



Report Date: 02-Mar-2020

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C  
 IBAN:  
 From Date: 01-Feb-2020 To Date: 29-Feb-2020  
 Closing(Available) Balance: 10807502.93  
 Ledger Balance: 10807502.93  
 Total no of debits: 285 Total no of credits: 2508  
 Total Debit Amount: 85972770.00 Total Credit Amount: 84520819.75

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Feb-2020	31-Jan-2020	216ffe93943b0A4X	3122640287640287	PESALINK BANK11 LSKsacco 11000000000 01100001711200	-	126000.00	12385453.18
2	01-Feb-2020	31-Jan-2020	216ffe9a775e1xZV	D10055589136EC100291663695	OAV5QYLUL 3-2885 EVERLYN KAWILA MUTEI 254710371212 01100001711200 CC D10055589136	-	6000.00	12391453.18
3	01-Feb-2020	31-Jan-2020	216ffe9c0f142QIV	D10055593674EC100291671961	OAV7QYZB Q5-816 254729618165 01100001711200 CC D10055593674	-	7000.00	12398453.18
4	01-Feb-2020	31-Jan-2020	216ffea249713NOU	D10055592659EC100291670016	OAV3QYWE J3-7201 254722259918 01100001711200 CC D10055592659	-	2000.00	12400453.18
5	01-Feb-2020	31-Jan-2020	216ffea3f41d3WrO	D10055599282EC100291683639	OAV6QZFU SC-3868 254724488949 01100001711200 CC D10055599282	-	19000.00	12419453.18
6	01-Feb-2020	31-Jan-2020	216ffea857753txM	D10055584419EC100291655778	OAV6QY624 O-2374 LEAH WANGECHI WANDUGO 254722604309 01100001711200 CC D10055584419	-	1000.00	12420453.18

7	01-Feb-2020	31-Jan-2020	216fea9f3443zUi	D10055587040EC100291660301	OAV7QYF0GL-0539725472550407201100001711200 CC D10055587040	-	10000.00	12430453.18
8	01-Feb-2020	31-Jan-2020	216feaa80ae41YV	D10055597645EC100291679821	OAV3QZAU F7-0328925472934537201100001711200 CC D10055597645	-	5000.00	12435453.18
9	01-Feb-2020	31-Jan-2020	216feab9dcb45nA	D10055597525EC100291679627	OAV0QZAI4 C-379225472340367301100001711200 CC D10055597525	-	10000.00	12445453.18
10	01-Feb-2020	31-Jan-2020	216feac9fca49QH	D10055584676EC100291656182	OAV1QY7509-86225472260430901100001711200 CC D10055584676	-	48000.00	12493453.18
11	01-Feb-2020	01-Feb-2020	216ffeda0b9a5Cm6	D10055617390EC100291738856	OB11R10Q7 P-0428925472191485901100001711200 CC D10055617390	-	26000.00	12519453.18
12	01-Feb-2020	01-Feb-2020	216fff0b3d047T4Y	D10055626825EC100291755135	OB12R1K2J 8-0896025472463051001100001711200 CC D10055626825	-	500.00	12519953.18
13	01-Feb-2020	01-Feb-2020	216fff30fc0aA2Ys	D10055636662EC100291772368	OB14R29R2 C-438725471331847701100001711200 CC D10055636662	-	1000.00	12520953.18
14	01-Feb-2020	01-Feb-2020	216fff569ca8DYRX	D10055648692EC100291794065	OB16R36ND E-LS0905725472738124501100001711200 CC D10055648692	-	10000.00	12530953.18
15	01-Feb-2020	01-Feb-2020	216fff5d960cEK3F	D10055651167EC100291798598	OB14R3DAJ C-75425472297250301100001711200 CC D10055651167	-	20000.00	12550953.18
16	01-Feb-2020	01-Feb-2020	216fff6af8b3FpvA	D10055655986EC100291807331	OB11R3QH1 7-LS0173925470261835801100001711200 CC D10055655986	-	3000.00	12553953.18



17	01-Feb-2020	01-Feb-2020	216fff7cb44f HydA	D100556626 47EC100291 819392	OB14R48W1 M-LS08990 2547005872 40 0110000171 1200 CC D100556626 47	-	5000.00	12558953.18
18	01-Feb-2020	01-Feb-2020	216fff82eb8d In6Y	D100556649 74EC100291 823904	OB18R4FL7 O-06517 2547221167 89 0110000171 1200 CC D100556649 74	-	3000.00	12561953.18
19	01-Feb-2020	01-Feb-2020	IB516fff8cc8 ea25ux	IB516fff8cc8 ea25ux	LS- 05976#0001 1007 CASH: CASH agkari uki	-	50000.00	12611953.18
20	01-Feb-2020	01-Feb-2020	216ffa36601 N7H9	PESALINK_ 0032107511 88	PESALINK# 0032107511 88#MONICA WAWERU#0 1109134535 000#440782 ##751188	-	31000.00	12642953.18
21	01-Feb-2020	01-Feb-2020	216ffa9d3db O3j7	D100556805 67EC100291 852755	OB11R5MA AH-341 2547228409 58 0110000171 1200 CC D100556805 67	-	8500.00	12651453.18
22	01-Feb-2020	01-Feb-2020	216fffb6a63e PwOZ	D100556857 99EC100291 862560	OB17R60W RF-341 2547228409 58 0110000171 1200 CC D100556857 99	-	6500.00	12657953.18
23	01-Feb-2020	01-Feb-2020	216fffc29b71 Rju	D100556908 35EC100291 871950	OB15R6EM KB- 30360481 2547268831 77 0110000171 1200 CC D100556908 35	-	1000.00	12658953.18
24	01-Feb-2020	01-Feb-2020	216fffc3f53b RrNn	D100556909 24EC100291 872189	OB13R6G9S 7-8842 2547261035 97 0110000171 1200 CC D100556909 24	-	2000.00	12660953.18
25	01-Feb-2020	01-Feb-2020	216fffd154b2 TpEW	D100556965 45EC100291 882432	OB15R6VSD P-01649 2547208149 89 0110000171 1200 CC D100556965 45	-	1900.00	12662853.18
26	01-Feb-2020	01-Feb-2020	IB516fffd99c 932spt	IB516fffd99c 932spt	LS- 01089#0001 1065 CASH: CASH jchepk emoi	-	10000.00	12672853.18



27	01-Feb-2020	01-Feb-2020	216ffe50070 Wnkv	D100557046 98EC100291 897688	OB14R7ITS0 -01638 2547217114 00 0110000171 1200 CC D100557046 98	-	27616.00	12700469.18
28	01-Feb-2020	01-Feb-2020	216fffeae2e7 Xgf8	D100557071 94EC100291 902317	OB19R7PM R1-08130 2547202143 11 0110000171 1200 CC D100557071 94	-	10000.00	12710469.18
29	01-Feb-2020	01-Feb-2020	IB516ffff26e 83HU7	IB516ffff26e 83HU7	LS- 02046#0001 1135 CASH: CASH ambir a	-	410000.00	13120469.18
30	01-Feb-2020	01-Feb-2020	2170000b33 b8cYj5	D100557204 71EC100291 927198	OB19R8RJP X-LS07466 2547299870 06 0110000171 1200 CC D100557204 71	-	2000.00	13122469.18
31	01-Feb-2020	01-Feb-2020	IB5170000d7 1c43R44	IB5170000d7 1c43R44	LS- 03400#0001 1045 CASH: CASH nchela ngat	-	26100.00	13148569.18
32	01-Feb-2020	01-Feb-2020	2170002054 64fZCR	D100557288 46EC100291 942285	OB11R9GO SR-2885 EVERLYN KAWILA MUTEMI 2547103712 12 0110000171 1200 CC D100557288 46	-	8200.00	13156769.18
33	01-Feb-2020	01-Feb-2020	2170002c20f 7hF5G	D100557333 33EC100291 950842	OB14R9UQ9 8-LS08693 2547175005 19 0110000171 1200 CC D100557333 33	-	3500.00	13160269.18
34	01-Feb-2020	01-Feb-2020	IB517000360 f463sRU	IB517000360 f463sRU	LS- 05072#0001 1004 CHQ:7 5 MWILLIAM	-	10000.00	13170269.18
35	01-Feb-2020	01-Feb-2020	2170004368 24kU9l	D100557425 06EC100291 967354	OB17RAML M5-4470 2547209160 81 0110000171 1200 CC D100557425 06	-	25000.00	13195269.18
36	01-Feb-2020	01-Feb-2020	2170004620 5cksjq	D100557435 62EC100291 969329	OB16RAPV3 A-6062 2547270658 26 0110000171 1200 CC D100557435 62	-	5000.00	13200269.18



37	01-Feb-2020	01-Feb-2020	21700047fb70IAEX	321007697276972	003201121214 LS-05612 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	13210269.18
38	01-Feb-2020	01-Feb-2020	2170004b5e eclfd3	D10055745762EC100291973375	OB15RAW9 RP-LS07944 2547255085 45 0110000171 1200 CC D10055745762	-	10000.00	13220269.18
39	01-Feb-2020	01-Feb-2020	21700058c1a5nXPZ	321009360193601	003201133112 LS-05686 POSAG0126 13LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	13500.00	13233769.18
40	01-Feb-2020	01-Feb-2020	2170005de3f1oHTH	D10055753075EC100291986712	OB19RBJ2E L-04593 2547936628 31 0110000171 1200 CC D10055753075	-	6000.00	13239769.18
41	01-Feb-2020	01-Feb-2020	2170006d275dqNST	D10055759099EC100291997186	OB12RC27V I-00727 2547205192 92 0110000171 1200 CC D10055759099	-	42.00	13239811.18
42	01-Feb-2020	01-Feb-2020	2170006f7bc1qiHk	D10055759986EC100291998794	OB19RC51U T-1279 Erastus Kitonga Kisomo 2547118513 84 0110000171 1200 CC D10055759986	-	10000.00	13249811.18
43	01-Feb-2020	01-Feb-2020	217000712431qvks	D10055760563EC100291999833	OB14RC74O U-00727 2547205192 92 0110000171 1200 CC D10055760563	-	100.00	13249911.18
44	01-Feb-2020	01-Feb-2020	IB51700073823d4WPY	IB51700073823d4WPY	LS-03331#00011270 CASH: CASH mmun yasya	-	44000.00	13293911.18
45	01-Feb-2020	01-Feb-2020	217000749b09rPUn	D10055761924EC100292002273	OB18RCBK7 Q-24055931 2547248887 38 0110000171 1200 CC D10055761924	-	2000.00	13295911.18
46	01-Feb-2020	01-Feb-2020	217000768259rfSK	D10055762622EC100292003541	OB14RCDY0 S-LS08179 2547224264 47 0110000171 1200 CC D10055762622	-	5000.00	13300911.18



47	01-Feb-2020	01-Feb-2020	2170008157 6ft9N8	D100557665 97EC100292 010637	OB15RCRG HL-06640 2547225544 04 0110000171 1200 CC D100557665 97	-	25000.00	13325911.18
48	01-Feb-2020	01-Feb-2020	2170009345 b2vWeC	D100557728 96EC100292 021913	OB17RDEA7 1-4762 2547163031 83 0110000171 1200 CC D100557728 96	-	2000.00	13327911.18
49	01-Feb-2020	01-Feb-2020	217000969a 95vypT	D100557741 33EC100292 024169	OB17RDIK5 9-LS09057 2547273812 45 0110000171 1200 CC D100557741 33	-	2500.00	13330411.18
50	01-Feb-2020	01-Feb-2020	217000bd44 941Dir	D100557880 07EC100292 049533	OB19REWK 1Z-LS08642 2547270949 41 0110000171 1200 CC D100557880 07	-	2000.00	13332411.18
51	01-Feb-2020	01-Feb-2020	217000bf2c0 31S5r	D100557886 44EC100292 050642	OB10REYQ HC-4334 2547126010 81 0110000171 1200 CC D100557886 44	-	50000.00	13382411.18
52	01-Feb-2020	01-Feb-2020	217000cce5c 43FIJ	D100557933 42EC100292 059117	OB14RFGJR K-LS08001 2547207153 92 0110000171 1200 CC D100557933 42	-	17800.00	13400211.18
53	01-Feb-2020	01-Feb-2020	217000cddd e43NtT	D100557937 01EC100292 059841	OB17RFHY Z-LS08001 2547207153 92 0110000171 1200 CC D100557937 01	-	5000.00	13405211.18
54	01-Feb-2020	01-Feb-2020	2170010caf0 0BqEF	D100558156 66EC100292 099694	OB18RHTYB K-08836 2547033087 72 0110000171 1200 CC D100558156 66	-	10000.00	13415211.18
55	01-Feb-2020	01-Feb-2020	2170012c17 d4G0d6	D100558266 79EC100292 119400	OB13RJ367 L-2096 JULIA WANGUI KANAI 2547216148 09 0110000171 1200 CC D100558266 79	-	15000.00	13430211.18



56	01-Feb-2020	01-Feb-2020	2170012dbe 8bGErA	D100558272 90EC100292 120494	OB10RJ5NF G-4010 2547216148 09 0110000171 1200 CC D100558272 90	-	15000.00	13445211.18
57	01-Feb-2020	01-Feb-2020	217001323b 81GsTt	D100558289 84EC100292 123522	OB11RJCK1 7-00727 2547205192 92 0110000171 1200 CC D100558289 84	-	100.00	13445311.18
58	01-Feb-2020	01-Feb-2020	2170015d4f3 fMKE7	D100558439 59EC100292 150302	OB12RL6S3 W-LS01061 2547215417 46 0110000171 1200 CC D100558439 59	-	3000.00	13448311.18
59	01-Feb-2020	01-Feb-2020	2170016cfa5 6OAFT	D100558492 82EC100292 159742	OB15RLV0O H-4371 2547244576 09 0110000171 1200 CC D100558492 82	-	27000.00	13475311.18
60	01-Feb-2020	01-Feb-2020	2170017e94 91QCOi	D100558547 61EC100292 169719	OB12RMNS D4-02965 2547258622 23 0110000171 1200 CC D100558547 61	-	5000.00	13480311.18
61	01-Feb-2020	01-Feb-2020	217001a1ea 6eU11e	D100558653 10EC100292 188614	OB11ROED 7B-08759 2547241618 59 0110000171 1200 CC D100558653 10	-	1000.00	13481311.18
62	01-Feb-2020	01-Feb-2020	217001fd103 baZLg	D100558878 66EC100292 228419	OB15RRYX EP-7832 2547279656 87 0110000171 1200 CC D100558878 66	-	8000.00	13489311.18
63	01-Feb-2020	01-Feb-2020	2170020418 0favlh	D100558892 91EC100292 230905	OB13RS6C O1-LS06614 2547130549 55 0110000171 1200 CC D100558892 91	-	3000.00	13492311.18
64	01-Feb-2020	01-Feb-2020	217002042b 28avaH	D100558893 14EC100292 230934	OB10RS6EC I-5576 2547200227 78 0110000171 1200 CC D100558893 14	-	5000.00	13497311.18
65	01-Feb-2020	01-Feb-2020	2170021c67 bdbxVM	D100558936 40EC100292 238576	OB10RSRGJ I-7516 2547101340 32 0110000171 1200 CC D100558936 40	-	5000.00	13502311.18



66	02-Feb-2020	02-Feb-2020	21700328c4 2c1tyh	D100559062 20EC100292 256619	OB27RU7M EH-LS03910 2547226685 19 0110000171 1200 CC D100559062 20	-	3000.00	13505311.18
67	02-Feb-2020	02-Feb-2020	217003cf45d 13D8i	D100559133 29EC100292 293038	OB21RUVpz D-2017 JUMBE WICKLY OTONDE 2547294808 92 0110000171 1200 CC D100559133 29	-	5000.00	13510311.18
68	02-Feb-2020	02-Feb-2020	2170042266 274bZe	D100559192 67EC100292 303383	OB20RVBQ UA-00727 2547205192 92 0110000171 1200 CC D100559192 67	-	100.00	13510411.18
69	02-Feb-2020	02-Feb-2020	217004358c 685EVY	D100559220 03EC100292 308154	OB23RVKJA L-07323 2547266043 59 0110000171 1200 CC D100559220 03	-	5000.00	13515411.18
70	02-Feb-2020	02-Feb-2020	217004653a 5f7S8k	D100559306 90EC100292 323372	OB29RWGX JH-4782 2547275482 32 0110000171 1200 CC D100559306 90	-	12858.00	13528269.18
71	02-Feb-2020	02-Feb-2020	217004bef76 8DJcA	D100559489 87EC100292 356892	OB20RYNQ W8-8242 2547212421 95 0110000171 1200 CC D100559489 87	-	10000.00	13538269.18
72	02-Feb-2020	02-Feb-2020	217004e3ba 4fGDn8	D100559569 84EC100292 371510	OB21RZLI69 -LS07523 2547177739 16 0110000171 1200 CC D100559569 84	-	12961.00	13551230.18
73	02-Feb-2020	02-Feb-2020	217004e8faa aGg0h	D100559581 14EC100292 373728	OB24RZQ7J K-00727 2547205192 92 0110000171 1200 CC D100559581 14	-	100.00	13551330.18
74	02-Feb-2020	02-Feb-2020	2170058779 02UPbY	D100559930 87EC100292 439350	OB26S3YPG A-08718 2547147067 11 0110000171 1200 CC D100559930 87	-	2150.00	13553480.18





75	02-Feb-2020	02-Feb-2020	217005afb9a dYHMI	D100560025 18EC100292 457080	OB21S58NL V-LS00928 2547228469 65 0110000171 1200 CC D100560025 18	-	20000.00	13573480.18
76	02-Feb-2020	02-Feb-2020	217005bffc9 eZtQv	D100560064 92EC100292 464542	OB26S5RQY G-LS07253 2547229292 85 0110000171 1200 CC D100560064 92	-	16000.00	13589480.18
77	02-Feb-2020	02-Feb-2020	217005cd97 1dbBon	D100560094 99EC100292 470025	OB27S67R W7-08749 2547407613 28 0110000171 1200 CC D100560094 99	-	1000.00	13590480.18
78	02-Feb-2020	02-Feb-2020	217005d088 21bTKM	D100560101 88EC100292 471283	OB20S6B6Q S-Is00558 2547138206 00 0110000171 1200 CC D100560101 88	-	10000.00	13600480.18
79	02-Feb-2020	02-Feb-2020	217005f6742 dfAlv	D100560189 82EC100292 487860	OB21S7KEE N-29764413 2547283629 89 0110000171 1200 CC D100560189 82	-	10000.00	13610480.18
80	02-Feb-2020	02-Feb-2020	217005fcc8b efnGU	D100560205 92EC100292 490840	OB26S7S93 Q-5932 2547151929 19 0110000171 1200 CC D100560205 92	-	2000.00	13612480.18
81	02-Feb-2020	02-Feb-2020	2170061c65 dfiuSm	D100560281 71EC100292 504882	OB27S8V6V X-LS9138 2547118088 25 0110000171 1200 CC D100560281 71	-	1000.00	13613480.18
82	02-Feb-2020	02-Feb-2020	21700635de 65lPrs	D100560342 01EC100292 516088	OB22S9SM R8-06219 2547114596 89 0110000171 1200 CC D100560342 01	-	12000.00	13625480.18
83	02-Feb-2020	02-Feb-2020	21700656fa1 foajQ	D100560418 71EC100292 530407	OB22SAZM1 6-07751 2547226917 46 0110000171 1200 CC D100560418 71	-	4000.00	13629480.18
84	02-Feb-2020	02-Feb-2020	2170067085 49r8PG	D100560480 01EC100292 541874	OB21SBYC6 P-7489 2547147307 28 0110000171 1200 CC D100560480 01	-	3000.00	13632480.18



85	02-Feb-2020	02-Feb-2020	217006ae20 2fxgZt	D100560634 23EC100292 573635	OB22SEHVZ W-07249 2547264191 73 0110000171 1200 CC D100560634 23	-	15000.00	13647480.18
86	02-Feb-2020	02-Feb-2020	217006cb63 a80kFm	D100560710 96EC100292 589738	OB20SFxEK 0-09084 2547292733 27 0110000171 1200 CC D100560710 96	-	1000.00	13648480.18
87	02-Feb-2020	02-Feb-2020	21700716a0 c06bsJ	D100560879 77EC100292 625697	OB24SIRXH 6-08887 2547276473 66 0110000171 1200 CC D100560879 77	-	10000.00	13658480.18
88	02-Feb-2020	02-Feb-2020	21700719fb6 a6oG2	D100560886 43EC100292 627080	OB23SIVLR 3-04017 2547279566 82 0110000171 1200 CC D100560886 43	-	8000.00	13666480.18
89	03-Feb-2020	02-Feb-2020	2170084e1c bd12By	D100561000 53EC100292 649159	OB28SKHE C2-6288 2547245107 33 0110000171 1200 CC D100561000 53	-	1040.00	13667520.18
90	03-Feb-2020	02-Feb-2020	2170084e4f4 615Uk	D100561058 49EC100292 658084	OB22SL5KS A-06186 2547276903 96 0110000171 1200 CC D100561058 49	-	2000.00	13669520.18
91	03-Feb-2020	02-Feb-2020	2170085276 d71X9Q	D100560985 46EC100292 646751	OB22SKA2Q Q-2665 PAMELA WIKHALA KHAYEMBA 2547223334 26 0110000171 1200 CC D100560985 46	-	10400.00	13679920.18
92	03-Feb-2020	03-Feb-2020	21700858c3 811xU2	D100561074 44EC100292 660646	OB31SLCEF V-03692 2547109178 56 0110000171 1200 CC D100561074 44	-	8500.00	13688420.18
93	03-Feb-2020	02-Feb-2020	2170085937 1b1yh6	D100560998 84EC100292 648929	OB29SKGM GR-LS03910 2547226685 19 0110000171 1200 CC D100560998 84	-	3000.00	13691420.18

94	03-Feb-2020	03-Feb-2020	2170093c84 6a4q0O	D100561186 93EC100292 708121	OB37SMBW 8V-722 2547227472 99 0110000171 1200 CC D100561186 93	-	24000.00	13715420.18
95	03-Feb-2020	03-Feb-2020	2170097094f 785rT	D100561274 59EC100292 725666	OB38SN748 8-08589 2547245217 78 0110000171 1200 CC D100561274 59	-	2000.00	13717420.18
96	03-Feb-2020	03-Feb-2020	2170097daff c9CtK	D100561303 45EC100292 731682	OB33SNHUI R-08555 2547033976 08 0110000171 1200 CC D100561303 45	-	2000.00	13719420.18
97	03-Feb-2020	03-Feb-2020	2170098f124 fAmXh	D100561346 63EC100292 739568	OB35SNX02 9-05528 2547223238 63 0110000171 1200 CC D100561346 63	-	40000.00	13759420.18
98	03-Feb-2020	03-Feb-2020	IB517009a53 3e61MpR	IB517009a53 3e61MpR	LS- 02362#0001 1004 CASH: CASH DMKA MAU	-	11000.00	13770420.18
99	03-Feb-2020	03-Feb-2020	217009b46a 03Ej00	D100561449 79EC100292 758349	OB37SOWL HP-723 2547277701 35 0110000171 1200 CC D100561449 79	-	5000.00	13775420.18
100	03-Feb-2020	03-Feb-2020	217009b6cfa cF06K	D100561457 46EC100292 759654	OB37SOYU YH-07191 2547010633 28 0110000171 1200 CC D100561457 46	-	30000.00	13805420.18
101	03-Feb-2020	03-Feb-2020	217009bf688 bG0MR	D100561485 33EC100292 764512	OB38SP7PB 2-3104 2547196630 51 0110000171 1200 CC D100561485 33	-	9968.00	13815388.18
102	03-Feb-2020	03-Feb-2020	217009c382 c7GUfN	D100561498 28EC100292 766782	OB33SPC19 N-2836 MARGARET NJOKI KABUTHI 2547257960 03 0110000171 1200 CC D100561498 28	-	5000.00	13820388.18
103	03-Feb-2020	03-Feb-2020	217009c7d5 27H1bb	D100561512 64EC100292 769410	OB35SPGJU 7-00016 2547298669 61 0110000171 1200 CC D100561512 64	-	40000.00	13860388.18

104	03-Feb-2020	03-Feb-2020	217009cef5e8HtnH	D10056153603EC100292773584	OB39SPO4XZ-0097925472341411601100001711200 CC D10056153603	-	57668.00	13918056.18
105	03-Feb-2020	03-Feb-2020	217009d275ebIKIs	D10056154785EC100292775619	OB39SPRP NB-445325472474595801100001711200 CC D10056154785	-	6500.00	13924556.18
106	03-Feb-2020	03-Feb-2020	217009df5ab1JxvV	D10056159254EC100292783323	OB32SQ5M6K-2098SIMON NJOROGES25470005336001100001711200 CC D10056159254	-	20000.00	13944556.18
107	03-Feb-2020	03-Feb-2020	217009e0fdfcKAKN	D10056159857EC100292784348	OB33SQ7C2X-LS0917325472441858901100001711200 CC D10056159857	-	5000.00	13949556.18
108	03-Feb-2020	03-Feb-2020	217009e1efbaKHLB	D10056160203EC100292784940	OB31SQ8GVR-LS0677525472441858901100001711200 CC D10056160203	-	5444.00	13955000.18
109	03-Feb-2020	03-Feb-2020	217009ec7a4aLdiz	D10056164045EC100292791477	OB39SQK2HB-720425472272161501100001711200 CC D10056164045	-	18000.00	13973000.18
110	03-Feb-2020	03-Feb-2020	217009ef523cLzzQ	D10056165060EC100292793221	OB35SQNBUR-2874MARIAM RIZIKI ALI SALIM25472230096701100001711200 CC D10056165060	-	10000.00	13983000.18
111	03-Feb-2020	03-Feb-2020	217009f0a459MAck	D10056165544EC100292794011	OB33SQOQAJ-2098SIMON NJOROGES25470005336001100001711200 CC D10056165544	-	60000.00	14043000.18
112	03-Feb-2020	03-Feb-2020	217009f16004MFxc	D10056165838EC100292794441	OB33SQPIVZ-0490725471045841401100001711200 CC D10056165838	-	11000.00	14054000.18

113	03-Feb-2020	03-Feb-2020	217009f3677 aMW4I	D100561666 40EC100292 795721	OB33SQRS K9-07966 2547033548 36 0110000171 1200 CC D100561666 40	-	5000.00	14059000.18
114	03-Feb-2020	03-Feb-2020	217009fb068 6NYr3	D100561696 51EC100292 800952	OB39SR00K T-LS07941 2547105383 49 0110000171 1200 CC D100561696 51	-	70000.00	14129000.18
115	03-Feb-2020	03-Feb-2020	217009fd6dc 0NsTf	D100561705 83EC100292 802553	OB38SR2W AO-7204 2547227216 15 0110000171 1200 CC D100561705 83	-	2000.00	14131000.18
116	03-Feb-2020	03-Feb-2020	217009ffa24 8OARP	D100561713 82EC100292 803908	OB31SR5BH X-Is09175 2547195952 27 0110000171 1200 CC D100561713 82	-	45000.00	14176000.18
117	03-Feb-2020	03-Feb-2020	21700a0171 02OOLr	D100561719 79EC100292 804897	OB33SR799 X-Is09175 2547195952 27 0110000171 1200 CC D100561719 79	-	45000.00	14221000.18
118	03-Feb-2020	03-Feb-2020	11700a02f9f aDH86	SYBRIN2167 E6A653186	DORIS WAMBUI MACHARIA 150000KES 273FT18200 340066	-	150000.00	14371000.18
119	03-Feb-2020	03-Feb-2020	21700a078b 57PCcY	D100561743 01EC100292 808953	OB39SRE0P F-4359 2547218092 18 0110000171 1200 CC D100561743 01	-	10000.00	14381000.18
120	03-Feb-2020	03-Feb-2020	21700a1336 25QonM	D100561790 34EC100292 817110	OB32SRR05 U-08044 2547241102 64 0110000171 1200 CC D100561790 34	-	2000.00	14383000.18
121	03-Feb-2020	03-Feb-2020	21700a18d9 72RZsW	D100561813 57EC100292 821068	OB37SRX9O 1-Is08239 2547116424 15 0110000171 1200 CC D100561813 57	-	10000.00	14393000.18
122	03-Feb-2020	03-Feb-2020	11700a1794 37Eu4w	SYBRIN4478 3F1707AEA	CAROLINE WANJIRU MUCHIRI 84000KES IR07802002 030562	-	84000.00	14477000.18



123	03-Feb-2020	03-Feb-2020	11700a1fa536Frff	SYBRIN47D4D7391F5A1	LENNAH MWIKALI NZIOKI 35000KES IR07802002 032828	-	35000.00	14512000.18
124	03-Feb-2020	03-Feb-2020	21700a23258cT1Ag	D10056185482EC100292828407	OB34SS8QU E-1844 SUSAN M WANJOHI 2547213995 24 0110000171 1200 CC D100561854 82	-	5000.00	14517000.18
125	03-Feb-2020	03-Feb-2020	21700a35261bVLpp	D10056192909EC100292840398	OB31SST25 T-1916 ROSALIA MBULA NZUKI 2547229133 30 0110000171 1200 CC D100561929 09	-	60000.00	14577000.18
126	03-Feb-2020	03-Feb-2020	11700a23efd bG9OJ	SYBRINF9B E71A1D7FB E	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	5000.00	14582000.18
127	03-Feb-2020	03-Feb-2020	11700a23efd bG9OJ	SYBRINF9B E71A1D7FB E	LSK SACCO LIMITED DOROTHY ACHIENG RAMOGO DOROTHY ACHIENG RAMOGO	-	3000.00	14585000.18
128	03-Feb-2020	03-Feb-2020	11700a23efd bG9OJ	SYBRINF9B E71A1D7FB E	LSK SACCO LTD 123456 VICTORIA MWAKA MWANGOM E	-	47500.00	14632500.18
129	03-Feb-2020	03-Feb-2020	11700a23efd bG9OJ	SYBRINF9B E71A1D7FB E	LSK Sacco Ltd Sacco Deduction HIAS REFUGEE TRUST OF KENYA	-	5000.00	14637500.18
130	03-Feb-2020	03-Feb-2020	11700a23efd bG9OJ	SYBRINF9B E71A1D7FB E	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	-	28000.00	14665500.18
131	03-Feb-2020	03-Feb-2020	31700a3ae81e873Y	45X3555304	27893413 31/01/2020	-	1000.00	14666500.18
132	03-Feb-2020	03-Feb-2020	IB51700a4378d52pkB	IB51700a4378d52pkB	LS-00488#0001 1153 CASH: CASH ikipko ech	-	10000.00	14676500.18



133	03-Feb-2020	03-Feb-2020	21700a4a2a4fYWxR	D10056201911EC100292857229	OB30STGET 4-1916 ROSALIA MBULA NZUKI 254722913330 0110000171 1200 CC D10056201911	-	44000.00	14720500.18
134	03-Feb-2020	03-Feb-2020	21700a4a435dYYF6	D10056201973EC100292857356	OB37STGKX 1-LS03321 254721368509 0110000171 1200 CC D10056201973	-	4999.00	14725499.18
135	03-Feb-2020	03-Feb-2020	21700a4da171Z7qs	D10056203598EC100292860841	OB32STK64 A-03337 254725729651 0110000171 1200 CC D10056203598	-	20000.00	14745499.18
136	03-Feb-2020	03-Feb-2020	11700a402001lsZu	SYBRIN05F FE1CB10DF7	COMM INWARD EFT CR 123456	200.00	-	14745299.18
137	03-Feb-2020	03-Feb-2020	11700a402001lsZu	SYBRIN05F FE1CB10DF7	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	14745099.18
138	03-Feb-2020	03-Feb-2020	11700a402001lsZu	SYBRIN05F FE1CB10DF7	COMM INWARD EFT CR DOROTHY ACHIENG RAMOGO	200.00	-	14744899.18
139	03-Feb-2020	03-Feb-2020	11700a402001lsZu	SYBRIN05F FE1CB10DF7	COMM INWARD EFT CR Sacco Deduction	200.00	-	14744699.18
140	03-Feb-2020	03-Feb-2020	11700a402001lsZu	SYBRIN05F FE1CB10DF7	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	14744499.18
141	03-Feb-2020	03-Feb-2020	11700a402001lsZu	SYBRIN05F FE1CB10DF7	EXCISE DUTY EFT CR 123456	40.00	-	14744459.18
142	03-Feb-2020	03-Feb-2020	11700a402001lsZu	SYBRIN05F FE1CB10DF7	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	14744419.18
143	03-Feb-2020	03-Feb-2020	11700a402001lsZu	SYBRIN05F FE1CB10DF7	EXCISE DUTY EFT CR DOROTHY ACHIENG RAMOGO	40.00	-	14744379.18
144	03-Feb-2020	03-Feb-2020	11700a402001lsZu	SYBRIN05F FE1CB10DF7	EXCISE DUTY EFT CR Sacco Deduction	40.00	-	14744339.18



145	03-Feb-2020	03-Feb-2020	11700a4020 01lsZu	SYBRIN05F FE1CB10DF 7	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	40.00	-	14744299.18
146	03-Feb-2020	03-Feb-2020	IB51700a57a 81332Oi	IB51700a57a 81332Oi	LS- 06788#0001 1003 CASH: CASH dnyuk uri	-	300.00	14744599.18
147	03-Feb-2020	03-Feb-2020	21700a5803 83b1v0	D100562086 32EC100292 871450	OB35STVSI V-LS09075 2547204828 48 0110000171 1200 CC D100562086 32	-	4000.00	14748599.18
148	03-Feb-2020	03-Feb-2020	21700a653fa 9d6fD	D100562151 17EC100292 883393	OB35SUAP6 L-32586192 2547289269 33 0110000171 1200 CC D100562151 17	-	1000.00	14749599.18
149	03-Feb-2020	03-Feb-2020	11700a7065 4cOMZ1	SYBRIN266 A5F7086C10	COMM EFT DR 200203	250.00	-	14749349.18
150	03-Feb-2020	03-Feb-2020	11700a7065 4cOMZ1	SYBRIN266 A5F7086C10	EXCISE DUTY COMM EFT DR	50.00	-	14749299.18
151	03-Feb-2020	03-Feb-2020	21700a7c8e 8fgZ9c	D100562259 84EC100292 901434	OB32SV100 M-LS08436 2547907601 29 0110000171 1200 CC D100562259 84	-	3000.00	14752299.18
152	03-Feb-2020	03-Feb-2020	IB51700a810 6d53WnW	IB51700a810 6d53WnW	LS- 04399#0001 1010 CASH: CASH jakagu u	-	20000.00	14772299.18
153	03-Feb-2020	03-Feb-2020	IB51700a885 fd23bhl	IB51700a885 fd23bhl	LS- 06449#0001 1270 CASH: CASH mwam bere	-	10000.00	14782299.18
154	03-Feb-2020	03-Feb-2020	21700a8d2a b9iwyO	D100562335 97EC100292 913684	OB35SVJW V9- 33097278 2547222263 59 0110000171 1200 CC D100562335 97	-	1000.00	14783299.18
155	03-Feb-2020	03-Feb-2020	21700a92fb6 ejnA9	D100562362 73EC100292 917951	OB33SVQK WV- 32012222 2547421350 94 0110000171 1200 CC D100562362 73	-	1000.00	14784299.18
156	03-Feb-2020	03-Feb-2020	21700a93cd 00juEw	D100562366 14EC100292 918516	OB37SVRN1 H-34512497 2547014457 92 0110000171 1200 CC D100562366 14	-	1000.00	14785299.18





157	03-Feb-2020	03-Feb-2020	31700a9469 3eCwhr	44S2610901	.0 MARGARET W MBUGUA	-	97000.00	14882299.18
158	03-Feb-2020	03-Feb-2020	31700a97dfc 9D82a	44S2610901	.0 MARGARET W MBUGUA	97000.00	-	14785299.18
159	03-Feb-2020	03-Feb-2020	21700a9aa0 8bkt10	D100562398 22EC100292 923538	OB31SVZIF9 -6432 2547290780 36 0110000171 1200 CC D100562398 22	-	15000.00	14800299.18
160	03-Feb-2020	03-Feb-2020	IB51700a9ac 48e3oAO	IB51700a9ac 48e3oAO	LS- 04365#0001 1044 CASH: CASH znjagi	-	97000.00	14897299.18
161	03-Feb-2020	03-Feb-2020	21700a9d50 33IHxK	D100562411 78EC100292 925695	OB39SW2R DH- 25106642 2547226502 79 0110000171 1200 CC D100562411 78	-	1000.00	14898299.18
162	03-Feb-2020	03-Feb-2020	21700a9dba 11IM0F	D100562413 85EC100292 926036	OB36SW30J 4-6660 2547227913 78 0110000171 1200 CC D100562413 85	-	2000.00	14900299.18
163	03-Feb-2020	03-Feb-2020	21700aa351 1dmA2B	D100562440 35EC100292 930210	OB32SW9J3 Q-24689959 2547067446 02 0110000171 1200 CC D100562440 35	-	1000.00	14901299.18
164	03-Feb-2020	03-Feb-2020	IB51700aa5e dcc3vkG	IB51700aa5e dcc3vkG	LS- 01203#0001 1065 CHQ:2 54 EKAIGUG U	-	145000.00	15046299.18
165	03-Feb-2020	03-Feb-2020	11700aa125 4aQnTO	SYBRINFAD CB47DB95C 9	MERCY CHEBET KOSKEI 5000KES IR07802002 035160	-	5000.00	15051299.18
166	03-Feb-2020	03-Feb-2020	11700aa125 4aQnTO	SYBRINFAD CB47DB95C 9	BEATRICE MUKULU KIOKO 5000KES IR07802002 035342	-	5000.00	15056299.18
167	03-Feb-2020	03-Feb-2020	11700aa125 4aQnTO	SYBRINFAD CB47DB95C 9	CHRISTINE GATWIRI KIMATHI 39502KES IR07802002 033790	-	39502.00	15095801.18
168	03-Feb-2020	03-Feb-2020	21700aacf12 2nVo2	D100562484 90EC100292 937361	OB39SWL0Z D-25934521 2547011394 04 0110000171 1200 CC D100562484 90	-	5000.00	15100801.18



169	03-Feb-2020	03-Feb-2020	21700aaf8ad9nrZY	D10056249652EC100292939331	OB31SWO3C7-3148387425472424454501100001711200 CC D10056249652	-	1000.00	15101801.18
170	03-Feb-2020	03-Feb-2020	21700ab1d4e3oBUH	D10056250666EC100292940942	OB38SWQM QY-611025472473038101100001711200 CC D10056250666	-	2040.00	15103841.18
171	03-Feb-2020	03-Feb-2020	IB51700aba66104B7r	IB51700aba66104B7r	LS-02494#00011045 CASH: CASH vcchep kemoi	-	7000.00	15110841.18
172	03-Feb-2020	03-Feb-2020	21700abc31b7pcWR	D10056255292EC100292948649	OB39SX2K3X-0812625472246584001100001711200 CC D10056255292	-	2000.00	15112841.18
173	03-Feb-2020	03-Feb-2020	21700abd4897pmgJ	D10056255794EC100292949550	OB30SX3U9M-638725472339938701100001711200 CC D10056255794	-	7000.00	15119841.18
174	03-Feb-2020	03-Feb-2020	21700ac34a7bqc9P	D10056258437EC100292954058	OB30SXAM9S-0869525470133553201100001711200 CC D10056258437	-	2000.00	15121841.18
175	03-Feb-2020	03-Feb-2020	IB51700ad101e84QAe	IB51700ad101e84QAe	LS-02383#00011051 CASH: CASH mkipr ono	-	50000.00	15171841.18
176	03-Feb-2020	03-Feb-2020	IB51700ad1dfe24QnU	IB51700ad1dfe24QnU	LS-05025#00011051 CASH: CASH mkipr ono	-	30000.00	15201841.18
177	03-Feb-2020	03-Feb-2020	IB51700ad27eab4RDy	IB51700ad27eab4RDy	LS-05143#00011051 CASH: CASH mkipr ono	-	26582.00	15228423.18
178	03-Feb-2020	03-Feb-2020	21700ad96f26tkJh	D10056268266EC100292971242	OB31SXZU23-0894325472057651501100001711200 CC D10056268266	-	7200.00	15235623.18
179	03-Feb-2020	03-Feb-2020	IB51700ad99b984Vn8	IB51700ad99b984Vn8	LS-03403#00011004 CASH: CASH mwilliam	-	20000.00	15255623.18



180	03-Feb-2020	03-Feb-2020	21700ae13e d5usVn	PESALINK_0034142644 80	PESALINK# 0034142644 80#JOAN WINNIE MAURA#203 7181946#45 4740##2644 80	-	60600.00	15316223.18
181	03-Feb-2020	05-Feb-2020	31700ae17c 9cGseC	67H2527601	CHQ NO. 2385 MN LS- 05415 ID.9284030	-	7000.00	15323223.18
182	03-Feb-2020	03-Feb-2020	21700ae1ffc 5uzL1	D100562719 68EC100292 978071	OB37SY9JIJ -27113712 2547118667 92 0110000171 1200 CC D100562719 68	-	5000.00	15328223.18
183	03-Feb-2020	03-Feb-2020	21700ae7b2f 7vlsk	D100562744 31EC100292 982168	OB37SYFZO V-4588 2547215300 23 0110000171 1200 CC D100562744 31	-	3050.00	15331273.18
184	03-Feb-2020	03-Feb-2020	IB51700af18 1ea4kfz	IB51700af18 1ea4kfz	LS- 03642#0001 1036 CASH: CASH smulu sa	-	66000.00	15397273.18
185	03-Feb-2020	03-Feb-2020	21700af3351 1xO6w	3412694589 694589	0034031503 35 LS-04752 POSAG0122 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25000.00	15422273.18
186	03-Feb-2020	03-Feb-2020	IB51700b028 a214uLy	IB51700b028 a214uLy	LS- 05673#0001 1049 CASH: CASH nduatij	-	35000.00	15457273.18
187	03-Feb-2020	03-Feb-2020	21700b041e 95zl12	D100562867 90EC100293 003455	OB39SZCG MB-0840 Ben Makasi Simiyu 2547151861 61 0110000171 1200 CC D100562867 90	-	5000.00	15462273.18
188	03-Feb-2020	03-Feb-2020	21700b0c01 ee0t7H	D100562903 22EC100293 009524	OB31SZLDR H-341 2547228409 58 0110000171 1200 CC D100562903 22	-	7850.00	15470123.18
189	03-Feb-2020	03-Feb-2020	IB51700b0d5 fa051as	IB51700b0d5 fa051as	LS- 04031#0001 1045 CASH: CASH ikinoti	-	20000.00	15490123.18
190	03-Feb-2020	03-Feb-2020	21700b1098 8c1XV3	D100562923 14EC100293 012883	OB32SZQK HQ-8467 2547195572 43 0110000171 1200 CC D100562923 14	-	2000.00	15492123.18



191	03-Feb-2020	03-Feb-2020	IB51700b126 fb154K9	IB51700b126 fb154K9	LS- 01301#0001 1065 CASH: CASH ekaigu gu	-	50000.00	15542123.18
192	03-Feb-2020	03-Feb-2020	21700b1a9e d130P9	D100562967 71EC100293 020447	OB37T02F0 V-8986 2547242472 10 0110000171 1200 CC D100562967 71	-	4000.00	15546123.18
193	03-Feb-2020	03-Feb-2020	21700b2257 1544ql	D100563003 35EC100293 026299	OB39T0BD2 T-08315 2547222437 98 0110000171 1200 CC D100563003 35	-	10000.00	15556123.18
194	03-Feb-2020	03-Feb-2020	21700b27f53 44ryh	D100563029 35EC100293 030597	OB37T0103R -08627 2547226986 63 0110000171 1200 CC D100563029 35	-	10000.00	15566123.18
195	03-Feb-2020	03-Feb-2020	21700b2cf55 65Z0F	D100563052 15EC100293 034306	OB35T0NYL N-7715 2547166779 83 0110000171 1200 CC D100563052 15	-	10000.00	15576123.18
196	03-Feb-2020	03-Feb-2020	21700b306f8 264Fc	D100563068 42EC100293 037030	OB39T0S9X 5-22643653 2547223567 69 0110000171 1200 CC D100563068 42	-	5000.00	15581123.18
197	03-Feb-2020	03-Feb-2020	21700b33f14 86Ybb	D100563084 86EC100293 039753	OB35T0WC ZR-6597 2547271558 68 0110000171 1200 CC D100563084 86	-	6000.00	15587123.18
198	03-Feb-2020	03-Feb-2020	31700b354df dLhPX	13E2391804	TOM MUTEI M/NO 670	-	40000.00	15627123.18
199	03-Feb-2020	03-Feb-2020	21700b3d1b c17sNR	D100563127 29EC100293 046722	OB31T17OC D-754 2547229725 03 0110000171 1200 CC D100563127 29	-	15000.00	15642123.18
200	03-Feb-2020	03-Feb-2020	21700b3f83b 78E42	D100563138 45EC100293 048561	OB35T1AQE 5-2021 RUTH WANJIKU KAMAU 2547202468 05 0110000171 1200 CC D100563138 45	-	16146.00	15658269.18
201	03-Feb-2020	05-Feb-2020	31700b4c6e e8N0gE	49M0037401	KIMANI KIMOTHO 0728896417 DROP BOX	-	227500.00	15885769.18



202	03-Feb-2020	03-Feb-2020	21700b4e5a cfATLm	D100563208 72EC100293 059944	OB38T1THD O-5773 2547222280 67 0110000171 1200 CC D100563208 72	-	3000.00	15888769.18
203	03-Feb-2020	03-Feb-2020	21700b503b 51Aksb	D100563217 70EC100293 061412	OB39T1VZJ T-08858 2547263732 55 0110000171 1200 CC D100563217 70	-	4000.00	15892769.18
204	03-Feb-2020	03-Feb-2020	IB51700b62e 1b45rFb	IB51700b62e 1b45rFb	LS- 04917#0001 1002 CASH: CASH tkaun gu	-	21500.00	15914269.18
205	03-Feb-2020	03-Feb-2020	21700b6732 5cED5g	D100563327 84EC100293 078777	OB37T2R21 1-06882 2547084149 20 0110000171 1200 CC D100563327 84	-	1000.00	15915269.18
206	03-Feb-2020	03-Feb-2020	21700b67cfe 9Elf8	D100563330 78EC100293 079226	OB37T2RVN 5-1591 Brenda Chimoli Shivachi 2547247893 68 0110000171 1200 CC D100563330 78	-	1000.00	15916269.18
207	03-Feb-2020	04-Feb-2020	11700b6f39ff mogC	SYBRIN9B1 6A9E16A5F6	UNPD CHQ NO 000185RSN 63	50000.00	-	15866269.18
208	03-Feb-2020	03-Feb-2020	11700b6f39ff mogC	SYBRIN9B1 6A9E16A5F6	COMM ON UNPD CHQ 000185 Rsn 63	500.00	-	15865769.18
209	03-Feb-2020	03-Feb-2020	11700b6f39ff mogC	SYBRIN9B1 6A9E16A5F6	EXCISE DUTY 000185 Rsn 63	100.00	-	15865669.18
210	03-Feb-2020	03-Feb-2020	IB51700b786 3a766aD	IB51700b786 3a766aD	LS- 02555#0001 1153 CASH: CASH moget o	-	5000.00	15870669.18
211	03-Feb-2020	03-Feb-2020	21700b861e 32J9fS	D100563476 41EC100293 103049	OB32T3ZCG W-07729 2547114811 32 0110000171 1200 CC D100563476 41	-	2000.00	15872669.18
212	03-Feb-2020	03-Feb-2020	21700ba717 2fOPdu	D100563639 85EC100293 129212	OB31T5EI9L -01001 2547244141 45 0110000171 1200 CC D100563639 85	-	25000.00	15897669.18



213	03-Feb-2020	03-Feb-2020	21700bab2e bfP72v	D100563660 08EC100293 132603	OB31T5L673 -09046 2547277847 51 0110000171 1200 CC D100563660 08	-	2000.00	15899669.18
214	03-Feb-2020	05-Feb-2020	31700bab78 5aQhGe	04E0177401	CHQ 000017 MULAGO - ARIKA AND CO ADVDROP BOX- 0727844243	-	2000.00	15901669.18
215	03-Feb-2020	05-Feb-2020	31700bad31 c5QjIw	04E0177501	CHQ 000018 MULAGO- ARIKA AND CO ADVOCRO P BOX- 0727844243	-	1000.00	15902669.18
216	03-Feb-2020	05-Feb-2020	31700bb141 06QoMx	04E0177601	CHQ000019 MULAGO- ARIKA AND ADVOCA DROP BOX- 0727844243	-	1000.00	15903669.18
217	03-Feb-2020	05-Feb-2020	31700bb2c7 7dQqGh	04E0177701	CHQ 000020 MULAGO- ARIKA AND CO ADVO DROP BOX- 0727844243	-	1000.00	15904669.18
218	03-Feb-2020	03-Feb-2020	IB51700bbd2 ebc6v3G	IB51700bbd2 ebc6v3G	LS- 00371#0001 1010 CHQ:1 772 tmumbi	-	100000.00	16004669.18
219	03-Feb-2020	05-Feb-2020	31700bc3a3 e9R7dK	AAR2954101	CHQ 606324 COOTOW +ASSOCIAT ES DROP BOX- 0728273478	-	152136.00	16156805.18
220	03-Feb-2020	03-Feb-2020	21700bca60 6cU9yC	D100563814 84EC100293 158574	OB34T72C0 O-LS08024 2547024716 22 0110000171 1200 CC D100563814 84	-	2000.00	16158805.18
221	03-Feb-2020	03-Feb-2020	IB51700bd1d 01679US	IB51700bd1d 01679US	LS- 03240#0001 1050 CHQ:2 03 ccmaina	-	10000.00	16168805.18
222	03-Feb-2020	03-Feb-2020	21700bec63 34ZZ7V	D100563984 81EC100293 187477	OB30T8VLB K-LS08187 2547042337 87 0110000171 1200 CC D100563984 81	-	5000.00	16173805.18
223	03-Feb-2020	03-Feb-2020	21700bf2f4fd abr1	D100564017 56EC100293 193417	OB30T97WJ O-LS08966 2547126948 26 0110000171 1200 CC D100564017 56	-	1000.00	16174805.18
224	03-Feb-2020	03-Feb-2020	21700c0a7a 6fdvOm	D100564128 29EC100293 213264	OB33TACAB L-03116 2547212258 38 0110000171 1200 CC D100564128 29	-	4000.00	16178805.18



225	03-Feb-2020	03-Feb-2020	21700c245fd fgrGD	D100564232 38EC100293 232332	OB32TBFVO M-00727 2547205192 92 0110000171 1200 CC D100564232 38	-	100.00	16178905.18
226	03-Feb-2020	03-Feb-2020	21700c2abd 1dhTM2	D100564255 12EC100293 236537	OB36TBOLB U-00085 2547903096 61 0110000171 1200 CC D100564255 12	-	3000.00	16181905.18
227	03-Feb-2020	03-Feb-2020	21700c33f84 biKC3	D100564286 27EC100293 242447	OB35TC139 1-08440 2547086327 41 0110000171 1200 CC D100564286 27	-	11000.00	16192905.18
228	03-Feb-2020	03-Feb-2020	11700c9ddd b60FZp	SO86617600 02	5736 MARY WAIRIMU OUNA SO86617600 02	-	17000.00	16209905.18
229	03-Feb-2020	03-Feb-2020	11700c9de1 ed0G8s	SO32267800 03	6103- GLORIA KANTAI SO32267800 03	-	8075.00	16217980.18
230	03-Feb-2020	03-Feb-2020	11700c9e35 0f0MMI	SO05698000 07	SO 06575 JUSTUS SO05698000 07	-	31718.00	16249698.18
231	03-Feb-2020	03-Feb-2020	11700c9e3e 1e0NDj	SO51866900 03	05498 ANTONY MACHATHA MUTIMU SO51866900 03	-	6000.00	16255698.18
232	03-Feb-2020	03-Feb-2020	11700ca7e5 5b19XJ	SO78600800 21	LS-04524 CHARLES OTIENO AYOO SO78600800 21	-	5000.00	16260698.18
233	03-Feb-2020	03-Feb-2020	11700ca874 b61BGv	SO20435000 03	MNO 1974- ANDREW MAINYE SO20435000 03	-	37500.00	16298198.18
234	03-Feb-2020	03-Feb-2020	11700ca933 7e1Dpt	SO07915500 02	SO CONCILIA FAITH MNO.3829 SO07915500 02	-	21000.00	16319198.18
235	03-Feb-2020	03-Feb-2020	11700cabdfa 31Jrc	SO21170800 04	SO CLIFF NO 4585 SO21170800 04	-	5000.00	16324198.18
236	04-Feb-2020	04-Feb-2020	21700df0cda a1Ld1	D100564591 64EC100293 303745	OB45TF5AK B-00727 2547205192 92 0110000171 1200 CC D100564591 64	-	100.00	16324298.18



237	04-Feb-2020	04-Feb-2020	21700df9c09d1p1B	D10056459001EC100293303511	OB40TF4YT4-0072725472051929201100001711200 CC D10056459001	-	100.00	16324398.18
238	04-Feb-2020	04-Feb-2020	21700dfaee6c1rsY	D10056459060EC100293303585	OB48TF57RA-0072725472051929201100001711200 CC D10056459060	-	100.00	16324498.18
239	04-Feb-2020	04-Feb-2020	21700dfdcf4b1yTN	D10056459103EC100293303645	OB40TF5BJ6-0072725472051929201100001711200 CC D10056459103	-	100.00	16324598.18
240	04-Feb-2020	04-Feb-2020	21700e1b3d242P84	D10056465137EC100293340367	OB47TFH7T5-0720925472925521401100001711200 CC D10056465137	-	2000.00	16326598.18
241	04-Feb-2020	04-Feb-2020	21700e4bb7fc3hLM	D10056470338EC100293372871	OB45TFQXOD-0838825472890113901100001711200 CC D10056470338	-	1000.00	16327598.18
242	04-Feb-2020	04-Feb-2020	21700e711cf55ROf	D10056476482EC100293383462	OB49TG6Q07-03593JA00019625472297515301100001711200 CC D10056476482	-	3000.00	16330598.18
243	04-Feb-2020	04-Feb-2020	11700e875ce4634X	SYBRIN587D20EACB1B3	3931	-	1200.00	16331798.18
244	04-Feb-2020	04-Feb-2020	11700e875ce4634X	SYBRIN587D20EACB1B3	8400	-	2000.00	16333798.18
245	04-Feb-2020	04-Feb-2020	11700e875ce4634X	SYBRIN587D20EACB1B3	4218	-	2500.00	16336298.18
246	04-Feb-2020	04-Feb-2020	11700e875ce4634X	SYBRIN587D20EACB1B3	497	-	3000.00	16339298.18
247	04-Feb-2020	04-Feb-2020	11700e875ce4634X	SYBRIN587D20EACB1B3	3907	-	5000.00	16344298.18
248	04-Feb-2020	04-Feb-2020	11700e875ce4634X	SYBRIN587D20EACB1B3	1720	-	5000.00	16349298.18
249	04-Feb-2020	04-Feb-2020	11700e875ce4634X	SYBRIN587D20EACB1B3	7619	-	10000.00	16359298.18
250	04-Feb-2020	04-Feb-2020	11700e875ce4634X	SYBRIN587D20EACB1B3	7672	-	10000.00	16369298.18
251	04-Feb-2020	04-Feb-2020	11700e875ce4634X	SYBRIN587D20EACB1B3	6178	-	12662.00	16381960.18





252	04-Feb-2020	04-Feb-2020	11700e875c e4634X	SYBRIN587 D20EACB1B 3	5545	-	13000.00	16394960.18
253	04-Feb-2020	04-Feb-2020	11700e875c e4634X	SYBRIN587 D20EACB1B 3	7312	-	20000.00	16414960.18
254	04-Feb-2020	04-Feb-2020	11700e875c e4634X	SYBRIN587 D20EACB1B 3	2663	-	28000.00	16442960.18
255	04-Feb-2020	04-Feb-2020	11700e875c e4634X	SYBRIN587 D20EACB1B 3	6802	-	33943.00	16476903.18
256	04-Feb-2020	04-Feb-2020	11700e875c e4634X	SYBRIN587 D20EACB1B 3	982	-	43251.00	16520154.18
257	04-Feb-2020	04-Feb-2020	11700e875c e4634X	SYBRIN587 D20EACB1B 3	1050	-	173361.00	16693515.18
258	04-Feb-2020	04-Feb-2020	21700e8bba 0f79KQ	D100564823 57EC100293 393528	OB49TGMZ WZ-3969 2547255151 77 0110000171 1200 CC D100564823 57	-	24487.00	16718002.18
259	04-Feb-2020	04-Feb-2020	21700e8e93 9d7M6h	D100564830 10EC100293 394654	OB42TGOV ZM-07160 2547180273 05 0110000171 1200 CC D100564830 10	-	63000.00	16781002.18
260	04-Feb-2020	04-Feb-2020	21700e9617 cb7txQ	D100564848 03EC100293 397706	OB42TGUK B6-08161 2547262767 82 0110000171 1200 CC D100564848 03	-	2000.00	16783002.18
261	04-Feb-2020	04-Feb-2020	21700e9e0d 078Wyn	D100564868 65EC100293 401042	OB41TH0Z WN-7819 2547234822 02 0110000171 1200 CC D100564868 65	-	2000.00	16785002.18
262	04-Feb-2020	04-Feb-2020	21700eac3b ef9hhR	D100564905 52EC100293 407122	OB44THCZP G-5580 2547246200 11 0110000171 1200 CC D100564905 52	-	10000.00	16795002.18
263	04-Feb-2020	04-Feb-2020	21700ed0f59 6DeND	D100565019 65EC100293 428216	OB40TIA4A E-7450 2547171856 11 0110000171 1200 CC D100565019 65	-	4000.00	16799002.18
264	04-Feb-2020	04-Feb-2020	21700ed345 9dDtT5	3506307200 307200	0035040911 05 LS-02827 POSAG0320 76 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	16809002.18



265	04-Feb-2020	04-Feb-2020	21700ed995 06EctW	D100565047 33EC100293 433217	OB40TIITFQ -5775 2547270358 41 0110000171 1200 CC D100565047 33	-	30000.00	16839002.18
266	04-Feb-2020	04-Feb-2020	21700eeee3 b5HAed	D100565123 83EC100293 446426	OB44TJ4HL 4-LS08361 2547170891 60 0110000171 1200 CC D100565123 83	-	10000.00	16849002.18
267	04-Feb-2020	04-Feb-2020	21700f00084 7JKJq	D100565186 91EC100293 457684	OB40TJMH5 I-06457 2547276146 43 0110000171 1200 CC D100565186 91	-	3000.00	16852002.18
268	04-Feb-2020	04-Feb-2020	21700f099f5 bKYq3	D100565222 61EC100293 464132	OB48TJWN N2-1900 JUDITH AKINYI KAYATTA 2547256145 32 0110000171 1200 CC D100565222 61	-	20000.00	16872002.18
269	04-Feb-2020	04-Feb-2020	21700f0cae8 5Kxvm	D100565233 84EC100293 466125	OB44TJZUA G-08979 2547160046 55 0110000171 1200 CC D100565233 84	-	5000.00	16877002.18
270	04-Feb-2020	04-Feb-2020	11700f0ca6f 1PyzQ	SYBRIN36B 414014359C	CLAIRE ADIONYI OCHIENG 33000KES IR07802002 041366	-	33000.00	16910002.18
271	04-Feb-2020	04-Feb-2020	21700f12837 cLiqx	D100565256 48EC100293 470140	OB46TK63Y O-7951 2547034373 68 0110000171 1200 CC D100565256 48	-	2500.00	16912502.18
272	04-Feb-2020	04-Feb-2020	IB51700f151 3f621h9	IB51700f151 3f621h9	LS- 02159#0001 1045 CHQ:3 97 gmetet	-	15000.00	16927502.18
273	04-Feb-2020	04-Feb-2020	21700f16ace bMHPQ	D100565273 71EC100293 473167	OB47TKAR GZ-LS09114 2547012508 97 0110000171 1200 CC D100565273 71	-	1000.00	16928502.18
274	04-Feb-2020	04-Feb-2020	IB51700f184 eb023jn	IB51700f184 eb023jn	LS- 03724#0001 1045 CHQ:3 178 gmetet	-	5000.00	16933502.18
275	04-Feb-2020	04-Feb-2020	IB51700f189 aee23xm	IB51700f189 aee23xm	LS- 05908#0001 1044 CASH: CASH tmarti n	-	5000.00	16938502.18



276	04-Feb-2020	04-Feb-2020	IB51700f1915c224H7	IB51700f1915c224H7	LS-02158#00011045 CHQ:396 gmetet	-	15000.00	16953502.18
277	04-Feb-2020	04-Feb-2020	IB51700f20073628I0	IB51700f20073628I0	LS-04049#00011045 CHQ:71 gmetet	-	800000.00	17753502.18
278	04-Feb-2020	04-Feb-2020	21700f20d736Nd0N	D10056531380EC100293480060	OB47TKLNO P-LS0786025470272960701100001711200 CC D10056531380	-	2000.00	17755502.18
279	04-Feb-2020	04-Feb-2020	IB51700f2c47c22Fxcg	IB51700f2c47c22Fxcg	LS-00541#00011031 CHQ:101987 pkendi	-	148083.00	17903585.18
280	04-Feb-2020	04-Feb-2020	21700f2ff8aePfH6	D10056537679EC100293490867	OB49TL21F L-340925472140063801100001711200 CC D10056537679	-	28000.00	17931585.18
281	04-Feb-2020	04-Feb-2020	21700f3789dfQIN3	3508399303399303	003504110004 LS-07998 POSBR012898 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	17951585.18
282	04-Feb-2020	04-Feb-2020	IB51700f3a72ae2OdD	IB51700f3a72ae2OdD	LS-06698#00011045 CHQ:3177 gmetet	-	20000.00	17971585.18
283	04-Feb-2020	04-Feb-2020	21700f3adbb0RBVB	3508402547402547	003504110342 LS-06316 POSBR012898 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	6500.00	17978085.18
284	04-Feb-2020	04-Feb-2020	IB51700f3e494a2Qas	IB51700f3e494a2Qas	LS-09031#00011045 CHQ:6912 gmetet	-	4000.00	17982085.18
285	04-Feb-2020	04-Feb-2020	IB51700f3f7c672R2r	IB51700f3f7c672R2r	LS-02201#00011045 CHQ:491 gmetet	-	10000.00	17992085.18
286	04-Feb-2020	04-Feb-2020	21700f410689S102	D10056544882EC100293503316	OB43TLKLL 1-0673925470110712201100001711200 CC D10056544882	-	5000.00	17997085.18
287	04-Feb-2020	04-Feb-2020	IB51700f4171ae2S1i	IB51700f4171ae2S1i	LS-02252#00011045 CHQ:490 gmetet	-	2000.00	17999085.18
288	04-Feb-2020	04-Feb-2020	21700f422ea0S9oW	D10056545334EC100293504082	OB40TLLVW 6-5602loan25470005010001100001711200 CC D10056545334	-	17000.00	18016085.18



289	04-Feb-2020	04-Feb-2020	21700f42b670SERh	D10056545524EC100293504516	OB49TLMOQH-663725472985216401100001711200 CC D10056545524	-	21356.00	18037441.18
290	04-Feb-2020	04-Feb-2020	IB51700f51b4c22aC3	IB51700f51b4c22aC3	LS-01768#00011045 CHQ:159 gmetet	-	106200.00	18143641.18
291	04-Feb-2020	04-Feb-2020	IB51700f57b71c2dZg	IB51700f57b71c2dZg	LS-05568#00011045 CHQ:913 gmetet	-	57000.00	18200641.18
292	04-Feb-2020	04-Feb-2020	IB51700f5d91502gek	IB51700f5d91502gek	LS-03460#00011270 CASH:CASH mmun yasya	-	20000.00	18220641.18
293	04-Feb-2020	04-Feb-2020	21700f5dbc0bVy0i	D10056556734EC100293523644	OB45TMG693-1193Felistus M. Munyalo25472316950901100001711200 CC D10056556734	-	1000.00	18221641.18
294	04-Feb-2020	04-Feb-2020	IB51700f5ddccc2gmc	IB51700f5ddccc2gmc	LS-03407#00011045 CASH:CASH vcchep kemoi	-	5000.00	18226641.18
295	04-Feb-2020	04-Feb-2020	IB51700f5e04e42gup	IB51700f5e04e42gup	LS-01015#00011045 CHQ:100243 gmetet	-	350000.00	18576641.18
296	04-Feb-2020	04-Feb-2020	IB51700f5f12992hY5	IB51700f5f12992hY5	LS-05578#00011045 CASH:CASH vcchep kemoi	-	5000.00	18581641.18
297	04-Feb-2020	04-Feb-2020	21700f5fdb19WGAd	D10056557681EC100293525210	OB48TMILT E-Ls0870825472221223001100001711200 CC D10056557681	-	25000.00	18606641.18
298	04-Feb-2020	04-Feb-2020	IB51700f6078c02iUW	IB51700f6078c02iUW	LS-03120#00011045 CHQ:40 gmetet	-	100000.00	18706641.18
299	04-Feb-2020	04-Feb-2020	21700f612224WQdf	D10056558226EC100293526107	OB46TMJJP W-2858847225472900404601100001711200 CC D10056558226	-	1000.00	18707641.18
300	04-Feb-2020	04-Feb-2020	21700f66293fX7fw	D10056560369EC100293529890	OB40TMPG MQ-LS0689725472286861801100001711200 CC D10056560369	-	20000.00	18727641.18



301	04-Feb-2020	04-Feb-2020	21700f6a382bXg0V	D10056562100EC100293532845	OB41TMTTX9-LS0692825472286861801100001711200 CC D10056562100	-	20000.00	18747641.18
302	04-Feb-2020	04-Feb-2020	21700f6bf9cfXuf0	D10056562856EC100293534179	OB49TMVSTP-0916125471610276901100001711200 CC D10056562856	-	2000.00	18749641.18
303	04-Feb-2020	04-Feb-2020	21700f6e81a3YGrT	D10056564029EC100293536214	OB41TMYDC1-695725471295159201100001711200 CC D10056564029	-	2000.00	18751641.18
304	04-Feb-2020	04-Feb-2020	21700f7c3639aC3t	D10056570284EC100293546779	OB41TNDK3X-333125472533398801100001711200 CC D10056570284	-	17400.00	18769041.18
305	04-Feb-2020	04-Feb-2020	IB51700f7ec8a42zRa	IB51700f7ec8a42zRa	LS-04188#00011065 CASH:CASH ljchepkemoi	-	20000.00	18789041.18
306	04-Feb-2020	04-Feb-2020	IB51700f8681ec34ln	IB51700f8681ec34ln	LS-02907#00011011 CASH:CASH aamohamed	-	8000.00	18797041.18
307	04-Feb-2020	04-Feb-2020	IB51700f87692135H8	IB51700f87692135H8	LS-01021#00011045 CHQ:3012 gmetet	-	80000.00	18877041.18
308	04-Feb-2020	04-Feb-2020	IB51700f8d341138ne	IB51700f8d341138ne	LS-01696#00011045 CHQ:202 gmetet	-	50000.00	18927041.18
309	04-Feb-2020	04-Feb-2020	11700f76e003gzs2	SYBRIN4AB8331FDA0B1	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	18937041.18
310	04-Feb-2020	04-Feb-2020	11700f76e003gzs2	SYBRIN4AB8331FDA0B1	LAW SOCIETY OF KENYA MNO LS 06276 WILLIAM KAHAMUTHEE	-	5000.00	18942041.18
311	04-Feb-2020	04-Feb-2020	11700f76e003gzs2	SYBRIN4AB8331FDA0B1	LSK SACCO LTD DEPOSITS CONTRIBUTIONS OR ORPAH NABWIRE WANYAMA	-	20000.00	18962041.18



312	04-Feb-2020	04-Feb-2020	11700f76e003gzs2	SYBRIN4AB8331FDA0B1	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SA LOME MUTHONI GUCHU	-	30000.00	18992041.18
313	04-Feb-2020	04-Feb-2020	11700f76e003gzs2	SYBRIN4AB8331FDA0B1	000000LAW SOCIETY OF KENY YUCABETH MORAA YUCABETH M YUCABETH MORAA MOREBU	-	30000.00	19022041.18
314	04-Feb-2020	04-Feb-2020	11700f76e003gzs2	SYBRIN4AB8331FDA0B1	LAW SOCIETY OF KENYA SACC LSKSS 3682 AHA 01 HAPPINE 00000000HA PPINESS ANYANGO AWINDA	-	70000.00	19092041.18
315	04-Feb-2020	04-Feb-2020	11700f76e003gzs2	SYBRIN4AB8331FDA0B1	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	19174896.18
316	04-Feb-2020	04-Feb-2020	11700f76e003gzs2	SYBRIN4AB8331FDA0B1	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	19344896.18
317	04-Feb-2020	04-Feb-2020	IB51700f8fd0533ARf	IB51700f8fd0533ARf	LS-04959#0001 1045 CHQ:2 156 gmetet	-	20000.00	19364896.18
318	04-Feb-2020	04-Feb-2020	11700f772c71h9SR	SYBRIN36274FA660E92	COMM INWARD EFT CR MNO LS 06276 WILLIAM KAHA	200.00	-	19364696.18
319	04-Feb-2020	04-Feb-2020	11700f772c71h9SR	SYBRIN36274FA660E92	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	19364496.18
320	04-Feb-2020	04-Feb-2020	11700f772c71h9SR	SYBRIN36274FA660E92	COMM INWARD EFT CR	200.00	-	19364296.18
321	04-Feb-2020	04-Feb-2020	11700f772c71h9SR	SYBRIN36274FA660E92	COMM INWARD EFT CR YUCABETH MORAA YU	200.00	-	19364096.18
322	04-Feb-2020	04-Feb-2020	11700f772c71h9SR	SYBRIN36274FA660E92	COMM INWARD EFT CR LSKSS 3682 AHA 01 HAPPINE	200.00	-	19363896.18
323	04-Feb-2020	04-Feb-2020	11700f772c71h9SR	SYBRIN36274FA660E92	COMM INWARD EFT CR 046	200.00	-	19363696.18



324	04-Feb-2020	04-Feb-2020	11700f772c7 1h9SR	SYBRIN3627 4FA660E92	COMM INWARD EFT CR JOHN N OBAB SHARES 05130	200.00	-	19363496.18
325	04-Feb-2020	04-Feb-2020	11700f772c7 1h9SR	SYBRIN3627 4FA660E92	COMM INWARD EFT CR DEPOSITS CONTRIBUT IONS OR	200.00	-	19363296.18
326	04-Feb-2020	04-Feb-2020	11700f772c7 1h9SR	SYBRIN3627 4FA660E92	EXCISE DUTY EFT CR MNO LS 06276 WILLIAM KAHA	40.00	-	19363256.18
327	04-Feb-2020	04-Feb-2020	11700f772c7 1h9SR	SYBRIN3627 4FA660E92	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	19363216.18
328	04-Feb-2020	04-Feb-2020	11700f772c7 1h9SR	SYBRIN3627 4FA660E92	EXCISE DUTY EFT CR	40.00	-	19363176.18
329	04-Feb-2020	04-Feb-2020	11700f772c7 1h9SR	SYBRIN3627 4FA660E92	EXCISE DUTY EFT CR YUCABETH MORAA YU	40.00	-	19363136.18
330	04-Feb-2020	04-Feb-2020	11700f772c7 1h9SR	SYBRIN3627 4FA660E92	EXCISE DUTY EFT CR LSKSS 3682 AHA 01 HAPPINE	40.00	-	19363096.18
331	04-Feb-2020	04-Feb-2020	11700f772c7 1h9SR	SYBRIN3627 4FA660E92	EXCISE DUTY EFT CR 046	40.00	-	19363056.18
332	04-Feb-2020	04-Feb-2020	11700f772c7 1h9SR	SYBRIN3627 4FA660E92	EXCISE DUTY EFT CR JOHN N OBAB SHARES 05130	40.00	-	19363016.18
333	04-Feb-2020	04-Feb-2020	11700f772c7 1h9SR	SYBRIN3627 4FA660E92	EXCISE DUTY EFT CR DEPOSITS CONTRIBUT IONS OR	40.00	-	19362976.18
334	04-Feb-2020	04-Feb-2020	IB51700f974 b5a3F8O	IB51700f974 b5a3F8O	LS- 05432#0001 1045 CHQ:9 12 gmetet	-	102000.00	19464976.18
335	04-Feb-2020	04-Feb-2020	IB51700f9bb c333Het	IB51700f9bb c333Het	LS- 01465#0001 1153 CASH: CASH nkipkir ui	-	5000.00	19469976.18
336	04-Feb-2020	04-Feb-2020	21700fada0a 4i9E4	D100565947 39EC100293 592785	OB47TOWJ CB-LS00470 2547227629 43 0110000171 1200 CC D100565947 39	-	20000.00	19489976.18

337	04-Feb-2020	04-Feb-2020	21700fbab52 1kNOE	D100566029 77EC100293 606549	OB42TPBD WC- LS08708 2547222122 30 0110000171 1200 CC D100566029 77	-	50000.00	19539976.18
338	04-Feb-2020	04-Feb-2020	IB51700fbd8 2bb3fYx	IB51700fbd8 2bb3fYx	LS- 08777#0001 1045 CASH: CASH nchela ngat	-	100000.00	19639976.18
339	04-Feb-2020	04-Feb-2020	21700fd40ea coLGK	D100566170 74EC100293 629815	OB44TQ4G UO-08137 2547239470 95 0110000171 1200 CC D100566170 74	-	22500.00	19662476.18
340	04-Feb-2020	04-Feb-2020	21700fd85cd foy1S	D100566192 94EC100293 633480	OB46TQ9C9 G-07742 2547200222 14 0110000171 1200 CC D100566192 94	-	20000.00	19682476.18
341	04-Feb-2020	04-Feb-2020	IB51700fe19 7c144qq	IB51700fe19 7c144qq	LS- 02659#0001 1161 CHQ:3 11 lmugo	-	200000.00	19882476.18
342	04-Feb-2020	04-Feb-2020	21700fe40cc bqfQL	D100566252 00EC100293 643247	OB41TQML KD-1279 Erastus Kitonga Kisomo 2547118513 84 0110000171 1200 CC D100566252 00	-	10000.00	19892476.18
343	04-Feb-2020	04-Feb-2020	IB51700fe8a 9814959	IB51700fe8a 9814959	LS- 07421#0001 1053 CASH: CASH kkibet	-	20000.00	19912476.18
344	04-Feb-2020	04-Feb-2020	IB51700fee8 3c84D34	IB51700fee8 3c84D34	LS- 01235#0001 1045 CHQ:2 907 vchepke moi	-	2000.00	19914476.18
345	04-Feb-2020	04-Feb-2020	21700ff4bdb 3t3xY	D100566332 99EC100293 656904	OB45TR5DS D-33050095 2547255742 90 0110000171 1200 CC D100566332 99	-	1000.00	19915476.18
346	04-Feb-2020	04-Feb-2020	IB51700ff773 814la9	IB51700ff773 814la9	LS- 01942#0001 1161 CHQ:1 047 lmugo	-	80000.00	19995476.18
347	04-Feb-2020	04-Feb-2020	IB51700ff80b 564ltH	IB51700ff80b 564ltH	LS- 05924#0001 1031 CASH: CASH pkendi	-	1000.00	19996476.18
348	04-Feb-2020	04-Feb-2020	IB51700ff87d 5b4J92	IB51700ff87d 5b4J92	LS- 05925#0001 1031 CASH: CASH pkendi	-	1000.00	19997476.18





349	04-Feb-2020	04-Feb-2020	21700ff8ac30teaB	D10056635352EC100293660456	OB44TR9VN A-LS07687 2547226620 77 0110000171 1200 CC D100566353 52	-	2000.00	19999476.18
350	04-Feb-2020	04-Feb-2020	IB51700ff8efdf4JO6	IB51700ff8efdf4JO6	LS-05926#0001 1031 CASH: CASH pkendi	-	1000.00	20000476.18
351	04-Feb-2020	04-Feb-2020	IB51700ffae50f4KSR	IB51700ffae50f4KSR	LS-00120#0001 1031 CASH: CASH pkendi	-	5000.00	20005476.18
352	04-Feb-2020	04-Feb-2020	117010050bdc3uf5	SYBRINAC0 D6441E855A	COMM EFT DR 200204	6300.00	-	19999176.18
353	04-Feb-2020	04-Feb-2020	117010050bdc3uf5	SYBRINAC0 D6441E855A	EXCISE DUTY COMM EFT DR	1260.00	-	19997916.18
354	04-Feb-2020	04-Feb-2020	117010050bdc3uf5	SYBRINAC0 D6441E855A	COMM UNPAID EFT DR 20020	300.00	-	19997616.18
355	04-Feb-2020	04-Feb-2020	117010050bdc3uf5	SYBRINAC0 D6441E855A	EXCISE DUTY EFT DR 20020	60.00	-	19997556.18
356	04-Feb-2020	04-Feb-2020	2170100b493ewJHV	D10056644256EC100293675595	OB49TRUP NF-4291 2547032401 53 0110000171 1200 CC D100566442 56	-	20000.00	20017556.18
357	04-Feb-2020	04-Feb-2020	21701014896fxg8L	D10056648595EC100293683477	OB40TS589 Q-5128 2547291458 36 0110000171 1200 CC D100566485 95	-	2040.00	20019596.18
358	04-Feb-2020	04-Feb-2020	21701019bb59yRrS	D10056651143EC100293687908	OB42TSB41 E-6876 2547116659 74 0110000171 1200 CC D100566511 43	-	5000.00	20024596.18
359	04-Feb-2020	04-Feb-2020	IB517010214ccd4ibO	IB517010214ccd4ibO	LS-04562#0001 1080 CASH: CASH rmong are	-	12000.00	20036596.18
360	04-Feb-2020	04-Feb-2020	217010344b732Dtl	D10056663807EC100293708983	OB41TT517 P-26242254 2547267052 48 0110000171 1200 CC D100566638 07	-	3000.00	20039596.18
361	04-Feb-2020	04-Feb-2020	2170103934bd2xZH	D10056666112EC100293713060	OB40TTAJO Y-2429 HELLEN AKOTH OMOLLO 2547203833 90 0110000171 1200 CC D100566661 12	-	6000.00	20045596.18



362	04-Feb-2020	04-Feb-2020	3170103ed3 24JyR8	80F1390501	1 MARIA MAKOKHA WASWA	-	5000.00	20050596.18
363	04-Feb-2020	04-Feb-2020	3170103f771 cK14p	80F1390601	2 MARITTA NYACHIO WASWA	-	5000.00	20055596.18
364	04-Feb-2020	04-Feb-2020	2170104073 2e400f	D100566694 83EC100293 718633	OB49TTJ791 -4915 2547254829 86 0110000171 1200 CC D100566694 83	-	45000.00	20100596.18
365	04-Feb-2020	04-Feb-2020	2170104737 7c4zl3	D100566725 67EC100293 724026	OB40TTREA G-07419 2547272954 42 0110000171 1200 CC D100566725 67	-	800.00	20101396.18
366	04-Feb-2020	04-Feb-2020	2170104ba1 5d5eOo	D100566747 21EC100293 727825	OB44TTWN 3S-1757 Caroline Wangui Gichuki 2547065534 32 0110000171 1200 CC D100566747 21	-	10000.00	20111396.18
367	04-Feb-2020	04-Feb-2020	2170104d3e d45tR0	D100566755 03EC100293 729115	OB48TTYGB Y-LS03755 2547253886 01 0110000171 1200 CC D100566755 03	-	20000.00	20131396.18
368	04-Feb-2020	04-Feb-2020	21701052f15 16iB6	D100566781 69EC100293 733526	OB44TU53L G-LS08178 2547203987 58 0110000171 1200 CC D100566781 69	-	2000.00	20133396.18
369	04-Feb-2020	04-Feb-2020	IB51701056f dbc5N96	IB51701056f dbc5N96	LS- 08340#0001 1050 CASH: CASH amnar o	-	8000.00	20141396.18
370	04-Feb-2020	04-Feb-2020	2170105ae1 b67sqi	D100566818 69EC100293 740124	OB44TUF18 6-9159 2547204772 00 0110000171 1200 CC D100566818 69	-	2000.00	20143396.18
371	04-Feb-2020	04-Feb-2020	21701061f93 a8xtV	D100566851 01EC100293 746555	OB40TUNN O6-341 2547228409 58 0110000171 1200 CC D100566851 01	-	7850.00	20151246.18
372	04-Feb-2020	06-Feb-2020	317010662e 13MJs0	FD33000301	CHQ 7347 SAFARI TRAIL LTD DROP BOX- 0728853902	-	26157.00	20177403.18



373	04-Feb-2020	06-Feb-2020	317010674b02MOUI	FD33000301	CHQ 7347 SAFARI TRAIL LTD DROP BOX-0728853902	26157.00	-	20151246.18
374	04-Feb-2020	04-Feb-2020	2170106efb27B136	D10056691342EC100293758289	OB40TV36O C-LS0710 254721249776 0110000171 1200 CC D10056691342	-	40000.00	20191246.18
375	04-Feb-2020	04-Feb-2020	IB51701072c48e5oeG	IB51701072c48e5oeG	LS-00047#00011149 CHQ:3137 gkyego	-	19000.00	20210246.18
376	04-Feb-2020	04-Feb-2020	2170107b662fD52C	D10056697736EC100293769400	OB47TVIIB -28529281 254715684604 0110000171 1200 CC D10056697736	-	1000.00	20211246.18
377	04-Feb-2020	04-Feb-2020	21701084dfb7Eg7D	D10056702479EC100293777770	OB46TVUG D2-07927 254723798367 0110000171 1200 CC D10056702479	-	5000.00	20216246.18
378	04-Feb-2020	04-Feb-2020	21701085a4a9EoCU	D10056702893EC100293778429	OB40TVVFT 0-Is09075 254720482848 0110000171 1200 CC D10056702893	-	8000.00	20224246.18
379	04-Feb-2020	04-Feb-2020	21701087c732FBSY	D10056704061EC100293780433	OB47TVY9F J-243 254722961704 0110000171 1200 CC D10056704061	-	10000.00	20234246.18
380	04-Feb-2020	04-Feb-2020	2170108e273eGGug	D10056707846EC100293786530	OB46TW6N5 G-2666 CHRISTINE ANYANGO MUGA 254721426091 0110000171 1200 CC D10056707846	-	20000.00	20254246.18
381	04-Feb-2020	04-Feb-2020	IB5170109cd2f46K1N	IB5170109cd2f46K1N	LS-01980#00011149 CHQ:133 ymbare	-	50000.00	20304246.18
382	04-Feb-2020	04-Feb-2020	217010aa2f1cLQ2i	D10056729446EC100293819362	OB48TX99O 4-LS07195 254713829238 0110000171 1200 CC D10056729446	-	21000.00	20325246.18



383	04-Feb-2020	04-Feb-2020	217010ab1d 8aLbWV	D100567299 54EC100293 820321	OB40TXAL5 C-1786 Mutwiri B. Kinoti 2547224433 36 0110000171 1200 CC D100567299 54	-	50000.00	20375246.18
384	04-Feb-2020	04-Feb-2020	217010b71b 74NpBk	D100567379 27EC100293 833210	OB41TXSMF 9-5269 2547187195 10 0110000171 1200 CC D100567379 27	-	20000.00	20395246.18
385	04-Feb-2020	04-Feb-2020	217010c2ad a0PuwY	D100567449 97EC100293 844607	OB49TYB82 P-9106 2547133672 56 0110000171 1200 CC D100567449 97	-	10000.00	20405246.18
386	04-Feb-2020	04-Feb-2020	217010d5de 5fTMUS	D100567563 15EC100293 863006	OB47TZ6LZ V-2639 DEYNES MURIITHI 2547229152 41 0110000171 1200 CC D100567563 15	-	5000.00	20410246.18
387	04-Feb-2020	04-Feb-2020	217010da8fd dUCfT	D100567589 47EC100293 867384	OB45TZEISL -711 2547225655 32 0110000171 1200 CC D100567589 47	-	8000.00	20418246.18
388	04-Feb-2020	04-Feb-2020	217010dcfea 8UdyJ	3515843383 843383	0035041841 06 LS-06093 POSAG0324 93 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	20428246.18
389	04-Feb-2020	04-Feb-2020	217010e13d abVOKE	D100567626 12EC100293 873568	OB45TZQ5A F-00727 2547205192 92 0110000171 1200 CC D100567626 12	-	100.00	20428346.18
390	04-Feb-2020	04-Feb-2020	217010fd0fa 9ZyAi	D100567766 40EC100293 897490	OB40U14CN A-4405 2547207764 23 0110000171 1200 CC D100567766 40	-	20000.00	20448346.18
391	04-Feb-2020	04-Feb-2020	217010ffb6a 9aMAz	D100567778 41EC100293 899589	OB45U19AA 5-01649 2547208149 89 0110000171 1200 CC D100567778 41	-	2000.00	20450346.18



392	04-Feb-2020	04-Feb-2020	21701112c8 2cdDjh	D100567867 90EC100293 915809	OB44U2A3U 4-3569 2547244724 27 0110000171 1200 CC D100567867 90	-	5000.00	20455346.18
393	04-Feb-2020	04-Feb-2020	2170111a4a b2eFI0	D100567901 51EC100293 921867	OB45U2O8X D-LS08052 2547111520 86 0110000171 1200 CC D100567901 51	-	3000.00	20458346.18
394	04-Feb-2020	04-Feb-2020	21701131bf dhE5n	D100568004 75EC100293 940408	OB43U3V3D D-08288 2547111588 15 0110000171 1200 CC D100568004 75	-	3000.00	20461346.18
395	04-Feb-2020	04-Feb-2020	21701134e8 3ehYXU	D100568016 89EC100293 942708	OB42U3ZYJ 6-LS05971 2547254876 13 0110000171 1200 CC D100568016 89	-	28572.00	20489918.18
396	04-Feb-2020	04-Feb-2020	21701144d6 edjFd4	D100568079 85EC100293 953852	OB47U4PJ4 Z-08718 2547145280 71 0110000171 1200 CC D100568079 85	-	5000.00	20494918.18
397	04-Feb-2020	04-Feb-2020	2170116955 bcmQgG	D100568200 99EC100293 977257	OB47U64FJ 3-7982 2547152241 69 0110000171 1200 CC D100568200 99	-	1000.00	20495918.18
398	04-Feb-2020	04-Feb-2020	2170118476 d9o8xp	D100568271 04EC100293 991748	OB46U6XUI Y-2486 LUTTA RUTH CHEPKEMB OI 2547223970 77 0110000171 1200 CC D100568271 04	-	10000.00	20505918.18
399	04-Feb-2020	04-Feb-2020	117011b291 4a03w9	SO84305900 02	LS-07844 SO84305900 02	-	13000.00	20518918.18
400	04-Feb-2020	04-Feb-2020	117011b296 6504Kv	SO83839600 06	M/NO LS- 06391 SO83839600 06	-	2000.00	20520918.18
401	04-Feb-2020	04-Feb-2020	117011b2d7 500Dyg	SO52250200 03	ID 22878010 -GETRUDE CHERUIYOT SO52250200 03	-	14285.70	20535203.88
402	04-Feb-2020	04-Feb-2020	117011b2e7 d50GmF	SO86824400 03	MNO 4015 SO86824400 03	-	32215.00	20567418.88



403	05-Feb-2020	04-Feb-2020	217012b8d4 c61laL	D100568332 56EC100294 002197	OB45U7LCK 5-8329 2547113683 73 0110000171 1200 CC D100568332 56	-	2000.00	20569418.88
404	05-Feb-2020	05-Feb-2020	217012bc0d e81zSV	D100568459 23EC100294 019645	OB55U8UA0 7-00727 2547205192 92 0110000171 1200 CC D100568459 23	-	100.00	20569518.88
405	05-Feb-2020	04-Feb-2020	217012bcc3 87238A	D100568402 01EC100294 011708	OB44U8BAB O-08830 2547078011 70 0110000171 1200 CC D100568402 01	-	1000.00	20570518.88
406	05-Feb-2020	05-Feb-2020	217012eb9c 4d2b0n	D100568496 58EC100294 052654	OB51U93Q7 V-00727 2547205192 92 0110000171 1200 CC D100568496 58	-	100.00	20570618.88
407	05-Feb-2020	05-Feb-2020	217013661d bf45ZA	D100568587 39EC100294 091012	OB52U9FVX E-00727 2547205192 92 0110000171 1200 CC D100568587 39	-	100.00	20570718.88
408	05-Feb-2020	05-Feb-2020	2170138929 a25SaH	D100568656 96EC100294 101886	OB57U9S0X R-8417 2547262181 53 0110000171 1200 CC D100568656 96	-	5000.00	20575718.88
409	05-Feb-2020	05-Feb-2020	217013b5fee d8C5Y	D100568763 26EC100294 119296	OB57UAI275 - 03593JA000 196 2547229751 53 0110000171 1200 CC D100568763 26	-	7500.00	20583218.88
410	05-Feb-2020	05-Feb-2020	217013bad1 ce8XIU	D100568775 43EC100294 121352	OB56UALTII -3364 2547219458 38 0110000171 1200 CC D100568775 43	-	10000.00	20593218.88
411	05-Feb-2020	05-Feb-2020	217013d349 bbAcz2	D100568844 86EC100294 132938	OB55UB680 Z-33419747 2547287101 64 0110000171 1200 CC D100568844 86	-	1000.00	20594218.88



412	05-Feb-2020	05-Feb-2020	217013f0faf8 Df4H	D100568937 43EC100294 148872	OB57UBWZ 5T-8907 2547118571 27 0110000171 1200 CC D100568937 43	-	10000.00	20604218.88
413	05-Feb-2020	05-Feb-2020	217013fb8cc 7Eqzq	D100568972 20EC100294 155133	OB52UC74E A-07519 2547034936 84 0110000171 1200 CC D100568972 20	-	10000.00	20614218.88
414	05-Feb-2020	05-Feb-2020	IB51701409e fbb1gRU	IB51701409e fbb1gRU	LS- 01509#0001 1002 CHQ:0 00002 mtwac hira	-	100000.00	20714218.88
415	05-Feb-2020	05-Feb-2020	2170141bf4e 8lsCn	D100569091 41EC100294 176601	OB56UD4Q G2-01788 2547212622 38 0110000171 1200 CC D100569091 41	-	10000.00	20724218.88
416	05-Feb-2020	05-Feb-2020	217014441a efO7wG	D100569249 90EC100294 204550	OB57UECC FJ-3235 2547225752 44 0110000171 1200 CC D100569249 90	-	21000.00	20745218.88
417	05-Feb-2020	05-Feb-2020	21701453dc 96QJs7	D100569314 27EC100294 216205	OB55UETU4 D-LS0677 2547226095 79 0110000171 1200 CC D100569314 27	-	68000.00	20813218.88
418	05-Feb-2020	05-Feb-2020	IB5170145da 0412Ump	IB5170145da 0412Ump	LS- 02324#0001 1014 CHQ:4 716 swanja	-	23000.00	20836218.88
419	05-Feb-2020	05-Feb-2020	1170145e85 94NZzv	SYBRINEAD 553372DC50	COMM INWARD EFT CR LS 04806 Caroline Njoki G	200.00	-	20836018.88
420	05-Feb-2020	05-Feb-2020	1170145e85 94NZzv	SYBRINEAD 553372DC50	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	20835818.88
421	05-Feb-2020	05-Feb-2020	1170145e85 94NZzv	SYBRINEAD 553372DC50	COMM INWARD EFT CR DENIS KERRY EMOPUSI OKIRO	200.00	-	20835618.88
422	05-Feb-2020	05-Feb-2020	1170145e85 94NZzv	SYBRINEAD 553372DC50	COMM INWARD EFT CR GREGORY OCHIENG MANYALA	200.00	-	20835418.88
423	05-Feb-2020	05-Feb-2020	1170145e85 94NZzv	SYBRINEAD 553372DC50	COMM INWARD EFT CR LS 07420 DE	200.00	-	20835218.88

424	05-Feb-2020	05-Feb-2020	1170145e85 94NZzv	SYBRINEAD 553372DC50	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	20835178.88
425	05-Feb-2020	05-Feb-2020	1170145e85 94NZzv	SYBRINEAD 553372DC50	EXCISE DUTY EFT CR DENIS KERRY EMOPUSI OKIRO	40.00	-	20835138.88
426	05-Feb-2020	05-Feb-2020	1170145e85 94NZzv	SYBRINEAD 553372DC50	EXCISE DUTY EFT CR GREGORY OCHIENG MANYALA	40.00	-	20835098.88
427	05-Feb-2020	05-Feb-2020	1170145e85 94NZzv	SYBRINEAD 553372DC50	EXCISE DUTY EFT CR LS 04806 Caroline Njoki G	40.00	-	20835058.88
428	05-Feb-2020	05-Feb-2020	1170145e85 94NZzv	SYBRINEAD 553372DC50	EXCISE DUTY EFT CR LS 07420 DE	40.00	-	20835018.88
429	05-Feb-2020	05-Feb-2020	1170145ebe 1dNpGN	SYBRIN3C3 5A26DEB97 D	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	20836518.88
430	05-Feb-2020	05-Feb-2020	1170145ebe 1dNpGN	SYBRIN3C3 5A26DEB97 D	LSK SACCO LTD NO LS 08 DENIS KERRY EMOPUSI OKIRO DENIS KERRY EMOPUSI OKIRORI	-	5000.00	20841518.88
431	05-Feb-2020	05-Feb-2020	1170145ebe 1dNpGN	SYBRIN3C3 5A26DEB97 D	000000LSK SACCO LTD LS 07420 DENNING OM DENNING OMUNGO AMATESHE OKATO	-	5000.00	20846518.88
432	05-Feb-2020	05-Feb-2020	1170145ebe 1dNpGN	SYBRIN3C3 5A26DEB97 D	LSK SACCO LTD LS 04806 Caroline Njoki G CAROLINE NJOKI GACHIHI	-	10000.00	20856518.88
433	05-Feb-2020	05-Feb-2020	1170145ebe 1dNpGN	SYBRIN3C3 5A26DEB97 D	LAW SOCIETY OF KENYA SACC GREGORY OCHIENG MANYALA GREGORY OCHIENG MANYALA	-	245500.00	21102018.88



434	05-Feb-2020	05-Feb-2020	2170146c1d30Tkg5	D10056942747EC100294235505	OB54UFGKUK4-0777025472730151401100001711200 CC D10056942747	-	5000.00	21107018.88
435	05-Feb-2020	05-Feb-2020	2170146eb31bU780	D10056943999EC100294237543	OB53UFNUWN-LS067725472260957901100001711200 CC D10056943999	-	20500.00	21127518.88
436	05-Feb-2020	05-Feb-2020	1170146cdf99QbrR	SYBRIN145FE18DDAAE2	EVA WANJIKU WAMBUGU 3000KES IR07802002051574	-	3000.00	21130518.88
437	05-Feb-2020	05-Feb-2020	1170146cdf99QbrR	SYBRIN145FE18DDAAE2	KADZO KALAMA 5000KES IR07802002050740	-	5000.00	21135518.88
438	05-Feb-2020	05-Feb-2020	1170146cdf99QbrR	SYBRIN145FE18DDAAE2	JACQUELINE AKINYI OKEYO 20000KES IR07802002050126	-	20000.00	21155518.88
439	05-Feb-2020	05-Feb-2020	1170146cdf99QbrR	SYBRIN145FE18DDAAE2	SIMON NGUNJIRI NGARE/RFB /Shares member 0465 100000KES IR07802002051686	-	100000.00	21255518.88
440	05-Feb-2020	05-Feb-2020	21701470104aUJWs	D10056944689EC100294238692	OB51UFP8OT-681125472447002501100001711200 CC D10056944689	-	15000.00	21270518.88
441	05-Feb-2020	05-Feb-2020	2170147f7b62Wvz3	D10056952153EC100294254542	OB50UG6I9Q-0791925472990381501100001711200 CC D10056952153	-	1000.00	21271518.88
442	05-Feb-2020	05-Feb-2020	217014889a7fYKx	D10056956528EC100294262639	OB57UGGFY1-LS0786125471621868201100001711200 CC D10056956528	-	40000.00	21311518.88
443	05-Feb-2020	05-Feb-2020	IB51701489c2592t1z	IB51701489c2592t1z	LS-01923#00011049 CASH: CASH lanavila	-	20000.00	21331518.88
444	05-Feb-2020	05-Feb-2020	IB5170148bc39e2uEu	IB5170148bc39e2uEu	LS-08173#00011051 CASH: CASH fjaphe t	-	3000.00	21334518.88
445	05-Feb-2020	05-Feb-2020	IB5170148f53f92wPZ	IB5170148f53f92wPZ	LS-04875#00011044 CASH: CASH cvalai	-	5480.00	21339998.88



446	05-Feb-2020	05-Feb-2020	IB51701497b12f3111	IB51701497b12f3111	LS-05797#00011065 CASH:CASH jchepk emoi	-	3000.00	21342998.88
447	05-Feb-2020	05-Feb-2020	IB517014984fcf31ib	IB517014984fcf31ib	LS-01120#00011161 CASH:CASH wonya ngo	-	17000.00	21359998.88
448	05-Feb-2020	05-Feb-2020	IB51701498b797322P	IB51701498b797322P	LS-02761#00011031 CASH:CASH ckaruku	-	1000.00	21360998.88
449	05-Feb-2020	05-Feb-2020	IB5170149987a132Uo	IB5170149987a132Uo	LS-02831#00011031 CASH:CASH ckaruku	-	1000.00	21361998.88
450	05-Feb-2020	05-Feb-2020	IB5170149a5a0a3300	IB5170149a5a0a3300	LS-04312#00011031 CASH:CASH ckaruku	-	500.00	21362498.88
451	05-Feb-2020	05-Feb-2020	IB5170149b1a3433WI	IB5170149b1a3433WI	LS-03228#00011031 CASH:CASH ckaruku	-	10000.00	21372498.88
452	05-Feb-2020	05-Feb-2020	IB5170149eca9c35UI	IB5170149eca9c35UI	LS-00130#00011037 CHQ:215109 rbayu	-	50000.00	21422498.88
453	05-Feb-2020	05-Feb-2020	2170149f066cbiFj	D10056967103EC100294281215	OB59UH5DI B-LS0821025472816783901100001711200 CC D10056967103	-	18000.00	21440498.88
454	05-Feb-2020	05-Feb-2020	217014a790b7czVL	D10056971215EC100294288248	OB53UHEST F-585925472386198101100001711200 CC D10056971215	-	16500.00	21456998.88
455	05-Feb-2020	05-Feb-2020	IB517014ac6de43Efu	IB517014ac6de43Efu	LS-00130#00011037 CHQ:407 rbayu	-	200000.00	21656998.88
456	05-Feb-2020	05-Feb-2020	217014b14907eQzw	PESALINK_003612742880	PESALINK#003612742880#SAMUEL MUTISO MBITHI#1280199258174#483468##742880	-	5000.00	21661998.88
457	05-Feb-2020	05-Feb-2020	317014bbdc46Anmc	49T9469801	0 HENRY OMUKUMBI	-	1000.00	21662998.88
458	05-Feb-2020	05-Feb-2020	IB517014c6b5ad3XOn	IB517014c6b5ad3XOn	LS-06909#00011270 CASH:CASH mwam bere	-	3600.00	21666598.88
459	05-Feb-2020	05-Feb-2020	217014cac4b0iHat	D10056987554EC100294317259	OB52UIILW S-737625470861954901100001711200 CC D10056987554	-	2000.00	21668598.88

460	05-Feb-2020	05-Feb-2020	217014d2c974jTdl	D10056991118EC100294323766	OB57UIRNW7-2851227425474523240101100001711200 CC D10056991118	-	1000.00	21669598.88
461	05-Feb-2020	05-Feb-2020	IB517014dcd0663qv7	IB517014dcd0663qv7	Member LS07676RB-CBT 009-009-200205-90583	-	2000.00	21671598.88
462	05-Feb-2020	05-Feb-2020	217014e862bfmiK3	D10057001123EC100294341364	OB52UJGJT O-345125472577720901100001711200 CC D10057001123	-	10000.00	21681598.88
463	05-Feb-2020	05-Feb-2020	217014eadf50n4oq	D10057002220EC100294343290	OB54UJJK1K-34125472284095801100001711200 CC D10057002220	-	5620.00	21687218.88
464	05-Feb-2020	05-Feb-2020	217014ecf05bnMZt	D10057003133EC100294344852	OB55UJLTO7-0716525472052078101100001711200 CC D10057003133	-	3000.00	21690218.88
465	05-Feb-2020	05-Feb-2020	IB517014fff9414ECb	IB517014fff9414ECb	LS-05687#00011161 CASH:CASH wonya ngo	-	5000.00	21695218.88
466	05-Feb-2020	05-Feb-2020	1170150e0c28ZSuw	SYBRINB59A360C5C70C	COMM EFTDR 200205	1650.00	-	21693568.88
467	05-Feb-2020	05-Feb-2020	1170150e0c28ZSuw	SYBRINB59A360C5C70C	EXCISE DUTY COMM EFTDR	330.00	-	21693238.88
468	05-Feb-2020	05-Feb-2020	21701518a951taB7	D10057022355EC100294379056	OB58UL0AH0-0559425471161925901100001711200 CC D10057022355	-	5000.00	21698238.88
469	05-Feb-2020	05-Feb-2020	2170151c3972u5mx	D10057023910EC100294381901	OB59UL4IYH-0813325472700231801100001711200 CC D10057023910	-	2000.00	21700238.88
470	05-Feb-2020	05-Feb-2020	2170151e6287uOB6	D10057024863EC100294383554	OB55UL6T5T-3021271925470057460201100001711200 CC D10057024863	-	1000.00	21701238.88



471	05-Feb-2020	05-Feb-2020	2170151f39b cuVPw	D100570251 56EC100294 384140	OB52UL7Q8 U-8354 2547223622 36 0110000171 1200 CC D100570251 56	-	35000.00	21736238.88
472	05-Feb-2020	05-Feb-2020	2170152403 91v9vr	D100570272 79EC100294 387752	OB55ULDBD R-31329117 2547073395 83 0110000171 1200 CC D100570272 79	-	1000.00	21737238.88
473	05-Feb-2020	05-Feb-2020	2170152876 48vIYY	D100570291 13EC100294 390996	OB56ULI5H0 -01649 2547208149 89 0110000171 1200 CC D100570291 13	-	1000.00	21738238.88
474	05-Feb-2020	05-Feb-2020	2170153410 6dxOSC	D100570341 38EC100294 399837	OB53ULVBJ B-3394 2547227794 78 0110000171 1200 CC D100570341 38	-	50000.00	21788238.88
475	05-Feb-2020	05-Feb-2020	21701537fd1 4xuVQ	D100570357 43EC100294 402569	OB56ULZOD S-266 2547222420 67 0110000171 1200 CC D100570357 43	-	20000.00	21808238.88
476	05-Feb-2020	05-Feb-2020	2170153ae4f 5yJ9A	D100570370 07EC100294 404780	OB57UM2ZB H-243 2547229617 04 0110000171 1200 CC D100570370 07	-	20000.00	21828238.88
477	05-Feb-2020	05-Feb-2020	2170153f3f4 2yurY	D100570389 05EC100294 408117	OB50UM7YZ W-30323451 2547063165 99 0110000171 1200 CC D100570389 05	-	1000.00	21829238.88
478	05-Feb-2020	05-Feb-2020	IB517015430 27a4wQY	IB517015430 27a4wQY	LS- 01953#0001 1037 CASH: CASH FN YA GA	-	100000.00	21929238.88
479	05-Feb-2020	05-Feb-2020	2170154379 8ezUC6	D100570405 66EC100294 411289	OB57UMCZ AD-07316 2547173539 77 0110000171 1200 CC D100570405 66	-	5000.00	21934238.88
480	05-Feb-2020	05-Feb-2020	2170154529 adzj3h	3612568364 568364	0036051513 20 LS-06005 POSAG0324 93 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	12000.00	21946238.88



481	05-Feb-2020	05-Feb-2020	2170154564f3zl1j	D10057041390EC100294412728	OB53UMF36R-LS0867925471213877901100001711200 CC D10057041390	-	35000.00	21981238.88
482	05-Feb-2020	05-Feb-2020	IB5170154a563b56Z5	IB5170154a563b56Z5	LS-00403#00011118 CASH:CASH bkeny ani	-	4000.00	21985238.88
483	05-Feb-2020	05-Feb-2020	IB5170154de84759tj	IB5170154de84759tj	LS-02222#00011065 CASH:CASH lcheng wa	-	10000.00	21995238.88
484	05-Feb-2020	05-Feb-2020	21701552d2201eQs	D10057047161EC100294422925	OB53UMUF RJ-LS0907425472662074601100001711200 CC D10057047161	-	1000.00	21996238.88
485	05-Feb-2020	05-Feb-2020	217015581d572ONt	D10057049461EC100294426809	OB54UN0L5A-0848825471037950101100001711200 CC D10057049461	-	7000.00	22003238.88
486	05-Feb-2020	05-Feb-2020	21701568de084pV1	D10057056710EC100294439999	OB58UNK32U-2780MORRIS PETER KINYANJUI25472123144601100001711200 CC D10057056710	-	10000.00	22013238.88
487	05-Feb-2020	05-Feb-2020	IB5170156ce4905Upw	IB5170156ce4905Upw	LS-08280#00011078 CASH:CASH jnguru	-	35000.00	22048238.88
488	05-Feb-2020	05-Feb-2020	217015746d456UfQ	D10057061632EC100294448707	OB53UNXC8R-591925472270967201100001711200 CC D10057061632	-	30000.00	22078238.88
489	05-Feb-2020	05-Feb-2020	3170157c7b9bL4KD	36Q2828901	1BH	-	1.00	22078239.88
490	05-Feb-2020	05-Feb-2020	3170157c9ee2L4u7	36Q2828901	1BH	1.00	-	22078238.88
491	05-Feb-2020	05-Feb-2020	2170157cc06a7jMg	D10057065592EC100294455495	OB50UO7EA0-757825472414498701100001711200 CC D10057065592	-	5000.00	22083238.88
492	05-Feb-2020	05-Feb-2020	IB5170157dec045fFj	IB5170157dec045fFj	LS-01681#00011014 CASH:CASH jmusy oki	-	4000.00	22087238.88
493	05-Feb-2020	05-Feb-2020	IB5170157f9fa95gWa	IB5170157f9fa95gWa	LS-02762#00011021 CHQ:000215 cwawira	-	259896.00	22347134.88



494	05-Feb-2020	05-Feb-2020	217015863c 239BYB	D100570701 64EC100294 463362	OB54UOIP0 M-08825 2547157195 83 0110000171 1200 CC D100570701 64	-	1000.00	22348134.88
495	05-Feb-2020	05-Feb-2020	31701587f55 dLkCU	36Q2829501	ID 30700681 CHRISTINE MUKAMI PAULINE	-	1000.00	22349134.88
496	05-Feb-2020	05-Feb-2020	21701588e1 e09ZwE	D100570713 86EC100294 465455	OB59UOM4 RR-3884 2547254088 03 0110000171 1200 CC D100570713 86	-	4000.00	22353134.88
497	05-Feb-2020	05-Feb-2020	2170159ae4 5cCNkt	D100570800 04EC100294 480244	OB52UP95B M-LS08635 2547036801 62 0110000171 1200 CC D100570800 04	-	2000.00	22355134.88
498	05-Feb-2020	05-Feb-2020	2170159f027 eCzoW	D100570819 81EC100294 483553	OB59UPEBX B-5088 2547118411 95 0110000171 1200 CC D100570819 81	-	15000.00	22370134.88
499	05-Feb-2020	05-Feb-2020	2170159faa1 7D674	D100570822 71EC100294 484105	OB58UPFDS W-7587 2547118411 95 0110000171 1200 CC D100570822 71	-	2000.00	22372134.88
500	05-Feb-2020	05-Feb-2020	217015a033 38DAdb	D100570825 14EC100294 484496	OB59UPFZ2 H-7651 2547118411 95 0110000171 1200 CC D100570825 14	-	1000.00	22373134.88
501	05-Feb-2020	05-Feb-2020	217015a5abf 1E1qA	D100570851 33EC100294 488927	OB52UPN7 OI-06602 2547265552 05 0110000171 1200 CC D100570851 33	-	2500.00	22375634.88
502	05-Feb-2020	05-Feb-2020	117015a891 45jCiT	SYBRIN538 A567711E9F	COMM ON UNPD CHQ 000071 Rsn 63	500.00	-	22375134.88
503	05-Feb-2020	06-Feb-2020	117015a891 45jCiT	SYBRIN538 A567711E9F	UNPD CHQ NO 000071RSN 63	800000.00	-	21575134.88
504	05-Feb-2020	05-Feb-2020	117015a891 45jCiT	SYBRIN538 A567711E9F	EXCISE DUTY 000071 Rsn 63	100.00	-	21575034.88
505	05-Feb-2020	05-Feb-2020	217015af4b0 4FbVw	D100570899 24EC100294 497064	OB58UQ08 WC-4850 2547277759 83 0110000171 1200 CC D100570899 24	-	7500.00	21582534.88



506	05-Feb-2020	05-Feb-2020	IB517015b0d74e6EFb	IB517015b0d74e6EFb	LS-00576#00011044 CHQ:337 cvalai	-	24000.00	21606534.88
507	05-Feb-2020	05-Feb-2020	IB517015c04a516Pif	IB517015c04a516Pif	LS-00155#00011045 CHQ:826 gmetet	-	50000.00	21656534.88
508	05-Feb-2020	05-Feb-2020	IB517015c1a4876Qel	IB517015c1a4876Qel	LS-01661#00011045 CHQ:7141 gmetet	-	8000.00	21664534.88
509	05-Feb-2020	05-Feb-2020	IB517015c2d4396RZ8	IB517015c2d4396RZ8	LS-00483#00011045 CHQ:169180 gmetet	-	300000.00	21964534.88
510	05-Feb-2020	05-Feb-2020	IB517015c3bba66SL5	IB517015c3bba66SL5	LS-01387#00011045 CHQ:003292 ikinoti	-	15000.00	21979534.88
511	05-Feb-2020	05-Feb-2020	217015c3da3aJ1iL	D10057099487EC100294514008	OB59UQTEOL-0882525471571958301100001711200 CC D10057099487	-	2000.00	21981534.88
512	05-Feb-2020	05-Feb-2020	IB517015c44ce06StA	IB517015c44ce06StA	LS-00482#00011045 CHQ:169181 gmetet	-	300000.00	22281534.88
513	05-Feb-2020	05-Feb-2020	IB517015c4b0bc6TA1	IB517015c4b0bc6TA1	LS-00732#00011045 CHQ:000163 ikinoti	-	43000.00	22324534.88
514	05-Feb-2020	05-Feb-2020	IB517015c5d04c6U3o	IB517015c5d04c6U3o	LS-08012#00011045 CHQ:000031 ikinoti	-	2000.00	22326534.88
515	05-Feb-2020	05-Feb-2020	IB517015c7d2cb6VbT	IB517015c7d2cb6VbT	LS-06954#00011045 CHQ:013056 ikinoti	-	20000.00	22346534.88
516	05-Feb-2020	05-Feb-2020	217015cc9527KXFS	D10057103623EC100294521291	OB50UR64QM-0808825472189384501100001711200 CC D10057103623	-	1000.00	22347534.88
517	05-Feb-2020	05-Feb-2020	IB517015cdc3896anQ	IB517015cdc3896anQ	LS-01516#00011045 CHQ:640 nchelangat	-	250000.00	22597534.88
518	05-Feb-2020	05-Feb-2020	IB517015cf3a3a6bnV	IB517015cf3a3a6bnV	LS-01344#00011045 CHQ:165 nchelangat	-	60000.00	22657534.88
519	05-Feb-2020	05-Feb-2020	IB517015d06c106d02	IB517015d06c106d02	LS-00780#00011045 CHQ:12727 nchelangat	-	30000.00	22687534.88
520	05-Feb-2020	05-Feb-2020	IB517015d168a06dgD	IB517015d168a06dgD	LS-01270#00011045 CHQ:1193 nchelangat	-	500000.00	23187534.88

521	05-Feb-2020	05-Feb-2020	IB517015d2a18b6egd	IB517015d2a18b6egd	LS-01270#00011045 CHQ:1194 nchelangat	-	600000.00	23787534.88
522	05-Feb-2020	05-Feb-2020	IB517015d47a1e6fuN	IB517015d47a1e6fuN	LS-05490#00011045 CHQ:1609 nchelangat	-	7481.00	23795015.88
523	05-Feb-2020	05-Feb-2020	IB517015d588de6guo	IB517015d588de6guo	LS-00155#00011045 CHQ:002393 jikinoti	-	150000.00	23945015.88
524	05-Feb-2020	05-Feb-2020	217015d59f2bM5IT	D10057107774EC100294528571	OB57URJV4B-LS0915525471312661001100001711200 CC D10057107774	-	10000.00	23955015.88
525	05-Feb-2020	05-Feb-2020	IB517015dda3c16nQC	IB517015dda3c16nQC	LS-04369#00011045 CHQ:000298 jikinoti	-	20000.00	23975015.88
526	05-Feb-2020	05-Feb-2020	217015f78680SB5I	D10057124438EC100294558369	OB59UT2EVX-0871325472475033101100001711200 CC D10057124438	-	2000.00	23977015.88
527	05-Feb-2020	05-Feb-2020	2170161a4c62Z1xz	D10057143526EC100294592499	OB58UURL5A-LS0345025472368654201100001711200 CC D10057143526	-	15000.00	23992015.88
528	05-Feb-2020	05-Feb-2020	2170161abb97Z7Q0	D10057143769EC100294592948	OB55UUSA2Z-2975OLUOCHLILIAN ATIENO25471123742801100001711200 CC D10057143769	-	30000.00	24022015.88
529	05-Feb-2020	05-Feb-2020	2170163eef4efcHu	D10057162852EC100294627384	OB58UWS4JA-0868225471555245601100001711200 CC D10057162852	-	1000.00	24023015.88
530	05-Feb-2020	05-Feb-2020	2170166691b7IAak	D10057181220EC100294661177	OB57UYQAXT-366225471834111401100001711200 CC D10057181220	-	30000.00	24053015.88
531	05-Feb-2020	05-Feb-2020	2170166c453flrFT	D10057183558EC100294665644	OB54UYZ5Z0-0882725471200281301100001711200 CC D10057183558	-	2000.00	24055015.88





532	05-Feb-2020	05-Feb-2020	117016dca90b06FC	SO3388720003	SO LS 08163 PETER MUSUWE SO3388720003	-	7000.00	24062015.88
533	05-Feb-2020	05-Feb-2020	117016dcdb0208G6	SO8219450006	5038 CHARLES GITONGA MWANGI SO8219450006	-	26000.00	24088015.88
534	05-Feb-2020	05-Feb-2020	117016dcc5a009B9	SO1468060010	ID 24460126 ISAAC KAZUNGU SO1468060010	-	2500.00	24090515.88
535	05-Feb-2020	05-Feb-2020	117016dcee380DzG	SO6893340002	MNO 02146 SO6893340002	-	25000.00	24115515.88
536	05-Feb-2020	05-Feb-2020	117016dd00dd0GEt	SO5772330006	SO MNO 3449 CAROLINE KAWIRA G SO5772330006	-	31230.00	24146745.88
537	05-Feb-2020	05-Feb-2020	117016dd30500LrA	SO9895460003	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	-	15000.00	24161745.88
538	05-Feb-2020	05-Feb-2020	117016dd4cad0PRH	SO6962290013	02746 ANNAH K. NJOROGE SO6962290013	-	5000.00	24166745.88
539	05-Feb-2020	05-Feb-2020	117016dd8f830Ypx	SO7012740002	4487 STANLEY MULUVI SO7012740002	-	5000.00	24171745.88
540	05-Feb-2020	05-Feb-2020	117016dd953a0Zks	SO4337760002	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	-	2000.00	24173745.88
541	05-Feb-2020	05-Feb-2020	117016dda7df0cdU	SO3185260002	03645- CHARITY WANJIRU SO3185260002	-	7500.00	24181245.88
542	05-Feb-2020	05-Feb-2020	117016ddcd c70hry	SO3151320006	ID 27515063 MARGARET GATHONI SO3151320006	-	5000.00	24186245.88
543	05-Feb-2020	05-Feb-2020	117016dfcd130s9B	SO4544990006	LS 05605 JEAN OGOLLA SO4544990006	-	50000.00	24236245.88
544	05-Feb-2020	05-Feb-2020	117016e0ef560vTU	SO4447740012	LS 03032 EMMA ESSENDI SO4447740012	-	2000.00	24238245.88
545	05-Feb-2020	05-Feb-2020	117016e3bc2114mF	SO7934900004	LS-04399 SO7934900004	-	10000.00	24248245.88
546	05-Feb-2020	05-Feb-2020	117016e612891Bnr	SO1363090008	MNO 707 LUGADIRU KADURENGE SO1363090008	-	5000.00	24253245.88



547	06-Feb-2020	05-Feb-2020	217017cb56 1614vF	D100572076 05EC100294 711314	OB58V1KFZ Q-30923488 2547189603 77 0110000171 1200 CC D100572076 05	-	1000.00	24254245.88
548	06-Feb-2020	05-Feb-2020	217017cdb8 5e1R6T	D100572161 03EC100294 723460	OB53V2F7IP -LS00687 2547225228 21 0110000171 1200 CC D100572161 03	-	2000.00	24256245.88
549	06-Feb-2020	05-Feb-2020	217017d1c4 8b1fQV	D100572082 07EC100294 712175	OB59V1MM AD- 30642958 2547189603 77 0110000171 1200 CC D100572082 07	-	1000.00	24257245.88
550	06-Feb-2020	05-Feb-2020	217017d3ee 981pQE	D100572086 85EC100294 712904	OB54V1OFA 8-25392517 2547189603 77 0110000171 1200 CC D100572086 85	-	1000.00	24258245.88
551	06-Feb-2020	05-Feb-2020	217017d4b6 041u59	D100572167 40EC100294 724385	OB53V2HLH F-6296 2547202685 19 0110000171 1200 CC D100572167 40	-	1040.00	24259285.88
552	06-Feb-2020	05-Feb-2020	217017d672f 621zW	D100572091 73EC100294 713593	OB50V1Q2E G-08622 2547104710 22 0110000171 1200 CC D100572091 73	-	500.00	24259785.88
553	06-Feb-2020	05-Feb-2020	217017d680 ae22C1	D100572091 67EC100294 713582	OB50V1Q7X W-32088225 2547189603 77 0110000171 1200 CC D100572091 67	-	1000.00	24260785.88
554	06-Feb-2020	05-Feb-2020	217017d72a 0624T9	D100572112 60EC100294 716670	OB54V1YBO I-06702 2547266030 26 0110000171 1200 CC D100572112 60	-	5000.00	24265785.88
555	06-Feb-2020	05-Feb-2020	217017d743 4324jE	D100572070 94EC100294 710523	OB53V1IHF V-26103394 2547189603 77 0110000171 1200 CC D100572070 94	-	1000.00	24266785.88
556	06-Feb-2020	06-Feb-2020	2170185762 a22udu	D100572289 95EC100294 769049	OB69V3HKD Z-LS08550 2547233122 77 0110000171 1200 CC D100572289 95	-	10000.00	24276785.88



557	06-Feb-2020	06-Feb-2020	2170188589 473kfw	D100572326 31EC100294 775310	OB63V3OCP D-5272 2547036283 34 0110000171 1200 CC D100572326 31	-	2040.00	24278825.88
558	06-Feb-2020	06-Feb-2020	2170189f552 54fDV	D100572360 70EC100294 781338	OB68V3VBB G-00727 2547205192 92 0110000171 1200 CC D100572360 70	-	100.00	24278925.88
559	06-Feb-2020	06-Feb-2020	217018a0e7 b24kHi	D100572363 41EC100294 781833	OB60V3VYV A-00727 2547205192 92 0110000171 1200 CC D100572363 41	-	100.00	24279025.88
560	06-Feb-2020	06-Feb-2020	217018a2ccc 94pEQ	D100572366 25EC100294 782335	OB60V3WMM 48-00727 2547205192 92 0110000171 1200 CC D100572366 25	-	100.00	24279125.88
561	06-Feb-2020	06-Feb-2020	217018a4ff9 a4uyG	D100572369 57EC100294 782920	OB60V3XJL 8-00727 2547205192 92 0110000171 1200 CC D100572369 57	-	100.00	24279225.88
562	06-Feb-2020	06-Feb-2020	217018a68f9 14ytG	D100572371 86EC100294 783314	OB62V3Y34 C-00727 2547205192 92 0110000171 1200 CC D100572371 86	-	98.00	24279323.88
563	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	4434	-	5000.00	24284323.88
564	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	5020	-	5000.00	24289323.88
565	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	5202	-	5000.00	24294323.88
566	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	5701	-	5000.00	24299323.88
567	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	5739	-	5000.00	24304323.88
568	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	7249	-	5000.00	24309323.88
569	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	8212	-	5000.00	24314323.88
570	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	8705	-	5000.00	24319323.88
571	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	8755	-	5000.00	24324323.88
572	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	8857	-	5000.00	24329323.88
573	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	9107	-	5000.00	24334323.88
574	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	3376	-	5000.00	24339323.88
575	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	3886	-	5000.00	24344323.88
576	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	2916	-	5487.00	24349810.88



577	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	3199	-	6300.00	24356110.88
578	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	9047	-	7000.00	24363110.88
579	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	6385	-	7000.00	24370110.88
580	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	3082	-	7211.00	24377321.88
581	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	3080	-	7643.00	24384964.88
582	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	536	-	10000.00	24394964.88
583	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	664	-	10000.00	24404964.88
584	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	1353	-	10000.00	24414964.88
585	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	1780	-	10000.00	24424964.88
586	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	6648	-	30000.00	24454964.88
587	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	6392	-	32659.00	24487623.88
588	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	5665	-	34367.00	24521990.88
589	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	4773	-	40000.00	24561990.88
590	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	2104	-	40000.00	24601990.88
591	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	3872	-	41723.00	24643713.88
592	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	4064	-	42501.00	24686214.88
593	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	1074	-	43251.00	24729465.88
594	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	5867	-	45000.00	24774465.88
595	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	2039	-	47288.00	24821753.88
596	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	6067	-	50000.00	24871753.88
597	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	7160	-	52005.00	24923758.88
598	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	2128	-	58187.00	24981945.88
599	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	2092	-	64676.00	25046621.88
600	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	5208	-	65082.00	25111703.88
601	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	3537	-	74968.00	25186671.88
602	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	1508	-	101507.00	25288178.88
603	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	4945	-	108000.00	25396178.88
604	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	5956	-	200000.00	25596178.88
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606	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	769	-	2000.00	25599178.88
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608	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	1783	-	2000.00	25603178.88
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611	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	3855	-	2000.00	25609178.88
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615	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	7829	-	2000.00	25617178.88
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618	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	1921	-	2000.00	25623178.88
619	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	6707	-	2000.00	25625178.88
620	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	7714	-	2000.00	25627178.88
621	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	2122	-	10000.00	25637178.88
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625	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	4003	-	10000.00	25677178.88
626	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	4053	-	10000.00	25687178.88
627	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	4324	-	10000.00	25697178.88
628	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	2331	-	10000.00	25707178.88
629	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	3001	-	10000.00	25717178.88
630	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	6123	-	11301.00	25728479.88
631	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	3903	-	11996.00	25740475.88
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634	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	4433	-	13666.00	25779200.88
635	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	1432	-	13957.00	25793157.88
636	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	2884	-	14170.00	25807327.88
637	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	3397	-	14614.00	25821941.88
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639	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	4641	-	15000.00	25851941.88
640	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	7240	-	15000.00	25866941.88
641	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	7716	-	15000.00	25881941.88
642	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	7838	-	15000.00	25896941.88
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645	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	4934	-	2500.00	25916441.88
646	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	7724	-	2500.00	25918941.88
647	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	5326	-	2661.00	25921602.88
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650	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	4670	-	3000.00	25930602.88
651	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	6367	-	3000.00	25933602.88
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657	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	1576	-	4000.00	25952602.88
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664	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	3921	-	5000.00	25984190.88
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667	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	2698	-	15286.00	26009476.88
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669	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	5101	-	17000.00	26042423.88
670	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	4827	-	17445.00	26059868.88
671	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	6129	-	18275.00	26078143.88
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674	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	5360	-	20000.00	26136189.88
675	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	1694	-	20000.00	26156189.88
676	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	8588	-	21251.00	26177440.88
677	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	3516	-	21929.00	26199369.88
678	06-Feb-2020	06-Feb-2020	117018abf79 3815w	SYBRIN3974 A247192F5	6897	-	21929.00	26221298.88



679	06-Feb-2020	06-Feb-2020	117018abf793815w	SYBRIN3974A247192F5	5316	-	25000.00	26246298.88
680	06-Feb-2020	06-Feb-2020	117018abf793815w	SYBRIN3974A247192F5	5680	-	25000.00	26271298.88
681	06-Feb-2020	06-Feb-2020	117018abf793815w	SYBRIN3974A247192F5	4829	-	25251.00	26296549.88
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683	06-Feb-2020	06-Feb-2020	117018abf793815w	SYBRIN3974A247192F5	2318	-	25749.00	26347998.88
684	06-Feb-2020	06-Feb-2020	117018abf793815w	SYBRIN3974A247192F5	4034	-	26911.00	26374909.88
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686	06-Feb-2020	06-Feb-2020	117018abf793815w	SYBRIN3974A247192F5	6475	-	28000.00	26429909.88
687	06-Feb-2020	06-Feb-2020	117018abf793815w	SYBRIN3974A247192F5	3426	-	28929.00	26458838.88
688	06-Feb-2020	06-Feb-2020	117018abf793815w	SYBRIN3974A247192F5	1445	-	30000.00	26488838.88
689	06-Feb-2020	06-Feb-2020	117018abf793815w	SYBRIN3974A247192F5	4256	-	30000.00	26518838.88
690	06-Feb-2020	06-Feb-2020	217018cc0fb372Wx	D10057244356EC100294795714	OB62V4HBPY-0814625472581859701100001711200 CCD10057244356	-	15000.00	26533838.88
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692	06-Feb-2020	06-Feb-2020	217018dd290e89aB	D10057247713EC100294801602	OB65V4SYWB-0917225472290985401100001711200 CCD10057247713	-	1500.00	26536338.88
693	06-Feb-2020	06-Feb-2020	217018e6f6758riq	D10057249811EC100294805348	OB66V50U0U-0125925471877938101100001711200 CCD10057249811	-	5000.00	26541338.88
694	06-Feb-2020	06-Feb-2020	217018fecf20AvDx	D10057256102EC100294816157	OB61V5LEUZ-LS0794425472550854501100001711200 CCD10057256102	-	15000.00	26556338.88
695	06-Feb-2020	06-Feb-2020	217019000ae2B2Pk	D10057256423EC100294816722	OB67V5MI5V-794825479071199301100001711200 CCD10057256423	-	1000.00	26557338.88





696	06-Feb-2020	06-Feb-2020	21701919e1 92Di9L	D100572639 54EC100294 830250	OB61V6AIA H-3607 2547250476 84 0110000171 1200 CC D100572639 54	-	12625.00	26569963.88
697	06-Feb-2020	06-Feb-2020	217019338a 22GhPu	D100572722 45EC100294 845084	OB60V70M4 6-28648336 2547024111 23 0110000171 1200 CC D100572722 45	-	1000.00	26570963.88
698	06-Feb-2020	06-Feb-2020	2170193848 b1HEOA	D100572737 29EC100294 847581	OB65V75I5T -03005 2547252362 62 0110000171 1200 CC D100572737 29	-	8800.00	26579763.88
699	06-Feb-2020	06-Feb-2020	2170193971 45HMI0	D100572741 14EC100294 848247	OB63V76PY 5-240 2547228392 40 0110000171 1200 CC D100572741 14	-	60000.00	26639763.88
700	06-Feb-2020	06-Feb-2020	IB517019416 1f71iHo	IB517019416 1f71iHo	LS- 01114#0001 1161 CASH: CASH wonya ngo	-	1000.00	26640763.88
701	06-Feb-2020	06-Feb-2020	IB51701941f 1261iWo	IB51701941f 1261iWo	LS- 00213#0001 1045 CASH: CASH gmete t	-	100000.00	26740763.88
702	06-Feb-2020	06-Feb-2020	2170196196 3cMMXI	D100572881 94EC100294 872900	OB62V8DOI S-341 2547228409 58 0110000171 1200 CC D100572881 94	-	6850.00	26747613.88
703	06-Feb-2020	06-Feb-2020	2170196685 bfMzZd	D100572899 61EC100294 875921	OB68V8J1GI -LS09020 2547245875 51 0110000171 1200 CC D100572899 61	-	1000.00	26748613.88
704	06-Feb-2020	06-Feb-2020	2170196941 daNKiy	D100572908 73EC100294 877516	OB69V8LYK Z-08124 2547114643 54 0110000171 1200 CC D100572908 73	-	40000.00	26788613.88
705	06-Feb-2020	06-Feb-2020	1170197cee 7aJ2kC	SYBRINB48 F9BC26C9C 9	JOANE NYAMBURA MUTABARI 4000KES IR07802002 060242	-	4000.00	26792613.88
706	06-Feb-2020	06-Feb-2020	1170197cee 7aJ2kC	SYBRINB48 F9BC26C9C 9	SHEILA WANJA GITAU 5000KES IR07802002 060358	-	5000.00	26797613.88





707	06-Feb-2020	06-Feb-2020	IB51701988c 2212Wvb	IB51701988c 2212Wvb	LS- 02799#0001 1037 CASH: CASH jgithuk a	-	5000.00	26802613.88
708	06-Feb-2020	06-Feb-2020	3170198b21 4c645z	37J8792701	LS-09153 HILLARY BWIRE BUSERA	-	10000.00	26812613.88
709	06-Feb-2020	06-Feb-2020	IB5170198c8 cdb2ZHj	IB5170198c8 cdb2ZHj	LS- 00392#0001 1270 CASH: CASH sthiom i	-	60650.00	26873263.88
710	06-Feb-2020	06-Feb-2020	2170199208 2eSnDf	D100573075 08EC100294 906350	OB68V9ULB G-08422 2547153766 19 0110000171 1200 CC D100573075 08	-	2000.00	26875263.88
711	06-Feb-2020	06-Feb-2020	IB517019a56 e532oOb	IB517019a56 e532oOb	LS- 07241#0001 1026 CASH: CASH jkarigi	-	20000.00	26895263.88
712	06-Feb-2020	06-Feb-2020	217019adf28 dWZxW	D100573196 95EC100294 927462	OB68VAP9U I-LS07681 2547237692 61 0110000171 1200 CC D100573196 95	-	19117.00	26914380.88
713	06-Feb-2020	06-Feb-2020	217019c12a cfZ5Gk	D100573282 68EC100294 941597	OB65VBA9X V-LS04836 2547274761 89 0110000171 1200 CC D100573282 68	-	3986.00	26918366.88
714	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR LINDA NYABOKE ONDIMU	200.00	-	26918166.88
715	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR MNO 276	200.00	-	26917966.88
716	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR EVANS OKIABERA JAN 2020 I	200.00	-	26917766.88
717	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR DEVELOPM ENT LOAN 06238 SA	200.00	-	26917566.88
718	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	200.00	-	26917366.88
719	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	26917166.88



720	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	200.00	-	26916966.88
721	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	COMM INWARD EFT CR ANITA MUTHONI KIRIGA ANIT	200.00	-	26916766.88
722	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	COMM INWARD EFT CR RO	200.00	-	26916566.88
723	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	COMM INWARD EFT CR LS 08691 AL	200.00	-	26916366.88
724	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	COMM INWARD EFT CR 06928 HU	200.00	-	26916166.88
725	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	COMM INWARD EFT CR LS 07805 NA	200.00	-	26915966.88
726	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	40.00	-	26915926.88
727	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	40.00	-	26915886.88
728	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR MNO LS 03967	40.00	-	26915846.88
729	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR MNO 5112 CARREN CHEROP ME	40.00	-	26915806.88
730	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	26915766.88
731	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	40.00	-	26915726.88
732	06-Feb-2020	06-Feb-2020	117019a8b199OA3F	SYBRIN9A43912907F84	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	26915686.88



733	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	26915646.88
734	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	EXCISE DUTY EFT CR MNO 3800 JAMES MBUGUA NJE	40.00	-	26915606.88
735	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	EXCISE DUTY EFT CR GREGORY OCHIENG MANYALA	40.00	-	26915566.88
736	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	EXCISE DUTY EFT CR LINDA NYABOKE ONDIMU	40.00	-	26915526.88
737	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	EXCISE DUTY EFT CR MNO 276	40.00	-	26915486.88
738	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	EXCISE DUTY EFT CR EVANS OKIABERA JAN 2020 I	40.00	-	26915446.88
739	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	EXCISE DUTY EFT CR DEVELOPM ENT LOAN 06238 SA	40.00	-	26915406.88
740	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	40.00	-	26915366.88
741	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	26915326.88
742	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	40.00	-	26915286.88
743	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	EXCISE DUTY EFT CR ANITA MUTHONI KIRIGA ANIT	40.00	-	26915246.88
744	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	EXCISE DUTY EFT CR RO	40.00	-	26915206.88
745	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	EXCISE DUTY EFT CR LS 08691 AL	40.00	-	26915166.88

746	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	EXCISE DUTY EFT CR 06928 HU	40.00	-	26915126.88
747	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	EXCISE DUTY EFT CR LS 07805 NA	40.00	-	26915086.88
748	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR B O STANLEY NGOSTANL EY NG	200.00	-	26914886.88
749	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	200.00	-	26914686.88
750	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR MNO LS 03967	200.00	-	26914486.88
751	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR MNO 5112 CARREN CHEROP ME	200.00	-	26914286.88
752	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	26914086.88
753	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	200.00	-	26913886.88
754	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	26913686.88
755	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	26913486.88
756	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR MNO 3800 JAMES MBUGUA NJE	200.00	-	26913286.88
757	06-Feb-2020	06-Feb-2020	117019a8b1 99OA3F	SYBRIN9A4 3912907F84	COMM INWARD EFT CR GREGORY OCHIENG MANYALA	200.00	-	26913086.88



758	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	-	2000.00	26915086.88
759	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	26918086.88
760	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO LTD00000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	26923086.88
761	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA ANIT ANITA MUTHONI KIRIGA	-	5000.00	26928086.88
762	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	000000LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	-	5000.00	26933086.88
763	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	000000LSK SACCO LTD LS 07805 NANCY ATIE NANCY ATIENO MIRERI	-	5000.00	26938086.88
764	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	000000LSK LTD LS 08691 ALICE ALUO ALICE ALUOCH ODHIAMBO	-	6000.00	26944086.88
765	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPANY ADVOCATE	-	10000.00	26954086.88
766	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATE S ADVOCATE S	-	10000.00	26964086.88

767	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	26974086.88
768	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JA MES LUKA ETEMESI	-	15000.00	26989086.88
769	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO LTD DEVELOPM ENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	-	16947.00	27006033.88
770	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO LTD MNO 5112 CARREN CHEROP ME 00000000CA RREN CHEROP MELI	-	23572.00	27029605.88
771	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO LIMITED EVANS OKIABERA JAN 2020 I INTERNATI ONAL JUSTICE MISSION	-	25000.00	27054605.88
772	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO MNO LS 03967 00000000CA ROLINE WANJIKU GICHINA	-	26000.00	27080605.88
773	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO LTD LINDA NYABOKE ONDIMU LINDA NYABOKE ONDIMU	-	29094.00	27109699.88
774	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBANGI	-	30000.00	27139699.88



775	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LAW SOCIETY OF KENYA SACC MNO 3800 JAMES MBUGUA NJE 00000000JA MES MBUGUA NJENGA	-	36222.00	27175921.88
776	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	000000LSK SACCO ROBERT ONDIE ROBERT ONDIEKI MBOGO	-	51000.00	27226921.88
777	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO GREGORY OCHIENG MANYALA GREGORY OCHIENG MANYALA	-	205000.00	27431921.88
778	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	-	57000.00	27488921.88
779	06-Feb-2020	06-Feb-2020	117019abf18 1OUGp	SYBRIN57D E85CD330D 4	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	27588921.88
780	06-Feb-2020	06-Feb-2020	217019c981 6faDQm	D100573323 06EC100294 948452	OB65VBJB8 5-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100573323 06	-	15000.00	27603921.88
781	06-Feb-2020	06-Feb-2020	IB517019ce6 2af3CYz	IB517019ce6 2af3CYz	LS- 01813#0001 1270 CASH: CASH mwam bere	-	15000.00	27618921.88
782	06-Feb-2020	06-Feb-2020	217019cf612 ab42x	D100573350 35EC100294 953123	OB69VBPYL R-07194 2547166139 40 0110000171 1200 CC D100573350 35	-	5000.00	27623921.88
783	06-Feb-2020	06-Feb-2020	217019da62 aacbOD	D100573403 75EC100294 962026	OB63VC1Z W7-07299 2547154070 76 0110000171 1200 CC D100573403 75	-	10000.00	27633921.88



784	06-Feb-2020	06-Feb-2020	217019df6055dKP9	D10057342705EC100294966099	OB65VC7KJB-90525472234845101100001711200 CC D10057342705	-	10000.00	27643921.88
785	06-Feb-2020	06-Feb-2020	IB517019e0fe913P2x	IB517019e0fe913P2x	LS-08303#00011036 CASH:CASH nopondo	-	15000.00	27658921.88
786	06-Feb-2020	06-Feb-2020	217019e49bfce5Ow	D10057345143EC100294970259	OB65VCDCRP-637125472441223001100001711200 CC D10057345143	-	3000.00	27661921.88
787	06-Feb-2020	06-Feb-2020	IB517019e4b3d93RQn	IB517019e4b3d93RQn	LS-02583#00011031 CASH:CASH ckaruku	-	12000.00	27673921.88
788	06-Feb-2020	06-Feb-2020	217019e4bda0e6aZ	D10057345204EC100294970371	OB67VCDIB7-720425472272161501100001711200 CC D10057345204	-	10000.00	27683921.88
789	06-Feb-2020	06-Feb-2020	IB517019e6d8aa3Szg	IB517019e6d8aa3Szg	LS-03264#00011031 CASH:CASH ckaruku	-	18000.00	27701921.88
790	06-Feb-2020	06-Feb-2020	217019fcc59ehOLI	D10057355677EC100294988265	OB65VD4AHZ-2560040025472401920501100001711200 CC D10057355677	-	1000.00	27702921.88
791	06-Feb-2020	06-Feb-2020	217019fe01ehbZJ	D10057356245EC100294989575	OB62VD5Q1G-0910125471474577401100001711200 CC D10057356245	-	3000.00	27705921.88
792	06-Feb-2020	06-Feb-2020	21701a08bcdjPgk	D10057361219EC100295000231	OB61VDHOFV-0072725472051929201100001711200 CC D10057361219	-	98.00	27706019.88
793	06-Feb-2020	06-Feb-2020	IB51701a0ac9113v6X	IB51701a0ac9113v6X	LS-05927#00011037 CASH:CASH jgithuka	-	38700.00	27744719.88
794	06-Feb-2020	06-Feb-2020	IB51701a0c08b43vs3	IB51701a0c08b43vs3	LS-00352#00011063 CHQ:01978 cowino	-	500000.00	28244719.88
795	06-Feb-2020	06-Feb-2020	11701a10dd49ZKEq	SYBRIN51ED5EBE24764	JOSHUA KEMBERO OGEA 28500KES IR07802002062452	-	28500.00	28273219.88





796	06-Feb-2020	06-Feb-2020	21701a149d ael92J	D100573667 35EC100295 010211	OB64VDV2N E-4339 2547228095 05 0110000171 1200 CC D100573667 35	-	20000.00	28293219.88
797	06-Feb-2020	06-Feb-2020	21701a1c53 b6mEpl	D100573701 12EC100295 016244	OB62VE3XS I-08388 2547289011 39 0110000171 1200 CC D100573701 12	-	1200.00	28294419.88
798	06-Feb-2020	06-Feb-2020	21701a2eca d5o8pn	D100573716 59EC100295 023496	OB63VE5TL X-08949 2547207104 95 0110000171 1200 CC D100573716 59	-	1000.00	28295419.88
799	06-Feb-2020	06-Feb-2020	IB51701a302 6654KkP	IB51701a302 6654KkP	LS- 08550#0001 1150 CASH: CASH dokey o	-	100000.00	28395419.88
800	06-Feb-2020	06-Feb-2020	21701a30c8 17oXcY	D100573784 93EC100295 026475	OB60VEQX EM-09034 2547014813 65 0110000171 1200 CC D100573784 93	-	1000.00	28396419.88
801	06-Feb-2020	06-Feb-2020	IB51701a311 2a64LNG	IB51701a311 2a64LNG	LS- 01449#0001 1151 CASH: CASH kkathu re	-	5000.00	28401419.88
802	06-Feb-2020	06-Feb-2020	21701a4771 90rb4g	D100573906 21EC100295 043693	OB66VFFXY I-341 2547228409 58 0110000171 1200 CC D100573906 21	-	5680.00	28407099.88
803	06-Feb-2020	06-Feb-2020	21701a5156 30t2Y0	D100573952 97EC100295 051979	OB67VFR0V 3-3806 2547160022 88 0110000171 1200 CC D100573952 97	-	4860.00	28411959.88
804	06-Feb-2020	06-Feb-2020	21701a5234 80t9gQ	D100573956 92EC100295 052633	OB67VFRZH R-243 2547229617 04 0110000171 1200 CC D100573956 92	-	47000.00	28458959.88
805	06-Feb-2020	06-Feb-2020	IB51701a5ca 3b74sJr	IB51701a5ca 3b74sJr	LS- 03548#0001 1152 CASH: CASH jodida	-	5000.00	28463959.88
806	06-Feb-2020	06-Feb-2020	21701a610fb 1vArG	D100574021 69EC100295 063553	OB66VG8D2 6-6007 2547087870 02 0110000171 1200 CC D100574021 69	-	6000.00	28469959.88



807	06-Feb-2020	06-Feb-2020	21701a61e7f bvlGb	D100574025 82EC100295 064232	OB62VG98G 2-05500 2547276652 52 0110000171 1200 CC D100574025 82	-	3500.00	28473459.88
808	06-Feb-2020	06-Feb-2020	IB51701a62d 3574wY4	IB51701a62d 3574wY4	LS- 01295#0001 1045 CHQ:6 23 gmetet	-	3000.00	28476459.88
809	06-Feb-2020	06-Feb-2020	IB51701a63b 7704x1O	IB51701a63b 7704x1O	LS- 03515#0001 1045 CHQ:6 22 gmetet	-	3000.00	28479459.88
810	06-Feb-2020	06-Feb-2020	IB51701a64b a644xjG	IB51701a64b a644xjG	LS- 01516#0001 1045 CHQ:1 17116 gmete t	-	400000.00	28879459.88
811	06-Feb-2020	06-Feb-2020	IB51701a672 eda4zR5	IB51701a672 eda4zR5	LS- 00600#0001 1045 CHQ:2 272 gmetet	-	380000.00	29259459.88
812	06-Feb-2020	06-Feb-2020	21701a674a 42w3FD	D100574049 73EC100295 068418	OB60VGFH5 6-01649 2547208149 89 0110000171 1200 CC D100574049 73	-	1000.00	29260459.88
813	06-Feb-2020	06-Feb-2020	21701a678c 27w5ax	D100574050 94EC100295 068629	OB60VGFN NM-4031 2547264075 62 0110000171 1200 CC D100574050 94	-	5000.00	29265459.88
814	06-Feb-2020	06-Feb-2020	21701a6826 68wARc	D100574053 38EC100295 069085	OB66VGGC A6-Ls07621 2547212700 97 0110000171 1200 CC D100574053 38	-	10000.00	29275459.88
815	06-Feb-2020	06-Feb-2020	21701a6cc2 a2wnqN	D100574073 34EC100295 072443	OB65VGLHX R-08719 2547004237 53 0110000171 1200 CC D100574073 34	-	10000.00	29285459.88
816	06-Feb-2020	10-Feb-2020	31701a71c3 0aGyXU	21L1774101	CHQ NO 523-2174 JACINTA MUKAMI WAKAHORA	-	50000.00	29335459.88
817	06-Feb-2020	06-Feb-2020	21701a768d d2yCD7	D100574116 54EC100295 080201	OB69VGW9 ER-08853 2547256257 87 0110000171 1200 CC D100574116 54	-	4500.00	29339959.88
818	06-Feb-2020	06-Feb-2020	IB51701a814 e855Fbd	IB51701a814 e855Fbd	LS- 05885#0001 1051 CASH: CASH conda ti	-	106000.00	29445959.88

819	06-Feb-2020	06-Feb-2020	21701a8db9e20zJK	D10057421989EC100295092849	OB60VHM7U8-0481925472115936301100001711200 CC D10057421989	-	10000.00	29455959.88
820	06-Feb-2020	06-Feb-2020	IB51701a8e67b45OBG	IB51701a8e67b45OBG	LS-00926#00011005 CASH:CASH jmanyara	-	35000.00	29490959.88
821	06-Feb-2020	06-Feb-2020	IB51701a8e9abf5OOc	IB51701a8e9abf5OOc	LS-01952#00011061 CASH:CASH clangat	-	100000.00	29590959.88
822	06-Feb-2020	06-Feb-2020	IB51701a8ed99a5OXq	IB51701a8ed99a5OXq	LS-00359#00011006 CASH:CASH cmwakireti	-	25000.00	29615959.88
823	06-Feb-2020	06-Feb-2020	21701a909a1e1Rlz	D10057423414EC100295095430	OB63VHPF1T-LS07785JA000425472002218001100001711200 CC D10057423414	-	39000.00	29654959.88
824	06-Feb-2020	06-Feb-2020	21701a9806a12XAi	D10057427005EC100295101676	OB60VHXUGI-1340270625471083090201100001711200 CC D10057427005	-	1000.00	29655959.88
825	06-Feb-2020	06-Feb-2020	21701a9987642kRh	D10057427655EC100295102779	OB63VHZN1B-599925471151703001100001711200 CC D10057427655	-	2050.00	29658009.88
826	06-Feb-2020	06-Feb-2020	IB51701a9dc9865Z3d	IB51701a9dc9865Z3d	LS-01524#00011012 CASH:CASH jakarajnja	-	3000.00	29661009.88
827	06-Feb-2020	06-Feb-2020	21701aa69d7e4e0U	D10057433342EC100295113013	OB63VIEPSH-LS0790025472645642001100001711200 CC D10057433342	-	30000.00	29691009.88
828	06-Feb-2020	06-Feb-2020	21701aab4faf5KEb	D10057435395EC100295116575	OB63VIKBWV-571825472740084201100001711200 CC D10057435395	-	40000.00	29731009.88
829	06-Feb-2020	06-Feb-2020	21701ab3f8b56dcZ	D10057439217EC100295123396	OB65VIUWMH-649825472171373201100001711200 CC D10057439217	-	10000.00	29741009.88



830	06-Feb-2020	06-Feb-2020	21701abb12 a17ePr	D100574421 51EC100295 128452	OB62VJ3ND I-08688 2547021157 91 0110000171 1200 CC D100574421 51	-	3500.00	29744509.88
831	06-Feb-2020	06-Feb-2020	21701abbe1 c37lhn	D100574424 74EC100295 129047	OB68VJ4OF U-09082 2547154565 98 0110000171 1200 CC D100574424 74	-	4000.00	29748509.88
832	06-Feb-2020	06-Feb-2020	21701abf268 88GWm	D100574438 77EC100295 131607	OB62VJ8P9 0-04757 2547208545 95 0110000171 1200 CC D100574438 77	-	24465.00	29772974.88
833	06-Feb-2020	06-Feb-2020	21701abfb13 f8KxZ	D100574440 66EC100295 132046	OB67VJ9HB P-07544 2547175797 12 0110000171 1200 CC D100574440 66	-	3600.00	29776574.88
834	06-Feb-2020	06-Feb-2020	IB51701ac2e 4355yqV	IB51701ac2e 4355yqV	LS- 05976#0001 1045 CASH: CASH gmete t	-	40000.00	29816574.88
835	06-Feb-2020	06-Feb-2020	21701ad442 17As3y	D100574527 26EC100295 142663	OB60VK01FI -07640 2547275886 51 0110000171 1200 CC D100574527 26	-	10000.00	29826574.88
836	06-Feb-2020	06-Feb-2020	21701ad90d 31Bdmt	D100574550 40EC100295 146747	OB67VK6B7 7-2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC D100574550 40	-	60000.00	29886574.88
837	06-Feb-2020	06-Feb-2020	21701ae0fe2 3Cslw	D100574585 97EC100295 152857	OB61VKH4I 1-3397 2547213023 56 0110000171 1200 CC D100574585 97	-	2000.00	29888574.88
838	06-Feb-2020	06-Feb-2020	21701ae705 e3Dq8A	D100574613 57EC100295 157523	OB68VKPG QA-3615 2547227711 18 0110000171 1200 CC D100574613 57	-	10000.00	29898574.88
839	06-Feb-2020	06-Feb-2020	21701ae76e a1Du4L	D100574615 59EC100295 157852	OB67VKPYT X-07991 2547150514 46 0110000171 1200 CC D100574615 59	-	4000.00	29902574.88



840	06-Feb-2020	10-Feb-2020	31701aebcd 90N5yL	AAV2801901	CHQ NO. 2756 E W MUNYARI ADVOCATE S	-	15194.00	29917768.88
841	06-Feb-2020	06-Feb-2020	IB51701af06 2c36Xh9	IB51701af06 2c36Xh9	LS- 00289#0001 1270 CHQ:7 45 sthiomi	-	100000.00	30017768.88
842	06-Feb-2020	06-Feb-2020	21701afc016 0H8l7	D100574704 77EC100295 173069	OB60VLJHP W-LS07645 2547290264 62 0110000171 1200 CC D100574704 77	-	2000.00	30019768.88
843	06-Feb-2020	06-Feb-2020	21701b0798 82lyYM	D100574754 99EC100295 181765	OB68VM0N4 S-731 2547209191 66 0110000171 1200 CC D100574754 99	-	50000.00	30069768.88
844	06-Feb-2020	06-Feb-2020	11701b0bf37 8BRwV	SFI4A2BBBF 1A1FCED61 5C45	OB66VEG8S E E CHANNELS	-	2040.00	30071808.88
845	06-Feb-2020	10-Feb-2020	31701b2636 ebOXKI	63H0278601	M/NO:02253 ELIZABETH W NJUGUNA	-	5000.00	30076808.88
846	06-Feb-2020	06-Feb-2020	21701b2656 32Nt69	D100574893 89EC100295 205818	OB63VNCP5 7-4747 2547232355 94 0110000171 1200 CC D100574893 89	-	2000.00	30078808.88
847	06-Feb-2020	06-Feb-2020	21701b2bc8 bdOiPc	D100574918 17EC100295 209881	OB60VNLM AI-8417 2547262181 53 0110000171 1200 CC D100574918 17	-	5000.00	30083808.88
848	06-Feb-2020	06-Feb-2020	21701b48ad 48T683	D100575039 76EC100295 230888	OB66VP0AL Y-05345 2547263432 50 0110000171 1200 CC D100575039 76	-	5000.00	30088808.88
849	06-Feb-2020	06-Feb-2020	IB51701b4b7 2127hpS	IB51701b4b7 2127hpS	LS- 08290#0001 1050 CHQ:1 7133 ccmain a	-	5000.00	30093808.88
850	06-Feb-2020	06-Feb-2020	21701b6cd0 95Y6Q3	D100575183 67EC100295 256791	OB63VQXF3 5-04334 2547126010 81 0110000171 1200 CC D100575183 67	-	20000.00	30113808.88
851	06-Feb-2020	06-Feb-2020	11701bd3b5 1d1Nrp	SO23367200 01	SO JULIUS O OPINI MNO 841 SO23367200 01	-	60000.00	30173808.88

852	06-Feb-2020	06-Feb-2020	21701c0039 2d7wol	D100575599 61EC100295 333501	OB61VVVE1 3-06766 2547247814 32 0110000171 1200 CC D100575599 61	-	50000.00	30223808.88
853	06-Feb-2020	06-Feb-2020	11701c34ca d109ds	SO20166100 02	MNO - LS- 05605 SO20166100 02	-	300000.00	30523808.88
854	06-Feb-2020	06-Feb-2020	11701c362e ea0Pqb	SO09387500 03	SO NO 51134 ANNE CHELIMO BOWEN SO09387500 03	-	2000.00	30525808.88
855	07-Feb-2020	07-Feb-2020	21701d55cb 521416	D100575667 46EC100295 344070	OB78VWPZ 0K-08376 2547021931 36 0110000171 1200 CC D100575667 46	-	1000.00	30526808.88
856	07-Feb-2020	07-Feb-2020	21701d7ea9 c31ecj	D100575739 23EC100295 382766	OB78VXKB9 Y-00727 2547205192 92 0110000171 1200 CC D100575739 23	-	100.00	30526908.88
857	07-Feb-2020	07-Feb-2020	21701d8076 2b1fil	D100575740 06EC100295 382908	OB72VXKFX U-00727 2547205192 92 0110000171 1200 CC D100575740 06	-	100.00	30527008.88
858	07-Feb-2020	07-Feb-2020	21701d8280 521hHy	D100575741 14EC100295 383101	OB70VXKN MQ-00727 2547205192 92 0110000171 1200 CC D100575741 14	-	100.00	30527108.88
859	07-Feb-2020	07-Feb-2020	21701d84ca 6f1j6a	D100575742 58EC100295 383360	OB76VXKS1 I-00727 2547205192 92 0110000171 1200 CC D100575742 58	-	98.00	30527206.88
860	07-Feb-2020	07-Feb-2020	21701dc7f8f 13Hp4	D100575804 79EC100295 394183	OB70VXYW 14-LS08550 2547233122 77 0110000171 1200 CC D100575804 79	-	25000.00	30552206.88
861	07-Feb-2020	07-Feb-2020	21701dd100f 33f7e	D100575818 46EC100295 396628	OB73VY2EO D-LS004638 2547227657 07 0110000171 1200 CC D100575818 46	-	15500.00	30567706.88



862	07-Feb-2020	07-Feb-2020	21701e1d55 cf8ZxK	3805096595 96595	0038070822 02 LS-01336 POSAG0120 20LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	11000.00	30578706.88
863	07-Feb-2020	07-Feb-2020	21701e3dac aeBmlA	PESALINK 0038092125 06	PESALINK# 0038092125 06#SAMUEL MUTISO MBITHI#128 0199258174 #483468##2 12506	-	25000.00	30603706.88
864	07-Feb-2020	07-Feb-2020	IB51701e44b 0c31Eny	IB51701e44b 0c31Eny	LS- 07628#0001 1049 CASH: CASH rmuth ama	-	230000.00	30833706.88
865	07-Feb-2020	07-Feb-2020	IB51701e4b5 46a1lbn	IB51701e4b5 46a1lbn	LS- 06271#0001 1079 CASH: CASH pndie ma	-	6000.00	30839706.88
866	07-Feb-2020	07-Feb-2020	IB51701e4b7 21d1lfj	IB51701e4b7 21d1lfj	LS- 00995#0001 1164 CASH: CASH JMWA NZIA	-	200000.00	31039706.88
867	07-Feb-2020	07-Feb-2020	21701e59d4 e2Elzm	D100576139 64EC100295 453877	OB77W145F 5-27468938 2547216724 72 0110000171 1200 CC D100576139 64	-	1000.00	31040706.88
868	07-Feb-2020	07-Feb-2020	21701e674d 7eGQWo	D100576184 12EC100295 462065	OB70W1IAE K-886 2547224927 64 0110000171 1200 CC D100576184 12	-	70000.00	31110706.88
869	07-Feb-2020	07-Feb-2020	21701e81ed 16JqI9	D100576277 11EC100295 479194	OB72W2BN FY-4640 2547272251 40 0110000171 1200 CC D100576277 11	-	69000.00	31179706.88
870	07-Feb-2020	07-Feb-2020	11701e7a42 8bD5x9	SYBRIN8129 3F898AB0E	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	31184706.88
871	07-Feb-2020	07-Feb-2020	11701e7a42 8bD5x9	SYBRIN8129 3F898AB0E	LAW SOCIETY OF KENYA SACC LEONARD KIBET RONO LEONARD KIBET RONO	-	10000.00	31194706.88



872	07-Feb-2020	07-Feb-2020	11701e7a428bD5x9	SYBRIN81293F898AB0E	000000LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	31204706.88
873	07-Feb-2020	07-Feb-2020	11701e7a428bD5x9	SYBRIN81293F898AB0E	LAW SOCIETY SACCO K LTD MURUINGI AND CO ADV MURIUNGI CO ADVOCATE S	-	12000.00	31216706.88
874	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	31216506.88
875	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	COMM INWARD EFT CR LEONARD KIBET RONO	200.00	-	31216306.88
876	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	COMM INWARD EFT CR MURUINGI AND CO ADV	200.00	-	31216106.88
877	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	COMM INWARD EFT CR LS 02980 MEMBIR	200.00	-	31215906.88
878	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	31215866.88
879	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	EXCISE DUTY EFT CR LEONARD KIBET RONO	40.00	-	31215826.88
880	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	EXCISE DUTY EFT CR MURUINGI AND CO ADV	40.00	-	31215786.88
881	07-Feb-2020	07-Feb-2020	11701e7a817bDBOR	SYBRINA98E80B1CBB7B	EXCISE DUTY EFT CR LS 02980 MEMBIR	40.00	-	31215746.88
882	07-Feb-2020	07-Feb-2020	11701e7e4934Dd7o	SYBRINFE9FDB3D10542	SAMUEL NJUKI MAINA 202000KES 273FT18200 380045	-	202000.00	31417746.88
883	07-Feb-2020	07-Feb-2020	IB51701e90c64b29hK	IB51701e90c64b29hK	LS-03277#00011037 CASH: CASH fnyag a	-	3000.00	31420746.88





884	07-Feb-2020	07-Feb-2020	IB51701e9207922APT	IB51701e9207922APT	LS-04309#00011037 CASH:CASH fnyaga	-	3000.00	31423746.88
885	07-Feb-2020	07-Feb-2020	IB51701e932e092B8f	IB51701e932e092B8f	LS-02516#00011037 CASH:CASH fnyaga	-	20000.00	31443746.88
886	07-Feb-2020	07-Feb-2020	21701e98f4afNAZE	D10057636451EC100295496441	OB77W31CZ9-555425472097531801100001711200 CC D10057636451	-	20000.00	31463746.88
887	07-Feb-2020	07-Feb-2020	21701e9ba794NVhb	D10057637399EC100295498007	OB78W34A40-2973320125479139933901100001711200 CC D10057637399	-	1000.00	31464746.88
888	07-Feb-2020	07-Feb-2020	21701e9eca26Nvwl	D10057638562EC100295500042	OB72W37XV6-597525472939847001100001711200 CC D10057638562	-	10000.00	31474746.88
889	07-Feb-2020	07-Feb-2020	21701ea0d374ODX7	D10057639302EC100295501325	OB76W3A7UO-0779725472885919601100001711200 CC D10057639302	-	10000.00	31484746.88
890	07-Feb-2020	07-Feb-2020	21701eae9ba4QBNi	D10057644793EC100295511224	OB70W3PY56-LS0121525472275932801100001711200 CC D10057644793	-	70000.00	31554746.88
891	07-Feb-2020	07-Feb-2020	21701eb05fa8QR1V	D10057645492EC100295512429	OB78W3RZEM-0856525472214703201100001711200 CC D10057645492	-	4000.00	31558746.88
892	07-Feb-2020	07-Feb-2020	21701eb08e87QShN	D10057645563EC100295512553	OB79W3SAKB-LS0121525472275932801100001711200 CC D10057645563	-	20000.00	31578746.88
893	07-Feb-2020	07-Feb-2020	21701eb43978QzsC	D10057647000EC100295515253	OB74W3WHQ4-464025472722514001100001711200 CC D10057647000	-	20000.00	31598746.88
894	07-Feb-2020	07-Feb-2020	IB51701eb77eaf2WMS	IB51701eb77eaf2WMS	LS-04729#00011164 CASH:CASH JMWA NZIA	-	5000.00	31603746.88



895	07-Feb-2020	07-Feb-2020	21701eb9bc 25Rnp	D100576492 18EC100295 519273	OB72W42R K2-5770 2547028897 09 0110000171 1200 CC D100576492 18	-	3500.00	31607246.88
896	07-Feb-2020	07-Feb-2020	IB51701ebb2 5b02Ybu	IB51701ebb2 5b02Ybu	LS- 06046#0001 1010 CASH: CASH KNKA GUNDA	-	10000.00	31617246.88
897	07-Feb-2020	07-Feb-2020	IB51701ec4b bb22fCR	IB51701ec4b bb22fCR	LS- 01169#0001 1017 CASH: CASH jndira ngu	-	320000.00	31937246.88
898	07-Feb-2020	07-Feb-2020	11701ecb86 1cKpYX	SF14AF3BC CACF42B2A 468FD	OB67VJLEJ X E CHANNELS	-	9301.00	31946547.88
899	07-Feb-2020	07-Feb-2020	IB51701ecf3 c1a2lcy	IB51701ecf3 c1a2lcy	LS- 02580#0001 1161 CHQ:2 80 wonyango	-	35000.00	31981547.88
900	07-Feb-2020	07-Feb-2020	21701edef63 9Ws8e	D100576633 46EC100295 544365	OB78W58XX M-09192 2547208863 49 0110000171 1200 CC D100576633 46	-	1000.00	31982547.88
901	07-Feb-2020	07-Feb-2020	21701edf927 9Wxdo	D100576635 89EC100295 544786	OB75W59PE 5-6339 2547242135 88 0110000171 1200 CC D100576635 89	-	2000.00	31984547.88
902	07-Feb-2020	07-Feb-2020	21701edfc94 1WzYh	D100576636 83EC100295 544929	OB78W59W F0-07641 2547014479 25 0110000171 1200 CC D100576636 83	-	1000.00	31985547.88
903	07-Feb-2020	07-Feb-2020	21701eedbf 4Yx10	D100576691 43EC100295 554778	OB74W5PN KE-00776 2547216817 40 0110000171 1200 CC D100576691 43	-	30000.00	32015547.88
904	07-Feb-2020	07-Feb-2020	31701ef5921 d8zdf	45X3625902	TO 0112000171 1200	26000000.00	-	6015547.88
905	07-Feb-2020	07-Feb-2020	31701ef5921 d8zdf	45X3625902	COMM_15 TRANSFER	250.00	-	6015297.88
906	07-Feb-2020	07-Feb-2020	31701ef5921 d8zdf	45X3625902	EXCISE DUTY	50.00	-	6015247.88
907	07-Feb-2020	07-Feb-2020	21701f07886 fcdwT	D100576801 01EC100295 574100	OB78W61M 4-06964 2547239518 88 0110000171 1200 CC D100576801 01	-	500.00	6015747.88



908	07-Feb-2020	07-Feb-2020	21701f0b7dc 9dCnD	D100576817 11EC100295 577055	OB74W6MJ5 A-5988 2547229069 57 0110000171 1200 CC D100576817 11	-	11000.00	6026747.88
909	07-Feb-2020	07-Feb-2020	21701f15977 7ebk4	D100576858 04EC100295 584208	OB70W6XP EU-04334 2547126010 81 0110000171 1200 CC D100576858 04	-	20000.00	6046747.88
910	07-Feb-2020	07-Feb-2020	21701f16771 bejEC	D100576861 27EC100295 584839	OB71W6YO R3-4177 2547255938 64 0110000171 1200 CC D100576861 27	-	37000.00	6083747.88
911	07-Feb-2020	07-Feb-2020	21701f1d7cc 2feOK	D100576889 43EC100295 589784	OB79W76ES H-05663 2547267868 47 0110000171 1200 CC D100576889 43	-	8000.00	6091747.88
912	07-Feb-2020	07-Feb-2020	IB51701f1e9 7d23hax	IB51701f1e9 7d23hax	LS- 00368#0001 1017 CASH: CASH jndira ngu	-	2000.00	6093747.88
913	07-Feb-2020	07-Feb-2020	31701f27454 9BU9Q	64L0103101	3636 IAN MAINA MBUTHIA	-	30000.00	6123747.88
914	07-Feb-2020	07-Feb-2020	21701f2fe2c 5iDYs	D100576967 93EC100295 603511	OB75W7R2 HZ-2251 ROBIN MECHA ISABOKE 2547241593 52 0110000171 1200 CC D100576967 93	-	5318.00	6129065.88
915	07-Feb-2020	07-Feb-2020	21701f39700 4jXHw	D100577007 03EC100295 610323	OB78W822T 0-886 2547224927 64 0110000171 1200 CC D100577007 03	-	41000.00	6170065.88
916	07-Feb-2020	07-Feb-2020	21701f41f0fe kjlL	D100577041 15EC100295 616450	OB76W8BUJ G-33930961 2547084085 43 0110000171 1200 CC D100577041 15	-	1000.00	6171065.88
917	07-Feb-2020	07-Feb-2020	21701f448f0 9l4sn	D100577051 60EC100295 618195	OB70W8EQ BO-754 2547229725 03 0110000171 1200 CC D100577051 60	-	50000.00	6221065.88



918	07-Feb-2020	07-Feb-2020	21701f60f57 6osEO	D100577160 83EC100295 637297	OB70W9BD FK-LS08550 2547233122 77 0110000171 1200 CC D100577160 83	-	25000.00	6246065.88
919	07-Feb-2020	07-Feb-2020	21701f67f1f9 pnMq	D100577188 83EC100295 641926	OB76W9JHK E-3241 2547223614 03 0110000171 1200 CC D100577188 83	-	10000.00	6256065.88
920	07-Feb-2020	07-Feb-2020	21701f688d4 7prkU	D100577191 00EC100295 642277	OB74W9K4B 8-08089 2547164228 06 0110000171 1200 CC D100577191 00	-	5000.00	6261065.88
921	07-Feb-2020	07-Feb-2020	IB51701f6a9 6174YUI	IB51701f6a9 6174YUI	LS- 00483#0001 1031 CASH: CASH smun ga	-	20000.00	6281065.88
922	07-Feb-2020	07-Feb-2020	21701f73801 frlb5	D100577232 79EC100295 649540	OB73W9WM 53-5602loan 2547000501 00 0110000171 1200 CC D100577232 79	-	14000.00	6295065.88
923	07-Feb-2020	07-Feb-2020	21701f88a8b 1u9RC	D100577315 97EC100295 664074	OB70WAKN 8M-Is07807 2547244224 04 0110000171 1200 CC D100577315 97	-	2000.00	6297065.88
924	07-Feb-2020	07-Feb-2020	11701f88405 4cWK9	SYBRINC78 34E5322972	COMM EFT DR 200207	7300.00	-	6289765.88
925	07-Feb-2020	07-Feb-2020	11701f88405 4cWK9	SYBRINC78 34E5322972	EXCISE DUTY COMM EFT DR	1460.00	-	6288305.88
926	07-Feb-2020	07-Feb-2020	11701f88405 4cWK9	SYBRINC78 34E5322972	COMM UNPAID EFT DR 20020	400.00	-	6287905.88
927	07-Feb-2020	07-Feb-2020	11701f88405 4cWK9	SYBRINC78 34E5322972	EXCISE DUTY EFT DR 20020	80.00	-	6287825.88
928	07-Feb-2020	07-Feb-2020	21701f92703 evUC4	D100577354 87EC100295 670840	OB79WAWB EZ-7292 2547197981 82 0110000171 1200 CC D100577354 87	-	1800.00	6289625.88
929	07-Feb-2020	07-Feb-2020	21701f9d7b9 dwznR	D100577400 73EC100295 678875	OB75WB905 X-4561 2547218620 75 0110000171 1200 CC D100577400 73	-	1000.00	6290625.88



930	07-Feb-2020	07-Feb-2020	21701f9debc dx2wo	D100577402 41EC100295 679179	OB71WB9I2 J-04261 2547221600 41 0110000171 1200 CC D100577402 41	-	23537.00	6314162.88
931	07-Feb-2020	07-Feb-2020	21701fb99bff 0ukA	D100577518 58EC100295 698948	OB74WC6A QI-2263726 2547140845 86 0110000171 1200 CC D100577518 58	-	2000.00	6316162.88
932	07-Feb-2020	07-Feb-2020	21701fc11be c1vjU	D100577550 18EC100295 704287	OB73WCF9 S7-LS07645 2547290264 62 0110000171 1200 CC D100577550 18	-	2000.00	6318162.88
933	07-Feb-2020	07-Feb-2020	11701fbd240 3gm6A	SYBRINA80 C3C87CE83 9	WANJIKU MOHAMED ADVOCATE SLS-02542 LOAN 250000KES 076FT04200 380001	-	250000.00	6568162.88
934	07-Feb-2020	07-Feb-2020	21701fcfc55 8428S	D100577613 02EC100295 715374	OB74WCWV J8-07142 2547195379 20 0110000171 1200 CC D100577613 02	-	30000.00	6598162.88
935	07-Feb-2020	07-Feb-2020	21701fd5de1 64wD2	D100577640 00EC100295 720344	OB73WD4F Y5-7954 2547201751 42 0110000171 1200 CC D100577640 00	-	2000.00	6600162.88
936	07-Feb-2020	07-Feb-2020	IB51701fe13 1bc5sKP	IB51701fe13 1bc5sKP	LS- 00754#0001 1152 CASH: CASH jodida	-	170000.00	6770162.88
937	07-Feb-2020	07-Feb-2020	IB51701fe1b d505smr	IB51701fe1b d505smr	LS- 00754#0001 1152 CASH: CASH jodida	-	170000.00	6940162.88
938	07-Feb-2020	07-Feb-2020	IB51701fe2f7 7a5tjM	IB51701fe2f7 7a5tjM	LS- 00716#0001 1031 CASH: CASH smutu a	-	50000.00	6990162.88
939	07-Feb-2020	07-Feb-2020	21701fe6c9c 77Qpk	D100577716 26EC100295 733242	OB73WDPW PL-09134 2547202997 45 0110000171 1200 CC D100577716 26	-	1000.00	6991162.88
940	07-Feb-2020	07-Feb-2020	21701fe88c1 d7hrx	D100577724 54EC100295 734742	OB77WDS7 ED-09134 2547202997 45 0110000171 1200 CC D100577724 54	-	9000.00	7000162.88



941	07-Feb-2020	10-Feb-2020	11701ffc0d7 com0Y	SYBRINB1A 11498AB454	UNPD CHQ NO 002272RSN 32	380000.00	-	6620162.88
942	07-Feb-2020	07-Feb-2020	11701ffc0d7 com0Y	SYBRINB1A 11498AB454	COMM ON UNPD CHQ 002272 Rsn 32	500.00	-	6619662.88
943	07-Feb-2020	07-Feb-2020	11701ffc0d7 com0Y	SYBRINB1A 11498AB454	EXCISE DUTY 002272 Rsn 32	100.00	-	6619562.88
944	07-Feb-2020	07-Feb-2020	21701fff3f86 BDJ5	D100577827 61EC100295 752682	OB79WEM1 6J-34961751 2547135447 47 0110000171 1200 CC D100577827 61	-	1000.00	6620562.88
945	07-Feb-2020	07-Feb-2020	2170200787 9dCSzS	D100577863 86EC100295 758943	OB77WEXJ UT-1576 Bett Jackson Kiptrotich 2547217408 33 0110000171 1200 CC D100577863 86	-	20000.00	6640562.88
946	07-Feb-2020	07-Feb-2020	2170201ee8 ebG5wl	D100577966 44EC100295 776140	OB76WFUR J8-7892 2547226838 94 0110000171 1200 CC D100577966 44	-	2000.00	6642562.88
947	07-Feb-2020	07-Feb-2020	2170202033 4bGIJs	D100577972 27EC100295 777095	OB76WFWT TO-LS08344 2547139819 49 0110000171 1200 CC D100577972 27	-	8000.00	6650562.88
948	07-Feb-2020	07-Feb-2020	IB5170202c6 39b6plk	IB5170202c6 39b6plk	LS- 00948#0001 1045 CHQ:7 04165 gmete t	-	50000.00	6700562.88
949	07-Feb-2020	07-Feb-2020	IB5170202d7 66b6py5	IB5170202d7 66b6py5	LS- 00210#0001 1045 CHQ:4 30 gmetet	-	252000.00	6952562.88
950	07-Feb-2020	07-Feb-2020	IB5170202e8 2796qog	IB5170202e8 2796qog	LS- 00673#0001 1045 CHQ:1 01435 gmete t	-	81656.00	7034218.88
951	07-Feb-2020	07-Feb-2020	IB5170203fe 0eb74IQ	IB5170203fe 0eb74IQ	LS- 01778#0001 1045 CHQ:1 02543 nchela ngat	-	162000.00	7196218.88
952	07-Feb-2020	07-Feb-2020	IB517020408 48f74p9	IB517020408 48f74p9	LS- 00628#0001 1045 CHQ:1 01170 nchela ngat	-	160000.00	7356218.88
953	07-Feb-2020	07-Feb-2020	21702041da 28Lbtu	D100578117 95EC100295 802261	OB78WHCH GE-07419 2547272954 42 0110000171 1200 CC D100578117 95	-	1230.00	7357448.88



954	07-Feb-2020	07-Feb-2020	2170206ca936S2KL	D10057829261EC100295832730	OB74WJCZOC-0560725472058235301100001711200 CC D10057829261	-	20000.00	7377448.88
955	07-Feb-2020	07-Feb-2020	2170207eb8a5Ub44	D10057836725EC100295845454	OB78WKCMKC-0817425472623553601100001711200 CC D10057836725	-	5000.00	7382448.88
956	07-Feb-2020	07-Feb-2020	217020834428VCV5	D10057838471EC100295848489	OB77WKLWBL-LS0879525471031920001100001711200 CC D10057838471	-	5000.00	7387448.88
957	07-Feb-2020	07-Feb-2020	217020840347VI6V	D10057838716EC100295848923	OB79WKNALX-784025472446074001100001711200 CC D10057838716	-	2000.00	7389448.88
958	07-Feb-2020	07-Feb-2020	217020c1385cblUz	D10057859545EC100295885790	OB77WNL7E5-873425471800977101100001711200 CC D10057859545	-	2000.00	7391448.88
959	07-Feb-2020	07-Feb-2020	217020e402ebeVDn	D10057868859EC100295904392	OB72WOWF5O-0602425472546517101100001711200 CC D10057868859	-	1000.00	7392448.88
960	07-Feb-2020	07-Feb-2020	217020fb9b80fxNT	D10057874332EC100295914865	OB74WPN0GI-0166125472386426401100001711200 CC D10057874332	-	10500.00	7402948.88
961	08-Feb-2020	08-Feb-2020	2170226e80201V0n	D10057889313EC100295947567	OB70WRJ95I-LS0714625472126900401100001711200 CC D10057889313	-	70000.00	7472948.88
962	08-Feb-2020	08-Feb-2020	2170230204b15aSE	D10057905290EC100296021264	OB86WT6GLC-Is0682425472301848601100001711200 CC D10057905290	-	20500.00	7493448.88
963	08-Feb-2020	08-Feb-2020	21702373a497DTsm	D10057929174EC100296066702	OB88WVOKWO-LS0879625471166926801100001711200 CC D10057929174	-	1000.00	7494448.88



964	08-Feb-2020	08-Feb-2020	2170238be9 9cG88p	D100579357 33EC100296 079263	OB81WWDR NT-LS08514 2547066693 87 0110000171 1200 CC D100579357 33	-	12500.00	7506948.88
965	08-Feb-2020	08-Feb-2020	IB517023d37 af92htK	IB517023d37 af92htK	LS- 03148#0001 1045 CASH: CASH gmete t	-	10000.00	7516948.88
966	08-Feb-2020	08-Feb-2020	IB517024050 40d3CX2	IB517024050 40d3CX2	LS- 07602#0001 1014 CASH: CASH jmusy oki	-	22000.00	7538948.88
967	08-Feb-2020	08-Feb-2020	21702431e6 09bG76	D100579860 22EC100296 177002	OB88X1JGU 4-3668 2547234433 57 0110000171 1200 CC D100579860 22	-	12000.00	7550948.88
968	08-Feb-2020	08-Feb-2020	21702434ee 62bdSy	D100579869 03EC100296 178583	OB83X1N1E L-6248 2547176927 33 0110000171 1200 CC D100579869 03	-	1500.00	7552448.88
969	08-Feb-2020	08-Feb-2020	2170249eba banrYH	D100580162 87EC100296 233542	OB83X53CS H-7613 2547243582 45 0110000171 1200 CC D100580162 87	-	20000.00	7572448.88
970	08-Feb-2020	08-Feb-2020	217024afe70 epkoy	D100580208 17EC100296 241923	OB88X5NZO M-LS06986 2547014733 70 0110000171 1200 CC D100580208 17	-	5000.00	7577448.88
971	08-Feb-2020	08-Feb-2020	217024e0d1f 4vBJH	D100580335 56EC100296 265675	OB82X7B1E G-3001 GICHUHI PRISCILLA WAMBUI 2547239361 15 0110000171 1200 CC D100580335 56	-	9000.00	7586448.88
972	08-Feb-2020	08-Feb-2020	2170250286 43yzYk	D100580419 70EC100296 281562	OB84X8GX5 O-5976 2547224098 53 0110000171 1200 CC D100580419 70	-	10000.00	7596448.88
973	08-Feb-2020	08-Feb-2020	2170251ec0 c52ltb	D100580492 92EC100296 295384	OB82X9HYY U-08658 2547194084 52 0110000171 1200 CC D100580492 92	-	1000.00	7597448.88





974	08-Feb-2020	08-Feb-2020	2170253ebb 41628C	D100580574 74EC100296 310719	OB81XAPZ3 5-04552 2547101429 38 0110000171 1200 CC D100580574 74	-	1000.00	7598448.88
975	08-Feb-2020	08-Feb-2020	21702558e4 899B7L	D100580643 29EC100296 323644	OB81XBRU KZ-LS5690 2547208861 27 0110000171 1200 CC D100580643 29	-	3000.00	7601448.88
976	08-Feb-2020	08-Feb-2020	21702572eb 74CJi9	D100580713 42EC100296 336867	OB87XCVN8 Z-04753 2547221024 40 0110000171 1200 CC D100580713 42	-	2000.00	7603448.88
977	08-Feb-2020	08-Feb-2020	21702577f5e 8CtyW	3915515857 515857	0039081843 10 LS-07188 POSAG0171 58 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	7613448.88
978	08-Feb-2020	08-Feb-2020	217025b664 13JwMj	D100580887 51EC100296 369533	OB80XG803 K-06636 2547239075 85 0110000171 1200 CC D100580887 51	-	2000.00	7615448.88
979	08-Feb-2020	08-Feb-2020	217025eb7e 4bOJL1	D100581013 65EC100296 392256	OB88XIOD7I -08388 2547289011 39 0110000171 1200 CC D100581013 65	-	3000.00	7618448.88
980	08-Feb-2020	08-Feb-2020	217025f65c3 2P0am	D100581035 51EC100296 396142	OB82XJ3IW M-LS08316 2547248938 25 0110000171 1200 CC D100581035 51	-	10000.00	7628448.88
981	08-Feb-2020	08-Feb-2020	217025fb6d3 9PJ1a	D100581045 04EC100296 397896	OB85XJ9X0 L-LS08286 2547237543 30 0110000171 1200 CC D100581045 04	-	10000.00	7638448.88
982	09-Feb-2020	09-Feb-2020	2170274226 551Ete	D100581204 04EC100296 423032	OB84XM0IU G-00727 2547205192 92 0110000171 1200 CC D100581204 04	-	100.00	7638548.88
983	09-Feb-2020	09-Feb-2020	217027443e e81oBg	D100581159 74EC100296 416823	OB83XLBXV J-08706 2547072914 07 0110000171 1200 CC D100581159 74	-	2000.00	7640548.88



984	09-Feb-2020	09-Feb-2020	217027486a 3c2FQe	D100581200 14EC100296 422517	OB88XLYML C-00727 2547205192 92 0110000171 1200 CC D100581200 14	-	100.00	7640648.88
985	09-Feb-2020	09-Feb-2020	2170274a1f5 a2Or9	D100581260 44EC100296 431146	OB95XMWKI P-2134 FAITH L. W. NDEI 2547118739 53 0110000171 1200 CC D100581260 44	-	5000.00	7645648.88
986	09-Feb-2020	09-Feb-2020	2170282309 5f4SC1	D100581326 43EC100296 494074	OB92XNO5B G-00727 2547205192 92 0110000171 1200 CC D100581326 43	-	100.00	7645748.88
987	09-Feb-2020	09-Feb-2020	217028253b df4VS8	D100581328 42EC100296 494439	OB94XNOYJ G-00727 2547205192 92 0110000171 1200 CC D100581328 42	-	100.00	7645848.88
988	09-Feb-2020	09-Feb-2020	21702827a4 424Yxu	D100581330 69EC100296 494826	OB93XNPU CZ-00727 2547205192 92 0110000171 1200 CC D100581330 69	-	100.00	7645948.88
989	09-Feb-2020	09-Feb-2020	21702828f7b 74aIF	D100581331 67EC100296 495014	OB95XNQC OB-6336 2547273149 48 0110000171 1200 CC D100581331 67	-	30000.00	7675948.88
990	09-Feb-2020	09-Feb-2020	2170287225 d27Bpt	D100581425 46EC100296 511842	OB96XP018 E-07931 2547231556 89 0110000171 1200 CC D100581425 46	-	10885.00	7686833.88
991	09-Feb-2020	09-Feb-2020	2170292a9d a2J1Np	D100581745 27EC100296 571406	OB96XTJYL O-08471 2547217803 86 0110000171 1200 CC D100581745 27	-	2000.00	7688833.88
992	09-Feb-2020	09-Feb-2020	2170293bf99 dKFNp	D100581775 16EC100296 577087	OB98XTZIC Q-1970 EMMA WANZA NZUKI 2547226096 81 0110000171 1200 CC D100581775 16	-	24000.00	7712833.88



993	09-Feb-2020	09-Feb-2020	2170295b8c04MXip	D10058183135EC100296587803	OB91XUSBVX-0792725472379836701100001711200 CC D10058183135	-	5000.00	7717833.88
994	09-Feb-2020	09-Feb-2020	2170295c80b7MbHG	D10058183285EC100296588092	OB92XUTBT K-0875025472933779201100001711200 CC D10058183285	-	1000.00	7718833.88
995	09-Feb-2020	09-Feb-2020	2170295cfd07MdnR	D10058183371EC100296588262	OB94XUTRZ U-832725471213145001100001711200 CC D10058183371	-	3000.00	7721833.88
996	09-Feb-2020	09-Feb-2020	2170295d341aMeXi	D10058183396EC100296588313	OB90XUTX MS-LS913825471180882501100001711200 CC D10058183396	-	1000.00	7722833.88
997	09-Feb-2020	09-Feb-2020	217029bed050UKjh	D10058201323EC100296622465	OB93XXMB NV-625125471259748401100001711200 CC D10058201323	-	28000.00	7750833.88
998	09-Feb-2020	09-Feb-2020	217029d187c1Vs2Q	D10058204679EC100296628981	OB90XY7BN W-366825472344335701100001711200 CC D10058204679	-	8000.00	7758833.88
999	09-Feb-2020	09-Feb-2020	21702a02302aZrZy	D10058213801EC100296646020	OB95XZR2X Z-724525472686883201100001711200 CC D10058213801	-	6000.00	7764833.88
1000	09-Feb-2020	09-Feb-2020	21702a1806e4bbDX	D10058217799EC100296653361	OB96Y0GJD 4-0634625470065819501100001711200 CC D10058217799	-	50000.00	7814833.88
1001	09-Feb-2020	09-Feb-2020	21702a5d09b4hEvN	D10058230972EC100296677738	OB96Y2S7A U-528225472595473701100001711200 CC D10058230972	-	10000.00	7824833.88
1002	09-Feb-2020	09-Feb-2020	21702a68b047iD4T	D10058233110EC100296681727	OB92Y373M I-LS0821025472816783901100001711200 CC D10058233110	-	9700.00	7834533.88



1003	09-Feb-2020	09-Feb-2020	21702a75d744jKa8	D10058235471EC100296686176	OB90Y3OB9E-761325472435824501100001711200 CC D10058235471	-	10000.00	7844533.88
1004	09-Feb-2020	09-Feb-2020	21702aa0c6f6n69u	D10058243848EC100296702146	OB96Y5B9YS-0479125472287828701100001711200 CC D10058243848	-	18000.00	7862533.88
1005	09-Feb-2020	09-Feb-2020	21702ac360fbqH0a	D10058250808EC100296715316	OB95Y6UC5X-0838825472890113901100001711200 CC D10058250808	-	500.00	7863033.88
1006	09-Feb-2020	09-Feb-2020	21702ad29129rcKc	D10058253880EC100296721125	OB91Y7LBDP-446125472354178201100001711200 CC D10058253880	-	2000.00	7865033.88
1007	09-Feb-2020	09-Feb-2020	21702ad79922s1tT	D10058254820EC100296722916	OB99Y7U3D7-LS0891825471072052301100001711200 CC D10058254820	-	2000.00	7867033.88
1008	10-Feb-2020	10-Feb-2020	21702c5280821cdX	D10058283720EC100296770832	OBA5YDHLIH-0072725472051929201100001711200 CC D10058283720	-	80.00	7867113.88
1009	10-Feb-2020	10-Feb-2020	21702d9742c992tM	D10058304853EC100296858886	OBA4YG44HO-587525472578586501100001711200 CC D10058304853	-	2040.00	7869153.88
1010	10-Feb-2020	10-Feb-2020	21702db087aeBNnI	D10058310190EC100296868638	OBA1YGRQZD-LS0902525472485743201100001711200 CC D10058310190	-	1000.00	7870153.88
1011	10-Feb-2020	10-Feb-2020	21702db9d2bdCL45	D10058312425EC100296872634	OBA1YH0W2L-1090HarrisonMwongelaJohn25472087488301100001711200 CC D10058312425	-	5000.00	7875153.88



101 2	10-Feb-2020	10-Feb-2020	21702dca8c 3eEBC7	D100583165 29EC100296 880305	OBA2YHHY R8-5976 2547224098 53 0110000171 1200 CC D100583165 29	-	7486.00	7882639.88
101 3	10-Feb-2020	10-Feb-2020	IB51702dda2 5ec1nZD	IB51702dda2 5ec1nZD	LS- 01366#0001 1011 CASH: CASH aamo hamed	-	10000.00	7892639.88
101 4	10-Feb-2020	10-Feb-2020	21702def900 3leQy	4107632630 632630	0041101009 24 LS-05883 POSAG0219 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	7912639.88
101 5	10-Feb-2020	10-Feb-2020	21702df16e8 8lrnk	D100583270 75EC100296 900537	OBA5YINEN D-03955 2547265900 96 0110000171 1200 CC D100583270 75	-	9747.00	7922386.88
101 6	10-Feb-2020	10-Feb-2020	21702df45e2 7JD5K	D100583279 00EC100296 901974	OBA4YIQLK U-03962 2547106662 06 0110000171 1200 CC D100583279 00	-	2000.00	7924386.88
101 7	10-Feb-2020	10-Feb-2020	IB51702dfe6 45c28OV	IB51702dfe6 45c28OV	LS- 06242#0001 1037 CASH: CASH jgithuk a	-	5000.00	7929386.88
101 8	10-Feb-2020	10-Feb-2020	21702dfe86f 6KVVa	D100583309 19EC100296 907722	OBA6YJ1W N2-6282 2547219619 72 0110000171 1200 CC D100583309 19	-	2600.00	7931986.88
101 9	10-Feb-2020	10-Feb-2020	21702e01a3 9fKuz1	D100583318 64EC100296 909698	OBA3YJ5E8 3-LS08968 2547268037 94 0110000171 1200 CC D100583318 64	-	4000.00	7935986.88
102 0	10-Feb-2020	10-Feb-2020	21702e02a4 67L3Ek	D100583321 57EC100296 910314	OBA6YJ6FD E-738 2547221738 32 0110000171 1200 CC D100583321 57	-	2000.00	7937986.88
102 1	10-Feb-2020	10-Feb-2020	IB51702e089 aaa2EB6	IB51702e089 aaa2EB6	LS- 01301#0001 1065 CASH: CASH kvihe nda	-	60000.00	7997986.88
102 2	10-Feb-2020	10-Feb-2020	21702e1001 81MkcG	D100583362 02EC100296 917635	OBA8YJL91 Y-LS08210 2547106517 33 0110000171 1200 CC D100583362 02	-	650.00	7998636.88



1023	10-Feb-2020	10-Feb-2020	11702e2cc1a5Ny3E	SYBRINDA70762CEF673	COMM INWARD EFT CR PERPETUA NJERI MWANGI	200.00	-	7998436.88
1024	10-Feb-2020	10-Feb-2020	11702e2cc1a5Ny3E	SYBRINDA70762CEF673	COMM INWARD EFT CR FLORENCE WAIRIMU MUTURI	200.00	-	7998236.88
1025	10-Feb-2020	10-Feb-2020	11702e2cc1a5Ny3E	SYBRINDA70762CEF673	EXCISE DUTY EFT CR PERPETUA NJERI MWANGI	40.00	-	7998196.88
1026	10-Feb-2020	10-Feb-2020	11702e2cc1a5Ny3E	SYBRINDA70762CEF673	EXCISE DUTY EFT CR FLORENCE WAIRIMU MUTURI	40.00	-	7998156.88
1027	10-Feb-2020	10-Feb-2020	21702e36a604RfZe	D10058348493EC100296939525	OBA0YKS8P K-3505 254723495064 01100001711200 CC D10058348493	-	40000.00	8038156.88
1028	10-Feb-2020	10-Feb-2020	11702e31dc e4PCMg	SYBRIN4C7EE2C02E313	LSK SACCO LTD FLORENCE WAIRIMU MUTURI FLORENCE WAIRIMU MUTURI	-	30000.00	8068156.88
1029	10-Feb-2020	10-Feb-2020	11702e31dc e4PCMg	SYBRIN4C7EE2C02E313	LSK SACCO LTD PERPETUA NJERI MWANGI PERPETUA NJERI MWANGI	-	32143.00	8100299.88
1030	10-Feb-2020	10-Feb-2020	IB51702e426f632nHR	IB51702e426f632nHR	LS-07963#00011164 CASH: CASH pkipyegon	-	100000.00	8200299.88
1031	10-Feb-2020	10-Feb-2020	21702e54bd2bVIAh	D10058359278EC100296959248	OBA6YLPO HU-07793 254713385645 01100001711200 CC D10058359278	-	4000.00	8204299.88
1032	10-Feb-2020	10-Feb-2020	21702e561629VwFx	D1005835920EC100296960046	OBA9YLR76 J-08497 254799557287 01100001711200 CC D1005835920	-	5000.00	8209299.88
1033	10-Feb-2020	10-Feb-2020	21702e5fe3b8XE43	D10058363395EC100296966063	OBA9YM25Z B-05551 254728430809 01100001711200 CC D10058363395	-	38000.00	8247299.88



1034	10-Feb-2020	10-Feb-2020	21702e620e15XVg1	D10058364202EC100296967413	OBA7YM4P43-69825472038339001100001711200 CC D10058364202	-	25000.00	8272299.88
1035	10-Feb-2020	10-Feb-2020	31702e679d259YZT	06U0027106	SAMSON OMAE1578#24	-	3000.00	8275299.88
1036	10-Feb-2020	10-Feb-2020	21702e6906ebYOny	4109752021752021	004110122303 LS-03632 POSAG022882 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	8283299.88
1037	10-Feb-2020	10-Feb-2020	21702e70670eZKdl	D10058369234EC100296975620	OBA7YMKQAF-LS0185425472159336601100001711200 CC D10058369234	-	6000.00	8289299.88
1038	10-Feb-2020	10-Feb-2020	21702e73cbceZkKM	D10058370408EC100296977547	OBA4YMOI6A-0638425472666807901100001711200 CC D10058370408	-	14000.00	8303299.88
1039	10-Feb-2020	10-Feb-2020	21702e747c99ZpRW	D10058370610EC100296977892	OBA5YMP91T25472122496901100001711200 D10058370610 C2B_400200	-	50000.00	8353299.88
1040	10-Feb-2020	10-Feb-2020	11702e77a694TjRt	SYBRIN95D4CA46A09B6	COMM EFT DR 200210	3250.00	-	8350049.88
1041	10-Feb-2020	10-Feb-2020	11702e77a694TjRt	SYBRIN95D4CA46A09B6	EXCISE DUTY COMM EFT DR	650.00	-	8349399.88
1042	10-Feb-2020	10-Feb-2020	11702e77a694TjRt	SYBRIN95D4CA46A09B6	COMM UNPAID EFT DR 20021	50.00	-	8349349.88
1043	10-Feb-2020	10-Feb-2020	11702e77a694TjRt	SYBRIN95D4CA46A09B6	EXCISE DUTY EFT DR 20021	10.00	-	8349339.88
1044	10-Feb-2020	10-Feb-2020	21702e876ef1cLC2	D10058377244EC100296989793	OBA7YNAL8B-918225472222635901100001711200 CC D10058377244	-	12000.00	8361339.88
1045	10-Feb-2020	10-Feb-2020	21702e897881cbWz	D10058377932EC100296991024	OBA4YNCY P6-LS0396525472170358601100001711200 CC D10058377932	-	4000.00	8365339.88



1046	10-Feb-2020	10-Feb-2020	21702e945b60e0fi	D10058381533EC100296997263	OBA9YNP8RR-2892SAMUELMAITHYAMUTHOKA25471483242101100001711200 CC D10058381533	-	3000.00	8368339.88
1047	10-Feb-2020	10-Feb-2020	21702e94e25de4xl	D10058381693EC100296997539	OBA0YNPYQI-0677025472182437401100001711200 CC D10058381693	-	17800.00	8386139.88
1048	10-Feb-2020	10-Feb-2020	21702e9b26ddesK1	D10058383806EC100297000965	OBA4YNWYFQ-0646225472427378001100001711200 CC D10058383806	-	24000.00	8410139.88
1049	10-Feb-2020	10-Feb-2020	IB51702e9c2b7e3ke8	IB51702e9c2b7e3ke8	LS-01953#00011037 CHQ:000128 engati a	-	65000.00	8475139.88
1050	10-Feb-2020	10-Feb-2020	IB51702ea499063q2c	IB51702ea499063q2c	LS-04928#00011023 CASH: CASH smutwiri	-	100000.00	8575139.88
1051	10-Feb-2020	10-Feb-2020	21702ea98e2dghBx	D10058388659EC100297009094	OBA0YODCAC-Ls0830325470619367401100001711200 CC D10058388659	-	100.00	8575239.88
1052	10-Feb-2020	10-Feb-2020	21702eac8d05h3PT	D10058389607EC100297010689	OBA9YOGSEN-0359325472299658601100001711200 CC D10058389607	-	25000.00	8600239.88
1053	10-Feb-2020	10-Feb-2020	21702eaf990fhPpu	D10058390588EC100297012289	OBA7YOK98R-0438925472225005301100001711200 CC D10058390588	-	2000.00	8602239.88
1054	10-Feb-2020	10-Feb-2020	IB51702eb1fa863z0B	IB51702eb1fa863z0B	LS-07428#00011153 CASH: CASH nkipkirui	-	2000.00	8604239.88
1055	10-Feb-2020	10-Feb-2020	21702ece6910l0nL	D10058400353EC100297028437	OBA9YPJGNR-0808825472189384501100001711200 CC D10058400353	-	2000.00	8606239.88





1056	10-Feb-2020	10-Feb-2020	21702ee3f2f4ncci	D10058406967EC100297040813	OBA0YQ72UG-573925472289025201100001711200 CC D10058406967	-	51000.00	8657239.88
1057	10-Feb-2020	10-Feb-2020	21702ee73993o1ab	D10058408020EC100297042725	OBA8YQAN NW-573925472289025201100001711200 CC D10058408020	-	10000.00	8667239.88
1058	10-Feb-2020	10-Feb-2020	11702eef3e3bZjGk	SYBRINFBE5B493D729B	JACKSON OMWENGA ONWONGA/ REPAYMENT OF LOAN NO 2046 650000KES 130FT04200410004	-	650000.00	9317239.88
1059	10-Feb-2020	10-Feb-2020	IB51702ef268214nsk	IB51702ef268214nsk	LS-01768#00011045 CHQ:184 gmetet	-	41800.00	9359039.88
1060	10-Feb-2020	10-Feb-2020	IB51702ef68d014qN5	IB51702ef68d014qN5	LS-03236#00011045 CHQ:1 gmetet	-	200000.00	9559039.88
1061	10-Feb-2020	10-Feb-2020	IB51702ef912f24rhr	IB51702ef912f24rhr	LS-00953#00011045 CHQ:735 gmetet	-	75000.00	9634039.88
1062	10-Feb-2020	10-Feb-2020	IB51702efc58ad4teu	IB51702efc58ad4teu	LS-02067#00011045 CHQ:461 gmetet	-	56608.00	9690647.88
1063	10-Feb-2020	10-Feb-2020	IB51702f0350f74xzh	IB51702f0350f74xzh	LS-02270#00011045 CHQ:1310 gmetet	-	110000.00	9800647.88
1064	10-Feb-2020	10-Feb-2020	IB51702f04dc0c4yrq	IB51702f04dc0c4yrq	LS-06316#00011045 CHQ:277 gmetet	-	9304.00	9809951.88
1065	10-Feb-2020	10-Feb-2020	IB51702f05bafa4zCS	IB51702f05bafa4zCS	LS-07568#00011045 CHQ:11382 gmetet	-	40000.00	9849951.88
1066	10-Feb-2020	10-Feb-2020	IB51702f06262b4zPO	IB51702f06262b4zPO	LS-05025#00011051 CASH: CASH fjaphe t	-	35000.00	9884951.88
1067	10-Feb-2020	10-Feb-2020	IB51702f099c2551NW	IB51702f099c2551NW	LS-01679#00011045 CHQ:1194 gmetet	-	227635.00	10112586.88
1068	10-Feb-2020	10-Feb-2020	21702f0a3a7dsGO0	D10058419371EC100297062599	OBA6YRDC AK-0620725471159415301100001711200 CC D10058419371	-	1000.00	10113586.88
1069	10-Feb-2020	10-Feb-2020	IB51702f10e66f565p	IB51702f10e66f565p	LS-05549#00011049 CASH: CASH nduatij	-	15000.00	10128586.88
1070	10-Feb-2020	10-Feb-2020	IB51702f11b88656ar	IB51702f11b88656ar	LS-05549#00011049 CASH: CASH nduatij	-	1000.00	10129586.88



1071	10-Feb-2020	10-Feb-2020	IB51702f1631be597m	IB51702f1631be597m	LS-02046#00011044 CASH:CASH ngithinji	-	120000.00	10249586.88
1072	10-Feb-2020	10-Feb-2020	IB51702f174df659ab	IB51702f174df659ab	LS-02963#00011045 CHQ:2055 gmetet	-	100000.00	10349586.88
1073	10-Feb-2020	10-Feb-2020	21702f23770fvJBL	D10058427624EC100297075841	OBA8YS5IOY-760225471226371801100001711200 CC D10058427624	-	30000.00	10379586.88
1074	10-Feb-2020	10-Feb-2020	21702f2387c0vJci	D10058427638EC100297075871	OBA4YS5LQ0-37225472995188301100001711200 CC D10058427638	-	65000.00	10444586.88
1075	10-Feb-2020	10-Feb-2020	21702f25bca9vZgb	D10058428396EC100297077046	OBA8YS7TO6-517525472156204201100001711200 CC D10058428396	-	15000.00	10459586.88
1076	10-Feb-2020	10-Feb-2020	21702f26d4b cvi0d	D10058428789EC100297077703	OBA3YS95GL-0803025472084940401100001711200 CC D10058428789	-	5000.00	10464586.88
1077	10-Feb-2020	10-Feb-2020	21702f291ad6w0C4	D10058429615EC100297079019	OBA8YSBT2O-2816261425472397553501100001711200 CC D10058429615	-	1000.00	10465586.88
1078	10-Feb-2020	10-Feb-2020	IB51702f31742d5PQ7	IB51702f31742d5PQ7	LS-07287#00011036 CASH:CASH nopondo	-	10000.00	10475586.88
1079	10-Feb-2020	10-Feb-2020	IB51702f375ad15T8J	IB51702f375ad15T8J	LS-03867#00011031 CHQ:3230 smunga	-	130000.00	10605586.88
1080	10-Feb-2020	10-Feb-2020	IB51702f38fba35U9B	IB51702f38fba35U9B	LS-01166#00011045 CHQ:496 gmetet	-	134150.00	10739736.88
1081	10-Feb-2020	10-Feb-2020	IB51702f3cc32e5Wls	IB51702f3cc32e5Wls	LS-02805#00011045 CHQ:67 gmetet	-	10000.00	10749736.88
1082	10-Feb-2020	10-Feb-2020	IB51702f3e657b5XS7	IB51702f3e657b5XS7	LS-06013#00011161 CASH:CASH lmugo	-	3000.00	10752736.88
1083	10-Feb-2020	10-Feb-2020	IB51702f4050675YTr	IB51702f4050675YTr	LS-00528#00011031 CHQ:3231 SMUNG A	-	106000.00	10858736.88
1084	10-Feb-2020	10-Feb-2020	IB51702f497b825eDB	IB51702f497b825eDB	LS-06462#00011045 CHQ:1971 gmetet	-	10000.00	10868736.88



1085	10-Feb-2020	10-Feb-2020	21702f4a547705zM	4113990913990913	004110162938 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	44400.00	10913136.88
1086	10-Feb-2020	10-Feb-2020	IB51702f58e1b65nK5	IB51702f58e1b65nK5	LS-00720#00011045 CHQ:646 gmetet	-	147396.00	11060532.88
1087	10-Feb-2020	10-Feb-2020	21702f59692022ZX	D10058446277EC100297106041	OBA3YTWK U3-754 254722972503 01100001711200 CC D10058446277	-	50000.00	11110532.88
1088	10-Feb-2020	10-Feb-2020	IB51702f5a20345oA2	IB51702f5a20345oA2	LS-02075#00011045 CHQ:127 gmetet	-	100000.00	11210532.88
1089	10-Feb-2020	10-Feb-2020	IB51702f5ae3845oga	IB51702f5ae3845oga	LS-00476#00011045 CHQ:489 gmetet	-	100000.00	11310532.88
1090	10-Feb-2020	10-Feb-2020	21702f62f20f3JFw	411301612816128	004110165007 LS-06682 POSAG010933LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	11325532.88
1091	10-Feb-2020	10-Feb-2020	21702f72aee25SvP	D10058455344EC100297121017	OBA3YUSP0 V-06675 254711695983 01100001711200 CC D10058455344	-	12500.00	11338032.88
1092	10-Feb-2020	10-Feb-2020	21702f96f495ATmB	D10058467868EC100297141681	OBA8YW6M NQ-08388 254728901139 01100001711200 CC D10058467868	-	3000.00	11341032.88
1093	10-Feb-2020	10-Feb-2020	21702fab392fDDK4	D10058474614EC100297152583	OBA9YWZP K3-341 254722840958 01100001711200 CC D10058474614	-	6580.00	11347612.88
1094	10-Feb-2020	10-Feb-2020	21702fb30254EEJg	D10058477446EC100297157131	OBA5YXB55 R-06682 254726151403 01100001711200 CC D10058477446	-	54000.00	11401612.88
1095	10-Feb-2020	10-Feb-2020	21702fbb6a75FLq3	D10058480348EC100297161803	OBA8YXNT M2-08751 254724083982 01100001711200 CC D10058480348	-	2000.00	11403612.88



1096	10-Feb-2020	10-Feb-2020	21702fd7e7deJ8Sd	4116141570141570	004110190445 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	11405612.88
1097	10-Feb-2020	10-Feb-2020	IB51702fd9a11e7Dec	IB51702fd9a11e7Dec	LS-01307#00011004 CHQ:257 mdirangu	-	15000.00	11420612.88
1098	10-Feb-2020	10-Feb-2020	21702fe4a6b1Krdf	D10058493805EC100297185584	OBA9YZM57V-0325225472536559201100001711200 CC D10058493805	-	6200.00	11426812.88
1099	10-Feb-2020	10-Feb-2020	21703006ded5P9b0	D10058504851EC100297205644	OBA2Z1GUU0-0882525471571958301100001711200 CC D10058504851	-	5000.00	11431812.88
1100	10-Feb-2020	10-Feb-2020	217030097092PQIX	D10058505604EC100297206974	OBA2Z1LITS-340925472140063801100001711200 CC D10058505604	-	10000.00	11441812.88
1101	10-Feb-2020	10-Feb-2020	217030108030QA7s	D10058507625EC100297210584	OBA2Z1XQX4-LSK653125472163002501100001711200 CC D10058507625	-	1500.00	11443312.88
1102	10-Feb-2020	10-Feb-2020	2170303111b4T806	D10058516523EC100297226381	OBA8Z3EB96-794325475938146001100001711200 CC D10058516523	-	55.00	11443367.88
1103	10-Feb-2020	10-Feb-2020	117030bcf1a2042J	SO00795892471	NANCY SHIKUKU/J MALE0000010110 SO00795892471	-	10000.00	11453367.88
1104	10-Feb-2020	10-Feb-2020	117030bcf29f047H	SO5474860002	MNO 904-WANGECHI MUNENE SO5474860002	-	74233.35	11527601.23
1105	10-Feb-2020	10-Feb-2020	117030bd143c0732	SO5114080003	LS-08134 SO5114080003	-	10000.00	11537601.23
1106	10-Feb-2020	10-Feb-2020	117030bd27fb08iq	SO4159220003	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	-	10000.00	11547601.23
1107	10-Feb-2020	10-Feb-2020	117030bd300d09Pw	SO2545840003	LS 06324 GETRUDE CHEPNGETI CH SO2545840003	-	3000.00	11550601.23



1108	10-Feb-2020	10-Feb-2020	117030bd425f0B2s	SO8836460002	LN 02250 SO8836460002	-	15286.00	11565887.23
1109	10-Feb-2020	10-Feb-2020	117030bd56380Cnh	SO5568490004	SO LAWRENCE MWANGI KINUTHIA SO5568490004	-	45000.00	11610887.23
1110	10-Feb-2020	10-Feb-2020	117030bd71980FTq	SO1629420004	LS 05989 KEZIAH AKINYI ELMAO SO1629420004	-	9300.00	11620187.23
1111	10-Feb-2020	10-Feb-2020	117030bdfb900XRI	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	11622187.23
1112	10-Feb-2020	10-Feb-2020	117030be1ef30cAJ	SO3638810003	SO EMMANUEL SITUMA SO3638810003	-	5000.00	11627187.23
1113	10-Feb-2020	10-Feb-2020	117030be27930dH7	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	11630187.23
1114	10-Feb-2020	10-Feb-2020	117030c2d5fe0ukt	SO4307850010	01231 TAMIMI LEWA SO4307850010	-	50000.00	11680187.23
1115	10-Feb-2020	10-Feb-2020	117030c459a410NH	SO0114400006	LS 08266 PRISCILLA KANYUA SO0114400006	-	100000.00	11780187.23
1116	11-Feb-2020	11-Feb-2020	217031d76f061wkY	D10058534281EC100297255481	OBA7Z6375 B-07291 254712942713 0110000171 1200 CC D10058534281	-	1000.00	11781187.23
1117	11-Feb-2020	11-Feb-2020	217032693536412h	D10058552811EC100297308301	OBB6Z80SB Y-06981 254720808055 0110000171 1200 CC D10058552811	-	3500.00	11784687.23
1118	11-Feb-2020	11-Feb-2020	217032a927346Pbu	D10058561669EC100297324004	OBB1Z8ZAZ D-06024 254725465171 0110000171 1200 CC D10058561669	-	1000.00	11785687.23
1119	11-Feb-2020	11-Feb-2020	217032e1fc79AAAnb	D10058572930EC100297344292	OBB2ZAC15 E-2624 WILLIS ODUOR OLUGA 254724777514 0110000171 1200 CC D10058572930	-	5000.00	11790687.23



1120	11-Feb-2020	11-Feb-2020	217032f5a057BhVs	D10058577075EC100297351847	OBB6ZAUQI C-8417 254726218153 01100001711200 CC D10058577075	-	50000.00	11840687.23
1121	11-Feb-2020	11-Feb-2020	217033259525FpTL	D10058587505EC100297371301	OBB4ZC6IIO -6564 254723710926 01100001711200 CC D10058587505	-	16000.00	11856687.23
1122	11-Feb-2020	11-Feb-2020	2170335c04ffKldv	D10058599361EC100297393152	OBB5ZDQU J7-6222 254726984494 01100001711200 CC D10058599361	-	1040.00	11857727.23
1123	11-Feb-2020	11-Feb-2020	21703385e123Oleo	D10058609056EC100297410958	OBB8ZF035K- 01100001711200 254725233709 01100001711200 CC D10058609056	-	2610.00	11860337.23
1124	11-Feb-2020	11-Feb-2020	2170340b2b44a5DX	D10058637054EC100297464318	OBB5ZISPX B-08718 254714528071 01100001711200 CC D10058637054	-	1000.00	11861337.23
1125	11-Feb-2020	11-Feb-2020	2170347f1b58kRMW	D10058662077EC100297510633	OBB9ZMAS WR-08388 254728901139 01100001711200 CC D10058662077	-	300.00	11861637.23
1126	11-Feb-2020	11-Feb-2020	217034843b22kuXz	D10058663158EC100297512628	OBB2ZMGT SC-Is01652 254722396468 01100001711200 CC D10058663158	-	30000.00	11891637.23
1127	11-Feb-2020	11-Feb-2020	217034bbb2dbqCgZ	D10058675101EC100297535166	OBB6ZODIK G-07508 254725165451 01100001711200 CC D10058675101	-	7000.00	11898637.23
1128	11-Feb-2020	11-Feb-2020	217034bc3e2fqFtf	D10058675230EC100297535396	OBB8ZOE4K G-3393 254722169559 01100001711200 CC D10058675230	-	8000.00	11906637.23



1129	11-Feb-2020	11-Feb-2020	217034d9ee cet5Km	D100586816 68EC100297 547248	OBB6ZPIPI0 -8946 2547137939 05 0110000171 1200 CC D100586816 68	-	3000.00	11909637.23
1130	11-Feb-2020	11-Feb-2020	217034f120b fvN1e	D100586867 53EC100297 556694	OBB6ZQGO HS-08832 2547031217 81 0110000171 1200 CC D100586867 53	-	1000.00	11910637.23
1131	11-Feb-2020	11-Feb-2020	2170351421 07yksL	D100586941 35EC100297 570556	OBB5ZS2T6 Z-08634 2547149191 92 0110000171 1200 CC D100586941 35	-	2000.00	11912637.23
1132	11-Feb-2020	11-Feb-2020	2170353e3a a72Ejs	D100587029 10EC100297 586517	OBB7ZU4ZF X-02971 2547233238 81 0110000171 1200 CC D100587029 10	-	10000.00	11922637.23
1133	11-Feb-2020	11-Feb-2020	2170357bff0 b5brn	D100587139 07EC100297 606035	OBB0ZWGU ZC-7943 2547593814 60 0110000171 1200 CC D100587139 07	-	55.00	11922692.23
1134	12-Feb-2020	12-Feb-2020	2170370705 611R0r	D100587206 42EC100297 616694	OBB1ZXPP9 9-00727 2547205192 92 0110000171 1200 CC D100587206 42	-	100.00	11922792.23
1135	12-Feb-2020	12-Feb-2020	2170370a47 e61a49	D100587223 05EC100297 618987	OBB4ZY08C 0-08849 2547261020 18 0110000171 1200 CC D100587223 05	-	1000.00	11923792.23
1136	12-Feb-2020	12-Feb-2020	2170370c85 961hUi	D100587305 06EC100297 631223	OBC8ZZHLS M-1861 JENNIFFER WARUGURU KAMURU 2547218507 60 0110000171 1200 CC D100587305 06	-	19000.00	11942792.23
1137	12-Feb-2020	12-Feb-2020	2170370df7c e1lkp	D100587263 85EC100297 624594	OBB0ZYLUVU Y-LS004638 2547227657 07 0110000171 1200 CC D100587263 85	-	20000.00	11962792.23



1138	12-Feb-2020	12-Feb-2020	2170370ec5fe1oFe	D10058726315EC100297624507	OB7ZYLIGX-LS0046325472276570701100001711200 CC D10058726315	-	50000.00	12012792.23
1139	12-Feb-2020	12-Feb-2020	2170371058eb1slP	D10058724422EC100297621919	OB7ZYBH0F-446125472354178201100001711200 CC D10058724422	-	2800.00	12015592.23
1140	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2899	-	43251.00	12058843.23
1141	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4430	-	45000.00	12103843.23
1142	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	3738	-	50000.00	12153843.23
1143	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6498	-	50000.00	12203843.23
1144	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1004	-	50000.00	12253843.23
1145	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	755	-	50800.00	12304643.23
1146	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1108	-	55131.00	12359774.23
1147	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	3429	-	57668.00	12417442.23
1148	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	3109	-	60000.00	12477442.23
1149	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6327	-	60000.00	12537442.23
1150	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2463	-	63435.00	12600877.23
1151	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4234	-	67760.00	12668637.23
1152	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1199	-	70000.00	12738637.23
1153	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4528	-	73000.00	12811637.23
1154	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	281	-	74756.00	12886393.23
1155	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2503	-	86201.00	12972594.23
1156	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2396	-	86201.00	13058795.23
1157	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	693	-	89973.00	13148768.23
1158	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6158	-	90000.00	13238768.23





1159	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2934	-	107751.00	13346519.23
1160	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	74	-	450413.00	13796932.23
1161	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	9065	-	1000.00	13797932.23
1162	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	8717	-	1000.00	13798932.23
1163	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5890	-	1000.00	13799932.23
1164	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6145	-	1500.00	13801432.23
1165	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1698	-	2000.00	13803432.23
1166	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	3828	-	2000.00	13805432.23
1167	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4933	-	2000.00	13807432.23
1168	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5131	-	2000.00	13809432.23
1169	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5422	-	2000.00	13811432.23
1170	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	7704	-	2000.00	13813432.23
1171	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	8247	-	2000.00	13815432.23
1172	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	8687	-	2000.00	13817432.23
1173	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	7376	-	2000.00	13819432.23
1174	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	8999	-	2000.00	13821432.23
1175	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	9163	-	2000.00	13823432.23
1176	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	9165	-	2000.00	13825432.23
1177	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	9168	-	2000.00	13827432.23
1178	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4135	-	2500.00	13829932.23
1179	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6840	-	2500.00	13832432.23
1180	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6300	-	3000.00	13835432.23
1181	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2284	-	3000.00	13838432.23
1182	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5649	-	3000.00	13841432.23



1183	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6113	-	3000.00	13844432.23
1184	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6657	-	3000.00	13847432.23
1185	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	857	-	3000.00	13850432.23
1186	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2156	-	3000.00	13853432.23
1187	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	9164	-	3000.00	13856432.23
1188	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2101	-	3990.00	13860422.23
1189	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4660	-	4000.00	13864422.23
1190	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6051	-	39838.00	13904260.23
1191	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5094	-	40000.00	13944260.23
1192	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2306	-	40731.00	13984991.23
1193	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	3335	-	42114.00	14027105.23
1194	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6813	-	42475.00	14069580.23
1195	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	9067	-	4000.00	14073580.23
1196	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	3685	-	4322.00	14077902.23
1197	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	478	-	5000.00	14082902.23
1198	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	767	-	5000.00	14087902.23
1199	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2014	-	5000.00	14092902.23
1200	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2307	-	5000.00	14097902.23
1201	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2328	-	5000.00	14102902.23
1202	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2689	-	5000.00	14107902.23
1203	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	3486	-	5000.00	14112902.23
1204	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4599	-	5000.00	14117902.23
1205	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4734	-	5000.00	14122902.23
1206	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5603	-	5000.00	14127902.23



1207	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5820	-	5000.00	14132902.23
1208	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5877	-	5000.00	14137902.23
1209	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6210	-	5000.00	14142902.23
1210	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6993	-	5000.00	14147902.23
1211	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	7194	-	5000.00	14152902.23
1212	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	7218	-	5000.00	14157902.23
1213	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	7643	-	5000.00	14162902.23
1214	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	8903	-	5000.00	14167902.23
1215	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	8998	-	5000.00	14172902.23
1216	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5445	-	5000.00	14177902.23
1217	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5625	-	5000.00	14182902.23
1218	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6514	-	5000.00	14187902.23
1219	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	3953	-	5617.00	14193519.23
1220	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5435	-	7000.00	14200519.23
1221	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	3672	-	7378.00	14207897.23
1222	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5650	-	8000.00	14215897.23
1223	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	8962	-	8000.00	14223897.23
1224	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4052	-	8972.00	14232869.23
1225	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6081	-	9000.00	14241869.23
1226	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6352	-	9062.00	14250931.23
1227	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2501	-	9304.00	14260235.23
1228	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1256	-	10000.00	14270235.23
1229	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1988	-	10000.00	14280235.23
1230	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4595	-	10000.00	14290235.23



1231	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4624	-	10000.00	14300235.23
1232	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4852	-	10000.00	14310235.23
1233	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5784	-	10000.00	14320235.23
1234	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6017	-	10000.00	14330235.23
1235	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6594	-	10000.00	14340235.23
1236	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6963	-	10000.00	14350235.23
1237	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	8188	-	10000.00	14360235.23
1238	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	8740	-	10000.00	14370235.23
1239	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6649	-	10000.00	14380235.23
1240	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2416	-	10000.00	14390235.23
1241	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1760	-	10000.00	14400235.23
1242	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4785	-	10000.00	14410235.23
1243	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5978	-	10000.00	14420235.23
1244	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5265	-	10000.00	14430235.23
1245	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2142	-	10304.00	14440539.23
1246	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2939	-	10304.00	14450843.23
1247	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1396	-	10474.00	14461317.23
1248	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2379	-	10965.00	14472282.23
1249	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	853	-	11234.00	14483516.23
1250	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5062	-	12000.00	14495516.23
1251	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	7167	-	12000.00	14507516.23
1252	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1433	-	12560.00	14520076.23
1253	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2064	-	13622.00	14533698.23
1254	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	3010	-	13625.00	14547323.23



1255	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2606	-	14380.00	14561703.23
1256	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1031	-	14424.00	14576127.23
1257	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4028	-	14572.00	14590699.23
1258	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4681	-	15000.00	14605699.23
1259	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	8544	-	15000.00	14620699.23
1260	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6755	-	15000.00	14635699.23
1261	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4716	-	15286.00	14650985.23
1262	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	7094	-	15618.00	14666603.23
1263	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1156	-	17000.00	14683603.23
1264	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4343	-	17279.00	14700882.23
1265	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	7937	-	18222.00	14719104.23
1266	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6136	-	18242.00	14737346.23
1267	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1980	-	19770.00	14757116.23
1268	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1680	-	19770.00	14776886.23
1269	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1322	-	20000.00	14796886.23
1270	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2469	-	20000.00	14816886.23
1271	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4111	-	20000.00	14836886.23
1272	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	897	-	20000.00	14856886.23
1273	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5841	-	20684.00	14877570.23
1274	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4122	-	23253.00	14900823.23
1275	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	7736	-	24000.00	14924823.23
1276	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	8833	-	25000.00	14949823.23
1277	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6002	-	25000.00	14974823.23
1278	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	6499	-	25249.00	15000072.23



1279	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5073	-	25942.00	15026014.23
1280	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5591	-	26700.00	15052714.23
1281	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	5419	-	29336.00	15082050.23
1282	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1199	-	30000.00	15112050.23
1283	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	3514	-	30000.00	15142050.23
1284	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4116	-	30000.00	15172050.23
1285	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	3299	-	32246.00	15204296.23
1286	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4427	-	33537.00	15237833.23
1287	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4958	-	34262.00	15272095.23
1288	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	3388	-	34601.00	15306696.23
1289	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4353	-	36125.00	15342821.23
1290	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	4823	-	36367.00	15379188.23
1291	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	8017	-	36367.00	15415555.23
1292	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	1035	-	36907.00	15452462.23
1293	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	2803	-	38792.00	15491254.23
1294	12-Feb-2020	12-Feb-2020	11703796dd6a4caf	SYBRIN9B2E78BEA0338	3668	-	39123.00	15530377.23
1295	12-Feb-2020	12-Feb-2020	217037ba1c50531v	D10058739805EC100297675716	OBC810N9U A-06643 2547113408 62 0110000171 1200 CC D100587398 05	-	21751.00	15552128.23
1296	12-Feb-2020	12-Feb-2020	217037d0c0695yEb	D10058741518EC100297678733	OBC4113Z9 U-02258 2547577055 49 0110000171 1200 CC D100587415 18	-	1000.00	15553128.23
1297	12-Feb-2020	12-Feb-2020	217037db2e2f6i1f	D10058743520EC100297682185	OBC211CCL 0-07332 2547102375 23 0110000171 1200 CC D100587435 20	-	60000.00	15613128.23



1298	12-Feb-2020	12-Feb-2020	217037dc962a6nyS	D10058743759EC100297682626	OBC211DLQ U-LS09158 2547218231 94 0110000171 1200 CC D10058743759	-	3100.00	15616228.23
1299	12-Feb-2020	12-Feb-2020	IB517037f216d915N4	IB517037f216d915N4	LS-02683#0001 1061 CASH: CASH CGIT ONGA	-	19830.00	15636058.23
1300	12-Feb-2020	12-Feb-2020	21703803737d9JtK	D10058747850EC100297690188	OBC912BPC N-8426 2547230841 74 0110000171 1200 CC D10058747850	-	46000.00	15682058.23
1301	12-Feb-2020	12-Feb-2020	217038065e059Xnl	D10058748257EC100297690908	OBC412EGB K-3647 2547268057 69 0110000171 1200 CC D10058748257	-	28000.00	15710058.23
1302	12-Feb-2020	12-Feb-2020	217038189dcaAzrX	D10058750586EC100297695454	OBC012VYO S-2913 OMARIBA BOCHERE SARAH 2547121845 09 0110000171 1200 CC D10058750586	-	70000.00	15780058.23
1303	12-Feb-2020	12-Feb-2020	2170381de808BPKc	PESALINK_004309375432	PESALINK# 004309375432#SAMUEL MUTISO MBITHI#128 0199258174 #483468##3 75432	-	10000.00	15790058.23
1304	12-Feb-2020	12-Feb-2020	2170382b52c6CSHQ	D10058752557EC100297699182	OBC713EIF V-LS04101 2547270705 70 0110000171 1200 CC D10058752557	-	20000.00	15810058.23
1305	12-Feb-2020	12-Feb-2020	2170383fbeatEUqa	D10058756545EC100297706622	OBC913ZJR T-3044 NDETI PENINAH KAMANTHE 2547206985 67 0110000171 1200 CC D10058756545	-	4073.00	15814131.23
1306	12-Feb-2020	12-Feb-2020	217038451fa7F4TL	D10058757826EC100297708969	OBC914558 L-6740 2547237126 99 0110000171 1200 CC D10058757826	-	30000.00	15844131.23



1307	12-Feb-2020	12-Feb-2020	1170385101 c0ABrE	SYBRIN9415 878D19990	DOREEN NYAKERARI O ONWONGA/ RFB/0Monthl ycontribution 3000KES IR07802002 120272	-	3000.00	15847131.23
1308	12-Feb-2020	12-Feb-2020	2170386ba2 a6JWmU	D100587679 06EC100297 728138	OBC5159X9 X-4801 2547264151 70 0110000171 1200 CC D100587679 06	-	10000.00	15857131.23
1309	12-Feb-2020	12-Feb-2020	21703877ff2 aL5sU	D100587721 98EC100297 736003	OBC415MU ZG-6340 2547173331 39 0110000171 1200 CC D100587721 98	-	20000.00	15877131.23
1310	12-Feb-2020	12-Feb-2020	2170387919 96LFJB	D100587725 88EC100297 736750	OBC315O2N 3-2586 PERIS WAWIRA NYAGA 2547234040 86 0110000171 1200 CC D100587725 88	-	1930.00	15879061.23
1311	12-Feb-2020	12-Feb-2020	2170387b22 6cLTfr	D100587732 46EC100297 737904	OBC915Q54 N-B1573924 2547257099 60 0110000171 1200 CC D100587732 46	-	1000.00	15880061.23
1312	12-Feb-2020	12-Feb-2020	2170387df46 5Lmcm	D100587741 31EC100297 739435	OBC015T39I -5669 2547222862 30 0110000171 1200 CC D100587741 31	-	6000.00	15886061.23
1313	12-Feb-2020	12-Feb-2020	1170388104 04CtgF	SYBRIN6207 B2ADC4BD5	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	15896061.23
1314	12-Feb-2020	12-Feb-2020	1170388104 04CtgF	SYBRIN6207 B2ADC4BD5	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ER IC KYALO MUTUA CO CLIENT	-	3000.00	15899061.23
1315	12-Feb-2020	12-Feb-2020	1170388104 04CtgF	SYBRIN6207 B2ADC4BD5	LSK SACCO LTD LS 07643 KEVIN KINENGO KA 00000000KE VIN KINENGO KATISYA	-	5000.00	15904061.23



1316	12-Feb-2020	12-Feb-2020	117038810404CtgF	SYBRIN6207B2ADC4BD5	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	-	10000.00	15914061.23
1317	12-Feb-2020	12-Feb-2020	117038810404CtgF	SYBRIN6207B2ADC4BD5	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADVOCATE S	-	10000.00	15924061.23
1318	12-Feb-2020	12-Feb-2020	117038810404CtgF	SYBRIN6207B2ADC4BD5	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HI LARY KIPLAGAT CHEMITEI	-	20000.00	15944061.23
1319	12-Feb-2020	12-Feb-2020	117038810404CtgF	SYBRIN6207B2ADC4BD5	LSK SACCO LTD MEMBER NO 5372 NEREAH ALU NEREAH ALUOCH ODERA	-	20000.00	15964061.23
1320	12-Feb-2020	12-Feb-2020	117038810404CtgF	SYBRIN6207B2ADC4BD5	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMB E	-	20113.00	15984174.23
1321	12-Feb-2020	12-Feb-2020	117038810404CtgF	SYBRIN6207B2ADC4BD5	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATE S CLIE	-	28334.00	16012508.23
1322	12-Feb-2020	12-Feb-2020	117038810404CtgF	SYBRIN6207B2ADC4BD5	LSK SACCO LTD P07SIFT192 630017WILLI AM N WILLIAM NDINYA OMOLL	-	36000.00	16048508.23
1323	12-Feb-2020	12-Feb-2020	117038810404CtgF	SYBRIN6207B2ADC4BD5	LSK SACCO LS 07453 JOHN MWANGI KARI 00000000JO HN MWANGI KARIUKI	-	64676.00	16113184.23



1324	12-Feb-2020	12-Feb-2020	117038810404CtgF	SYBRIN6207B2ADC4BD5	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TE CLA JEPKOECH TUM	-	70500.00	16183684.23
1325	12-Feb-2020	12-Feb-2020	117038810404CtgF	SYBRIN6207B2ADC4BD5	LSK SACCO LIMITED MASILIA JACINTA 00000000JA CINTA MUTIO WAMBUA	-	278234.00	16461918.23
1326	12-Feb-2020	12-Feb-2020	2170388d28d0Npjm	D10058779038EC100297750234	OBC216902 E-1519 Naomi Wanjiru Wanja 254798335966 0110000171 1200 CC D10058779038	-	3000.00	16464918.23
1327	12-Feb-2020	12-Feb-2020	IB51703898260e2UyS	IB51703898260e2UyS	LS-00368#0001 1017 CASH: CASH jndira ngu	-	5000.00	16469918.23
1328	12-Feb-2020	12-Feb-2020	21703898544dPFT6	D10058782526EC100297756968	OBC416KSI G-06228 254722818424 0110000171 1200 CC D10058782526	-	20000.00	16489918.23
1329	12-Feb-2020	12-Feb-2020	2170389af491PbXh	D10058783427EC100297758902	OBC016NH4 E-3554 254722984757 0110000171 1200 CC D10058783427	-	20000.00	16509918.23
1330	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	16509718.23
1331	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	COMM INWARD EFT CR P07SIFT192 630017WILLI AM N	200.00	-	16509518.23
1332	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	COMM INWARD EFT CR MASILIA JACINTA	200.00	-	16509318.23
1333	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	COMM INWARD EFT CR m no 1965 njiru hmprey	200.00	-	16509118.23
1334	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	COMM INWARD EFT CR MEMBERSHIP NO 03343	200.00	-	16508918.23



1335	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	200.00	-	16508718.23
1336	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	COMM INWARD EFT CR LS 07453 JOHN MWANGI KARI	200.00	-	16508518.23
1337	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	16508318.23
1338	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	200.00	-	16508118.23
1339	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	16507918.23
1340	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	COMM INWARD EFT CR LS 07643 KEVIN KINENGO KA	200.00	-	16507718.23
1341	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	COMM INWARD EFT CR MEMBER NO 5372 NEREAH ALU	200.00	-	16507518.23
1342	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	16507318.23
1343	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	16507278.23
1344	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	EXCISE DUTY EFT CR P07SIFT192 630017WILLI AM N	40.00	-	16507238.23
1345	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	EXCISE DUTY EFT CR MASILIA JACINTA	40.00	-	16507198.23
1346	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	EXCISE DUTY EFT CR m no 1965 njiru hmprey	40.00	-	16507158.23



1347	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	EXCISE DUTY EFT CR MEMBERSH IP NO 03343	40.00	-	16507118.23
1348	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	40.00	-	16507078.23
1349	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	16507038.23
1350	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	EXCISE DUTY EFT CR LS 07453 JOHN MWANGI KARI	40.00	-	16506998.23
1351	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	16506958.23
1352	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	40.00	-	16506918.23
1353	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	EXCISE DUTY EFT CR LS 07643 KEVIN KINENGO KA	40.00	-	16506878.23
1354	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	EXCISE DUTY EFT CR MEMBER NO 5372 NEREAH ALU	40.00	-	16506838.23
1355	12-Feb-2020	12-Feb-2020	117038a42f12GJxZ	SYBRIN3F787CCB68658	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	16506798.23
1356	12-Feb-2020	12-Feb-2020	217038b43cd9Sg9z	D10058792169EC100297774768	OBC317EEXT-0077625472168174001100001711200 CC D10058792169	-	20000.00	16526798.23
1357	12-Feb-2020	12-Feb-2020	217038b698ccSwyb	D10058792955EC100297776141	OBC817H0L2-0910425472299513801100001711200 CC D10058792955	-	5000.00	16531798.23
1358	12-Feb-2020	12-Feb-2020	117038b76788IP6x	SYBRIN9FC8951ABF01C	ELIZABETH KIASYO KYULU 200000KES FT200414H RJD	-	200000.00	16731798.23



1359	12-Feb-2020	12-Feb-2020	117038b96731IWtw	000110970445833	UNPD DDI 1433 RSN 63	12560.00	-	16719238.23
1360	12-Feb-2020	12-Feb-2020	IB517038cae b202vrj	IB517038cae b202vrj	LS-01770#00011023 CASH: CASH smutw iri	-	60000.00	16779238.23
1361	12-Feb-2020	12-Feb-2020	217038d15ae7W9qg	D10058801904EC100297792397	OBC7188RD 5-2635 SIMON GICHAGWA 254724502030 01100001711200 CC D10058801904	-	9000.00	16788238.23
1362	12-Feb-2020	12-Feb-2020	IB517038ef43c23JCU	IB517038ef43c23JCU	LS-00421#00011049 CASH: CASH rmuth ama	-	20000.00	16808238.23
1363	12-Feb-2020	12-Feb-2020	217038f56037aOvo	D10058814261EC100297814608	OBC419AVF I-3836 254723103367 01100001711200 CC D10058814261	-	5000.00	16813238.23
1364	12-Feb-2020	12-Feb-2020	IB5170390e14b13gcP	IB5170390e14b13gcP	LS-03896#00011051 CASH: CASH mkipr ono	-	2000.00	16815238.23
1365	12-Feb-2020	12-Feb-2020	IB5170391caf683ool	IB5170391caf683ool	LS-03302#00011004 CASH: CASH ssafari	-	3000.00	16818238.23
1366	12-Feb-2020	12-Feb-2020	IB51703927c13a3uQn	IB51703927c13a3uQn	LS-04901#00011036 TRF:A CCOUNT TRANSFER j wchege	-	300000.00	17118238.23
1367	12-Feb-2020	12-Feb-2020	2170392e1896gMaw	D10058829881EC100297843960	OBC51AWG V5-341 254722840958 01100001711200 CC D10058829881	-	7550.00	17125788.23
1368	12-Feb-2020	12-Feb-2020	1170392ed91dVaO7	SYBRIN63DE00BD97A47	RAFIKI MICROFINANCE BANK LIMITED 11529KES RTOBZN01969315	-	11529.00	17137317.23
1369	12-Feb-2020	12-Feb-2020	1170392ed91dVaO7	SYBRIN63DE00BD97A47	RAFIKI MICROFINANCE BANK LIMITED 11529KES RTOBZN01969318	-	11529.00	17148846.23
1370	12-Feb-2020	12-Feb-2020	2170392f7cf4gVQQ	D10058830244EC100297844661	OBC61AXP16-925 254710970082 01100001711200 CC D10058830244	-	50000.00	17198846.23



137 1	12-Feb-2020	12-Feb-2020	217039376f1 8hMbx	D100588325 98EC100297 848933	OBC91B5R4 V-26142877 2547237230 09 0110000171 1200 CC D100588325 98	-	1000.00	17199846.23
137 2	12-Feb-2020	12-Feb-2020	2170394bef8 djPZL	4312573184 573184	0043121507 05 LS-07811 POSAG0336 72 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	6000.00	17205846.23
137 3	12-Feb-2020	12-Feb-2020	2170394f034 fjkAF	4312575799 575799	0043121510 27 LS-07815 POSAG0336 72 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	6000.00	17211846.23
137 4	12-Feb-2020	12-Feb-2020	IB517039543 d534I2L	IB517039543 d534I2L	LS- 00820#0001 1049 CASH: CASH RMUT HAMA	-	60000.00	17271846.23
137 5	12-Feb-2020	12-Feb-2020	IB5170395a6 8794Kw4	IB5170395a6 8794Kw4	LS- 04828#0001 1004 CASH: CASH mwili am	-	4986.00	17276832.23
137 6	12-Feb-2020	12-Feb-2020	2170396321f 8m02J	D100588446 71EC100297 871609	OBC51CD4 D7-7951 2547034373 68 0110000171 1200 CC D100588446 71	-	4300.00	17281132.23
137 7	12-Feb-2020	12-Feb-2020	2170396560f 8mEYY	D100588452 79EC100297 872617	OBC91CFB CX-7951 2547034373 68 0110000171 1200 CC D100588452 79	-	4000.00	17285132.23
137 8	12-Feb-2020	12-Feb-2020	2170396789 ebmSj4	D100588458 46EC100297 873581	OBC21CHIN G-04408 2547273249 21 0110000171 1200 CC D100588458 46	-	12000.00	17297132.23
137 9	12-Feb-2020	12-Feb-2020	2170396adb 5emnb8	D100588467 80EC100297 875110	OBC01CL1P U-LS09077 2547239819 58 0110000171 1200 CC D100588467 80	-	2200.00	17299332.23
138 0	12-Feb-2020	12-Feb-2020	IB5170396c9 f044U1l	IB5170396c9 f044U1l	LS- 01250#0001 1002 CHQ:1 74 jwandii	-	131835.00	17431167.23



138 1	12-Feb-2020	12-Feb-2020	2170396d08 41n2TD	D100588474 45EC100297 876316	OBC41CN8 NC-1591 Brenda Chimoli Shivachi 2547402657 02 0110000171 1200 CC D100588474 45	-	2000.00	17433167.23
138 2	12-Feb-2020	12-Feb-2020	217039748d 25nsA9	D100588496 13EC100297 880292	OBC51CV5J 7-01674 2547228137 25 0110000171 1200 CC D100588496 13	-	11000.00	17444167.23
138 3	12-Feb-2020	12-Feb-2020	21703974b9f 2ntca	D100588496 73EC100297 880409	OBC61CVFS 4-2104 WACHIRA ALICE MUKAMI 2547215845 83 0110000171 1200 CC D100588496 73	-	12000.00	17456167.23
138 4	12-Feb-2020	12-Feb-2020	IB51703979f e994bNp	IB51703979f e994bNp	LS- 05596#0001 1051 CASH: CASH Ikimat hi	-	30000.00	17486167.23
138 5	12-Feb-2020	12-Feb-2020	21703998b9 b1rhrN	D100588592 43EC100297 897968	OBC91DWR SD-7056 2547200344 86 0110000171 1200 CC D100588592 43	-	24400.00	17510567.23
138 6	12-Feb-2020	14-Feb-2020	3170399a2c 1bMCUx	AAV2836501	CHQ NO. 1582 OLOO CHATUR ADVOCATE S	-	34476.00	17545043.23
138 7	12-Feb-2020	12-Feb-2020	2170399bcf3 es2ii	D100588601 07EC100297 899534	OBC91E02O N-04791 2547228782 87 0110000171 1200 CC D100588601 07	-	8000.00	17553043.23
138 8	12-Feb-2020	12-Feb-2020	IB517039a0b 51e4vAR	IB517039a0b 51e4vAR	LS- 05885#0001 1051 CASH: CASH mkipr ono	-	114000.00	17667043.23
138 9	12-Feb-2020	12-Feb-2020	217039a72f7 ftFgv	D100588631 98EC100297 904895	OBC11ECM JN-00727 2547205192 92 0110000171 1200 CC D100588631 98	-	100.00	17667143.23
139 0	12-Feb-2020	12-Feb-2020	217039afcc8 7uDxC	D100588656 46EC100297 909392	OBC31EMF VF-01717 2547226580 31 0110000171 1200 CC D100588656 46	-	1000.00	17668143.23



1391	12-Feb-2020	12-Feb-2020	IB517039b3e a3e57To	IB517039b3e a3e57To	LS-03260#0001 1065 CHQ:3 6 chengwa	-	24000.00	17692143.23
1392	12-Feb-2020	12-Feb-2020	IB517039bf7 cd25ESn	IB517039bf7 cd25ESn	LS-00716#0001 1031 CASH: CASH ckaruk u	-	200000.00	17892143.23
1393	12-Feb-2020	12-Feb-2020	IB517039c9a c045KL4	IB517039c9a c045KL4	LS-04772#0001 1050 CHQ:0 00079 amnar o	-	10000.00	17902143.23
1394	12-Feb-2020	12-Feb-2020	217039cf998 6y0nt	D100588744 89EC100297 925621	OBC41FQQ ZQ-4757 2547208545 95 0110000171 1200 CC D100588744 89	-	24465.00	17926608.23
1395	12-Feb-2020	12-Feb-2020	217039d8f9c 2zEgD	D100588772 58EC100297 930846	OBC91G3W FH-LS08286 2547237543 30 0110000171 1200 CC D100588772 58	-	40000.00	17966608.23
1396	12-Feb-2020	12-Feb-2020	IB517039daa 68a5UZ9	IB517039daa 68a5UZ9	LS-07349#0001 1153 CASH: CASH nkipkir ui	-	9000.00	17975608.23
1397	12-Feb-2020	12-Feb-2020	IB517039df8 2305XPN	IB517039df8 2305XPN	LS-02495#0001 1036 CHQ:1 00521 ebosir e	-	86502.00	18062110.23
1398	12-Feb-2020	12-Feb-2020	IB517039e1b 1295YRe	IB517039e1b 1295YRe	LS-00973#0001 1045 CHQ:2 10460 gmete t	-	250000.00	18312110.23
1399	12-Feb-2020	12-Feb-2020	IB517039e48 6335aGr	IB517039e48 6335aGr	LS-05368#0001 1045 CHQ:7 24 gmetet	-	70612.00	18382722.23
1400	12-Feb-2020	12-Feb-2020	IB517039e59 cba5akp	IB517039e59 cba5akp	LS-00734#0001 1045 CHQ:1 01115 gmete t	-	99720.00	18482442.23
1401	12-Feb-2020	12-Feb-2020	IB517039e6b 7e75bGY	IB517039e6b 7e75bGY	LS-03490#0001 1045 CHQ:6 14 gmetet	-	86606.00	18569048.23
1402	12-Feb-2020	12-Feb-2020	IB517039e78 a4e5bz2	IB517039e78 a4e5bz2	LS-06188#0001 1045 CHQ:2 78 gmetet	-	8000.00	18577048.23
1403	12-Feb-2020	12-Feb-2020	217039eb43 721a3F	D100588827 60EC100297 941037	OBC51GUJ QX-LS08279 2547279734 34 0110000171 1200 CC D100588827 60	-	1000.00	18578048.23
1404	12-Feb-2020	12-Feb-2020	IB517039ebc c065eVF	IB517039ebc c065eVF	LS-05685#0001 1045 CHQ:2 79 gmetet	-	15000.00	18593048.23
1405	12-Feb-2020	12-Feb-2020	IB517039ecb 9825f3Y	IB517039ecb 9825f3Y	LS-05685#0001 1045 CHQ:6 6 gmetet	-	12218.00	18605266.23





1406	12-Feb-2020	12-Feb-2020	IB517039ed82e95fYx	IB517039ed82e95fYx	LS-06187#00011045 CHQ:276 gmetet	-	12000.00	18617266.23
1407	12-Feb-2020	12-Feb-2020	IB517039ee9e8d5g6i	IB517039ee9e8d5g6i	LS-00995#00011045 CHQ:89 gmetet	-	250000.00	18867266.23
1408	12-Feb-2020	12-Feb-2020	IB517039f071d75hCF	IB517039f071d75hCF	LS-02159#00011045 CHQ:403 gmetet	-	15000.00	18882266.23
1409	12-Feb-2020	12-Feb-2020	IB517039f14c935hex	IB517039f14c935hex	LS-02158#00011045 CHQ:402 gmetet	-	15000.00	18897266.23
1410	12-Feb-2020	12-Feb-2020	217039fdaa613vHE	D10058888419EC100297951240	OBC01HMA PA-2720144125471144763201100001711200 CC D10058888419	-	4000.00	18901266.23
1411	12-Feb-2020	12-Feb-2020	21703a08f2515JwT	D10058891822EC100297957385	OBC71I405T-34125472284095801100001711200 CC D10058891822	-	5870.00	18907136.23
1412	12-Feb-2020	12-Feb-2020	21703a370178AdQf	D10058904377EC100297980732	OBC91KBIW R-570864825472747433901100001711200 CC D10058904377	-	2000.00	18909136.23
1413	12-Feb-2020	12-Feb-2020	21703a412a77Bhzc	4316798402798402	004312193523 LS-08546 POSAG008412 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	18910136.23
1414	12-Feb-2020	12-Feb-2020	21703a4677e4CEyl	D10058908341EC100297987990	OBC31L4ZW Z-0567025472536900401100001711200 CC D10058908341	-	5000.00	18915136.23
1415	12-Feb-2020	12-Feb-2020	21703a641c62EszX	D10058915909EC100298001596	OBC31MLS OR-526525472152971901100001711200 CC D10058915909	-	24100.00	18939236.23
1416	12-Feb-2020	12-Feb-2020	21703a6f4fd4FjNb	D10058918516EC100298006179	OBC11N3RE X-LS0773025472999623301100001711200 CC D10058918516	-	70000.00	19009236.23



1417	12-Feb-2020	12-Feb-2020	21703aaf5cb eJFO5	D100589307 88EC100298 027441	OBC41PBSS 6-LS08980 2547288122 85 0110000171 1200 CC D100589307 88	-	1000.00	19010236.23
1418	12-Feb-2020	12-Feb-2020	11703af0042 6034a	SO32316300 05	SO AARON MWENDWA MUSAU 04694 SO32316300 05	-	7100.00	19017336.23
1419	12-Feb-2020	12-Feb-2020	11703af06e5 90luy	SO22367500 04	ID 23675079 MAXWELL RATEMO N SO22367500 04	-	11965.00	19029301.23
1420	13-Feb-2020	13-Feb-2020	21703bc929 470n6E	D100589436 73EC100298 047075	OBD21R9U CI-00727 2547205192 92 0110000171 1200 CC D100589436 73	-	100.00	19029401.23
1421	13-Feb-2020	13-Feb-2020	21703bcb70 910vmc	D100589436 20EC100298 046993	OBD81R9JC U-00727 2547205192 92 0110000171 1200 CC D100589436 20	-	100.00	19029501.23
1422	13-Feb-2020	13-Feb-2020	21703bcc3c2 20yHs	D100589437 74EC100298 047229	OBD61RAG 3Y-00727 2547205192 92 0110000171 1200 CC D100589437 74	-	100.00	19029601.23
1423	13-Feb-2020	13-Feb-2020	21703bce36f 3188v	D100589437 29EC100298 047163	OBD11RA8 GJ-00727 2547205192 92 0110000171 1200 CC D100589437 29	-	100.00	19029701.23
1424	13-Feb-2020	13-Feb-2020	21703c5aa1 901mN	D100589475 09EC100298 079286	OBD41ROZ NE-00727 2547205192 92 0110000171 1200 CC D100589475 09	-	100.00	19029801.23
1425	13-Feb-2020	13-Feb-2020	21703cafff9f 38TB	D100589518 63EC100298 110693	OBD31S421 7-LS08865 2547116660 39 0110000171 1200 CC D100589518 63	-	2000.00	19031801.23
1426	13-Feb-2020	13-Feb-2020	21703cf0845 75qFp	D100589595 74EC100298 124638	OBD01T3B8I -2510 HEZRON ODHIAMBO ABOK 2547208561 80 0110000171 1200 CC D100589595 74	-	10000.00	19041801.23



1427	13-Feb-2020	13-Feb-2020	21703cf2a6e15yLR	D10058959860EC100298125182	OBD51T54RT-441725472085618001100001711200 CC D10058959860	-	7000.00	19048801.23
1428	13-Feb-2020	13-Feb-2020	21703d02db3972BJ	D10058962706EC100298130322	OBD21TI2HA-593825470357923601100001711200 CC D10058962706	-	18000.00	19066801.23
1429	13-Feb-2020	13-Feb-2020	IB51703d1301131AFO	IB51703d1301131AFO	LS-05605#00011037 CASH:CASH RTMBU	-	150000.00	19216801.23
1430	13-Feb-2020	13-Feb-2020	21703d2049fb9Jvn	D10058968210EC100298140465	OBD11U7QS9-502125472614277901100001711200 CC D10058968210	-	5000.00	19221801.23
1431	13-Feb-2020	13-Feb-2020	21703d492220D6qH	D10058977225EC100298157820	OBD41VB66E-0650425471569547101100001711200 CC D10058977225	-	10000.00	19231801.23
1432	13-Feb-2020	13-Feb-2020	21703d5f37cdFKb2	D10058982775EC100298168071	OBD51VXHNF-0552725472039830401100001711200 CC D10058982775	-	20000.00	19251801.23
1433	13-Feb-2020	13-Feb-2020	21703d66a8fbG54G	D10058984561EC100298171402	OBD51W56NN-2514ELIZABETHAKINYI OGOLA25472594205201100001711200 CC D10058984561	-	8000.00	19259801.23
1434	13-Feb-2020	13-Feb-2020	IB51703d6be91f1wch	IB51703d6be91f1wch	LS-01953#00011037 CHQ:002689 rtembu	-	60000.00	19319801.23
1435	13-Feb-2020	13-Feb-2020	21703d6c3274GgX1	D10058986083EC100298174140	OBD61WB1TM-0783325479987239501100001711200 CC D10058986083	-	10000.00	19329801.23
1436	13-Feb-2020	13-Feb-2020	21703d828f97J1Ss	D10058991840EC100298184775	OBD21WYFUA-484025470027638101100001711200 CC D10058991840	-	10000.00	19339801.23

1437	13-Feb-2020	13-Feb-2020	21703d85f095JOGe	D10058992744EC100298186467	OBD81X221Y-36625472294305001100001711200 CC D10058992744	-	50000.00	19389801.23
1438	13-Feb-2020	13-Feb-2020	21703d8677eeJSDu	D10058992903EC100298186763	OBD01X2I06-LS0130325472360625801100001711200 CC D10058992903	-	5700.00	19395501.23
1439	13-Feb-2020	13-Feb-2020	21703d90b68cKYtT	D10058995616EC100298191732	OBD41XDFX4-2216929825472333771301100001711200 CC D10058995616	-	1000.00	19396501.23
1440	13-Feb-2020	13-Feb-2020	21703db1b46aO5hp	D10059004333EC100298207924	OBD21YCCI U-902125472838518301100001711200 CC D10059004333	-	1000.00	19397501.23
1441	13-Feb-2020	13-Feb-2020	21703db6770cOcwE	D10059005761EC100298210549	OBD31YHD1R-0850325470707443001100001711200 CC D10059005761	-	3000.00	19400501.23
1442	13-Feb-2020	13-Feb-2020	IB51703dc0dad32e79	IB51703dc0dad32e79	LS-02799#00011037 CASH:CASH fnyaga	-	2000.00	19402501.23
1443	13-Feb-2020	13-Feb-2020	IB51703dc1968c2eT4	IB51703dc1968c2eT4	LS-03987#00011044 CASH:CASH tmartin	-	100000.00	19502501.23
1444	13-Feb-2020	13-Feb-2020	21703de5247bTVQc	D10059018541EC100298233020	OBD31ZUKQB-LS0921325472596614301100001711200 CC D10059018541	-	10000.00	19512501.23
1445	13-Feb-2020	13-Feb-2020	21703deb0141U80G	D10059020213EC100298236101	OBD3200TA7-757825472414498701100001711200 CC D10059020213	-	2000.00	19514501.23
1446	13-Feb-2020	13-Feb-2020	21703dedb818UR2s	D10059021014EC100298237598	OBD1203MQ3-2853415525470118634901100001711200 CC D10059021014	-	1200.00	19515701.23



1447	13-Feb-2020	13-Feb-2020	21703df36bcdV4m5	D10059022660EC100298240701	OBD3209U5H-2853415525470118634901100001711200 CC D10059022660	-	11000.00	19526701.23
1448	13-Feb-2020	13-Feb-2020	21703df71fc3VRvb	D10059023698EC100298242473	OBD720DQAB-2846114525470118634901100001711200 CC D10059023698	-	1000.00	19527701.23
1449	13-Feb-2020	13-Feb-2020	IB51703dfa203b37gh	IB51703dfa203b37gh	LS-04827#00011021 CASH:CASH cwahura	-	89500.00	19617201.23
1450	13-Feb-2020	13-Feb-2020	21703e01c955WZWA	D10059026607EC100298247992	OBD520PFSF-0860425472183881301100001711200 CC D10059026607	-	5000.00	19622201.23
1451	13-Feb-2020	13-Feb-2020	21703e04190cWnUc	D10059027210EC100298249026	OBD920RPTV-0682425472301848601100001711200 CC D10059027210	-	30000.00	19652201.23
1452	13-Feb-2020	13-Feb-2020	IB51703e092a683Ghb	IB51703e092a683Ghb	LS-03621#00011037 CHQ:2691 jgithuka	-	20000.00	19672201.23
1453	13-Feb-2020	13-Feb-2020	21703e0a2207XQjm	4410307838307838	004413130738 LS-02599POSAG009810LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15945.00	19688146.23
1454	13-Feb-2020	13-Feb-2020	IB51703e0b2a2b3Hpb	IB51703e0b2a2b3Hpb	LS-01953#00011037 CHQ:2690 jgithuka	-	20000.00	19708146.23
1455	13-Feb-2020	13-Feb-2020	21703e0ec5c8XxBg	D10059030268EC100298254752	OBD2213CTU-75425472297250301100001711200 CC D10059030268	-	50000.00	19758146.23
1456	13-Feb-2020	13-Feb-2020	21703e12d87dYPdO	D10059031456EC100298257012	OBD4217W98-586525472036184701100001711200 CC D10059031456	-	26000.00	19784146.23
1457	13-Feb-2020	13-Feb-2020	11703e27567cYUT2	SYBRINBA89F97184A77	COMM INWARD EFT CR SYBEP1202201591MBR NO LS	200.00	-	19783946.23



1458	13-Feb-2020	13-Feb-2020	11703e27567cYUT2	SYBRINBA89F97184A77	EXCISE DUTY EFT CR SYBEP1202 201591MBR NO LS	40.00	-	19783906.23
1459	13-Feb-2020	13-Feb-2020	11703e27da cfYdeR	SYBRINB15768FDD61E6	LSKSACCO LTD SYBEP1202 201591MBR NO LS OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	19793906.23
1460	13-Feb-2020	13-Feb-2020	IB51703e3533783gl8	IB51703e3533783gl8	LS-05729#00011036 CASH: CASH bmuc hena	-	55000.00	19848906.23
1461	13-Feb-2020	13-Feb-2020	21703e440372drD4	D10059045632EC100298284427	OBD522PP MT-30384046 254719637701 0110000171 1200 CC D10059045632	-	1000.00	19849906.23
1462	13-Feb-2020	13-Feb-2020	IB51703e44369f3ofX	IB51703e44369f3ofX	LS-04914#00011004 CASH: CASH rndira ngu	-	40000.00	19889906.23
1463	13-Feb-2020	13-Feb-2020	IB51703e47b cfa3qQE	IB51703e47b cfa3qQE	LS-02147#00011067 CHQ:1 610 fondeng	-	35000.00	19924906.23
1464	13-Feb-2020	13-Feb-2020	21703e529d dcfQkf	D10059049916EC100298292461	OBD5235D1 V-LS08535 254722441118 0110000171 1200 CC D10059049916	-	6000.00	19930906.23
1465	13-Feb-2020	13-Feb-2020	21703e6a4b70i29E	D10059057041EC100298306038	OBD923UL71-0309 Ms. Margaret A. Ochieng 254722611206 0110000171 1200 CC D10059057041	-	15000.00	19945906.23
1466	13-Feb-2020	17-Feb-2020	31703e6a9ff6GFik	04E0247801	CHQ 531 SINA LAW ADVOCATE S DROP BOX-0726236427	-	6000.00	19951906.23
1467	13-Feb-2020	17-Feb-2020	31703e74dd3eGif5	04E0248001	CHQ 765 NDEGWA & SITONIK DROP BOX-0726236427	-	18660.00	19970566.23
1468	13-Feb-2020	13-Feb-2020	IB51703e75b bd54Dtl	IB51703e75b bd54Dtl	LS-04288#00011036 CASH: CASH ebosir e	-	291000.00	20261566.23



1469	13-Feb-2020	13-Feb-2020	21703e81faefkXB6	D10059063675EC100298318440	OBD924K3XH-456725472382268801100001711200 CC D10059063675	-	5000.00	20266566.23
1470	13-Feb-2020	13-Feb-2020	21703e837b9fkhaq	D10059064072EC100298319227	OBD324LRXB-34125472284095801100001711200 CC D10059064072	-	7850.00	20274416.23
1471	13-Feb-2020	13-Feb-2020	IB51703e85844c4MmG	IB51703e85844c4MmG	LS-00710#00011065 CHQ:836 lchengwa	-	50000.00	20324416.23
1472	13-Feb-2020	13-Feb-2020	21703e94ab6cmdpt	D10059069004EC100298328553	OBD2254KO2-LS0870325471326617101100001711200 CC D10059069004	-	5000.00	20329416.23
1473	13-Feb-2020	13-Feb-2020	21703e969e54mr6g	D10059069534EC100298329639	OBD3256TGF-LS913825471180882501100001711200 CC D10059069534	-	1000.00	20330416.23
1474	13-Feb-2020	13-Feb-2020	IB51703e9eb6814bh5	IB51703e9eb6814bh5	LS-00773#00011049 CASH: CASH cmwandaigha	-	50000.00	20380416.23
1475	13-Feb-2020	17-Feb-2020	31703eb24c14JtPd	09N5193801	M/NO 4823 DOMINIC M MULYUNGI DROP BOX-0721879938	-	30000.00	20410416.23
1476	13-Feb-2020	13-Feb-2020	IB51703eb978644vF6	IB51703eb978644vF6	LS-01605#00011045 CHQ:326 gmetet	-	50000.00	20460416.23
1477	13-Feb-2020	13-Feb-2020	IB51703ebc846f4wgn	IB51703ebc846f4wgn	LS-00276#00011045 CHQ:1238 gmetet	-	201527.35	20661943.58
1478	13-Feb-2020	13-Feb-2020	IB51703ebf0c7f4y7b	IB51703ebf0c7f4y7b	LS-08772#00011045 CHQ:1066 gmetet	-	21000.00	20682943.58
1479	13-Feb-2020	13-Feb-2020	IB51703ebffdff4yYh	IB51703ebffdff4yYh	LS-01397#00011045 CHQ:291 gmetet	-	200000.00	20882943.58
1480	13-Feb-2020	13-Feb-2020	IB51703ec0f8144yuh	IB51703ec0f8144yuh	LS-00703#00011045 CHQ:2708 gmetet	-	17000.00	20899943.58
1481	13-Feb-2020	13-Feb-2020	IB51703ec2847d4zhq	IB51703ec2847d4zhq	LS-00703#00011045 CHQ:2710 gmetet	-	2000.00	20901943.58
1482	13-Feb-2020	13-Feb-2020	IB51703ec3112d4zyT	IB51703ec3112d4zyT	LS-03111#00011051 CHQ:45 mkiprono	-	300000.00	21201943.58
1483	13-Feb-2020	13-Feb-2020	IB51703ec3a70c50Kf	IB51703ec3a70c50Kf	LS-05744#00011045 CHQ:1239 gmetet	-	30000.00	21231943.58



1484	13-Feb-2020	13-Feb-2020	21703ed9833cuG5s	D10059088155EC100298364294	OBD827CS M2-LS08883 254724947026 0110000171 1200 CC D10059088155	-	5000.00	21236943.58
1485	13-Feb-2020	13-Feb-2020	IB51703f10a3b75ide	IB51703f10a3b75ide	LS- 01454#0001 1010 CHQ:9 5 tmumbi	-	60000.00	21296943.58
1486	13-Feb-2020	13-Feb-2020	11703f771fdeNtb1	SO8991140002	MNO 4826 NANCY JACQUILINE SO8991140002	-	2000.00	21298943.58
1487	13-Feb-2020	13-Feb-2020	21703f897c09E69U	D10059137708EC100298454571	OBD02F6S1 8-06348 254729695723 0110000171 1200 CC D10059137708	-	1200.00	21300143.58
1488	13-Feb-2020	13-Feb-2020	21703faa9983GP8l	D10059145307EC100298468045	OBD82GK8l O-754 254722972503 0110000171 1200 CC D10059145307	-	30000.00	21330143.58
1489	14-Feb-2020	14-Feb-2020	217040ecb5070hk3	D10059165948EC100298500270	OBE62JU3G Q-00727 254720519292 0110000171 1200 CC D10059165948	-	100.00	21330243.58
1490	14-Feb-2020	14-Feb-2020	217040ee5b3218Da	D10059166021EC100298500367	OBE12JUG OF-00727 254720519292 0110000171 1200 CC D10059166021	-	99.00	21330342.58
1491	14-Feb-2020	14-Feb-2020	217040ef352b1Bn0	D10059165884EC100298500189	OBE42JTP6l -00727 254720519292 0110000171 1200 CC D10059165884	-	100.00	21330442.58
1492	14-Feb-2020	14-Feb-2020	217040f1b12a1JQc	D10059165780EC100298500050	OBE42JT9U U-00727 254720519292 0110000171 1200 CC D10059165780	-	100.00	21330542.58
1493	14-Feb-2020	14-Feb-2020	217040f401321TPp	D10059160273EC100298492482	OBD02J3G5 K-04010 254721614809 0110000171 1200 CC D10059160273	-	44000.00	21374542.58





1494	14-Feb-2020	14-Feb-2020	21704269d9daCwbp	D10059199452EC100298613192	OBE3201H5J-LS0726025472668673301100001711200 CC D10059199452	-	60000.00	21434542.58
1495	14-Feb-2020	14-Feb-2020	3170426fabf52i4j	DZD1498901	LS-06483SONIA APONDI ODERA SONIA APONDI ODERA	-	6000.00	21440542.58
1496	14-Feb-2020	14-Feb-2020	31704271613a2mV4	DZD1499001	LS-03327-JA000485 RYAN MOSES ORWE RYAN MOSES ORWE	-	5000.00	21445542.58
1497	14-Feb-2020	14-Feb-2020	2170427a87efEbmV	D10059203509EC100298621057	OBE420JD W4-0794125471053834901100001711200 CC D10059203509	-	20000.00	21465542.58
1498	14-Feb-2020	14-Feb-2020	IB5170429b6b4a273Q	IB5170429b6b4a273Q	LS-01330#00011112 CASH: CASH mkilun do	-	50000.00	21515542.58
1499	14-Feb-2020	14-Feb-2020	IB517042b347a72Kf4	IB517042b347a72Kf4	LS-07748#00011031 CASH: CASH ckaruku	-	100000.00	21615542.58
1500	14-Feb-2020	14-Feb-2020	IB517042bc005f2P11	IB517042bc005f2P11	LS-00046#00011044 CASH: CASH znjagi	-	50000.00	21665542.58
1501	14-Feb-2020	14-Feb-2020	217042bd663eLjT8	D10059221327EC100298654661	OBE92QME S7-0343325472439958701100001711200 CC D10059221327	-	20000.00	21685542.58
1502	14-Feb-2020	14-Feb-2020	IB517042c761a42W3d	IB517042c761a42W3d	LS-00545#00011164 CASH: CASH pkipyegon	-	1000.00	21686542.58
1503	14-Feb-2020	14-Feb-2020	217042d2994eOJIQ	D10059229174EC100298668836	OBE22RAR U6-1374885425472237812601100001711200 CC D10059229174	-	1000.00	21687542.58
1504	14-Feb-2020	14-Feb-2020	117042db98d0gNgH	SYBRIN5F249E6B96D35	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	21689542.58



1505	14-Feb-2020	14-Feb-2020	117042db98d0gNgH	SYBRIN5F249E6B96D35	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	21692042.58
1506	14-Feb-2020	14-Feb-2020	117042db98d0gNgH	SYBRIN5F249E6B96D35	LSK SACCO SI FRM ROBAI AY ROBAI AYUMA WAKOLI	-	5000.00	21697042.58
1507	14-Feb-2020	14-Feb-2020	117042db98d0gNgH	SYBRIN5F249E6B96D35	00000LSK SACCO LTD 7447 GRACE WANJ GRACE WANJIRU KABIARU	-	11000.00	21708042.58
1508	14-Feb-2020	14-Feb-2020	217042dd73aaPgb	D10059233485EC100298676549	OBE32RMX BX-3274331625471608865701100001711200 CC D10059233485	-	1000.00	21709042.58
1509	14-Feb-2020	14-Feb-2020	IB517042e9b28d2vPG	IB517042e9b28d2vPG	LS-02005#00011031 CASH: CASH pkendi	-	18608.00	21727650.58
1510	14-Feb-2020	14-Feb-2020	117042eb3376k7g2	SYBRIN6980B6F7C3A1F	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	21727450.58
1511	14-Feb-2020	14-Feb-2020	117042eb3376k7g2	SYBRIN6980B6F7C3A1F	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	21727250.58
1512	14-Feb-2020	14-Feb-2020	117042eb3376k7g2	SYBRIN6980B6F7C3A1F	COMM INWARD EFT CR 7447 GR	200.00	-	21727050.58
1513	14-Feb-2020	14-Feb-2020	117042eb3376k7g2	SYBRIN6980B6F7C3A1F	COMM INWARD EFT CR SI FRM ROBAI AY	200.00	-	21726850.58
1514	14-Feb-2020	14-Feb-2020	117042eb3376k7g2	SYBRIN6980B6F7C3A1F	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	21726810.58
1515	14-Feb-2020	14-Feb-2020	117042eb3376k7g2	SYBRIN6980B6F7C3A1F	EXCISE DUTY EFT CR 7447 GR	40.00	-	21726770.58
1516	14-Feb-2020	14-Feb-2020	117042eb3376k7g2	SYBRIN6980B6F7C3A1F	EXCISE DUTY EFT CR SI FRM ROBAI AY	40.00	-	21726730.58

1517	14-Feb-2020	14-Feb-2020	117042eb3376k7g2	SYBRIN6980B6F7C3A1F	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	21726690.58
1518	14-Feb-2020	14-Feb-2020	217042f4ad06SczL	D10059242239EC100298693206	OBE12SCW PR-28571398 254724506435 0110000171 1200 CC D10059242239	-	1000.00	21727690.58
1519	14-Feb-2020	14-Feb-2020	2170430642a2Ucrx	D10059248306EC100298704046	OBE42SWL VU-LS08011 254716666090 0110000171 1200 CC D10059248306	-	10000.00	21737690.58
1520	14-Feb-2020	14-Feb-2020	2170430d090cVRF5	D10059250574EC100298708289	OBE02T47KI -2195 DAVID NJUGUNA KINGORI 254722352809 0110000171 1200 CC D10059250574	-	4000.00	21741690.58
1521	14-Feb-2020	14-Feb-2020	21704314b52dWMvQ	D10059253142EC100298713043	OBE52TCWI 7-2055 LOISE WAMUYU MURAYA 254722408118 0110000171 1200 CC D10059253142	-	14000.00	21755690.58
1522	14-Feb-2020	14-Feb-2020	IB5170432815083UYr	IB5170432815083UYr	LS-04188#0001 1065 CASH: CASH ypeter	-	10000.00	21765690.58
1523	14-Feb-2020	14-Feb-2020	IB51704332c12d3b8E	IB51704332c12d3b8E	LS-09000#0001 1035 CASH: CASH SOW UOR	-	6000.00	21771690.58
1524	14-Feb-2020	14-Feb-2020	117043337decxgg0	SYBRIN6512AB02EAE4A	MAGUA AND MBATHA ADVOCATE S 52000KES FT200453W HPB	-	52000.00	21823690.58
1525	14-Feb-2020	14-Feb-2020	117043337decxgg0	SYBRIN6512AB02EAE4A	BENJAMIN GATHIRU WAINAINA COMPANY 180000KES FT200456TV 39	-	180000.00	22003690.58
1526	14-Feb-2020	14-Feb-2020	IB5170433913b23fCc	IB5170433913b23fCc	LS-08921#0001 1035 CASH: CASH SOW UOR	-	6000.00	22009690.58
1527	14-Feb-2020	14-Feb-2020	IB5170433a3cad3fqP	IB5170433a3cad3fqP	LS-09030#0001 1035 CASH: CASH SOW UOR	-	6000.00	22015690.58



1528	14-Feb-2020	14-Feb-2020	217043543fd OdshY	D100592741 66EC100298 751584	OBE82VD44 E-25537185 2547295237 95 0110000171 1200 CC D100592741 66	-	1000.00	22016690.58
1529	14-Feb-2020	14-Feb-2020	21704357a4 3feGWf	D100592752 59EC100298 753598	OBE02VGY2 K-02340 2547207992 31 0110000171 1200 CC D100592752 59	-	15000.00	22031690.58
1530	14-Feb-2020	14-Feb-2020	217043587f4 6eMkA	D100592755 08EC100298 754094	OBE22VHYZ I-25149202 2547208392 96 0110000171 1200 CC D100592755 08	-	1000.00	22032690.58
1531	14-Feb-2020	14-Feb-2020	21704359c7 c9eVeS	D100592759 03EC100298 754836	OBE62VJG0 8-25012900 2547208392 96 0110000171 1200 CC D100592759 03	-	1000.00	22033690.58
1532	14-Feb-2020	14-Feb-2020	2170435af3b 1edD7	D100592762 77EC100298 755441	OBE42VKS8 A-31997645 2547224217 34 0110000171 1200 CC D100592762 77	-	1000.00	22034690.58
1533	14-Feb-2020	14-Feb-2020	2170435c53 8eenUv	D100592767 35EC100298 756341	OBE92VMJY B-28311374 2547116464 42 0110000171 1200 CC D100592767 35	-	1000.00	22035690.58
1534	14-Feb-2020	14-Feb-2020	21704366bb e9fyjd	D100592799 97EC100298 762265	OBE82VYO2 A-28422567 2547265044 46 0110000171 1200 CC D100592799 97	-	1000.00	22036690.58
1535	14-Feb-2020	14-Feb-2020	2170436850 13gAzK	D100592805 09EC100298 763280	OBE62W0JT 4-08890 2547272881 77 0110000171 1200 CC D100592805 09	-	40000.00	22076690.58
1536	14-Feb-2020	14-Feb-2020	2170436991 ebgJc1	PESALINK_004514917672	PESALINK# 0045149176 72#KINGORI ESTHER WAITHERER O#13015019 5480000#48 7429##9176 72	-	122000.00	22198690.58
1537	14-Feb-2020	14-Feb-2020	1170437273 8f4xMc	SYBRINA23 C505B802D 8	COMM EFT DR 200214	2450.00	-	22196240.58
1538	14-Feb-2020	14-Feb-2020	1170437273 8f4xMc	SYBRINA23 C505B802D 8	EXCISE DUTY COMM EFT DR	490.00	-	22195750.58



1539	14-Feb-2020	14-Feb-2020	11704372738f4xMc	SYBRINA23C505B802D8	COMM UNPAID EFT DR 20021	200.00	-	22195550.58
1540	14-Feb-2020	14-Feb-2020	11704372738f4xMc	SYBRINA23C505B802D8	EXCISE DUTY EFT DR 20021	40.00	-	22195510.58
1541	14-Feb-2020	14-Feb-2020	2170437be423iRlz	D10059286625EC100298774828	OBE92WNF WZ-06683 254724954427 0110000171 1200 CC D10059286625	-	48489.00	22243999.58
1542	14-Feb-2020	14-Feb-2020	21704381ed2cj8tu	D10059288460EC100298778294	OBE82WUH PM-LS07957 254721316874 0110000171 1200 CC D10059288460	-	1000.00	22244999.58
1543	14-Feb-2020	14-Feb-2020	IB5170438b64404R7D	IB5170438b64404R7D	LS-02761#0001 1031 CASH: CASH smutu a	-	2000.00	22246999.58
1544	14-Feb-2020	14-Feb-2020	IB5170438bf5384RTe	IB5170438bf5384RTe	LS-02831#0001 1031 CASH: CASH smutu a	-	2000.00	22248999.58
1545	14-Feb-2020	14-Feb-2020	2170438c38b9kJYd	D10059291654EC100298783815	OBE52X69I H-05455 254721233446 0110000171 1200 CC D10059291654	-	22000.00	22270999.58
1546	14-Feb-2020	14-Feb-2020	IB5170438cf a924S0l	IB5170438cf a924S0l	LS-03228#0001 1031 CASH: CASH smutu a	-	2000.00	22272999.58
1547	14-Feb-2020	14-Feb-2020	2170438e23dbkWzl	D10059292307EC100298784827	OBE02X8LP G-LS03611 254723812275 0110000171 1200 CC D10059292307	-	13700.00	22286699.58
1548	14-Feb-2020	14-Feb-2020	1170438c7a c393dU	SYBRIN91D E83C5940D7	J KATISYA AND ASSOCIATE S - OFFILSK SACCO PAYMENT 7643KES 000000627114	-	7643.00	22294342.58
1549	14-Feb-2020	14-Feb-2020	IB5170439ac2234ZJz	IB5170439ac2234ZJz	LS-00316#0001 1153 CASH: CASH ikipko ech	-	100000.00	22394342.58
1550	14-Feb-2020	14-Feb-2020	IB5170439ba f764ZnD	IB5170439ba f764ZnD	LS-06323#0001 1161 CHQ:3 140 pmugac ha	-	10000.00	22404342.58
1551	14-Feb-2020	14-Feb-2020	IB517043a26 5d14e9J	IB517043a26 5d14e9J	LS-00047#0001 1161 CHQ:1 267 pmugac ha	-	320000.00	22724342.58



1552	14-Feb-2020	14-Feb-2020	217043a3cf07mzqh	D10059299174EC100298797106	OBE52XY3VR-2740791725472721817901100001711200 CC D10059299174	-	1000.00	22725342.58
1553	14-Feb-2020	14-Feb-2020	IB517043a400104eqB	IB517043a400104eqB	LS-01907#00011049 CHQ:1906 lanavila	-	7000.00	22732342.58
1554	14-Feb-2020	14-Feb-2020	IB517043b389244o82	IB517043b389244o82	LS-00047#00011161 CHQ:3141 pmugac ha	-	58628.00	22790970.58
1555	14-Feb-2020	14-Feb-2020	IB517043b496a44ohv	IB517043b496a44ohv	LS-00572#00011009 CASH: CASH pmwaura	-	100000.00	22890970.58
1556	14-Feb-2020	14-Feb-2020	IB517043b5e6bd4pKR	IB517043b5e6bd4pKR	LS-03451#00011051 CASH: CASH fjaphe t	-	6000.00	22896970.58
1557	14-Feb-2020	14-Feb-2020	117043c3e0e4IUcQ	SYBRINCC2CC3BFCE4EE	A. M. MBINDYO AND CO. 100000KES 052FT04200450004	-	100000.00	22996970.58
1558	14-Feb-2020	18-Feb-2020	317043c80968lxZx	DRH1327501	CHQ 414 WILKISTER V OMINDM NO. 5819	-	2000.00	22998970.58
1559	14-Feb-2020	14-Feb-2020	217043de8202uN50	D10059319059EC100298833962	OBE82ZXC8-0758625472557753701100001711200 CC D10059319059	-	22056.00	23021026.58
1560	14-Feb-2020	14-Feb-2020	IB517043deedc65FID	IB517043deedc65FID	LS-02002#00011045 CHQ:1929 gmetet	-	15000.00	23036026.58
1561	14-Feb-2020	14-Feb-2020	IB517043dfdea35GJe	IB517043dfdea35GJe	LS-00905#00011045 CHQ:334 gmetet	-	10000.00	23046026.58
1562	14-Feb-2020	14-Feb-2020	IB517043e135605H7I	IB517043e135605H7I	LS-01941#00011045 CHQ:153 gmetet	-	122538.00	23168564.58
1563	14-Feb-2020	14-Feb-2020	217043ea4a36voRt	D1005932338EC100298840841	OBE530CLOF-LS0432025471391173601100001711200 CC D10059323338	-	20000.00	23188564.58
1564	14-Feb-2020	14-Feb-2020	IB517043eba2db5Ndx	IB517043eba2db5Ndx	LS-00329#00011045 CHQ:421 gmetet	-	30000.00	23218564.58
1565	14-Feb-2020	14-Feb-2020	IB517043ec77605OGg	IB517043ec77605OGg	LS-01551#00011045 CHQ:2155 gmetet	-	300000.00	23518564.58
1566	14-Feb-2020	14-Feb-2020	IB517043eeaa83d5Pep	IB517043eeaa83d5Pep	LS-02545#00011045 CHQ:877 gmetet	-	150000.00	23668564.58



1567	14-Feb-2020	14-Feb-2020	IB517043efc9365QzD	IB517043efc9365QzD	LS-03502#00011045 CHQ:537 gmetet	-	22000.00	23690564.58
1568	14-Feb-2020	14-Feb-2020	IB517043f0cde5RXu	IB517043f0cde5RXu	LS-00970#00011045 CHQ:237 gmetet	-	36550.00	23727114.58
1569	14-Feb-2020	14-Feb-2020	IB517043f314015TCY	IB517043f314015TCY	LS-00435#00011045 CHQ:2369 gmetet	-	30000.00	23757114.58
1570	14-Feb-2020	14-Feb-2020	IB517043f43d505TzW	IB517043f43d505TzW	LS-01066#00011045 CHQ:35963 gmetet	-	100000.00	23857114.58
1571	14-Feb-2020	14-Feb-2020	217043f6f796xN5C	D10059327836EC100298847830	OBE530T9GN-0907225470165794701100001711200 CC D10059327836	-	2000.00	23859114.58
1572	14-Feb-2020	14-Feb-2020	217043fdc46dyD5h	D10059330327EC100298851785	OBE3312HMN-0747425472275171201100001711200 CC D10059330327	-	2500.00	23861614.58
1573	14-Feb-2020	14-Feb-2020	2170441566d91Wfx	D10059339322EC100298868113	OBE731ZEF T-2901 JENNIFER WARUNGUR U 25472077373001100001711200 CC D10059339322	-	9400.00	23871014.58
1574	14-Feb-2020	14-Feb-2020	217044222dd93Rqp	D10059344381EC100298877671	OBE33217UN-2514677425472316472001100001711200 CC D10059344381	-	3100.00	23874114.58
1575	14-Feb-2020	14-Feb-2020	IB51704422f9e56259	IB51704422f9e56259	LS-05738#00011036 CHQ:3419 nopondo	-	1000.00	23875114.58
1576	14-Feb-2020	14-Feb-2020	217044266c4345YO	D10059345943EC100298880620	OBE032OMJ U-0751425472276850701100001711200 CC D10059345943	-	10000.00	23885114.58
1577	14-Feb-2020	14-Feb-2020	31704427ae42MwVA	35U3651501	14.02.2020 LS-09000	6000.00	-	23879114.58
1578	14-Feb-2020	14-Feb-2020	21704427c8774IDr	D10059346441EC100298881555	OBE732QPV Z-LS0053525472279154401100001711200 CC D10059346441	-	46000.00	23925114.58



1579	14-Feb-2020	14-Feb-2020	2170444ca7e29R3P	D10059360109EC100298906010	OBE934CW RB-243 254722961704 0110000171 1200 CC D10059360109	-	53500.00	23978614.58
1580	14-Feb-2020	14-Feb-2020	2170445e425cBqkm	D10059366625EC100298917540	OBE235660 M-5094 254726955710 0110000171 1200 CC D10059366625	-	600.00	23979214.58
1581	15-Feb-2020	15-Feb-2020	21704659035a1aHz	D10059426045EC100299018794	OB73EJW5 T-243 254722961704 0110000171 1200 CC D10059426045	-	7000.00	23986214.58
1582	15-Feb-2020	15-Feb-2020	2170477be60aBFEx	4606770754770754	004615091416 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	800.00	23987014.58
1583	15-Feb-2020	15-Feb-2020	2170478b4a8aCdJd	D10059461208EC100299108433	OB793IVA1 B-LS08379 254717917941 0110000171 1200 CC D10059461208	-	53000.00	24040014.58
1584	15-Feb-2020	15-Feb-2020	IB51704795f06a1of4	IB51704795f06a1of4	LS-03813#00011021 CASH: CASH jgathogo	-	91000.00	24131014.58
1585	15-Feb-2020	15-Feb-2020	2170479e09ccEMmz	A10059465709EC100299116661	01108186788000 0110000171 1200 A10059465709 CC 254721815010 FT	-	54000.00	24185014.58
1586	15-Feb-2020	15-Feb-2020	IB517047acf31721Du	IB517047acf31721Du	LS-04300#00011065 CASH: CASH jchepkemoi	-	97787.00	24282801.58
1587	15-Feb-2020	15-Feb-2020	IB517047ad842021eG	IB517047ad842021eG	LS-05405#00011045 TRF:A CCOUNT TRANSFER gmetet	-	500.00	24283301.58
1588	15-Feb-2020	15-Feb-2020	IB517047b9018627f8	IB517047b9018627f8	LS-03476#00011153 CASH: CASH swawa weru	-	11465.00	24294766.58
1589	15-Feb-2020	15-Feb-2020	217047b945a7H1IW	D10059472350EC100299128654	OB703K9YY 0-6587 254719649198 0110000171 1200 CC D10059472350	-	2500.00	24297266.58





1590	15-Feb-2020	15-Feb-2020	IB517047bd032629iE	IB517047bd032629iE	LS-08197#00011143 CASH: CASH wchesang	-	30000.00	24327266.58
1591	15-Feb-2020	15-Feb-2020	IB517047beb ea22AUT	IB517047beb ea22AUT	LS-08422#00011143 CASH: CASH wchesang	-	30000.00	24357266.58
1592	15-Feb-2020	15-Feb-2020	IB517047c151e32Bbh	IB517047c151e32Bbh	LS-08197#00011143 CASH: CASH wchesang	-	2000.00	24359266.58
1593	15-Feb-2020	15-Feb-2020	217047d77199K5NB	D10059480101EC100299142440	OBFI3L8J6T-LS0792225472697492801100001711200 CC D10059480101	-	10000.00	24369266.58
1594	15-Feb-2020	15-Feb-2020	IB517047e248152S9x	IB517047e248152S9x	LS-03967#00011021 CASH: CASH cwahura	-	100000.00	24469266.58
1595	15-Feb-2020	15-Feb-2020	IB517047f360272bBM	IB517047f360272bBM	LS-02653#00011120 CASH: CASH mkiige	-	3000.00	24472266.58
1596	15-Feb-2020	15-Feb-2020	IB5170480620692khf	IB5170480620692khf	LS-08280#00011164 CASH: CASH pkipyegon	-	53000.00	24525266.58
1597	15-Feb-2020	15-Feb-2020	21704820b758RwEh	4609907511907511	004615120835 LS-07064 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	24533266.58
1598	15-Feb-2020	15-Feb-2020	217048346b5aTx4p	D10059504783EC100299186736	OBFI3O8CPJ-415525472522051101100001711200 CC D10059504783	-	10000.00	24543266.58
1599	15-Feb-2020	15-Feb-2020	2170484786fcVrPb	D10059509671EC100299195154	OBFI93OUJ35-34125472284095801100001711200 CC D10059509671	-	8520.00	24551786.58
1600	15-Feb-2020	15-Feb-2020	3170484acb54B8Za	FLJ0316601	ZAKARIA NDERITU N-01840	-	10000.00	24561786.58
1601	15-Feb-2020	15-Feb-2020	217048502fc eWjFi	D10059511933EC100299199028	OBFI23P4NQ6-LS0193925472135796401100001711200 CC D10059511933	-	17000.00	24578786.58



160 2	15-Feb-2020	15-Feb-2020	21704872e5 18a8oA	D100595209 18EC100299 214275	OBF13Q9BS 9-LS07260 2547266867 33 0110000171 1200 CC D100595209 18	-	65000.00	24643786.58
160 3	15-Feb-2020	15-Feb-2020	2170487699 71aV9K	D100595218 82EC100299 215936	OBF53QDUI P-27201441 2547114476 32 0110000171 1200 CC D100595218 82	-	5000.00	24648786.58
160 4	15-Feb-2020	15-Feb-2020	2170489152 c1d74q	D100595289 97EC100299 227916	OBF23RA3N G-1221 Andrew Mutune 2547225822 18 0110000171 1200 CC D100595289 97	-	6000.00	24654786.58
160 5	15-Feb-2020	15-Feb-2020	217048b779 02gpDH	D100595387 88EC100299 244623	OBF13SKM SZ-6349 2547111077 47 0110000171 1200 CC D100595387 88	-	5000.00	24659786.58
160 6	15-Feb-2020	15-Feb-2020	2170490ec7 61pDm2	D100595609 76EC100299 282701	OBF03VLOE W-3244 2547256404 20 0110000171 1200 CC D100595609 76	-	52100.00	24711886.58
160 7	15-Feb-2020	15-Feb-2020	2170495571 19wD1D	D100595789 57EC100299 313080	OBF33YCKT F-06348 2547296957 23 0110000171 1200 CC D100595789 57	-	1200.00	24713086.58
160 8	15-Feb-2020	15-Feb-2020	2170499274 ba2H0m	D100595947 51EC100299 339645	OBF9410JT V-4259 2547232948 47 0110000171 1200 CC D100595947 51	-	1000.00	24714086.58
160 9	15-Feb-2020	15-Feb-2020	21704a1c39 baC9YN	D100596239 42EC100299 389037	OBF84751T 2-00727 2547205192 92 0110000171 1200 CC D100596239 42	-	100.00	24714186.58
161 0	15-Feb-2020	15-Feb-2020	21704a1e25 d8CFAX	D100596242 53EC100299 389606	OBF94771Q 9-00727 2547205192 92 0110000171 1200 CC D100596242 53	-	100.00	24714286.58



161 1	15-Feb-2020	15-Feb-2020	21704a1eb8f8CGwH	D10059624352EC100299389779	OBF9477NH1-LS0828625472375433001100001711200 CC D10059624352	-	4000.00	24718286.58
161 2	15-Feb-2020	15-Feb-2020	21704a1ffc58CJip	D10059624559EC100299390108	OBF747917J-0072725472051929201100001711200 CC D10059624559	-	100.00	24718386.58
161 3	16-Feb-2020	16-Feb-2020	21704b76600b1b4M	D10059639166EC100299410984	OBF749MS8L-0072725472051929201100001711200 CC D10059639166	-	98.00	24718484.58
161 4	16-Feb-2020	16-Feb-2020	21704b7b0c4a1yNE	D10059638969EC100299410681	OBF149LJDF-0072725472051929201100001711200 CC D10059638969	-	100.00	24718584.58
161 5	16-Feb-2020	16-Feb-2020	21704b7dfba d29Gt	D10059639038EC100299410787	OBF749M6R9-0072725472051929201100001711200 CC D10059639038	-	100.00	24718684.58
161 6	16-Feb-2020	16-Feb-2020	21704b7e87ae2AaK	D10059641174EC100299413841	OBF449W9HI-0072725472051929201100001711200 CC D10059641174	-	100.00	24718784.58
161 7	16-Feb-2020	16-Feb-2020	21704d290be5EQe4	D10059680775EC100299509675	OBF74G1K8N-754525470255180801100001711200 CC D10059680775	-	15000.00	24733784.58
161 8	16-Feb-2020	16-Feb-2020	21704d3846bbFKXd	D10059683217EC100299513871	OBF44GEZGY-LS0365325472311339001100001711200 CC D10059683217	-	17000.00	24750784.58
161 9	16-Feb-2020	16-Feb-2020	21704d540963GxLQ	D10059687557EC100299521410	OBF94H3V2R-732525472162938101100001711200 CC D10059687557	-	5000.00	24755784.58
162 0	16-Feb-2020	16-Feb-2020	21704ddeca71Px7F	D10059709900EC100299560991	OBF04L1WB6-LS0726025472668673301100001711200 CC D10059709900	-	68000.00	24823784.58



162 1	16-Feb-2020	16-Feb-2020	21704de3c5 9bQleV	D100597107 16EC100299 562477	OBG94L7EC B-07698 2547226063 49 0110000171 1200 CC D100597107 16	-	3000.00	24826784.58
162 2	16-Feb-2020	16-Feb-2020	21704e26fa2 6V5z5	D100597218 14EC100299 582517	OBG84NDG 9I-2074 CHRISTINE KATHAMBI 2547212835 59 0110000171 1200 CC D100597218 14	-	61000.00	24887784.58
162 3	16-Feb-2020	16-Feb-2020	21704e6647 08ZZ3e	D100597324 10EC100299 601510	OBG74PJBP N-00727 2547205192 92 0110000171 1200 CC D100597324 10	-	98.00	24887882.58
162 4	16-Feb-2020	16-Feb-2020	21704e76fe8 9aky9	D100597352 44EC100299 606489	OBG94Q4H XZ-07309 2547076756 06 0110000171 1200 CC D100597352 44	-	5982.00	24893864.58
162 5	16-Feb-2020	16-Feb-2020	21704e8a95 89cCW0	PESALINK_ 0047183886 09	PESALINK# 0047183886 09#MARIE KOPIYO#01 1091294502 00#440782# #388609	-	50000.00	24943864.58
162 6	16-Feb-2020	16-Feb-2020	21704ee096 55iRi2	D100597530 67EC100299 638357	OBG24UJ7M 0-5540 2547223019 20 0110000171 1200 CC D100597530 67	-	68300.00	25012164.58
162 7	16-Feb-2020	16-Feb-2020	21704f42684 dmw6Q	D100597677 17EC100299 663572	OBG04Y3YL 4-4533 2547205795 13 0110000171 1200 CC D100597677 17	-	18000.00	25030164.58
162 8	17-Feb-2020	17-Feb-2020	217050910f3 914mn	D100597810 37EC100299 683310	OBH250HO9 M-03586 2547192772 75 0110000171 1200 CC D100597810 37	-	50000.00	25080164.58
162 9	17-Feb-2020	17-Feb-2020	2170516d3e 984BPR	D100597886 05EC100299 768304	OBH451IVP 4-925 2547109700 82 0110000171 1200 CC D100597886 05	-	40000.00	25120164.58
163 0	17-Feb-2020	17-Feb-2020	217051739c 334Qx7	D100597893 79EC100299 769622	OBH251MO QE-5557 2547109700 82 0110000171 1200 CC D100597893 79	-	25000.00	25145164.58

163 1	17-Feb-2020	17-Feb-2020	IB517051ac1 2612j1v	IB517051ac1 2612j1v	LS- 07466#0001 1031 CASH: CASH ckaruk u	-	100000.00	25245164.58
163 2	17-Feb-2020	17-Feb-2020	217051c4ea cf9eom	D100598027 89EC100299 793051	OBH353KIM Z-03006 2547248729 39 0110000171 1200 CC D100598027 89	-	8000.00	25253164.58
163 3	17-Feb-2020	17-Feb-2020	217051c76f7 59sVn	D100598033 94EC100299 794078	OBH253N3T 4-5540 2547223019 20 0110000171 1200 CC D100598033 94	-	50700.00	25303864.58
163 4	17-Feb-2020	17-Feb-2020	217051c944 8aA3K2	D100598038 27EC100299 794852	OBH053OYT A-08947 2547233854 08 0110000171 1200 CC D100598038 27	-	2500.00	25306364.58
163 5	17-Feb-2020	17-Feb-2020	217051d256 c9Atcl	D100598059 17EC100299 798419	OBH453Y4I0 -29663883 2547233272 17 0110000171 1200 CC D100598059 17	-	5000.00	25311364.58
163 6	17-Feb-2020	17-Feb-2020	217051def20 dC3bz	D100598089 06EC100299 803536	OBH654BBN M-06591 2547255959 28 0110000171 1200 CC D100598089 06	-	5000.00	25316364.58
163 7	17-Feb-2020	17-Feb-2020	217051ff866 2FVYc	D100598174 31EC100299 819279	OBH055AAE 6-1109 Beatrice Atieno Odhiambo 2547118411 95 0110000171 1200 CC D100598174 31	-	13909.00	25330273.58
163 8	17-Feb-2020	17-Feb-2020	IB51705214d 7403cmV	IB51705214d 7403cmV	LS- 03264#0001 1031 CASH: CASH ckaruk u	-	15000.00	25345273.58
163 9	17-Feb-2020	17-Feb-2020	21705214d9 42HoFm	D100598233 79EC100299 829677	OBH855XTL 0-3300 2547216696 27 0110000171 1200 CC D100598233 79	-	3000.00	25348273.58
164 0	17-Feb-2020	17-Feb-2020	11705215fac 0AwKB	SYBRIN2A7 D0BA8800D 5	ERIC KYALO MUTUA CO CLIENT AC 1500000KES FT20048HJ G70	-	1500000.00	26848273.58



1641	17-Feb-2020	17-Feb-2020	IB5170522b4b5d3oN9	IB5170522b4b5d3oN9	LS-04991#00011065 CASH:CASH lchengwa	-	18000.00	26866273.58
1642	17-Feb-2020	17-Feb-2020	31705233eeda69fG	45X3709602	TO 01120001711200	20000000.00	-	6866273.58
1643	17-Feb-2020	17-Feb-2020	31705233eeda69fG	45X3709602	COMM_15 TRANSFER	250.00	-	6866023.58
1644	17-Feb-2020	17-Feb-2020	31705233eeda69fG	45X3709602	EXCISE DUTY	50.00	-	6865973.58
1645	17-Feb-2020	17-Feb-2020	21705234d7adLLb4	D10059832780EC100299845762	OBH656XNFE-0725925471241627901100001711200 CC D10059832780	-	2700.00	6868673.58
1646	17-Feb-2020	17-Feb-2020	21705244a2d6NE4U	D10059837881EC100299855041	OBH657FF5O-LS0122125472236223601100001711200 CC D10059837881	-	10000.00	6878673.58
1647	17-Feb-2020	17-Feb-2020	1170525d2ba2ENDO	SYBRIN246B0D2016A8B	LSK SACCO P02SIFT192630018GENERAL T GENERAL TOUR SERVICE	-	37816.00	6916489.58
1648	17-Feb-2020	17-Feb-2020	1170525d2ba2ENDO	SYBRIN246B0D2016A8B	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATES	-	45000.00	6961489.58
1649	17-Feb-2020	17-Feb-2020	1170525d76a9EX6H	SYBRIN7655B11FF5244	COMM INWARD EFT CR P02SIFT192630018GENERAL T	200.00	-	6961289.58
1650	17-Feb-2020	17-Feb-2020	1170525d76a9EX6H	SYBRIN7655B11FF5244	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	6961089.58
1651	17-Feb-2020	17-Feb-2020	1170525d76a9EX6H	SYBRIN7655B11FF5244	EXCISE DUTY EFT CR P02SIFT192630018GENERAL T	40.00	-	6961049.58
1652	17-Feb-2020	17-Feb-2020	1170525d76a9EX6H	SYBRIN7655B11FF5244	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	6961009.58
1653	17-Feb-2020	17-Feb-2020	11705260ee5bFdOU	SYBRIN8EF25E50F5377	200000KES FT20048SX7LK	-	200000.00	7161009.58
1654	17-Feb-2020	17-Feb-2020	IB51705272d5d34RC9	IB51705272d5d34RC9	LS-02516#00011164 CHQ:774 pkipyegon	-	122000.00	7283009.58



1655	17-Feb-2020	17-Feb-2020	2170527885f3Tow1	D10059855906EC100299888362	OBH15924L5-719725472403845101100001711200 CC D10059855906	-	56000.00	7339009.58
1656	17-Feb-2020	17-Feb-2020	21705279bd6fTymN	D10059856374EC100299889193	OBH6593HQ Q-LS0429625474596110501100001711200 CC D10059856374	-	10000.00	7349009.58
1657	17-Feb-2020	17-Feb-2020	2170529863a2XiBL	D10059865742EC100299908007	OBH45A2LRY-2835IBRAHIM OMOLO ONYATA25472434735401100001711200 CC D10059865742	-	3000.00	7352009.58
1658	17-Feb-2020	17-Feb-2020	217052c5fb00dZlp	4810453366453366	004817135055 LS-01938 POSAG002369 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	105000.00	7457009.58
1659	17-Feb-2020	17-Feb-2020	117052d08d94MHPX	SYBRIN4E0CFDEEB3753	ANN WAMUYU MUREITHI/R FB/LOAN REPAYMENT AND CONTRIBUTIO111351KES IR07802002172620	-	111351.00	7568360.58
1660	17-Feb-2020	17-Feb-2020	217052d15a44f3zC	D10059886492EC100299946504	OBH35BW9RJ-1011Rose Waitthera Gitahi25472279904801100001711200 CC D10059886492	-	1035.00	7569395.58
1661	17-Feb-2020	17-Feb-2020	IB517052d323d65WSV	IB517052d323d65WSV	LS-00492#00011010 CASH: CASH tmumbi	-	60000.00	7629395.58
1662	17-Feb-2020	17-Feb-2020	IB517052d47bb05XD4	IB517052d47bb05XD4	LS-00492#00011010 CASH: CASH tmumbi	-	4000.00	7633395.58
1663	17-Feb-2020	17-Feb-2020	IB517052e6373e5kP4	IB517052e6373e5kP4	LS-03015#00011025 CASH: CASH fyegon	-	1000.00	7634395.58
1664	17-Feb-2020	17-Feb-2020	217052f729fcjmDR	D10059901412EC100299974175	OBH95D2W75-34125472284095801100001711200 CC D10059901412	-	7850.00	7642245.58



1665	17-Feb-2020	17-Feb-2020	217052fa9658kCaB	D10059902725EC100299976437	OBH25D6QU2-407225471250744301100001711200 CC D10059902725	-	3000.00	7645245.58
1666	17-Feb-2020	17-Feb-2020	217052fb6772kJ1m	D10059903076EC100299977029	OBH65D7L5A-LS0840125472144325001100001711200 CC D10059903076	-	5000.00	7650245.58
1667	17-Feb-2020	17-Feb-2020	217052fc11aakOfp	D10059903326EC100299977548	OBH85D8EUS-2720144125471144763201100001711200 CC D10059903326	-	4200.00	7654445.58
1668	17-Feb-2020	17-Feb-2020	1170530de646PJ9v	SYBRIN821927E248D01	COMM EFT DR 200217	1500.00	-	7652945.58
1669	17-Feb-2020	17-Feb-2020	1170530de646PJ9v	SYBRIN821927E248D01	EXCISE DUTY COMM EFT DR	300.00	-	7652645.58
1670	17-Feb-2020	17-Feb-2020	1170530de646PJ9v	SYBRIN821927E248D01	COMM UNPAID EFT DR 20021	50.00	-	7652595.58
1671	17-Feb-2020	17-Feb-2020	1170530de646PJ9v	SYBRIN821927E248D01	EXCISE DUTY EFT DR 20021	10.00	-	7652585.58
1672	17-Feb-2020	17-Feb-2020	2170532512efpUeh	D10059919379EC100300006450	OBH15EIPWR-LS0571325472017837201100001711200 CC D10059919379	-	7000.00	7659585.58
1673	17-Feb-2020	17-Feb-2020	2170532597ddpZmT	D10059919665EC100300006897	OBH65EJA62-2114JANET MWIKALI KIMEU 25472558166901100001711200 CC D10059919665	-	5000.00	7664585.58
1674	17-Feb-2020	17-Feb-2020	IB5170532d179b6S6g	IB5170532d179b6S6g	LS-00280#00011045 CASH: CASH vchep kemoi	-	50000.00	7714585.58
1675	17-Feb-2020	17-Feb-2020	IB51705330cbcf6W1z	IB51705330cbcf6W1z	LS-08418#00011031 CASH: CASH smunga	-	1000.00	7715585.58
1676	17-Feb-2020	17-Feb-2020	21705331bf45r9DL	D10059924306EC100300015389	OBH35EXART-560225470005010001100001711200 CC D10059924306	-	25000.00	7740585.58
1677	17-Feb-2020	17-Feb-2020	IB5170533343a76Xbb	IB5170533343a76Xbb	LS-02111#00011031 CASH: CASH smunga	-	11700.00	7752285.58





1678	17-Feb-2020	17-Feb-2020	11705342b1c0TavB	SYBRINC8C48DD82FF56	ROBERT MUYA KARANJA 177917KES FT20048FX455	-	177917.00	7930202.58
1679	17-Feb-2020	17-Feb-2020	2170534d2607uYdt	4813578709578709	004817161846 LS-08560 POSAG17908 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	7931202.58
1680	17-Feb-2020	17-Feb-2020	217053523525vDbh	D10059937310EC100300038830	OBH75FZP6 L-1602 Mary Opembe 254722850616 01100001711200 CC D10059937310	-	13045.00	7944247.58
1681	17-Feb-2020	17-Feb-2020	IB51705364cc3370eH	IB51705364cc3370eH	LS-06995#00011051 CASH: CASH fjaphe t	-	40000.00	7984247.58
1682	17-Feb-2020	17-Feb-2020	217053713d0fzDy6	D10059947868EC100300058430	OBH15H2S4 P-06770 254721824374 01100001711200 CC D10059947868	-	5000.00	7989247.58
1683	17-Feb-2020	17-Feb-2020	2170538215631qKk	D10059955453EC100300072162	OBH95HPD RH-LS08424 254711705775 01100001711200 CC D10059955453	-	20000.00	8009247.58
1684	17-Feb-2020	17-Feb-2020	2170538453c12Bps	D10059956400EC100300073917	OBH55HSA A5-LS08778 254719510319 01100001711200 CC D10059956400	-	3000.00	8012247.58
1685	17-Feb-2020	17-Feb-2020	2170538caa c33TZu	D10059959747EC100300080171	OBH35I3ZVL -4126 254721140294 01100001711200 CC D10059959747	-	2000.00	8014247.58
1686	17-Feb-2020	17-Feb-2020	IB517053962e7e7cSL	IB517053962e7e7cSL	LS-02780#00011051 CASH: CASH conda ti	-	43314.00	8057561.58
1687	17-Feb-2020	17-Feb-2020	217053da1f8cEu6p	4815717834717834	004817185148 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	8062561.58
1688	17-Feb-2020	17-Feb-2020	IB517053ded9fb8X4g	IB517053ded9fb8X4g	LS-05570#00011010 CHQ:1759 tmumbi	-	32200.00	8094761.58



1689	17-Feb-2020	17-Feb-2020	2170540d4051LHrA	D10060007054EC100300164454	OBH15O36SP-34125472284095801100001711200 CC D10060007054	-	6980.00	8101741.58
1690	17-Feb-2020	17-Feb-2020	21705423e083NNry	D10060013686EC100300175815	OBH65P6HHG-LS0726025472668673301100001711200 CC D10060013686	-	47000.00	8148741.58
1691	17-Feb-2020	17-Feb-2020	2170547f4c37SWA3	D10060032979EC100300208689	OBH65SDIGG-0543425472328155801100001711200 CC D10060032979	-	5970.00	8154711.58
1692	17-Feb-2020	17-Feb-2020	117054aefb6106gn	SO3222660002	29506053PHOEBEWAMUKOREMSO3222660002	-	20000.00	8174711.58
1693	17-Feb-2020	17-Feb-2020	117054afc7fe0VY9	SO2232020002	ID 11807963-PATRICK N MAINA SO2232020002	-	50000.00	8224711.58
1694	17-Feb-2020	17-Feb-2020	117054b37d530h7X	SO9063160006	MNO 05455LEAH WACHIKAGIKONYO SO9063160006	-	22000.00	8246711.58
1695	17-Feb-2020	17-Feb-2020	117054b501a20m1A	SO8683000007	28161981CYNTHIA NYABUTO SO8683000007	-	48732.00	8295443.58
1696	17-Feb-2020	17-Feb-2020	117054b64d520q8F	SO7770770002	MNO 07204-STEPHEN ABOGE SO7770770002	-	15000.00	8310443.58
1697	17-Feb-2020	17-Feb-2020	117054b67c150qeq	SO7506200013	LIZA GICHEHA 00245 SO7506200013	-	30000.00	8340443.58
1698	17-Feb-2020	17-Feb-2020	117054b8e3ee0xek	SO2113120006	LS 08780CAROLYNE MUTHEU M SO2113120006	-	40000.00	8380443.58
1699	18-Feb-2020	18-Feb-2020	21705595c5370rFS	D10060036161EC100300211280	OBH95SX6FR-0713825471424794001100001711200 CC D10060036161	-	3000.00	8383443.58
1700	18-Feb-2020	18-Feb-2020	2170559784ee0wJi	D10060035564EC100300211086	OBH05STLY8-LS0521625474062957701100001711200 CC D10060035564	-	4150.00	8387593.58



1701	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	5482	-	2000.00	8389593.58
1702	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	7934	-	2000.00	8391593.58
1703	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	8752	-	2000.00	8393593.58
1704	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	3882	-	2000.00	8395593.58
1705	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	6130	-	2000.00	8397593.58
1706	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	3068	-	3000.00	8400593.58
1707	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	3590	-	3000.00	8403593.58
1708	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	4168	-	3000.00	8406593.58
1709	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	5747	-	3000.00	8409593.58
1710	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	5310	-	3500.00	8413093.58
1711	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	4132	-	4000.00	8417093.58
1712	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	4931	-	4000.00	8421093.58
1713	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	248	-	5000.00	8426093.58
1714	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	4565	-	5000.00	8431093.58
1715	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	7822	-	5000.00	8436093.58
1716	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	6228	-	5000.00	8441093.58
1717	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	3546	-	5000.00	8446093.58
1718	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	4051	-	5000.00	8451093.58
1719	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	5968	-	5000.00	8456093.58
1720	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	8092	-	5000.00	8461093.58
1721	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	8929	-	5000.00	8466093.58
1722	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	9209	-	5000.00	8471093.58
1723	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	2526	-	6000.00	8477093.58
1724	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	7400	-	6315.00	8483408.58



172 5	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	4386	-	6400.00	8489808.58
172 6	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	5383	-	8000.00	8497808.58
172 7	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	4472	-	8643.00	8506451.58
172 8	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	517	-	10000.00	8516451.58
172 9	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	6320	-	10000.00	8526451.58
173 0	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	2306	-	10000.00	8536451.58
173 1	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	6696	-	10000.00	8546451.58
173 2	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	6592	-	10000.00	8556451.58
173 3	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	7245	-	10000.00	8566451.58
173 4	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	3704	-	10636.00	8577087.58
173 5	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	5566	-	12562.00	8589649.58
173 6	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	4611	-	12958.00	8602607.58
173 7	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	7369	-	15000.00	8617607.58
173 8	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	3880	-	15286.00	8632893.58
173 9	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	3402	-	15929.00	8648822.58
174 0	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	45	-	20000.00	8668822.58
174 1	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	6873	-	20000.00	8688822.58
174 2	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	6438	-	21429.00	8710251.58
174 3	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	3327	-	23184.00	8733435.58
174 4	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	3040	-	25457.00	8758892.58
174 5	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	1608	-	27867.00	8786759.58
174 6	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	2985	-	28334.00	8815093.58
174 7	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	7524	-	30000.00	8845093.58
174 8	18-Feb-2020	18-Feb-2020	1170567535 8093HX	SYBRIN464 FCDA6C607 7	980	-	30000.00	8875093.58



1749	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	2077	-	30853.00	8905946.58
1750	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	3478	-	31600.00	8937546.58
1751	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	2157	-	33214.00	8970760.58
1752	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	3312	-	35000.00	9005760.58
1753	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	945	-	43251.00	9049011.58
1754	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	4742	-	50000.00	9099011.58
1755	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	670	-	72734.00	9171745.58
1756	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	845	-	84656.00	9256401.58
1757	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	2010	-	96976.00	9353377.58
1758	18-Feb-2020	18-Feb-2020	11705675358093HX	SYBRIN464FCDA6C6077	1605	-	161222.00	9514599.58
1759	18-Feb-2020	18-Feb-2020	217056b6f0146ngK	D10060065361EC100300479423	OBI55W6A39-1936 VICTOR ONYANGO JUMA 254726325705 01100001711200 CC D10060065361	-	1450.00	9516049.58
1760	18-Feb-2020	18-Feb-2020	217056bb8d0b76Pk	D10060066318EC100300484700	OBI15WA513-4405 254720776423 01100001711200 CC D10060066318	-	10000.00	9526049.58
1761	18-Feb-2020	18-Feb-2020	217056d9494b9GAn	D10060072260EC100300495697	OBI55X0YKD-3969 254725515177 01100001711200 CC D10060072260	-	24487.00	9550536.58
1762	18-Feb-2020	18-Feb-2020	IB517056e638b7CpQF	IB517056e638b7CpQF	LS-05584#00011049 CASH:CASH nduatij	-	5000.00	9555536.58
1763	18-Feb-2020	18-Feb-2020	217056eaa118Af89	490604476144761	004918090925 LS-07735 POSAG033672 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	25000.00	9580536.58
1764	18-Feb-2020	18-Feb-2020	217056ed7e0eAuYa	D10060076581EC100300503270	OBI25XKWR0-07483 254723043390 01100001711200 CC D10060076581	-	15000.00	9595536.58



1765	18-Feb-2020	18-Feb-2020	217056f0c485BC3m	D10060077318EC100300504555	OB125XO7M G-754 254722972503 0110000171 1200 CC D10060077318	-	50200.00	9645736.58
1766	18-Feb-2020	18-Feb-2020	217056f3be97BT8P	D10060077973EC100300505826	OB125XRA4 8-754 254722972503 0110000171 1200 CC D10060077973	-	15000.00	9660736.58
1767	18-Feb-2020	18-Feb-2020	217056f422f4BVLW	PESALINK_004909758319	PESALINK# 004909758319#7MSSR0 410107Jacks on#le111244 0005584817 #409034##7 58319	-	155150.00	9815886.58
1768	18-Feb-2020	18-Feb-2020	IB517056fe714eD3LN	IB517056fe714eD3LN	LS-04531#0001 1013 CASH: CASH dgmai na	-	90000.00	9905886.58
1769	18-Feb-2020	18-Feb-2020	2170571444b8EZML	D10060086281EC100300520886	OB185YPSV K-5385 254725581669 0110000171 1200 CC D10060086281	-	5000.00	9910886.58
1770	18-Feb-2020	18-Feb-2020	2170571584f8EgSr	490609039190391	0049180956 21 LS-04962 POSAG0228 32 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1500.00	9912386.58
1771	18-Feb-2020	18-Feb-2020	2170571709aaEptw	D10060087026EC100300522124	OB175YSWQ H-7196 254725581669 0110000171 1200 CC D10060087026	-	5000.00	9917386.58
1772	18-Feb-2020	18-Feb-2020	21705719210eF1xp	D10060087596EC100300523054	OB105YV8H U-08978 254725581669 0110000171 1200 CC D10060087596	-	2000.00	9919386.58
1773	18-Feb-2020	18-Feb-2020	21705721dca0FyW2	D10060090154EC100300527646	OB165Z4SU Y-06793 254729591134 0110000171 1200 CC D10060090154	-	24542.00	9943928.58
1774	18-Feb-2020	18-Feb-2020	21705722a56fG42l	D10060090391EC100300528095	OB165Z5PT M-00727 254720519292 0110000171 1200 CC D10060090391	-	100.00	9944028.58



1775	18-Feb-2020	18-Feb-2020	21705730a66fHck7	D10060094422EC100300535541	OBIO5ZLEV E-02427 254720946988 0110000171 1200 CC D10060094422	-	70000.00	10014028.58
1776	18-Feb-2020	18-Feb-2020	11705739ea51EMrj	SYBRINACC DFE26F153F	LEVI KARIUKI MUNYERI 150000KES RTO01701975186	-	150000.00	10164028.58
1777	18-Feb-2020	18-Feb-2020	217057524e27L9dJ	D10060103645EC100300552037	OBIO260NDY G-5299 254759395904 0110000171 1200 CC D10060103645	-	700.00	10164728.58
1778	18-Feb-2020	18-Feb-2020	IB51705774504cE2gh	IB51705774504cE2gh	LS-07149#00011036 CASH: CASH ebosir e	-	167000.00	10331728.58
1779	18-Feb-2020	18-Feb-2020	11705776da5dHoLL	SYBRIN84D F7EB315443	DAVID MWANGI MUGO//KIM ATHI BRANCH 100000KES 011ORGC200480002	-	100000.00	10431728.58
1780	18-Feb-2020	18-Feb-2020	1170577ad5cfl1PV	SYBRIN1676 B4B891638	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10431528.58
1781	18-Feb-2020	18-Feb-2020	1170577ad5cfl1PV	SYBRIN1676 B4B891638	COMM INWARD EFT CR BRENDA NANZALA MAYABI NAN	200.00	-	10431328.58
1782	18-Feb-2020	18-Feb-2020	1170577ad5cfl1PV	SYBRIN1676 B4B891638	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	10431128.58
1783	18-Feb-2020	18-Feb-2020	1170577ad5cfl1PV	SYBRIN1676 B4B891638	COMM INWARD EFT CR LSK 06309 LOAN REPAYMEN T	200.00	-	10430928.58
1784	18-Feb-2020	18-Feb-2020	1170577ad5cfl1PV	SYBRIN1676 B4B891638	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	200.00	-	10430728.58
1785	18-Feb-2020	18-Feb-2020	1170577ad5cfl1PV	SYBRIN1676 B4B891638	COMM INWARD EFT CR B O AGNES AWUOR ARON LOA	200.00	-	10430528.58
1786	18-Feb-2020	18-Feb-2020	1170577ad5cfl1PV	SYBRIN1676 B4B891638	COMM INWARD EFT CR CAROLYNE ACHIENG OBIEROCA	200.00	-	10430328.58



1787	18-Feb-2020	18-Feb-2020	1170577ad5 cfl1PV	SYBRIN1676 B4B891638	COMM INWARD EFT CR SI FRM DYCON DR	200.00	-	10430128.58
1788	18-Feb-2020	18-Feb-2020	1170577ad5 cfl1PV	SYBRIN1676 B4B891638	COMM INWARD EFT CR MEMEBER NOLS08008	200.00	-	10429928.58
1789	18-Feb-2020	18-Feb-2020	1170577ad5 cfl1PV	SYBRIN1676 B4B891638	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	10429728.58
1790	18-Feb-2020	18-Feb-2020	1170577ad5 cfl1PV	SYBRIN1676 B4B891638	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10429688.58
1791	18-Feb-2020	18-Feb-2020	1170577ad5 cfl1PV	SYBRIN1676 B4B891638	EXCISE DUTY EFT CR BRENDA NANZALA MAYABI NAN	40.00	-	10429648.58
1792	18-Feb-2020	18-Feb-2020	1170577ad5 cfl1PV	SYBRIN1676 B4B891638	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	10429608.58
1793	18-Feb-2020	18-Feb-2020	1170577ad5 cfl1PV	SYBRIN1676 B4B891638	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMEN T	40.00	-	10429568.58
1794	18-Feb-2020	18-Feb-2020	1170577ad5 cfl1PV	SYBRIN1676 B4B891638	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	40.00	-	10429528.58
1795	18-Feb-2020	18-Feb-2020	1170577ad5 cfl1PV	SYBRIN1676 B4B891638	EXCISE DUTY EFT CR B O AGNES AWUOR ARON LOA	40.00	-	10429488.58
1796	18-Feb-2020	18-Feb-2020	1170577ad5 cfl1PV	SYBRIN1676 B4B891638	EXCISE DUTY EFT CR CAROLYNE ACHIENG OBIEROCA	40.00	-	10429448.58
1797	18-Feb-2020	18-Feb-2020	1170577ad5 cfl1PV	SYBRIN1676 B4B891638	EXCISE DUTY EFT CR SI FRM DYCON DR	40.00	-	10429408.58
1798	18-Feb-2020	18-Feb-2020	1170577ad5 cfl1PV	SYBRIN1676 B4B891638	EXCISE DUTY EFT CR MEMEBER NOLS08008	40.00	-	10429368.58
1799	18-Feb-2020	18-Feb-2020	1170577ad5 cfl1PV	SYBRIN1676 B4B891638	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	10429328.58
1800	18-Feb-2020	18-Feb-2020	IB51705795a 623EJIE	IB51705795a 623EJIE	LS- 01255#0001 1123 CHQ:2 682 pwabwir e	-	211000.00	10640328.58





1801	18-Feb-2020	18-Feb-2020	IB5170579d1 0d7ENaU	IB5170579d1 0d7ENaU	LS-04376#0001 1037ICASH: CASHJGITH UKA	-	94000.00	10734328.58
1802	18-Feb-2020	18-Feb-2020	11705790c5 e5KJb1	SYBRIN805 F295714077	LSK SACCO LTD MEMEBER NOLS08008 MAURICE ODUOR	-	2000.00	10736328.58
1803	18-Feb-2020	18-Feb-2020	11705790c5 e5KJb1	SYBRIN805 F295714077	LAW SOCIETY OF KENYA SACC BRENDA NANZALA MAYABI NAN NANZALA MAYABI AND ASSOCIATE S	-	5000.00	10741328.58
1804	18-Feb-2020	18-Feb-2020	11705790c5 e5KJb1	SYBRIN805 F295714077	LSK SACCO LIMITED SI FRM DYCON DR DYCON DRYCLEAN ERS	-	17001.00	10758329.58
1805	18-Feb-2020	18-Feb-2020	11705790c5 e5KJb1	SYBRIN805 F295714077	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATE S	-	20000.00	10778329.58
1806	18-Feb-2020	18-Feb-2020	11705790c5 e5KJb1	SYBRIN805 F295714077	LSK SACCO LTD LSK 06309 LOAN REPAYMEN T PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	10803580.58
1807	18-Feb-2020	18-Feb-2020	11705790c5 e5KJb1	SYBRIN805 F295714077	LSK SACCO LTD B O AGNES AWUOR ARON LOA AGNES AWUOR ARON SVLSLC KES	-	26500.00	10830080.58
1808	18-Feb-2020	18-Feb-2020	11705790c5 e5KJb1	SYBRIN805 F295714077	LSK SACCO SOCIETY LIMITED CAROLYNE ACHIENG OBIEROCA CAROLYNE ACHIENG OBIERO	-	30000.00	10860080.58
1809	18-Feb-2020	18-Feb-2020	11705790c5 e5KJb1	SYBRIN805 F295714077	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	10895080.58



1810	18-Feb-2020	18-Feb-2020	11705790c5e5KJb1	SYBRIN805F295714077	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	49899.00	10944979.58
1811	18-Feb-2020	18-Feb-2020	11705790c5e5KJb1	SYBRIN805F295714077	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000RO SE WAMBUI MUIGAI	-	80000.00	11024979.58
1812	18-Feb-2020	18-Feb-2020	IB517057a5ac3aET6t	IB517057a5ac3aET6t	LS-01948#00011159 CASH: CASH Imiche ni	-	60000.00	11084979.58
1813	18-Feb-2020	18-Feb-2020	217057a7076dUQup	D10060127827EC100300596821	OBI763B5VL-0463925472192357701100001711200 CC D10060127827	-	4050.00	11089029.58
1814	18-Feb-2020	18-Feb-2020	IB517057c09e4bEpPc	IB517057c09e4bEpPc	LS-01614#00011032 CASH: CASH mumb ie	-	90000.00	11179029.58
1815	18-Feb-2020	18-Feb-2020	217057cf353cZJZu	D10060140268EC100300624390	OBI864L19W-634925471110774701100001711200 CC D10060140268	-	5000.00	11184029.58
1816	18-Feb-2020	18-Feb-2020	117057d9ee6eOFdF	SYBRIN4AF279B30F2B C	240000KES FT20049TK6 NZ	-	240000.00	11424029.58
1817	18-Feb-2020	18-Feb-2020	IB517057e6985dFGzS	IB517057e6985dFGzS	LS-04929#00011031 CHQ:436 ckaruku	-	100000.00	11524029.58
1818	18-Feb-2020	18-Feb-2020	217057f79bc edg5P	D10060152122EC100300646597	OBI965VDI1-2098 SIMON NJORGE 25470005336001100001711200 CC D10060152122	-	65000.00	11589029.58
1819	18-Feb-2020	18-Feb-2020	IB5170580268acFXJt	IB5170580268acFXJt	LS-00101#00011009 CASH: CASH pmwaura	-	50000.00	11639029.58
1820	18-Feb-2020	18-Feb-2020	IB51705804603aFZC4	IB51705804603aFZC4	LS-00925#00011009 CHQ:273 pmwaura	-	100000.00	11739029.58
1821	18-Feb-2020	18-Feb-2020	21705804c3c0eyBm	D10060155719EC100300653111	OBI166A78J-LS0068325472139872201100001711200 CC D10060155719	-	29118.00	11768147.58



182 2	18-Feb-2020	18-Feb-2020	11705807dcf 3PpX2	SYBRIN49F 8CDC91AC8 F	SHEM KEBONGO AND COMPANY 243000KES 024FT04200 490003	-	243000.00	12011147.58
182 3	18-Feb-2020	18-Feb-2020	IB5170580b8 22dFcQM	IB5170580b8 22dFcQM	LS- 00846#0001 1023 CASH: CASH agatut ha	-	300000.00	12311147.58
182 4	18-Feb-2020	18-Feb-2020	21705826fe5 eiLXV	D100601650 95EC100300 669655	OBI567CFB T-2384 KIMWERE JOSPHAT 2547014359 21 0110000171 1200 CC D100601650 95	-	20000.00	12331147.58
182 5	18-Feb-2020	18-Feb-2020	21705840e0 44kvk6	D100601719 08EC100300 681808	OBI6685K6G -22886683 2547154097 18 0110000171 1200 CC D100601719 08	-	1000.00	12332147.58
182 6	18-Feb-2020	18-Feb-2020	IB5170584c6 194GCrb	IB5170584c6 194GCrb	LS- 00130#0001 1037 CHQ:0 00701 FNYA GA	-	100000.00	12432147.58
182 7	18-Feb-2020	18-Feb-2020	2170585024f bmUCX	D100601758 63EC100300 689091	OBI468MWJ M-29376413 2547237372 03 0110000171 1200 CC D100601758 63	-	1000.00	12433147.58
182 8	18-Feb-2020	18-Feb-2020	2170585b3c 23nddX	D100601788 58EC100300 694687	OBI968ZLIL- 725 2547223066 64 0110000171 1200 CC D100601788 58	-	10000.00	12443147.58
182 9	18-Feb-2020	18-Feb-2020	2170585d81 69nsMI	D100601794 72EC100300 695809	OBI36925JR -341 2547228409 58 0110000171 1200 CC D100601794 72	-	7580.00	12450727.58
183 0	18-Feb-2020	18-Feb-2020	2170585eb1 6cnzeT	D100601797 80EC100300 696351	OBI7693PXL -7574 2547036166 41 0110000171 1200 CC D100601797 80	-	2000.00	12452727.58
183 1	18-Feb-2020	18-Feb-2020	2170587be4 8dr0Bz	D100601873 98EC100300 709801	OBI26A1QD 6-LS05601 2547221017 51 0110000171 1200 CC D100601873 98	-	50000.00	12502727.58



183 2	18-Feb-2020	18-Feb-2020	2170588122 6frXLG	D100601886 84EC100300 712338	OBI36A89TB -1109 Beatrice Atieno Odhiambo 2547118411 95 0110000171 1200 CC D100601886 84	-	10000.00	12512727.58
183 3	18-Feb-2020	18-Feb-2020	2170588289 a0rgDy	D100601890 48EC100300 712972	OBI56A9TBF -6340 2547173331 39 0110000171 1200 CC D100601890 48	-	15000.00	12527727.58
183 4	18-Feb-2020	18-Feb-2020	2170589216 47tL5O	D100601933 21EC100300 720808	OBI76AT9X P-22488205 2547217108 89 0110000171 1200 CC D100601933 21	-	1000.00	12528727.58
183 5	18-Feb-2020	18-Feb-2020	2170589530 6ftgCQ	D100601941 18EC100300 722395	OBI66AXBG 0-3393 2547221695 59 0110000171 1200 CC D100601941 18	-	5000.00	12533727.58
183 6	18-Feb-2020	18-Feb-2020	217058964a cdtnor	D100601944 37EC100300 722959	OBI06AYRL 2-9123 2547187579 74 0110000171 1200 CC D100601944 37	-	3000.00	12536727.58
183 7	18-Feb-2020	18-Feb-2020	217058a78a 59veu7	D100601992 68EC100300 731292	OBI16BLGV V-LS03450 2547236865 42 0110000171 1200 CC D100601992 68	-	12300.00	12549027.58
183 8	18-Feb-2020	18-Feb-2020	IB517058a99 4f5H3ja	IB517058a99 4f5H3ja	LS- 01830#0001 1014 CHQ:1 03399 LKHA EMBA	-	42600.00	12591627.58
183 9	18-Feb-2020	18-Feb-2020	217058b710 21xQTB	D100602036 04EC100300 738913	OBI06C6QP K-08721 2547269631 51 0110000171 1200 CC D100602036 04	-	5000.00	12596627.58
184 0	18-Feb-2020	18-Feb-2020	217058c221 57yd5u	D100602066 25EC100300 743965	OBI76CMHH X-3499 2547281150 21 0110000171 1200 CC D100602066 25	-	33159.00	12629786.58
184 1	18-Feb-2020	18-Feb-2020	IB517058cd2 465HOrd	IB517058cd2 465HOrd	LS- 00435#0001 1045 CHQ:2 242 gmetet	-	211833.00	12841619.58
184 2	18-Feb-2020	18-Feb-2020	IB517058ce3 97dHPWs	IB517058ce3 97dHPWs	LS- 01169#0001 1045 CHQ:4 02 gmetet	-	8700.00	12850319.58

1843	18-Feb-2020	18-Feb-2020	217058cec9b502HB	D10060210139EC100300749940	OB136D4QI1-LS0899025470058724001100001711200 CC D10060210139	-	6000.00	12856319.58
1844	18-Feb-2020	18-Feb-2020	IB517058cf9567HQDj	IB517058cf9567HQDj	LS-00801#00011045 CHQ:311123 gmetet	-	43641.00	12899960.58
1845	18-Feb-2020	18-Feb-2020	IB517058d15c69HRLO	IB517058d15c69HRLO	LS-02369#00011045 CHQ:171 gmetet	-	50000.00	12949960.58
1846	18-Feb-2020	18-Feb-2020	IB517058d2fb35HSBM	IB517058d2fb35HSBM	LS-00662#00011045 CHQ:320 gmetet	-	10000.00	12959960.58
1847	18-Feb-2020	18-Feb-2020	IB517058d4d222HT94	IB517058d4d222HT94	LS-04130#00011045 CHQ:485 gmetet	-	86201.00	13046161.58
1848	18-Feb-2020	18-Feb-2020	IB517058d7694dHV1x	IB517058d7694dHV1x	LS-05895#00011045 CHQ:62 gmetet	-	45850.00	13092011.58
1849	18-Feb-2020	18-Feb-2020	2170593efb37BaR8	4917593952593952	004918200016 LS-04912 POSAG021233 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	6000.00	13098011.58
1850	18-Feb-2020	18-Feb-2020	217059482a01CI2s	D10060242571EC100300806941	OB1161WMG7-2004 CAROLINE NJERI WAWERU 25472405359001100001711200 CC D10060242571	-	8000.00	13106011.58
1851	19-Feb-2020	19-Feb-2020	21705aade3d60qnE	D10060273342EC100300863074	OBJ26OE18O-24325472296170401100001711200 CC D10060273342	-	10000.00	13116011.58
1852	19-Feb-2020	19-Feb-2020	21705aaf5c560wPH	D10060265280EC100300851578	OB136N51WB-0877025472489403701100001711200 CC D10060265280	-	4200.00	13120211.58
1853	19-Feb-2020	19-Feb-2020	21705ad2998e1T1f	D10060273823EC100300890089	OBJ86OGX5E-0072725472051929201100001711200 CC D10060273823	-	100.00	13120311.58
1854	19-Feb-2020	19-Feb-2020	21705ad6d5ef1TvX	D10060273864EC100300893304	OBJ36OH349-0072725472051929201100001711200 CC D10060273864	-	100.00	13120411.58



1855	19-Feb-2020	19-Feb-2020	21705ad9297b1URC	D10060273890EC100300894896	OBJ76OHBV D-00727 254720519292 0110000171 1200 CC D10060273890	-	100.00	13120511.58
1856	19-Feb-2020	19-Feb-2020	21705ae98d8a1YXI	D10060274065EC100300906562	OBJ86OI0S2 -341 254722840958 0110000171 1200 CC D10060274065	-	8560.00	13129071.58
1857	19-Feb-2020	19-Feb-2020	21705bccebcf4rZU	D10060287513EC100301090843	OBJ86PVD8 A-00727 254720519292 0110000171 1200 CC D10060287513	-	100.00	13129171.58
1858	19-Feb-2020	19-Feb-2020	21705bea0d066Y23	D10060292503EC100301124424	OBJ76QIXF9 -4791 254722878287 0110000171 1200 CC D10060292503	-	2500.00	13131671.58
1859	19-Feb-2020	19-Feb-2020	21705c06a8ef8fXB	D10060297830EC100301134304	OBJ46R8VG Q-09139 254703661644 0110000171 1200 CC D10060297830	-	5000.00	13136671.58
1860	19-Feb-2020	19-Feb-2020	21705c1417469mJ2	D10060300651EC100301139607	OBJ96RLT1 F-LS09241 254729523795 0110000171 1200 CC D10060300651	-	1500.00	13138171.58
1861	19-Feb-2020	19-Feb-2020	11705c2f108aCBWr	SYBRIN5958551D70810	COMM INWARD EFT CR LAON REPAYMENT M N 03781	200.00	-	13137971.58
1862	19-Feb-2020	19-Feb-2020	11705c2f108aCBWr	SYBRIN5958551D70810	EXCISE DUTY EFT CR LAON REPAYMENT M N 03781	40.00	-	13137931.58
1863	19-Feb-2020	19-Feb-2020	21705c3750cfCrwh	D10060308057EC100301154088	OBJ36SLRL F-27201441 254711447632 0110000171 1200 CC D10060308057	-	3000.00	13140931.58
1864	19-Feb-2020	19-Feb-2020	11705c48024cDfuz	SYBRIND45443869C6F9	LSK SACCO SOCIETY LTD LAON REPAYMENT M N 03781 MUNYAO KAYUGIRA AND COMPANY OFFICE	-	60041.00	13200972.58

1865	19-Feb-2020	19-Feb-2020	21705c4f71f0FPOT	D10060314012EC100301170858	OBJ86TBOIA-480125472641517001100001711200 CC D10060314012	-	5000.00	13205972.58
1866	19-Feb-2020	19-Feb-2020	IB51705c5c576bHZNO	IB51705c5c576bHZNO	LS-00531#00011045 CHQ:000494 vchepkemoi	-	60000.00	13265972.58
1867	19-Feb-2020	19-Feb-2020	IB51705c5d8cfaHaLE	IB51705c5d8cfaHaLE	LS-00532#00011045 CHQ:000493 vchepkemoi	-	100000.00	13365972.58
1868	19-Feb-2020	19-Feb-2020	21705c61d792HR5v	5007974578974578	005019103720 LS-06497POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	13368972.58
1869	19-Feb-2020	19-Feb-2020	21705c685be7IACs	D10060320770EC100301204575	OBJ36U2ZJB-407225471250744301100001711200 CC D10060320770	-	2200.00	13371172.58
1870	19-Feb-2020	19-Feb-2020	21705c834b56L6n8	D10060328404EC100301224114	OBJ86UWW6C-771525471667798301100001711200 CC D10060328404	-	10000.00	13381172.58
1871	19-Feb-2020	19-Feb-2020	21705c93c992Miz9	D10060332672EC100301231472	OBJ36VEB3X-516325472309221601100001711200 CC D10060332672	-	8000.00	13389172.58
1872	19-Feb-2020	19-Feb-2020	IB51705c9959e8l6Pn	IB51705c9959e8l6Pn	LS-08465#00011161 CHQ:117 pmugacha	-	5000.00	13394172.58
1873	19-Feb-2020	19-Feb-2020	IB51705ca1a7adIAJu	IB51705ca1a7adIAJu	LS-07951#00011048 CASH:CASH kmute mbei	-	7000.00	13401172.58
1874	19-Feb-2020	19-Feb-2020	21705cae1e5aPFUg	D10060339328EC100301242871	OBJ56W5WU-2974OMUDANGA JOHN25472279779901100001711200 CC D10060339328	-	14500.00	13415672.58
1875	19-Feb-2020	19-Feb-2020	IB51705cbebaalOBr	IB51705cbebaalOBr	LS-02420#00011036 CHQ:1221 ebosire	-	7000.00	13422672.58

1876	19-Feb-2020	19-Feb-2020	21705cc21e09R8JJ	D10060344361EC100301251404	OBJ76WR6E7-2659 HARRIETTE IGONANGA CHIGGAI 254722429077 0110000171 1200 CC D10060344361	-	2000.00	13424672.58
1877	19-Feb-2020	19-Feb-2020	IB51705cc70a1dIS8X	IB51705cc70a1dIS8X	LS-01312#00011021 CASH:CASH cwahura	-	10000.00	13434672.58
1878	19-Feb-2020	19-Feb-2020	IB51705cc8766clSuc	IB51705cc8766clSuc	LS-01312#00011021 CASH:CASH cwahura	-	10600.00	13445272.58
1879	19-Feb-2020	19-Feb-2020	IB51705ccc1edblUqN	IB51705ccc1edblUqN	LS-07538#00011164 CASH:CASH jmwanzia	-	1000.00	13446272.58
1880	19-Feb-2020	19-Feb-2020	21705ccd1fd1SBCg	D10060347225EC100301256279	OBJ56X3E0J-6442 254725612334 0110000171 1200 CC D10060347225	-	18300.00	13464572.58
1881	19-Feb-2020	19-Feb-2020	21705cd1f179ScYV	D10060348441EC100301258301	OBJ86X8QG Y-6724 254721423108 0110000171 1200 CC D10060348441	-	6000.00	13470572.58
1882	19-Feb-2020	19-Feb-2020	21705cd6abb6T4P9	D10060349669EC100301260293	OBJ76XE16H-06924 254712685996 0110000171 1200 CC D10060349669	-	2000.00	13472572.58
1883	19-Feb-2020	19-Feb-2020	21705cd76bccT8m8	D10060349835EC100301260597	OBJ66XEYLS-27111472 254726068149 0110000171 1200 CC D10060349835	-	1000.00	13473572.58
1884	19-Feb-2020	19-Feb-2020	IB51705cf0f304lo3h	IB51705cf0f304lo3h	LS-06995#00011051 CASH:CASH lkimathi	-	40000.00	13513572.58
1885	19-Feb-2020	19-Feb-2020	IB51705d0fe4cbJ4Q5	IB51705d0fe4cbJ4Q5	LS-04939#00011161 CASH:CASH wonyango	-	17511.00	13531083.58
1886	19-Feb-2020	19-Feb-2020	IB51705d1f46caJD0U	IB51705d1f46caJD0U	LS-04188#00011065 CASH:CASH ypeter	-	20000.00	13551083.58
1887	19-Feb-2020	19-Feb-2020	IB51705d305d8cJLtl	IB51705d305d8cJLtl	LS-04771#00011045 CHQ:105229 vchepkemoi	-	22000.00	13573083.58



1888	19-Feb-2020	19-Feb-2020	IB51705d31618fJMTL	IB51705d31618fJMTL	LS-01387#00011045 CHQ:003294 vcchepkemoi	-	10000.00	13583083.58
1889	19-Feb-2020	19-Feb-2020	IB51705d32fc84JNQn	IB51705d32fc84JNQn	LS-07688#00011045 CHQ:000280 vcchepkemoi	-	5000.00	13588083.58
1890	19-Feb-2020	19-Feb-2020	IB51705d3432b6JNxz	IB51705d3432b6JNxz	LS-02795#00011045 CHQ:002153 vcchepkemoi	-	100000.00	13688083.58
1891	19-Feb-2020	19-Feb-2020	IB51705d3750dfJPMX	IB51705d3750dfJPMX	LS-02823#00011045 CHQ:000364 vcchepkemoi	-	8700.00	13696783.58
1892	19-Feb-2020	19-Feb-2020	IB51705d38a6c4JQLL	IB51705d38a6c4JQLL	LS-02554#00011045 CHQ:000526 vcchepkemoi	-	30000.00	13726783.58
1893	19-Feb-2020	19-Feb-2020	11705d38b5b4cAtz	SYBRIN95B267B6B6713	COMM EFT DR 200219	3250.00	-	13723533.58
1894	19-Feb-2020	19-Feb-2020	11705d38b5b4cAtz	SYBRIN95B267B6B6713	EXCISE DUTY COMM EFT DR	650.00	-	13722883.58
1895	19-Feb-2020	19-Feb-2020	11705d38b5b4cAtz	SYBRIN95B267B6B6713	COMM UNPAID EFT DR 20021	50.00	-	13722833.58
1896	19-Feb-2020	19-Feb-2020	11705d38b5b4cAtz	SYBRIN95B267B6B6713	EXCISE DUTY EFT DR 20021	10.00	-	13722823.58
1897	19-Feb-2020	19-Feb-2020	IB51705d39d85aJQuf	IB51705d39d85aJQuf	LS-02158#00011045 CHQ:000407 vcchepkemoi	-	15000.00	13737823.58
1898	19-Feb-2020	19-Feb-2020	IB51705d3b0c7cJRYC	IB51705d3b0c7cJRYC	LS-02159#00011045 CHQ:000408 vcchepkemoi	-	15000.00	13752823.58
1899	19-Feb-2020	19-Feb-2020	21705d3c53ddcZWW	D10060377144EC100301306081	OBJ770LB53-0638525472141102301100001711200 CC D10060377144	-	17770.00	13770593.58
1900	19-Feb-2020	19-Feb-2020	IB51705d3c90d0JSPp	IB51705d3c90d0JSPp	LS-01516#00011045 CHQ:000653 vcchepkemoi	-	950000.00	14720593.58
1901	19-Feb-2020	19-Feb-2020	21705d3d285fceMW	D10060377380EC100301306449	OBJ770M66V-2670310625472649380001100001711200 CC D10060377380	-	1000.00	14721593.58
1902	19-Feb-2020	19-Feb-2020	IB51705d3d9f17JSqb	IB51705d3d9f17JSqb	LS-01516#00011045 CHQ:000656 vcchepkemoi	-	50000.00	14771593.58
1903	19-Feb-2020	19-Feb-2020	IB51705d3e9f66JTL5	IB51705d3e9f66JTL5	LS-01516#00011045 CHQ:000655 vcchepkemoi	-	250000.00	15021593.58



1904	19-Feb-2020	19-Feb-2020	21705d3ee7 accorz	D100603778 72EC100301 307227	OBJ470075 G-07808 2547296377 13 0110000171 1200 CC D100603778 72	-	44477.00	15066070.58
1905	19-Feb-2020	19-Feb-2020	21705d3f7c3 ecrih	D100603780 04EC100301 307446	OBJ970OOF J-30362073 2547232052 69 0110000171 1200 CC D100603780 04	-	1000.00	15067070.58
1906	19-Feb-2020	19-Feb-2020	IB51705d3fb 52eJTrB	IB51705d3fb 52eJTrB	LS- 04164#0001 1045 CHQ:0 00830 vchep kemoi	-	15000.00	15082070.58
1907	19-Feb-2020	19-Feb-2020	IB51705d42b b5cJVEy	IB51705d42b b5cJVEy	LS- 01203#0001 1065 CHQ:2 56 ypeter	-	145000.00	15227070.58
1908	19-Feb-2020	19-Feb-2020	21705d42ca 73dBRz	D100603788 90EC100301 309021	OBJ470SEE Q-07808 2547296377 13 0110000171 1200 CC D100603788 90	-	4000.00	15231070.58
1909	19-Feb-2020	19-Feb-2020	21705d5ab1 d1fleR	D100603849 90EC100301 319156	OBJ171YO7 -02166 2547216620 10 0110000171 1200 CC D100603849 90	-	20000.00	15251070.58
1910	19-Feb-2020	19-Feb-2020	21705d5f35e 6fhO0	D100603860 67EC100301 320965	OBJ471O1J C-07200 2547134567 58 0110000171 1200 CC D100603860 67	-	2000.00	15253070.58
1911	19-Feb-2020	19-Feb-2020	21705d7621 2bhr3w	D100603922 49EC100301 331014	OBJ372E591 -32079805 2547266575 27 0110000171 1200 CC D100603922 49	-	1000.00	15254070.58
1912	19-Feb-2020	19-Feb-2020	21705d7dca 1eiYia	D100603942 81EC100301 334394	OBJ372MX7 7-26735249 2547141636 28 0110000171 1200 CC D100603942 81	-	1000.00	15255070.58
1913	19-Feb-2020	19-Feb-2020	21705d7f2ae 9igyl	D100603946 52EC100301 335018	OBJ772OO0 5-07788 2547004756 06 0110000171 1200 CC D100603946 52	-	70000.00	15325070.58



1914	19-Feb-2020	19-Feb-2020	21705d821640ixwZ	D10060395477EC100301336320	OBJ872S16Y-0778825470047560601100001711200 CC D10060395477	-	15000.00	15340070.58
1915	19-Feb-2020	19-Feb-2020	21705d879241jTSW	D10060396884EC100301338640	OBJ072Y8FY-889825471434710001100001711200 CC D10060396884	-	25500.00	15365570.58
1916	19-Feb-2020	19-Feb-2020	21705daaf124mfvw	D10060405776EC100301353153	OBJ6743W0K-2098SIMON NJORGE25470005336001100001711200 CC D10060405776	-	60000.00	15425570.58
1917	19-Feb-2020	19-Feb-2020	IB51705dabb064KLhr	IB51705dabb064KLhr	LS-07128#00011067 CASH:CASH pmun yalo	-	200000.00	15625570.58
1918	19-Feb-2020	19-Feb-2020	IB51705dac1f87KLv8	IB51705dac1f87KLv8	LS-07128#00011067 CASH:CASH pmun yalo	-	140000.00	15765570.58
1919	19-Feb-2020	19-Feb-2020	21705dc32137owG2	D10060411924EC100301363214	OBJ774YDF T-764725470686444601100001711200 CC D10060411924	-	4300.00	15769870.58
1920	19-Feb-2020	19-Feb-2020	IB51705dc4a5a5KY67	IB51705dc4a5a5KY67	LS-00754#00011152 CASH:CASH pkipko rir	-	100000.00	15869870.58
1921	19-Feb-2020	19-Feb-2020	IB51705ded5a41Kuw4	IB51705ded5a41Kuw4	LS-05596#00011051 CASH:CASH laomo ndi	-	30000.00	15899870.58
1922	19-Feb-2020	19-Feb-2020	IB51705df26b36KxWI	IB51705df26b36KxWI	LS-05976#00011087 CASH:CASH tmuriit hi	-	35000.00	15934870.58
1923	19-Feb-2020	19-Feb-2020	21705e0162fbvDko	D10060428502EC100301389975	OBJ877D934-410425472354178201100001711200 CC D10060428502	-	30000.00	15964870.58
1924	19-Feb-2020	19-Feb-2020	21705e0a17acw5Lg	D10060430831EC100301393726	OBJ777QGJ R-34125472284095801100001711200 CC D10060430831	-	7850.00	15972720.58



1925	19-Feb-2020	19-Feb-2020	21705e20f84byKnX	D10060436878EC100301403459	OBJ878Q6E M-07494 254720015906 0110000171 1200 CC D10060436878	-	3000.00	15975720.58
1926	19-Feb-2020	19-Feb-2020	21705e51e0b02ZV5	D10060449383EC100301422989	OBJ37B6ZB X-7840 254724460740 0110000171 1200 CC D10060449383	-	10000.00	15985720.58
1927	19-Feb-2020	19-Feb-2020	21705ea1264f7Fbz	D10060467476EC100301451100	OBJ77EM3C 9-2124 DAVID T. MATWETWE 254720752055 0110000171 1200 CC D10060467476	-	59000.00	16044720.58
1928	19-Feb-2020	19-Feb-2020	21705ec138fb8QI0	D10060473073EC100301459831	OBJ47FKTO E-07284 254700826901 0110000171 1200 CC D10060473073	-	3000.00	16047720.58
1929	19-Feb-2020	19-Feb-2020	21705ed320d98w84	D10060475812EC100301463885	OBJ97G1HP X-5450 254721978240 0110000171 1200 CC D10060475812	-	4000.00	16051720.58
1930	19-Feb-2020	19-Feb-2020	21705ef567929eyb	D10060479834EC100301469982	OBJ27GRPU 2-07424 254726786857 0110000171 1200 CC D10060479834	-	2300.00	16054020.58
1931	20-Feb-2020	20-Feb-2020	217060a670790taw	D10060485987EC100301478652	OBK37HT6V X-00727 254720519292 0110000171 1200 CC D10060485987	-	100.00	16054120.58
1932	20-Feb-2020	20-Feb-2020	217060a8b6e512kC	D10060485934EC100301478579	OBK97HSW U5-00727 254720519292 0110000171 1200 CC D10060485934	-	100.00	16054220.58
1933	20-Feb-2020	20-Feb-2020	217060a9a6b316Uj	D10060493053EC100301487862	OBK77IXJ9L -08044 254722100166 0110000171 1200 CC D10060493053	-	2000.00	16056220.58



1934	20-Feb-2020	20-Feb-2020	217060aaac471AEH	D10060486046EC100301478733	OBK77HTIM9-0072725472051929201100001711200 CC D10060486046	-	78.00	16056298.58
1935	20-Feb-2020	20-Feb-2020	117060d2905a129u	SYBRINAF59BFC17E6C4	8406	-	5000.00	16061298.58
1936	20-Feb-2020	20-Feb-2020	217060e8c0712qhx	5104679258679258	005120073948 LS-07802 POSAG014600LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	6000.00	16067298.58
1937	20-Feb-2020	20-Feb-2020	217060f9538b3aje	D10060502588EC100301502351	OBK97KOR6T-0453225472560168901100001711200 CC D10060502588	-	2000.00	16069298.58
1938	20-Feb-2020	20-Feb-2020	217061064d154IJ	D10060504979EC100301506361	OBK07KBN0O-LS0500825472699294201100001711200 CC D10060504979	-	8645.00	16077943.58
1939	20-Feb-2020	20-Feb-2020	2170612d5ca36wKy	PESALINK_005108221158	PESALINK#005108221158#SAMUEL MUTISO MBITHI#1280199258174#483468##221158	-	5000.00	16082943.58
1940	20-Feb-2020	20-Feb-2020	2170613e3f238H6A	D10060516360EC100301526212	OBK77LR8YZ-2620193525472754381701100001711200 CC D10060516360	-	1000.00	16083943.58
1941	20-Feb-2020	20-Feb-2020	2170614cbfe69YtL	D10060519903EC100301532823	OBK87M5WES-490125472672648201100001711200 CC D10060519903	-	1000.00	16084943.58
1942	20-Feb-2020	20-Feb-2020	2170615e8068B7gu	D10060524176EC100301540461	OBK97MOKB5-3013416925472754381701100001711200 CC D10060524176	-	1000.00	16085943.58
1943	20-Feb-2020	20-Feb-2020	IB517061696d6115Xr	IB517061696d6115Xr	LS-03798#00011045 CASH: CASH gmetet	-	85000.00	16170943.58
1944	20-Feb-2020	20-Feb-2020	IB5170617686251BhJ	IB5170617686251BhJ	LS-07648#00011114 CASH: CASH bpaul	-	5000.00	16175943.58



1945	20-Feb-2020	20-Feb-2020	11706179e761GhZM	SYBRINC2A4EDEC8BC8	LSK SACCO SOCIETY LTD KIPKORIR ROTICH KIPKORIR ROTICH	-	350000.00	16525943.58
1946	20-Feb-2020	20-Feb-2020	11706179e761GhZM	SYBRINC2A4EDEC8BC8	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATE S	-	3000.00	16528943.58
1947	20-Feb-2020	20-Feb-2020	11706179e761GhZM	SYBRINC2A4EDEC8BC8	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	-	44500.00	16573443.58
1948	20-Feb-2020	20-Feb-2020	11706179e761GhZM	SYBRINC2A4EDEC8BC8	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGULA EMMANUEL SIMIYU WETANGULA	-	57668.00	16631111.58
1949	20-Feb-2020	20-Feb-2020	3170617ecdde3jYb	45X3750102	TO 01120001711200	15000000.00	-	1631111.58
1950	20-Feb-2020	20-Feb-2020	3170617ecdde3jYb	45X3750102	COMM 15 TRANSFER	250.00	-	1630861.58
1951	20-Feb-2020	20-Feb-2020	3170617ecdde3jYb	45X3750102	EXCISE DUTY	50.00	-	1630811.58
1952	20-Feb-2020	20-Feb-2020	21706186ac11FGg6	D10060534867EC100301561811	OBK07NW1 HU-06675 2547116959 83 0110000171 1200 CC D100605348 67	-	10000.00	1640811.58
1953	20-Feb-2020	20-Feb-2020	117061821e9HUWW	SYBRINC8488296B391B	COMM INWARD EFT CR KIPKORIR ROTICH	200.00	-	1640611.58
1954	20-Feb-2020	20-Feb-2020	117061821e9HUWW	SYBRINC8488296B391B	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGULA	200.00	-	1640411.58
1955	20-Feb-2020	20-Feb-2020	117061821e9HUWW	SYBRINC8488296B391B	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	200.00	-	1640211.58
1956	20-Feb-2020	20-Feb-2020	117061821e9HUWW	SYBRINC8488296B391B	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	1640011.58



1957	20-Feb-2020	20-Feb-2020	117061821e9HUUWW	SYBRINC8488296B391B	EXCISE DUTY EFT CR KIPKORIR ROTICH	40.00	-	1639971.58
1958	20-Feb-2020	20-Feb-2020	117061821e9HUUWW	SYBRINC8488296B391B	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGULA	40.00	-	1639931.58
1959	20-Feb-2020	20-Feb-2020	117061821e9HUUWW	SYBRINC8488296B391B	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	40.00	-	1639891.58
1960	20-Feb-2020	20-Feb-2020	117061821e9HUUWW	SYBRINC8488296B391B	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	1639851.58
1961	20-Feb-2020	20-Feb-2020	217061a78c05ltdn	D10060545056EC100301580833	OBK07OWD 9U-7602 254712263718 01100001711200 CC D10060545056	-	60000.00	1699851.58
1962	20-Feb-2020	20-Feb-2020	217061b1ae2aK1Eh	D10060548342EC100301586806	OBK77P7JU T-8550 254723312277 01100001711200 CC D10060548342	-	2000.00	1701851.58
1963	20-Feb-2020	20-Feb-2020	217061e7b2eaQ6Ob	D10060566065EC100301620160	OBK37QVB7 L-5021 254726142779 01100001711200 CC D10060566065	-	2000.00	1703851.58
1964	20-Feb-2020	20-Feb-2020	217061f01e9eR4oU	D10060568971EC100301625630	OBK67R4TZ E-09188 254717674539 01100001711200 CC D10060568971	-	1000.00	1704851.58
1965	20-Feb-2020	20-Feb-2020	21706203f4eaTDMd	5109901356901356	005120125231 LS-03704 POSAG016430 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	68000.00	1772851.58
1966	20-Feb-2020	20-Feb-2020	217062087178Thh0	D10060577271EC100301640222	OBK97RW7 UL-4095 254706511695 01100001711200 CC D10060577271	-	20000.00	1792851.58
1967	20-Feb-2020	20-Feb-2020	217062137b5eUzn1	D10060581082EC100301649049	OBK57S8U MZ-243 254722961704 01100001711200 CC D10060581082	-	48500.00	1841351.58



1968	20-Feb-2020	20-Feb-2020	21706214545fV6CU	D10060581383EC100301649599	OBK47S9PR S-1484 Prof. M. Kiambaa 254721637491 0110000171 1200 CC D10060581383	-	70000.00	1911351.58
1969	20-Feb-2020	20-Feb-2020	2170621c05e7VzLV	D10060584091EC100301655306	OBK77SIHE D-1484 Prof. M. Kiambaa 254721637491 0110000171 1200 CC D10060584091	-	28000.00	1939351.58
1970	20-Feb-2020	20-Feb-2020	2170622f5704YFu4	D10060591099EC100301669701	OBK27T4NH C-LS07453 254717399949 0110000171 1200 CC D10060591099	-	15000.00	1954351.58
1971	20-Feb-2020	20-Feb-2020	21706233d13cYI83	D10060592695EC100301672796	OBK57T9W QH-341 254722840958 0110000171 1200 CC D10060592695	-	8560.00	1962911.58
1972	20-Feb-2020	20-Feb-2020	117062326cd5iyDH	SYBRIN7FD BA3EE18F90	EVELYNE KWAMBOKA OTARASHA RES: EVELYNE K OTARA LS-09043 300000KES FT20051WR 22R	-	300000.00	2262911.58
1973	20-Feb-2020	20-Feb-2020	11706244e42fIHQw	SYBRIN729 C1E21A77C A	COMM EFT DR 200220	1450.00	-	2261461.58
1974	20-Feb-2020	20-Feb-2020	11706244e42fIHQw	SYBRIN729 C1E21A77C A	EXCISE DUTY COMM EFT DR	290.00	-	2261171.58
1975	20-Feb-2020	20-Feb-2020	2170625d7ff0dGLP	D10060607066EC100301698678	OBK77ULK9 F-7201 254722259918 0110000171 1200 CC D10060607066	-	5000.00	2266171.58
1976	20-Feb-2020	20-Feb-2020	2170626a2e7cef0d	D10060611469EC100301707034	OBK47V01G 4-1786 Mutwiri B. Kinoti 254722443336 0110000171 1200 CC D10060611469	-	70000.00	2336171.58
1977	20-Feb-2020	20-Feb-2020	21706279d3b6gMPR	D10060616773EC100301716797	OBK67VHK1 A-08825 254715719583 0110000171 1200 CC D10060616773	-	1000.00	2337171.58





1978	20-Feb-2020	20-Feb-2020	2170627c76c7gf4H	D10060617732EC100301718483	OBK67VKK OO-6718 254721423446 01100001711200 CC D10060617732	-	2000.00	2339171.58
1979	20-Feb-2020	20-Feb-2020	217062871c6chs8r	D10060621509EC100301725295	OBK97VWS P1- 29629808 254705440414 01100001711200 CC D10060621509	-	3000.00	2342171.58
1980	20-Feb-2020	20-Feb-2020	21706294650fjKUi	D10060626260EC100301733651	OBK27WBS FY-2098 SIMON NJORGE 254700053360 01100001711200 CC D10060626260	-	70000.00	2412171.58
1981	20-Feb-2020	20-Feb-2020	IB51706296b0d33TSj	IB51706296b0d33TSj	LS- 01027#00011040 CASH: CASH pkimtai	-	50000.00	2462171.58
1982	20-Feb-2020	20-Feb-2020	IB51706299ba083Ucl	IB51706299ba083Ucl	LS- 03337#00011050 CHQ:1 21 emakori	-	52984.00	2515155.58
1983	20-Feb-2020	20-Feb-2020	2170629acf1ak2Ce	D10060628539EC100301737823	OBK37WJ49 H-30167618 254708893382 01100001711200 CC D10060628539	-	1000.00	2516155.58
1984	20-Feb-2020	20-Feb-2020	217062aa3703lfpX	D10060634037EC100301747066	OBK27X140 W-1339 Nancy Wambui Nguyo 254726735765 01100001711200 CC D10060634037	-	9000.00	2525155.58
1985	20-Feb-2020	20-Feb-2020	217062add68em294	D10060635288EC100301749101	OBK87X59Y U-LS05616 254720782013 01100001711200 CC D10060635288	-	6600.00	2531755.58
1986	20-Feb-2020	20-Feb-2020	IB517062c07f943ktB	IB517062c07f943ktB	LS- 05463#00011048 CASH: CASH krmute mbei	-	5000.00	2536755.58
1987	20-Feb-2020	20-Feb-2020	217062d70c70qTqG	D10060651196EC100301775201	OBK47YJFM W-LS08136 254726782498 01100001711200 CC D10060651196	-	4500.00	2541255.58



1988	20-Feb-2020	20-Feb-2020	IB517062e8959440u8	IB517062e8959440u8	LS-04720#00011063 CASH:CASH aayie ma	-	15000.00	2556255.58
1989	20-Feb-2020	20-Feb-2020	217062f8b03fuAf6	D10060665272EC100301797281	OBK17ZRQTH-841125472763718701100001711200 CC D10060665272	-	1000.00	2557255.58
1990	20-Feb-2020	20-Feb-2020	217062fa727auN9A	D10060666060EC100301798406	OBK37ZU53N-LS0923425471963770101100001711200 CC D10060666060	-	1000.00	2558255.58
1991	20-Feb-2020	20-Feb-2020	21706303293cvMg2	D10060669826EC100301804422	OBK18067CX-34125472284095801100001711200 CC D10060669826	-	5690.00	2563945.58
1992	20-Feb-2020	20-Feb-2020	IB51706306490f4Dib	IB51706306490f4Dib	LS-07148#00011045 CHQ:339 gmetet	-	78100.00	2642045.58
1993	20-Feb-2020	20-Feb-2020	3170630784e1K8Zv	14C0394602	BRAND SHACK LTD0734344709DROP BOX	-	30000.00	2672045.58
1994	20-Feb-2020	20-Feb-2020	IB51706307f6494ES5	IB51706307f6494ES5	LS-01656#00011045 CHQ:395319 gmetet	-	500000.00	3172045.58
1995	20-Feb-2020	20-Feb-2020	IB517063097e4d4F7g	IB517063097e4d4F7g	LS-01870#00011045 CHQ:972 gmetet	-	300000.00	3472045.58
1996	20-Feb-2020	20-Feb-2020	IB5170630a9f864FbL	IB5170630a9f864FbL	LS-06658#00011045 CHQ:1292 gmetet	-	250000.00	3722045.58
1997	20-Feb-2020	20-Feb-2020	IB5170630be8c44G7u	IB5170630be8c44G7u	LS-00422#00011045 CHQ:1737 gmetet	-	310000.00	4032045.58
1998	20-Feb-2020	20-Feb-2020	IB5170630cd7fd4GRn	IB5170630cd7fd4GRn	LS-01767#00011045 CHQ:260 gmetet	-	120000.00	4152045.58
1999	20-Feb-2020	20-Feb-2020	IB5170630e84ad4H7E	IB5170630e84ad4H7E	LS-00775#00011045 CHQ:100791 gmetet	-	300000.00	4452045.58
2000	20-Feb-2020	20-Feb-2020	21706382d62c9lmq	D1006072701EC100301892938	OBK5863P49-1686JOSEPHINE MUENI NZAU25472299004301100001711200 CC D10060727001	-	6500.00	4458545.58



2001	20-Feb-2020	20-Feb-2020	217063959c b6Aooe	D100607342 21EC100301 903683	OBK587177 P-LS07253 2547229292 85 0110000171 1200 CC D100607342 21	-	11500.00	4470045.58
2002	20-Feb-2020	20-Feb-2020	1170645240 3f76wq	SO82773200 03	MNO 04626 SO82773200 03	-	25000.00	4495045.58
2003	20-Feb-2020	20-Feb-2020	11706453def d7N8u	SO76284400 04	AC 5811- JANE WAMBUI KAMANGU SO76284400 04	-	170000.00	4665045.58
2004	20-Feb-2020	20-Feb-2020	117064568d 3a7XmM	SO60826100 06	ISAAC ONYANGO OKELO SO60826100 06	-	98977.80	4764023.38
2005	20-Feb-2020	20-Feb-2020	11706456dd 2d7ZNQ	SO21189400 06	51284 JOHN ODALO AKADO SO21189400 06	-	9308.00	4773331.38
2006	20-Feb-2020	20-Feb-2020	11706459c7 a77iDM	SO22488500 04	MNO 06946- ERICK ONYANGO KOMOLO SO22488500 04	-	10000.00	4783331.38
2007	20-Feb-2020	20-Feb-2020	1170645aad 4d7mT4	SO75062000 11	00469 SO75062000 11	-	82000.00	4865331.38
2008	21-Feb-2020	21-Feb-2020	2170658a09 9a21XI	D100607585 59EC100301 939227	OBK78A9GI L-09059 2547129910 44 0110000171 1200 CC D100607585 59	-	10000.00	4875331.38
2009	21-Feb-2020	21-Feb-2020	117065f0131 463Y4	SYBRIN73E 0300B01424	1566	-	58000.00	4933331.38
2010	21-Feb-2020	21-Feb-2020	117065f0131 463Y4	SYBRIN73E 0300B01424	2028	-	60127.00	4993458.38
2011	21-Feb-2020	21-Feb-2020	117065f0131 463Y4	SYBRIN73E 0300B01424	2575	-	60700.00	5054158.38
2012	21-Feb-2020	21-Feb-2020	117065f0131 463Y4	SYBRIN73E 0300B01424	2671	-	63582.00	5117740.38
2013	21-Feb-2020	21-Feb-2020	117065f0131 463Y4	SYBRIN73E 0300B01424	7332	-	65000.00	5182740.38
2014	21-Feb-2020	21-Feb-2020	117065f0131 463Y4	SYBRIN73E 0300B01424	2016	-	65024.00	5247764.38
2015	21-Feb-2020	21-Feb-2020	117065f0131 463Y4	SYBRIN73E 0300B01424	3708	-	65689.00	5313453.38
2016	21-Feb-2020	21-Feb-2020	117065f0131 463Y4	SYBRIN73E 0300B01424	4630	-	68426.00	5381879.38
2017	21-Feb-2020	21-Feb-2020	117065f0131 463Y4	SYBRIN73E 0300B01424	4342	-	71724.00	5453603.38
2018	21-Feb-2020	21-Feb-2020	117065f0131 463Y4	SYBRIN73E 0300B01424	246	-	98992.00	5552595.38
2019	21-Feb-2020	21-Feb-2020	117065f0131 463Y4	SYBRIN73E 0300B01424	240	-	105464.00	5658059.38
2020	21-Feb-2020	21-Feb-2020	117065f0131 463Y4	SYBRIN73E 0300B01424	8680	-	2000.00	5660059.38
2021	21-Feb-2020	21-Feb-2020	117065f0131 463Y4	SYBRIN73E 0300B01424	5592	-	2000.00	5662059.38
2022	21-Feb-2020	21-Feb-2020	117065f0131 463Y4	SYBRIN73E 0300B01424	4666	-	2000.00	5664059.38
2023	21-Feb-2020	21-Feb-2020	117065f0131 463Y4	SYBRIN73E 0300B01424	7081	-	2000.00	5666059.38



2024	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	4485	-	3000.00	5669059.38
2025	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	7134	-	3000.00	5672059.38
2026	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	3947	-	3000.00	5675059.38
2027	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	6304	-	3000.00	5678059.38
2028	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	3782	-	4986.00	5683045.38
2029	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	1010	-	4986.00	5688031.38
2030	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	1499	-	5000.00	5693031.38
2031	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	8254	-	5000.00	5698031.38
2032	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	2770	-	5000.00	5703031.38
2033	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	8728	-	5000.00	5708031.38
2034	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	1276	-	5000.00	5713031.38
2035	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	6652	-	5322.00	5718353.38
2036	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	3228	-	5983.00	5724336.38
2037	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	4128	-	6000.00	5730336.38
2038	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	5946	-	10000.00	5740336.38
2039	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	2792	-	10000.00	5750336.38
2040	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	6752	-	10000.00	5760336.38
2041	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	2913	-	10000.00	5770336.38
2042	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	6256	-	10470.00	5780806.38
2043	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	2338	-	13755.00	5794561.38
2044	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	7301	-	15404.00	5809965.38
2045	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	5177	-	16510.00	5826475.38
2046	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	1545	-	18608.00	5845083.38
2047	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	534	-	18608.00	5863691.38
2048	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	257	-	18608.00	5882299.38
2049	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	4553	-	18990.15	5901289.53
2050	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	6151	-	19770.00	5921059.53
2051	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	6782	-	20000.00	5941059.53
2052	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	4284	-	20400.00	5961459.53
2053	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	2206	-	21933.00	5983392.53
2054	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	3906	-	27018.00	6010410.53
2055	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	2359	-	30100.00	6040510.53
2056	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	2804	-	28572.00	6069082.53
2057	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	1571	-	28572.00	6097654.53



2058	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	1179	-	29667.00	6127321.53
2059	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	2549	-	30565.00	6157886.53
2060	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	1815	-	31461.00	6189347.53
2061	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	7629	-	34000.00	6223347.53
2062	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	3392	-	35000.00	6258347.53
2063	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	3186	-	35715.00	6294062.53
2064	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	4816	-	36852.00	6330914.53
2065	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	960	-	38792.00	6369706.53
2066	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	4742	-	50000.00	6419706.53
2067	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	993	-	50000.00	6469706.53
2068	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	1330	-	50000.00	6519706.53
2069	21-Feb-2020	21-Feb-2020	117065f0131463Y4	SYBRIN73E0300B01424	6035	-	52822.00	6572528.53
2070	21-Feb-2020	21-Feb-2020	2170661c7a0e7qD0	D10060806948EC100302048482	OBL08EDN MU-LS0923125471680541501100001711200 CC D10060806948	-	1000.00	6573528.53
2071	21-Feb-2020	21-Feb-2020	2170661cba0e7rYr	D10060807037EC100302048642	OBL08EDPO G-LS0896425472683764501100001711200 CC D10060807037	-	1000.00	6574528.53
2072	21-Feb-2020	21-Feb-2020	21706641e54fB0mc	D10060817453EC100302066945	OBL48F9IRM-792825472132873301100001711200 CC D10060817453	-	2000.00	6576528.53
2073	21-Feb-2020	21-Feb-2020	217066431a52B7ps	D10060817815EC100302067587	OBL38FAMY9-0748625472150102001100001711200 CC D10060817815	-	6318.00	6582846.53
2074	21-Feb-2020	21-Feb-2020	2170664510faBLOO	D10060818469EC100302068756	OBL48FCGG2-0915125472194271401100001711200 CC D10060818469	-	1000.00	6583846.53
2075	21-Feb-2020	21-Feb-2020	IB5170664e908f1H4f	IB5170664e908f1H4f	LS-00095#00011049 CASH: CASH  lanavila	-	46000.00	6629846.53

2076	21-Feb-2020	21-Feb-2020	2170666b817eEBzw	D10060829802EC100302079418	OBL38GE9V5-2982586025470540869401100001711200 CC D10060829802	-	1000.00	6630846.53
2077	21-Feb-2020	21-Feb-2020	2170666c6157EFOG	D10060829847EC100302079512	OBL48GF5NC-0091125472159831001100001711200 CC D10060829847	-	70000.00	6700846.53
2078	21-Feb-2020	21-Feb-2020	2170666ec4d0EYnH	D10060830798EC100302081070	OBL98GHFURN-0091125472159831001100001711200 CC D10060830798	-	7150.00	6707996.53
2079	21-Feb-2020	21-Feb-2020	IB5170667f42a61c0l	IB5170667f42a61c0l	LS-00500#00011025 CASH:CASH dsimiyu	-	2000.00	6709996.53
2080	21-Feb-2020	21-Feb-2020	2170669e3bbdLCvz	D10060851616EC100302120592	OBL88HWEQG-423025472166120101100001711200 CC D10060851616	-	40000.00	6749996.53
2081	21-Feb-2020	21-Feb-2020	217066adc7cfNNPd	D10060857622EC100302132096	OBL38IDV7L-0235025472680504001100001711200 CC D10060857622	-	1000.00	6750996.53
2082	21-Feb-2020	21-Feb-2020	217066b85e8bOp9a	D10060861896EC100302140045	OBL28IPRGS-391125472134062901100001711200 CC D10060861896	-	31601.00	6782597.53
2083	21-Feb-2020	21-Feb-2020	217066b9d11aP1sH	D10060862494EC100302141132	OBL08IRAKM-810725471340982501100001711200 CC D10060862494	-	1500.00	6784097.53
2084	21-Feb-2020	21-Feb-2020	217066bd6a2cPXz8	D10060863994EC100302143900	OBL98IVBTR-0547825472848893801100001711200 CC D10060863994	-	53000.00	6837097.53
2085	21-Feb-2020	21-Feb-2020	217066c25ab4QHFy	D10060865932EC100302147921	OBL18JOY9B-0093125472280392001100001711200 CC D10060865932	-	35000.00	6872097.53



2086	21-Feb-2020	21-Feb-2020	217066d2254cSQqS	D10060872318EC100302159786	OBL28JIU0M-LS0868325472049806201100001711200 CC D10060872318	-	1500.00	6873597.53
2087	21-Feb-2020	25-Feb-2020	317066d28ae45ynV	44M0291501	0 OKONGO WANDAGO & CO. ADVO	-	100000.00	6973597.53
2088	21-Feb-2020	21-Feb-2020	217066f673f7XWVa	D10060887431EC100302187339	OBL88KNN3G-0924325472784424301100001711200 CC D10060887431	-	100.00	6973697.53
2089	21-Feb-2020	21-Feb-2020	117067026f15VQ7F	SFI4975B24502E5DB21DFDA	OBL08CPZM1E CHANNELS	-	90.00	6973787.53
2090	21-Feb-2020	21-Feb-2020	117067026f15VQ7F	SFI4975B24502E5DB21DFDA	OBL08G6BL8E CHANNELS	-	4000.00	6977787.53
2091	21-Feb-2020	21-Feb-2020	117067026f15VQ7F	SFI4975B24502E5DB21DFDA	OBL38G7JC B E CHANNELS	-	24000.00	7001787.53
2092	21-Feb-2020	21-Feb-2020	21706709846dal8z	D10060896116EC100302203183	OBL48L9FQA-2696917525472173125701100001711200 CC D10060896116	-	1000.00	7002787.53
2093	21-Feb-2020	21-Feb-2020	2170671388c9bgYT	D10060900328EC100302210943	OBL28LKXY6-LS0922625472570996001100001711200 CC D10060900328	-	10000.00	7012787.53
2094	21-Feb-2020	21-Feb-2020	1170671181bcWV0j	SYBRIN6E8C96097251D	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	7016787.53
2095	21-Feb-2020	21-Feb-2020	1170671181bcWV0j	SYBRIN6E8C96097251D	LSK SACCO LTD P07SIFT192630015WILLIAM N WILLIAM NDINYA OMOLL	-	10000.00	7026787.53
2096	21-Feb-2020	21-Feb-2020	1170671181bcWV0j	SYBRIN6E8C96097251D	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	-	30000.00	7056787.53
2097	21-Feb-2020	21-Feb-2020	1170671181bcWV0j	SYBRIN6E8C96097251D	LSK SACCO LTD ANNE BABU COMPANY OFFICE ANNE BABU COMPANY OFFICE AC	-	32000.00	7088787.53



2098	21-Feb-2020	21-Feb-2020	1170671181 bcWV0j	SYBRIN6E8 C96097251D	LSK SACCO LS 03848 SAVING LS 03848 PHYLLIS PHYLLIS WANGUI KAMAU	-	100000.00	7188787.53
2099	21-Feb-2020	21-Feb-2020	1170671181 bcWV0j	SYBRIN6E8 C96097251D	LSK SACCO LTD AGN KAMAU ADVOCATE S OFFIC 00000000AG N KAMAU ADVOCATE S OFFICE	-	301528.00	7490315.53
2100	21-Feb-2020	21-Feb-2020	2170672441 54dzrs	D100609070 15EC100302 223946	OBL68M3VO 8-09036 2547271011 45 0110000171 1200 CC D100609070 15	-	2030.00	7492345.53
2101	21-Feb-2020	21-Feb-2020	1170673971 b8eNIU	SYBRINE01 430C1D65E E	COMM INWARD EFT CR P07SIFT192 630015WILLI AM N	200.00	-	7492145.53
2102	21-Feb-2020	21-Feb-2020	1170673971 b8eNIU	SYBRINE01 430C1D65E E	COMM INWARD EFT CR AGN KAMAU ADVOCATE S OFFIC	200.00	-	7491945.53
2103	21-Feb-2020	21-Feb-2020	1170673971 b8eNIU	SYBRINE01 430C1D65E E	COMM INWARD EFT CR ANNE BABU COMPANY OFFICE	200.00	-	7491745.53
2104	21-Feb-2020	21-Feb-2020	1170673971 b8eNIU	SYBRINE01 430C1D65E E	COMM INWARD EFT CR WANJALA JACQUELIN E MMBR N	200.00	-	7491545.53
2105	21-Feb-2020	21-Feb-2020	1170673971 b8eNIU	SYBRINE01 430C1D65E E	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	200.00	-	7491345.53
2106	21-Feb-2020	21-Feb-2020	1170673971 b8eNIU	SYBRINE01 430C1D65E E	COMM INWARD EFT CR SAVING LS 03848 PHYLLIS	200.00	-	7491145.53
2107	21-Feb-2020	21-Feb-2020	1170673971 b8eNIU	SYBRINE01 430C1D65E E	EXCISE DUTY EFT CR P07SIFT192 630015WILLI AM N	40.00	-	7491105.53
2108	21-Feb-2020	21-Feb-2020	1170673971 b8eNIU	SYBRINE01 430C1D65E E	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	7491065.53





2109	21-Feb-2020	21-Feb-2020	1170673971b8eNIU	SYBRINE01430C1D65EE	EXCISE DUTY EFT CR ANNE BABU COMPANY OFFICE	40.00	-	7491025.53
2110	21-Feb-2020	21-Feb-2020	1170673971b8eNIU	SYBRINE01430C1D65EE	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	40.00	-	7490985.53
2111	21-Feb-2020	21-Feb-2020	1170673971b8eNIU	SYBRINE01430C1D65EE	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	40.00	-	7490945.53
2112	21-Feb-2020	21-Feb-2020	1170673971b8eNIU	SYBRINE01430C1D65EE	EXCISE DUTY EFT CR SAVING LS 03848 PHYLLIS	40.00	-	7490905.53
2113	21-Feb-2020	21-Feb-2020	IB51706743d4232yWo	IB51706743d4232yWo	LS-01590#00011044 CASH:CASH tmartin	-	26500.00	7517405.53
2114	21-Feb-2020	21-Feb-2020	IB5170676342f23EZL	IB5170676342f23EZL	LS-08422#00011031 CASH:CASH smutua	-	20000.00	7537405.53
2115	21-Feb-2020	21-Feb-2020	IB51706765e71d3FrE	IB51706765e71d3FrE	LS-08197#00011031 CASH:CASH smutua	-	10000.00	7547405.53
2116	21-Feb-2020	21-Feb-2020	IB5170677313683M6U	IB5170677313683M6U	LS-01057#00011037 CASH:CASH JGITHUKA	-	36500.00	7583905.53
2117	21-Feb-2020	21-Feb-2020	IB5170678774bd3VIV	IB5170678774bd3VIV	LS-02222#00011065 CASH:CASH lchengwa	-	8000.00	7591905.53
2118	21-Feb-2020	21-Feb-2020	21706788edf9rezX	D10060946127EC100302299289	OBL98PBR0D-356325472335912401100001711200 CC D10060946127	-	5000.00	7596905.53
2119	21-Feb-2020	21-Feb-2020	2170678e364fslIm	5211812552812552	005221144111 LS-07500 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1500.00	7598405.53
2120	21-Feb-2020	21-Feb-2020	IB517067a204723itj	IB517067a204723itj	LS-01387#00011045 CHQ:3297 gmetet	-	20000.00	7618405.53
2121	21-Feb-2020	21-Feb-2020	IB517067a35bce3jRn	IB517067a35bce3jRn	LS-07070#00011045 CASH:CASH gmetet	-	17500.00	7635905.53



212 2	21-Feb-2020	21-Feb-2020	IB517067a73 cbe3INd	IB517067a73 cbe3INd	LS- 08560#0001 1045 CASH: CASH gmete t	-	2000.00	7637905.53
212 3	21-Feb-2020	21-Feb-2020	217067b1c3 03wmFe	D100609610 96EC100302 326273	OBL58QNO DV-2098 SIMON NJORGE 2547000533 60 0110000171 1200 CC D100609610 96	-	70000.00	7707905.53
212 4	21-Feb-2020	21-Feb-2020	217067bc3a d1y4do	D100609651 27EC100302 333057	OBL38R06X T-08658 2547194084 52 0110000171 1200 CC D100609651 27	-	2000.00	7709905.53
212 5	21-Feb-2020	21-Feb-2020	217067c96b 58znpk	D100609699 73EC100302 342501	OBL18RG1O P-4889 2547228571 81 0110000171 1200 CC D100609699 73	-	40000.00	7749905.53
212 6	21-Feb-2020	21-Feb-2020	IB517067c9a d66416l	IB517067c9a d66416l	LS- 02147#0001 1067 CHQ:1 617 jkibui	-	35000.00	7784905.53
212 7	21-Feb-2020	21-Feb-2020	217067cf682 f0YBW	D100609721 50EC100302 346407	OBL48RNPB U-5798 2547233575 65 0110000171 1200 CC D100609721 50	-	20000.00	7804905.53
212 8	21-Feb-2020	21-Feb-2020	217067cfdef 60cA1	D100609723 29EC100302 346730	OBL68RNSC I-243 2547229617 04 0110000171 1200 CC D100609723 29	-	35000.00	7839905.53
212 9	21-Feb-2020	21-Feb-2020	217067d1f70 10th4	D100609731 11EC100302 348251	OBL58RQE W3-4072 2547125074 43 0110000171 1200 CC D100609731 11	-	2500.00	7842405.53
213 0	21-Feb-2020	21-Feb-2020	217067df0d2 d2d61	D100609780 53EC100302 357220	OBL68S62YI -3836 2547231033 67 0110000171 1200 CC D100609780 53	-	15888.00	7858293.53
213 1	21-Feb-2020	21-Feb-2020	217067e99a 3f3eJ6	D100609803 47EC100302 361144	OBL28SIV3Y -LS06775 2547244185 89 0110000171 1200 CC D100609803 47	-	7003.00	7865296.53



213 2	21-Feb-2020	21-Feb-2020	217067ee6a a34lda	D100609824 77EC100302 364738	OBL48SOV1 W-LS08136 2547267824 98 0110000171 1200 CC D100609824 77	-	10000.00	7875296.53
213 3	21-Feb-2020	21-Feb-2020	117067f3661 3AvMj	SYBRIN6E6 0DD1F69AA 8	JACKLINE P A OMOLO CO ADV 2640633KES FT200529L8 1S	-	2640633.00	10515929.53
213 4	21-Feb-2020	21-Feb-2020	217067f9e82 e5vjg	D100609873 10EC100302 373915	OBL78T3BP B-07419 2547272954 42 0110000171 1200 CC D100609873 10	-	3020.00	10518949.53
213 5	21-Feb-2020	21-Feb-2020	217067fbd6f 56Dt7	D100609880 98EC100302 375595	OBL88T5O7 A-4993 2547213322 10 0110000171 1200 CC D100609880 98	-	3000.00	10521949.53
213 6	21-Feb-2020	21-Feb-2020	217067fce37 96N38	D100609885 18EC100302 376401	OBL18T7061 -8153 2547213322 10 0110000171 1200 CC D100609885 18	-	4000.00	10525949.53
213 7	21-Feb-2020	21-Feb-2020	217067ffb37 86mOL	D100609897 08EC100302 378677	OBL88TAON Y-8220 2547213322 10 0110000171 1200 CC D100609897 08	-	3000.00	10528949.53
213 8	21-Feb-2020	21-Feb-2020	21706807c5 177qwo	D100609928 88EC100302 384414	OBL48TL2C C-05012 2547248421 67 0110000171 1200 CC D100609928 88	-	5000.00	10533949.53
213 9	21-Feb-2020	21-Feb-2020	2170680bdd e98MSo	D100609944 34EC100302 387064	OBL48TPRD 2-341 2547228409 58 0110000171 1200 CC D100609944 34	-	9650.00	10543599.53
214 0	21-Feb-2020	21-Feb-2020	2170688e3c 87Pjsd	D100610491 54EC100302 480659	OBL38ZBCB L-01105 2547202446 63 0110000171 1200 CC D100610491 54	-	20000.00	10563599.53
214 1	21-Feb-2020	21-Feb-2020	2170688e98 a6Pn1R	D100610493 09EC100302 480929	OBL58ZC4IX -07689 2547244702 51 0110000171 1200 CC D100610493 09	-	500.00	10564099.53



214 2	21-Feb-2020	21-Feb-2020	217068909c 0fQ1nQ	D100610500 33EC100302 482289	OBL08ZG0G A-07689 2547244702 51 0110000171 1200 CC D100610500 33	-	14500.00	10578599.53
214 3	21-Feb-2020	21-Feb-2020	2170689308 8fQJL1	D100610509 80EC100302 484009	OBL18ZKU7 1-7862 2547123203 62 0110000171 1200 CC D100610509 80	-	20000.00	10598599.53
214 4	21-Feb-2020	21-Feb-2020	217068935d acQMDd	D100610511 27EC100302 484289	OBL18ZLD8 L-341 2547228409 58 0110000171 1200 CC D100610511 27	-	6580.00	10605179.53
214 5	21-Feb-2020	21-Feb-2020	217068a954 60SjoO	D100610588 11EC100302 497855	OBL690QX4 O-LS09090 2547152374 31 0110000171 1200 CC D100610588 11	-	1500.00	10606679.53
214 6	21-Feb-2020	21-Feb-2020	217068b400 deTpY5	D100610626 50EC100302 505160	OBL1919J0 N-08770 2547248940 37 0110000171 1200 CC D100610626 50	-	6230.00	10612909.53
214 7	21-Feb-2020	21-Feb-2020	217068f51f5 0YnYn	D100610802 19EC100302 538513	OBL893WFD G-6340 2547173331 39 0110000171 1200 CC D100610802 19	-	5000.00	10617909.53
214 8	22-Feb-2020	22-Feb-2020	21706b4c8e 737ps3	D100611252 37EC100302 655752	OBM8998X7 M-00727 2547205192 92 0110000171 1200 CC D100611252 37	-	100.00	10618009.53
214 9	22-Feb-2020	22-Feb-2020	21706b4e5a a47wo8	D100611256 23EC100302 656418	OBM199AD6 J-00727 2547205192 92 0110000171 1200 CC D100611256 23	-	100.00	10618109.53
215 0	22-Feb-2020	22-Feb-2020	21706b5090 b884xs	D100611260 90EC100302 657203	OBM699C8F 8-00727 2547205192 92 0110000171 1200 CC D100611260 90	-	100.00	10618209.53



2151	22-Feb-2020	22-Feb-2020	21706b69f6c89oor	D10061131725EC100302666956	OBM499YCXC-2238JOHNSONMASINDESIMIYU25472252373901100001711200 CC D10061131725	-	10000.00	10628209.53
2152	22-Feb-2020	22-Feb-2020	IB51706b6ec381Eec	IB51706b6ec381Eec	LS-01175#00011045 CHQ:18 gmetet	-	202211.00	10830420.53
2153	22-Feb-2020	22-Feb-2020	IB51706b718df61Fg6	IB51706b718df61Fg6	LS-05434#00011045 CHQ:16 gmetet	-	30000.00	10860420.53
2154	22-Feb-2020	22-Feb-2020	IB51706b72c1a71GBr	IB51706b72c1a71GBr	LS-01265#00011045 CHQ:2776 gmetet	-	60500.00	10920920.53
2155	22-Feb-2020	22-Feb-2020	IB51706b7450e01GrH	IB51706b7450e01GrH	LS-06509#00011045 CHQ:1072 gmetet	-	15000.00	10935920.53
2156	22-Feb-2020	22-Feb-2020	IB51706b7563f81HMB	IB51706b7563f81HMB	LS-00984#00011045 CHQ:102689 gmetet	-	50000.00	10985920.53
2157	22-Feb-2020	22-Feb-2020	IB51706b84b1041NTW	IB51706b84b1041NTW	LS-01021#00011045 CHQ:3028 gmetet	-	80000.00	11065920.53
2158	22-Feb-2020	22-Feb-2020	IB51706b9a7cfe1XBF	IB51706b9a7cfe1XBF	LS-00507#00011049 CHQ:002274 misigi	-	212000.00	11277920.53
2159	22-Feb-2020	22-Feb-2020	21706bb15d7aGg47	D10061150696EC100302702073	OBM09BYJC-LS0278625472268464401100001711200 CC D10061150696	-	5000.00	11282920.53
2160	22-Feb-2020	22-Feb-2020	31706bbd68c33UHI	07R0010001	M/NO: 05976VICTOR SABULA	-	50000.00	11332920.53
2161	22-Feb-2020	22-Feb-2020	21706bd43a65KIPz	5307448908448908	005322103204 LS-08855POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7000.00	11339920.53
2162	22-Feb-2020	22-Feb-2020	IB51706be0c3fa22jF	IB51706be0c3fa22jF	LS-05188#00011045 CHQ:1071 gmetet	-	210000.00	11549920.53
2163	22-Feb-2020	22-Feb-2020	IB51706be1e58623BG	IB51706be1e58623BG	LS-02158#00011045 CHQ:413 gmetet	-	15000.00	11564920.53
2164	22-Feb-2020	22-Feb-2020	IB51706be2be3d23UJ	IB51706be2be3d23UJ	LS-02159#00011045 CHQ:412 gmetet	-	15000.00	11579920.53



2165	22-Feb-2020	22-Feb-2020	21706be93772NM1y	D10061167450EC100302734097	OBM69DOT WY-08402 254722321120 0110000171 1200 CC D10061167450	-	5000.00	11584920.53
2166	22-Feb-2020	22-Feb-2020	21706bf129a3OJo1	D10061169874EC100302738692	OBM09DXZ0 A-341 254722840958 0110000171 1200 CC D10061169874	-	6580.00	11591500.53
2167	22-Feb-2020	22-Feb-2020	IB51706c1ad27f2QLg	IB51706c1ad27f2QLg	LS-01993#00011045 CASH: CASH ikinoti	-	4000.00	11595500.53
2168	22-Feb-2020	22-Feb-2020	IB51706c2ebb52YEg	IB51706c2ebb52YEg	LS-00710#00011049 CHQ:843 lanavila	-	100000.00	11695500.53
2169	22-Feb-2020	22-Feb-2020	21706c454584YZ5W	D10061195299EC100302787220	OBM39GLF GB-1786 Mutwiri B. Kinoti 254722443336 0110000171 1200 CC D10061195299	-	25000.00	11720500.53
2170	22-Feb-2020	22-Feb-2020	21706ce86091q4dH	D10061240706EC100302872602	OBM89LZ9A 4-02096 254721614809 0110000171 1200 CC D10061240706	-	3000.00	11723500.53
2171	22-Feb-2020	22-Feb-2020	21706d341f56yBJb	D10061260674EC100302910997	OBM09OKI5 Y-07237 254711861685 0110000171 1200 CC D10061260674	-	12700.00	11736200.53
2172	22-Feb-2020	22-Feb-2020	21706d348688yEWQ	D10061260820EC100302911256	OBM19OL7 GJ-4298 254723535569 0110000171 1200 CC D10061260820	-	10000.00	11746200.53
2173	22-Feb-2020	22-Feb-2020	21706d6071f630tU	D10061272287EC100302932600	OBM49QAF MC-8525 254705136790 0110000171 1200 CC D10061272287	-	8000.00	11754200.53
2174	22-Feb-2020	22-Feb-2020	21706d7e30716Crq	D10061280137EC100302946909	OBM09RJ86 6-05815 254724139084 0110000171 1200 CC D10061280137	-	10000.00	11764200.53



2175	22-Feb-2020	22-Feb-2020	21706dbb6ef7CjS5	D10061295156EC100302976172	OBM49UFO H4-08040 254721279260 0110000171 1200 CC D10061295156	-	1000.00	11765200.53
2176	22-Feb-2020	22-Feb-2020	21706dcd1020EK5g	D10061299274EC100302983694	OBM69VC17 O-07987 254701386500 0110000171 1200 CC D10061299274	-	4000.00	11769200.53
2177	22-Feb-2020	22-Feb-2020	21706defb445GvXB	D10061306753EC100302996947	OBM89X28J W-2049 LENAH MUENI WILLIE 254727770135 0110000171 1200 CC D10061306753	-	4000.00	11773200.53
2178	22-Feb-2020	22-Feb-2020	21706e0f9121IkOI	D10061312697EC100303007298	OBM79YDJ8 T-5339 254727560066 0110000171 1200 CC D10061312697	-	200.00	11773400.53
2179	22-Feb-2020	22-Feb-2020	21706e3d9cb6KgzD	D10061319761EC100303019611	OBM39ZSQ C3- 32129209 254715860031 0110000171 1200 CC D10061319761	-	3000.00	11776400.53
2180	23-Feb-2020	23-Feb-2020	21706f2d54a80YCG	D10061330294EC100303034192	OBM0A1IQ7 8-00727 254720519292 0110000171 1200 CC D10061330294	-	100.00	11776500.53
2181	23-Feb-2020	23-Feb-2020	21706f3101a71S7E	D10061330401EC100303034333	OBM4A1J6X 0-00727 254720519292 0110000171 1200 CC D10061330401	-	100.00	11776600.53
2182	23-Feb-2020	23-Feb-2020	21706f3201b51dxu	D10061329731EC100303033430	OBM6A1FJU Q-05431 254720398304 0110000171 1200 CC D10061329731	-	25000.00	11801600.53
2183	23-Feb-2020	23-Feb-2020	21706f365f581v78	D10061330196EC100303034068	OBM7A1I8W X-00727 254720519292 0110000171 1200 CC D10061330196	-	100.00	11801700.53

2184	23-Feb-2020	23-Feb-2020	217070e17541BY7O	D10061364462EC100303136869	OBN7A69M73-393025472040972101100001711200 CC D10061364462	-	7000.00	11808700.53
2185	23-Feb-2020	23-Feb-2020	2170711cc5fbFaaA	D10061374769EC100303155894	OBN2A7TUGU-LS0799525470080610801100001711200 CC D10061374769	-	100.00	11808800.53
2186	23-Feb-2020	23-Feb-2020	217071603069KU2a	D10061386774EC100303177967	OBN9A9LJXR-633625472731494801100001711200 CC D10061386774	-	45000.00	11853800.53
2187	23-Feb-2020	23-Feb-2020	217071819014NYMZ	D10061392554EC100303193754	OBN2AAICIO-LS0585425472422884701100001711200 CC D10061392554	-	26000.00	11879800.53
2188	23-Feb-2020	23-Feb-2020	217071aa3d18Qdr9	D10061399679EC100303206954	OBN0ABPBDA-0728425470082690101100001711200 CC D10061399679	-	3000.00	11882800.53
2189	23-Feb-2020	23-Feb-2020	217071e9ba32VrP6	D10061411334EC100303228848	OBN5ADR6BX-34125472284095801100001711200 CC D10061411334	-	7560.00	11890360.53
2190	23-Feb-2020	23-Feb-2020	217071f52d7bWnap	D10061413392EC100303232617	OBN8AE54NW-597625472240985301100001711200 CC D10061413392	-	40000.00	11930360.53
2191	23-Feb-2020	23-Feb-2020	217071fc5cd bXMzw	D10061414758EC100303235155	OBN9AEDTHV-0560725472058235301100001711200 CC D10061414758	-	23067.00	11953427.53
2192	23-Feb-2020	23-Feb-2020	2170726a4c2cgUFI	D10061435393EC100303273470	OBN2AI5PX6-0663425479118509601100001711200 CC D10061435393	-	7200.00	11960627.53
2193	23-Feb-2020	23-Feb-2020	217072aa353bldmd	D10061447402EC100303295422	OBN0AKGFTK-Is0165225472239646801100001711200 CC D10061447402	-	5000.00	11965627.53





2194	23-Feb-2020	23-Feb-2020	217072aab3b1lg7X	D10061447487EC100303295574	OBN7AKH99H-3271111025472551920301100001711200 CC D10061447487	-	1000.00	11966627.53
2195	23-Feb-2020	23-Feb-2020	217073230e41uMfl	D10061469379EC100303335406	OBN3APOZU9-LS0793525472695666201100001711200 CC D10061469379	-	18607.00	11985234.53
2196	23-Feb-2020	23-Feb-2020	2170732c7a68uplG	D10061470929EC100303338124	OBN5AQ0JVJ-477925472113041301100001711200 CC D10061470929	-	5000.00	11990234.53
2197	24-Feb-2020	24-Feb-2020	217074738c7213hL	D10061486297EC100303361972	OBN4ASXIK A-LS0828625472375433001100001711200 CC D10061486297	-	6500.00	11996734.53
2198	24-Feb-2020	24-Feb-2020	217075303bb92NJc	D10061492837EC100303413187	OBO3ATPLPX-2720144125471144763201100001711200 CC D10061492837	-	2000.00	11998734.53
2199	24-Feb-2020	24-Feb-2020	21707540d77e2e20	D10061493641EC100303414589	OBO5ATSZZX-0072725472051929201100001711200 CC D10061493641	-	100.00	11998834.53
2200	24-Feb-2020	24-Feb-2020	2170754306052gxv	D10061493778EC100303414824	OBO8ATTKPA-0072725472051929201100001711200 CC D10061493778	-	100.00	11998934.53
2201	24-Feb-2020	24-Feb-2020	217075860c3a5Aj0	PESALINK_005507088500	PESALINK#005507088500#MONICA WAWERU#01109134535000#440782##88500	-	13500.00	12012434.53
2202	24-Feb-2020	24-Feb-2020	21707587732a5Faj	D10061500770EC100303426819	OBO7AUQOF7-393725472281566301100001711200 CC D10061500770	-	1000.00	12013434.53
2203	24-Feb-2020	24-Feb-2020	2170759d5b756cj3	D10061504347EC100303432915	OBO7AV7ZB3-0072725472051929201100001711200 CC D10061504347	-	100.00	12013534.53



2204	24-Feb-2020	24-Feb-2020	217075a69c237JZI	D10061506042EC100303436058	OBO0AVG1KC-0442325472114763701100001711200 CC D10061506042	-	10200.00	12023734.53
2205	24-Feb-2020	24-Feb-2020	217075b3ad628JVx	D10061508540EC100303440220	OBO2AVRP R2-0839125472634335001100001711200 CC D10061508540	-	3000.00	12026734.53
2206	24-Feb-2020	24-Feb-2020	217075b5fa1d8UzO	D10061508994EC100303440955	OBO6AVTZR2-0688425472648196701100001711200 CC D10061508994	-	14000.00	12040734.53
2207	24-Feb-2020	24-Feb-2020	217075c3a4169fzU	D10061511778EC100303445799	OBO9AW6T NJ-LS0194925472190151601100001711200 CC D10061511778	-	30000.00	12070734.53
2208	24-Feb-2020	24-Feb-2020	217075c9b834AFBJ	D10061513127EC100303448367	OBO7AWCP53-444625472130843501100001711200 CC D10061513127	-	12500.00	12083234.53
2209	24-Feb-2020	24-Feb-2020	2170760140feG0P0	D10061526618EC100303472812	OBO2AXYY NI-0809425472946023001100001711200 CC D10061526618	-	63000.00	12146234.53
2210	24-Feb-2020	24-Feb-2020	2170760e929fHaD5	D10061530573EC100303479572	OBO4AYDR LY-0566325472678684701100001711200 CC D10061530573	-	7000.00	12153234.53
2211	24-Feb-2020	24-Feb-2020	IB5170761c60511oGw	IB5170761c60511oGw	LS-04183#00011164ICASH: CASH PKIPY EGON	-	3200.00	12156434.53
2212	24-Feb-2020	24-Feb-2020	2170761efb10JV7a	D10061535242EC100303487585	OBO1AYWA 6T-75425472297250301100001711200 CC D10061535242	-	50750.00	12207184.53
2213	24-Feb-2020	24-Feb-2020	21707620fde8JjUU	D10061535857EC100303488675	OBO5AYYO 9T-0607025472852945001100001711200 CC D10061535857	-	25501.00	12232685.53



2214	24-Feb-2020	24-Feb-2020	117076250768JQ1u	SYBRIN928F84651F715	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	12232485.53
2215	24-Feb-2020	24-Feb-2020	117076250768JQ1u	SYBRIN928F84651F715	COMM INWARD EFT CR P50SIFT192 910001GEN ERAL T	200.00	-	12232285.53
2216	24-Feb-2020	24-Feb-2020	117076250768JQ1u	SYBRIN928F84651F715	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	12232085.53
2217	24-Feb-2020	24-Feb-2020	117076250768JQ1u	SYBRIN928F84651F715	COMM INWARD EFT CR OKERO GILBERT O	200.00	-	12231885.53
2218	24-Feb-2020	24-Feb-2020	117076250768JQ1u	SYBRIN928F84651F715	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	12231845.53
2219	24-Feb-2020	24-Feb-2020	117076250768JQ1u	SYBRIN928F84651F715	EXCISE DUTY EFT CR P50SIFT192 910001GEN ERAL T	40.00	-	12231805.53
2220	24-Feb-2020	24-Feb-2020	117076250768JQ1u	SYBRIN928F84651F715	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	12231765.53
2221	24-Feb-2020	24-Feb-2020	117076250768JQ1u	SYBRIN928F84651F715	EXCISE DUTY EFT CR OKERO GILBERT O	40.00	-	12231725.53
2222	24-Feb-2020	24-Feb-2020	21707629f671KmFf	D10061538514EC100303493129	OBO7AZ8TS R-LS03944 254722706538 0110000171 1200 CC D10061538514	-	46148.00	12277873.53
2223	24-Feb-2020	24-Feb-2020	IB51707631ec881wAY	IB51707631ec881wAY	LS-01975#0001 1002 CASH: CASH eoloo	-	1000.00	12278873.53
2224	24-Feb-2020	24-Feb-2020	31707645cd76JiR	45J0033102	MN. 3610	-	20000.00	12298873.53
2225	24-Feb-2020	24-Feb-2020	IB51707654a7f129wk	IB51707654a7f129wk	LS-01987#0001 1049 CASH: CASH cmwandaigha	-	24586.00	12323459.53
2226	24-Feb-2020	24-Feb-2020	217076567a12Q3PZ	D10061552236EC100303516763	OBO9B0N2K D-LS05017 254723867303 0110000171 1200 CC D10061552236	-	2000.00	12325459.53



2227	24-Feb-2020	24-Feb-2020	2170766af4afSWKv	D10061558726EC100303527979	OBO4B19YT0-0456725479929462201100001711200 CC D10061558726	-	3000.00	12328459.53
2228	24-Feb-2020	24-Feb-2020	2170766b0f48SWzz	D10061558755EC100303528024	OBO3B1A37B-0924325472784424301100001711200 CC D10061558755	-	300.00	12328759.53
2229	24-Feb-2020	24-Feb-2020	1170766a3b21NLfM	SYBRIN2A41474B5690E	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	12338759.53
2230	24-Feb-2020	24-Feb-2020	1170766a3b21NLfM	SYBRIN2A41474B5690E	LSK SACCO LTD OKERO GILBERT O OKERO GILBERT OMBACH	-	12000.00	12350759.53
2231	24-Feb-2020	24-Feb-2020	1170766a3b21NLfM	SYBRIN2A41474B5690E	LSK SACCO LTD P50SIFT192910001GENERAL T GENERAL TOUR SERVICE	-	95620.00	12446379.53
2232	24-Feb-2020	24-Feb-2020	1170766a3b21NLfM	SYBRIN2A41474B5690E	LSK SACCO SOCIETY LTD EXT CNTRLs LIABILITIES K SACCOSHA RES LOANPAYMENT	-	155917.00	12602296.53
2233	24-Feb-2020	24-Feb-2020	2170766c0363SeEE	D10061559046EC100303528617	OBO6B1B79C-2637CLIFF OMONDI ODUK 25472237384301100001711200 CC D10061559046	-	31100.00	12633396.53
2234	24-Feb-2020	24-Feb-2020	IB5170767c46422QkB	IB5170767c46422QkB	LS-03404#00011035 CASH: CASH motie no	-	15000.00	12648396.53
2235	24-Feb-2020	24-Feb-2020	21707683cd83W8Cp	D10061569238EC100303548817	OBO5B21UUB-0869525470133553201100001711200 CC D10061569238	-	2500.00	12650896.53
2236	24-Feb-2020	24-Feb-2020	217076a37d42aL12	A10061583203EC100303572290	0111653151320001100001711200 A10061583203 CC 254705800741 FT	-	45000.00	12695896.53



2237	24-Feb-2020	24-Feb-2020	IB517076a635122kUM	IB517076a635122kUM	LS-03843#00011045 CASH: CASH jikinoti	-	5000.00	12700896.53
2238	24-Feb-2020	24-Feb-2020	217076cb78adfXnP	D10061602728EC100303604476	OBO7B4BCVX-339325472216955901100001711200 CC D10061602728	-	10000.00	12710896.53
2239	24-Feb-2020	24-Feb-2020	117076de3e95T4lm	SYBRIN7B1D2B33E13B1	ANNE BABU COMPANY 100000KES FT200550N6L2	-	100000.00	12810896.53
2240	24-Feb-2020	24-Feb-2020	IB517076e4f0223Fz4	IB517076e4f0223Fz4	LS-01071#00011004 CHQ:130 fmukangah	-	65000.00	12875896.53
2241	24-Feb-2020	24-Feb-2020	217076f11eefkEAq	D10061624973EC100303639635	OBO8B5GFT2-0888725472764736601100001711200 CC D10061624973	-	18000.00	12893896.53
2242	24-Feb-2020	24-Feb-2020	IB517076fbf4683R7D	IB517076fbf4683R7D	LS-06473#00011031 CASH: CASH jckaruku	-	40000.00	12933896.53
2243	24-Feb-2020	24-Feb-2020	IB517076fe515a3S75	IB517076fe515a3S75	LS-01838#00011142 CASH: CASH jkirotich	-	20000.00	12953896.53
2244	24-Feb-2020	24-Feb-2020	IB5170770196ac3TQg	IB5170770196ac3TQg	LS-01957#00011270 CASH: CASH fmwan ia	-	21100.00	12974996.53
2245	24-Feb-2020	24-Feb-2020	11707710a96bVG20	SYBRIN2CDFD17E729F5	COMM EFT DR 200224	650.00	-	12974346.53
2246	24-Feb-2020	24-Feb-2020	11707710a96bVG20	SYBRIN2CDFD17E729F5	EXCISE DUTY COMM EFT DR	130.00	-	12974216.53
2247	24-Feb-2020	24-Feb-2020	IB5170771ae a203dzv	IB5170771ae a203dzv	LS-03235#00011270 CHQ:74 mwambere	-	284829.00	13259045.53
2248	24-Feb-2020	24-Feb-2020	2170772b201bqzXv	D1006165003EC100303681718	OBO4B77WKC-0644725472255526801100001711200 CC D10061650003	-	62415.00	13321460.53
2249	24-Feb-2020	24-Feb-2020	2170773b8f20t1qd	D10061656497EC100303693055	OBO7B7Q8Z5-3027594325472368435401100001711200 CC D10061656497	-	1000.00	13322460.53
2250	24-Feb-2020	24-Feb-2020	3170774107d7IBYA	AM20814901	2291 HENRY OGOLA	-	64000.00	13386460.53



2251	24-Feb-2020	24-Feb-2020	IB51707742c2693vnR	IB51707742c2693vnR	LS-01973#00011049 CHQ:000026 fnyamache	-	100000.00	13486460.53
2252	24-Feb-2020	24-Feb-2020	21707742f4c8tzDz	D10061659406EC100303698905	OBO5B7YG9D-634925471110774701100001711200 CC D10061659406	-	5000.00	13491460.53
2253	24-Feb-2020	24-Feb-2020	IB5170774598ff3wxc	IB5170774598ff3wxc	LS-06879#00011023 CASH:CASH smutwiri	-	500000.00	13991460.53
2254	24-Feb-2020	24-Feb-2020	217077464664uOIP	D10061660721EC100303701241	OBO9B826UH-LS569025472088612701100001711200 CC D10061660721	-	3000.00	13994460.53
2255	24-Feb-2020	24-Feb-2020	21707746cd98uS6p	D10061660911EC100303701571	OBO7B82QZP-0456725479929462201100001711200 CC D10061660911	-	2000.00	13996460.53
2256	24-Feb-2020	24-Feb-2020	IB51707749ea093ykx	IB51707749ea093ykx	LS-00417#00011153 CHQ:116 nkipkirui	-	120000.00	14116460.53
2257	24-Feb-2020	24-Feb-2020	2170774e4403vKE2	D10061663914EC100303706566	OBO6B8B5FQ-0464925472265716801100001711200 CC D10061663914	-	10035.00	14126495.53
2258	24-Feb-2020	24-Feb-2020	2170774e49bcvKQI	D10061663920EC100303706581	OBO7B8B9PN-0822425472280551401100001711200 CC D10061663920	-	11000.00	14137495.53
2259	24-Feb-2020	24-Feb-2020	2170774e5ecdVLA	D10061663967EC100303706659	OBO5B8BC2B-2417CAROLINE N MUROGO25472245372701100001711200 CC D10061663967	-	45000.00	14182495.53
2260	24-Feb-2020	24-Feb-2020	21707751e3e8vkJc	D10061665316EC100303708958	OBO0B8FA1A-381325472181501001100001711200 CC D10061665316	-	15000.00	14197495.53
2261	24-Feb-2020	24-Feb-2020	21707753ffa3vziv	D10061666134EC100303710284	OBO5B8HMMZ-0483225470760007701100001711200 CC D10061666134	-	66000.00	14263495.53



226 2	24-Feb-2020	26-Feb-2020	3170775906 a1JSCq	02D1603301	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	-	734276.00	14997771.53
226 3	24-Feb-2020	24-Feb-2020	2170775c41 8fwvvN	A100616692 58EC100303 715514	0110828606 1000 0110000171 1200 A100616692 58 CC 2547111430 25 FT	-	70000.00	15067771.53
226 4	24-Feb-2020	26-Feb-2020	3170775f55b 2JmJP	02D1603401	0 A	-	734276.00	15802047.53
226 5	24-Feb-2020	26-Feb-2020	3170776278 b6JvxA	02D1603301	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	734276.00	-	15067771.53
226 6	24-Feb-2020	24-Feb-2020	217077641d bexsSD	D100616723 73EC100303 720723	OBO0B904Y W-4072 2547125074 43 0110000171 1200 CC D100616723 73	-	2000.00	15069771.53
226 7	24-Feb-2020	24-Feb-2020	2170776452 65xtTw	D100616724 49EC100303 720832	OBO4B90EL 4-LS03856 2547214468 50 0110000171 1200 CC D100616724 49	-	50000.00	15119771.53
226 8	24-Feb-2020	24-Feb-2020	21707769ec cbSpZ	PESALINK_0055161959 20	PESALINK# 0055161959 20#KHASEK E MAKADIA GEORGIADI S#09482310 26#454740# #195920	-	65000.00	15184771.53
226 9	24-Feb-2020	24-Feb-2020	2170776c8a 2bylHn	D100616751 13EC100303 725284	OBO1B9A0 WJ- 30878520 2547257251 58 0110000171 1200 CC D100616751 13	-	1000.00	15185771.53
227 0	24-Feb-2020	24-Feb-2020	2170776ddd a8ywLT	PESALINK_0055161959 20	Reversed:PE SALINK#005 516195920# KHASEKE MAKADIA GEORGIADI S#09482310 26#454740# #195920	65000.00	-	15120771.53
227 1	24-Feb-2020	24-Feb-2020	2170776ec5 eaz2eV	PESALINK_0055161969 46	PESALINK# 0055161969 46#KHASEK E MAKADIA GEORGIADI S#09482310 26#454740# #196946	-	65000.00	15185771.53
227 2	24-Feb-2020	24-Feb-2020	21707770aa cbzHHt	D100616768 32EC100303 728115	OBO4B9EU RI-341 2547228409 58 0110000171 1200 CC D100616768 32	-	8540.00	15194311.53



2273	24-Feb-2020	24-Feb-2020	IB5170777134e84FYM	IB5170777134e84FYM	LS-04772#00011050 CHQ:00084 amnar o	-	10000.00	15204311.53
2274	24-Feb-2020	24-Feb-2020	2170777863f90Afb	D10061679951EC100303733178	OBO2B9O38W-2711147225472606814901100001711200 CC D10061679951	-	3000.00	15207311.53
2275	24-Feb-2020	24-Feb-2020	IB5170777c03ea4K1d	IB5170777c03ea4K1d	LS-05596#00011051 CASH:CASH conda ti	-	10000.00	15217311.53
2276	24-Feb-2020	24-Feb-2020	2170777e00f40sbE	PESALINK_005516199884	PESALINK#005516199884#ALICE WAIRIMU MUGO#00801578672910#417363##199884	-	20000.00	15237311.53
2277	24-Feb-2020	24-Feb-2020	217077905e3e3yg9	D10061691918EC100303755583	OBO2BAHV VC-0661625472142241101100001711200 CC D10061691918	-	20000.00	15257311.53
2278	24-Feb-2020	24-Feb-2020	2170779a163e5jQR	D10061697564EC100303766123	OBO6BAUQ 2C-2231848625472404187601100001711200 CC D10061697564	-	1000.00	15258311.53
2279	24-Feb-2020	24-Feb-2020	2170784a57d0SqBI	D10061770349EC100303898647	OBO8BIRIP O-2901 JENNIFER WARUNGUR U 25472077373001100001711200 CC D10061770349	-	10000.00	15268311.53
2280	24-Feb-2020	24-Feb-2020	2170784c9cf5Szo	D10061770936EC100303899623	OBO2BIUSG Y-Is0846425471271981401100001711200 CC D10061770936	-	1000.00	15269311.53
2281	24-Feb-2020	24-Feb-2020	2170784cf573T1UT	D10061771024EC100303899794	OBO7BIVAU R-LS0391025472266851901100001711200 CC D10061771024	-	5000.00	15274311.53
2282	24-Feb-2020	24-Feb-2020	2170786c4283UqRI	D10061778605EC100303912465	OBO0BJXZ5 2-687625471166597401100001711200 CC D10061778605	-	13000.00	15287311.53





2283	24-Feb-2020	24-Feb-2020	2170788f8380WKPg	D10061785577EC100303923778	OBO7BKWPXL-0751125471892124701100001711200 CC D10061785577	-	2500.00	15289811.53
2284	24-Feb-2020	24-Feb-2020	117078bc348d0IBa	SO3735840002	CHARLES BOSIRE MAROKO SO3735840002	-	16695.00	15306506.53
2285	24-Feb-2020	24-Feb-2020	117078bd6e200Pir	SO3264030007	ID 5292891 MARY KIPTUI SO3264030007	-	120000.00	15426506.53
2286	25-Feb-2020	25-Feb-2020	217079a217c611mK	D10061792058EC100303932581	OBO5BLOZ1N-324325472366000901100001711200 CC D10061792058	-	7000.00	15433506.53
2287	25-Feb-2020	25-Feb-2020	217079a3470514fl	D10061796926EC100303939202	OBP3BM9CE5-0072725472051929201100001711200 CC D10061796926	-	100.00	15433606.53
2288	25-Feb-2020	25-Feb-2020	217079ae576a1Zl6	D10061800705EC100303953496	OBP7BMN9YN-0072725472051929201100001711200 CC D10061800705	-	100.00	15433706.53
2289	25-Feb-2020	25-Feb-2020	21707a3670aa2BON	PESALINK_005605310754	PESALINK#005605310754#LINDA NAMIINDA#01148354562400#440782##310754	-	180000.00	15613706.53
2290	25-Feb-2020	25-Feb-2020	21707a8ea5613vot	D10061809966EC100304001760	OBP6BNH5BE-603425472403314701100001711200 CC D10061809966	-	5000.00	15618706.53
2291	25-Feb-2020	25-Feb-2020	21707acab2557BXG	D10061819729EC100304018354	OBP2BOLC9K-555325472414975701100001711200 CC D10061819729	-	12500.00	15631206.53
2292	25-Feb-2020	25-Feb-2020	21707af39b1aAXyN	D10061828909EC100304034480	OBP1BPLM57-0845625470120246401100001711200 CC D10061828909	-	3000.00	15634206.53
2293	25-Feb-2020	25-Feb-2020	IB51707aff7c121Bij	IB51707aff7c121Bij	LS-04551#00011011 CHQ:616 aamohamed	-	58187.00	15692393.53



2294	25-Feb-2020	25-Feb-2020	11707b12ead8te3	SYBRIN03028A87CA427	BEATRICE MUKULU KIOKO 250000KES IR07802002 250362	-	250000.00	15942393.53
2295	25-Feb-2020	25-Feb-2020	21707b46c585l4Pz	D10061851816EC100304068897	OBP5BRZ3J Z-7669 2547270976 21 0110000171 1200 CC D100618518 16	-	1000.00	15943393.53
2296	25-Feb-2020	25-Feb-2020	11707b4b0465Ds1F	SYBRIN8B94A00C2FD98	COMM INWARD EFT CR EDDAH WAMBUI KA	200.00	-	15943193.53
2297	25-Feb-2020	25-Feb-2020	11707b4b0465Ds1F	SYBRIN8B94A00C2FD98	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	15942993.53
2298	25-Feb-2020	25-Feb-2020	11707b4b0465Ds1F	SYBRIN8B94A00C2FD98	COMM INWARD EFT CR VERONICA WANJIRVE	200.00	-	15942793.53
2299	25-Feb-2020	25-Feb-2020	11707b4b0465Ds1F	SYBRIN8B94A00C2FD98	EXCISE DUTY EFT CR EDDAH WAMBUI KA	40.00	-	15942753.53
2300	25-Feb-2020	25-Feb-2020	11707b4b0465Ds1F	SYBRIN8B94A00C2FD98	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	15942713.53
2301	25-Feb-2020	25-Feb-2020	11707b4b0465Ds1F	SYBRIN8B94A00C2FD98	EXCISE DUTY EFT CR VERONICA WANJIRVE	40.00	-	15942673.53
2302	25-Feb-2020	25-Feb-2020	21707b4f98a9JLQJ	D10061856368EC100304076398	OBPBS80 H2-1857 MARYANNE NJERI MWANGI 2547211410 03 0110000171 1200 CC D100618563 68	-	25000.00	15967673.53
2303	25-Feb-2020	25-Feb-2020	11707b4c6981EjHb	SYBRINCBBC3A1EE6427	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	15969673.53
2304	25-Feb-2020	25-Feb-2020	11707b4c6981EjHb	SYBRINCBBC3A1EE6427	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	-	20000.00	15989673.53



2305	25-Feb-2020	25-Feb-2020	11707b4c6981EjHb	SYBRINCBC3A1EE6427	000000LAW SOCIETY OF KENY VERONICA WANJIRVER ONICA W VERONICA WANJIRU MWANGI	-	57065.00	16046738.53
2306	25-Feb-2020	25-Feb-2020	21707b62f028MGsw	D10061865249EC100304094190	OBP1BSTY UJ-3562 254720617762 01100001711200 CC D10061865249	-	30000.00	16076738.53
2307	25-Feb-2020	25-Feb-2020	IB51707b643e391tBO	IB51707b643e391tBO	LS-04134#00011068 CASH: CASH jkiamb i	-	2000.00	16078738.53
2308	25-Feb-2020	25-Feb-2020	21707b79ff26PeNb	D10061875241EC100304114724	OBP8BTJ7F C-07083 254720054948 01100001711200 CC D10061875241	-	10000.00	16088738.53
2309	25-Feb-2020	25-Feb-2020	21707b7d2756Q3lx	D10061876515EC100304117049	OBP0BTMR QK-LS04834 254724603680 01100001711200 CC D10061876515	-	7000.00	16095738.53
2310	25-Feb-2020	25-Feb-2020	21707b88edc3RUfo	D10061881082EC100304124979	OBP5BTZH DZ-3243 254723660009 01100001711200 CC D10061881082	-	10000.00	16105738.53
2311	25-Feb-2020	25-Feb-2020	IB51707b8d66b928FT	IB51707b8d66b928FT	LS-00787#00011032 CHQ:159 ENYABIA GE	-	120604.00	16226342.53
2312	25-Feb-2020	25-Feb-2020	21707b934bdcSke5	D10061885181EC100304132086	OBP1BUAI4 X-3235 254722575244 01100001711200 CC D10061885181	-	5000.00	16231342.53
2313	25-Feb-2020	25-Feb-2020	IB51707b98772b2E84	IB51707b98772b2E84	LS-02748#00011050 CASH: CASH chelan gatj	-	50000.00	16281342.53
2314	25-Feb-2020	25-Feb-2020	IB51707ba83d4a2Kjq	IB51707ba83d4a2Kjq	LS-01018#00011004 CASH: CASH MWIL LIAM	-	50000.00	16331342.53
2315	25-Feb-2020	25-Feb-2020	21707ba84896VOXr	D10061893445EC100304147571	OBP5BUWW 3H-8657 254723250033 01100001711200 CC D10061893445	-	15000.00	16346342.53



2316	25-Feb-2020	25-Feb-2020	21707baf0167WEoG	D10061896045EC100304152330	OBP9BV47G5-0733325472578301801100001711200 CC D10061896045	-	1000.00	16347342.53
2317	25-Feb-2020	25-Feb-2020	21707bb3ca16WpBN	5609847893847893	005625122931 LS-03083 POSAG007079LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1500.00	16348842.53
2318	25-Feb-2020	25-Feb-2020	21707bb61113X6Lg	D10061898654EC100304157127	OBP3BVBOH9-0100125472441414501100001711200 CC D10061898654	-	20000.00	16368842.53
2319	25-Feb-2020	25-Feb-2020	21707bbb8614XkoF	D10061900649EC100304160863	OBP6BVHMIW-0654625472643286201100001711200 CC D10061900649	-	7499.00	16376341.53
2320	25-Feb-2020	25-Feb-2020	IB51707bd706d72fyR	IB51707bd706d72fyR	LS-04188#00011065 CASH: CASH ljchepk emoi	-	10000.00	16386341.53
2321	25-Feb-2020	25-Feb-2020	21707bd7a321bBPv	D10061910841EC100304180020	OBP2BWBIP A-542725472085618001100001711200 CC D10061910841	-	4000.00	16390341.53
2322	25-Feb-2020	25-Feb-2020	21707be7daeedEwj	D10061917525EC100304192312	OBP1BWTAUJ-LS499025472226256001100001711200 CC D10061917525	-	24000.00	16414341.53
2323	25-Feb-2020	25-Feb-2020	21707bf83788fJzT	D10061923987EC100304204798	OBP1BXBEKR-40022225472268196201100001711200 CC D10061923987	-	7880.00	16422221.53
2324	25-Feb-2020	25-Feb-2020	IB51707bfe0cf02ygX	IB51707bfe0cf02ygX	LS-00483#00011002 TRF: A CCOUNT TRANSFER  pnyambura	-	500000.00	16922221.53
2325	25-Feb-2020	25-Feb-2020	IB51707bfe15772yix	IB51707bfe15772yix	LS-00482#00011002 CHQ:559 pnyambura	-	500000.00	17422221.53
2326	25-Feb-2020	25-Feb-2020	21707c0d901chsUI	D10061932012EC100304219874	OBP5BXYISB-612625472589096401100001711200 CC D10061932012	-	2000.00	17424221.53



2327	25-Feb-2020	25-Feb-2020	21707c21296akCke	D10061939430EC100304233343	OBP6BYJFE S-08423 254725760182 0110000171 1200 CC D10061939430	-	2000.00	17426221.53
2328	25-Feb-2020	25-Feb-2020	IB51707c2384db3FKE	IB51707c2384db3FKE	LS-02761#00011014 CASH: CASH ywaig wa	-	1000.00	17427221.53
2329	25-Feb-2020	25-Feb-2020	IB51707c2436d83FbU	IB51707c2436d83FbU	LS-02831#00011014 CASH: CASH ywaig wa	-	1000.00	17428221.53
2330	25-Feb-2020	25-Feb-2020	21707c27e737kyV9	D10061941841EC100304237663	OBP6BYQL2 2-6340 254717333139 0110000171 1200 CC D10061941841	-	8000.00	17436221.53
2331	25-Feb-2020	25-Feb-2020	21707c2d92e2lb47	D10061943830EC100304241148	OBP6BYWJI M-06586 254729694255 0110000171 1200 CC D10061943830	-	34500.00	17470721.53
2332	25-Feb-2020	25-Feb-2020	11707c30d677Wc39	SYBRINBDA 795E8DBD7C	COMM EFT DR 200225	400.00	-	17470321.53
2333	25-Feb-2020	25-Feb-2020	11707c30d677Wc39	SYBRINBDA 795E8DBD7C	EXCISE DUTY COMM EFT DR	80.00	-	17470241.53
2334	25-Feb-2020	25-Feb-2020	21707c3f5f47ntA2	D10061951807EC100304255156	OBP1BZFE3 3-04352 254727668781 0110000171 1200 CC D10061951807	-	26000.00	17496241.53
2335	25-Feb-2020	25-Feb-2020	21707c40dc48o5qF	D10061952486EC100304256429	OBP7BZGY ER-05910 254705984334 0110000171 1200 CC D10061952486	-	1040.00	17497281.53
2336	25-Feb-2020	25-Feb-2020	21707c428416oJK6	D10061953203EC100304257751	OBP8BZIU5 O-05910 254705984334 0110000171 1200 CC D10061953203	-	9040.00	17506321.53
2337	25-Feb-2020	25-Feb-2020	21707c464e01oIYS	D10061954774EC100304260489	OBP2BZMQ 26-04285 254703723719 0110000171 1200 CC D10061954774	-	30000.00	17536321.53



2338	25-Feb-2020	25-Feb-2020	21707c4fc12 2px5h	D100619586 02EC100304 267447	OBP8BZWS TS- 27201441 2547114476 32 0110000171 1200 CC D100619586 02	-	1000.00	17537321.53
2339	25-Feb-2020	25-Feb-2020	IB51707c626 9ac3ejL	IB51707c626 9ac3ejL	LS- 03384#0001 1025 CASH: CASH lorem bo	-	53300.00	17590621.53
2340	25-Feb-2020	25-Feb-2020	11707c6719 28ZHjt	SYBRIN3544 186E1AFAD	COMM UNPAID EFT DR 20022	50.00	-	17590571.53
2341	25-Feb-2020	25-Feb-2020	11707c6719 28ZHjt	SYBRIN3544 186E1AFAD	EXCISE DUTY EFT DR 20022	10.00	-	17590561.53
2342	25-Feb-2020	25-Feb-2020	21707c6774f 0spm6	5612991427 991427	0056251545 27 LS-00681 POSBRO0005 73LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	170000.00	17760561.53
2343	25-Feb-2020	25-Feb-2020	21707c67db 62stJN	D100619680 55EC100304 284219	OBP1C0N1V 9-4461 2547235417 82 0110000171 1200 CC D100619680 55	-	3000.00	17763561.53
2344	25-Feb-2020	25-Feb-2020	21707c6d23 d4tXK5	D100619701 35EC100304 287879	OBP9C0SR AH-01105 2547202446 63 0110000171 1200 CC D100619701 35	-	7500.00	17771061.53
2345	25-Feb-2020	25-Feb-2020	IB51707c6ed 00e3jpB	IB51707c6ed 00e3jpB	LS- 03486#0001 1045 CHQ:2 09 gmetet	-	20000.00	17791061.53
2346	25-Feb-2020	25-Feb-2020	IB51707c700 6ab3kMT	IB51707c700 6ab3kMT	LS- 00881#0001 1045 CHQ:1 441 gmetet	-	20500.00	17811561.53
2347	25-Feb-2020	25-Feb-2020	IB51707c717 6973kv0	IB51707c717 6973kv0	LS- 00723#0001 1045 CHQ:2 298 gmetet	-	4000.00	17815561.53
2348	25-Feb-2020	25-Feb-2020	IB51707c727 01a3IHU	IB51707c727 01a3IHU	LS- 00723#0001 1045 CHQ:2 299 gmetet	-	32123.00	17847684.53
2349	25-Feb-2020	25-Feb-2020	IB51707c73e 60f3lux	IB51707c73e 60f3lux	LS- 00866#0001 1045 CHQ:1 173 gmetet	-	192280.00	18039964.53
2350	25-Feb-2020	25-Feb-2020	IB51707c74f d6c3mJR	IB51707c74f d6c3mJR	LS- 03734#0001 1045 CHQ:3 04 gmetet	-	35000.00	18074964.53
2351	25-Feb-2020	25-Feb-2020	21707c7dd6 40vZ8G	D100619765 82EC100304 299304	OBP5C1BG OL-LS09223 2547024111 23 0110000171 1200 CC D100619765 82	-	8300.00	18083264.53



235 2	25-Feb-2020	25-Feb-2020	21707c7fe3d 0vpZc	D100619774 04EC100304 300785	OBP4C1DV2 U-LS09223 2547024111 23 0110000171 1200 CC D100619774 04	-	3700.00	18086964.53
235 3	25-Feb-2020	25-Feb-2020	21707c8289 57w9qe	D100619782 99EC100304 302476	OBP5C1GRJ Z-8810 2547139313 38 0110000171 1200 CC D100619782 99	-	25000.00	18111964.53
235 4	25-Feb-2020	25-Feb-2020	21707c8c7b 9bxOg8	D100619821 51EC100304 309181	OBP4C1SB UW-00776 2547216817 40 0110000171 1200 CC D100619821 51	-	3760.00	18115724.53
235 5	25-Feb-2020	25-Feb-2020	IB51707c8f5 1443xbq	IB51707c8f5 1443xbq	LS- 05596#0001 1051 CASH: CASH Ikimat hi	-	10000.00	18125724.53
235 6	25-Feb-2020	25-Feb-2020	21707c961b 2byY8T	D100619856 31EC100304 315277	OBP9C23S0 J-LS08218 2547241572 37 0110000171 1200 CC D100619856 31	-	10000.00	18135724.53
235 7	25-Feb-2020	25-Feb-2020	21707c9627 00yYVS	D100619856 61EC100304 315321	OBP5C23V M5-3104 2547196630 51 0110000171 1200 CC D100619856 61	-	10000.00	18145724.53
235 8	25-Feb-2020	25-Feb-2020	31707cb741 2fLCcU	04X0182803	LS-09179 MARIETA H. MKALA	-	10000.00	18155724.53
235 9	25-Feb-2020	25-Feb-2020	21707d16a5 cdF9ne	D100620327 19EC100304 400278	OBP9C7BTF F-29523431 2547058169 01 0110000171 1200 CC D100620327 19	-	1000.00	18156724.53
236 0	25-Feb-2020	25-Feb-2020	21707d2aa1 0aHPeI	D100620392 49EC100304 411762	OBP2C8D4I 2-06467 2547234886 73 0110000171 1200 CC D100620392 49	-	20000.00	18176724.53
236 1	25-Feb-2020	25-Feb-2020	21707d3ecd 86JVDg	D100620460 11EC100304 423429	OBP4C9FLQ G-06383 2547161149 32 0110000171 1200 CC D100620460 11	-	3000.00	18179724.53

236 2	25-Feb-2020	25-Feb-2020	21707d4d6b bfKolU	D100620503 71EC100304 430995	OBP0CA53R 8-1922 SAMSON ONYANGO ALOSA 2547213930 42 0110000171 1200 CC D100620503 71	-	2000.00	18181724.53
236 3	25-Feb-2020	25-Feb-2020	21707d5b34f 3Lxhl	5617200768 200768	0056252012 18 LS-05976 POSAG0054 04LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	19000.00	18200724.53
236 4	25-Feb-2020	25-Feb-2020	21707d7932f cO3CU	D100620626 60EC100304 451469	OBP8CC0I8 8-5734 2547233539 48 0110000171 1200 CC D100620626 60	-	19770.00	18220494.53
236 5	25-Feb-2020	25-Feb-2020	21707d9f737 fPxwd	D100620708 35EC100304 465063	OBP5CDAN KR-LS08030 2547208494 04 0110000171 1200 CC D100620708 35	-	10000.00	18230494.53
236 6	25-Feb-2020	25-Feb-2020	21707db2d3 7eQktJ	D100620745 83EC100304 471162	OBP7CDTF UD-3243 2547236600 09 0110000171 1200 CC D100620745 83	-	4000.00	18234494.53
236 7	25-Feb-2020	25-Feb-2020	11707ddc13 3504VH	SO55790500 02	LS-00608 SO55790500 02	-	115000.00	18349494.53
236 8	25-Feb-2020	25-Feb-2020	11707ddc2c ef07cp	SO99738400 03	ID 23906026 SAMUEL GATAMBIA SO99738400 03	-	5000.00	18354494.53
236 9	25-Feb-2020	25-Feb-2020	11707de10b 710oay	SO71212500 09	CHRISTINE ASUNA O LS-02024 SO71212500 09	-	34000.00	18388494.53
237 0	26-Feb-2020	26-Feb-2020	21707ec6d5 9d0p0u	D100620869 54EC100304 488399	OBQ4CFEU 76-04343 2547258912 14 0110000171 1200 CC D100620869 54	-	4642.00	18393136.53
237 1	26-Feb-2020	26-Feb-2020	21707ecb86 b51HAv	D100620855 97EC100304 486514	OBP5CF97V V-4809 2547950656 76 0110000171 1200 CC D100620855 97	-	2800.00	18395936.53
237 2	26-Feb-2020	26-Feb-2020	21707f87151 12yJR	D100620955 79EC100304 525065	OBQ7CG6IX H-5299 2547593959 04 0110000171 1200 CC D100620955 79	-	700.00	18396636.53



2373	26-Feb-2020	26-Feb-2020	11707fa34e892AYj	SYBRIN8877145F8207A	5236	-	1500.00	18398136.53
2374	26-Feb-2020	26-Feb-2020	11707fa34e892AYj	SYBRIN8877145F8207A	7223	-	2000.00	18400136.53
2375	26-Feb-2020	26-Feb-2020	11707fa34e892AYj	SYBRIN8877145F8207A	2386	-	3000.00	18403136.53
2376	26-Feb-2020	26-Feb-2020	11707fa34e892AYj	SYBRIN8877145F8207A	8629	-	4000.00	18407136.53
2377	26-Feb-2020	26-Feb-2020	11707fa34e892AYj	SYBRIN8877145F8207A	4683	-	5000.00	18412136.53
2378	26-Feb-2020	26-Feb-2020	11707fa34e892AYj	SYBRIN8877145F8207A	2049	-	10965.00	18423101.53
2379	26-Feb-2020	26-Feb-2020	11707fa34e892AYj	SYBRIN8877145F8207A	617	-	15000.00	18438101.53
2380	26-Feb-2020	26-Feb-2020	11707fa34e892AYj	SYBRIN8877145F8207A	5562	-	15584.00	18453685.53
2381	26-Feb-2020	26-Feb-2020	11707fa34e892AYj	SYBRIN8877145F8207A	2996	-	16610.00	18470295.53
2382	26-Feb-2020	26-Feb-2020	11707fa34e892AYj	SYBRIN8877145F8207A	3499	-	33159.00	18503454.53
2383	26-Feb-2020	26-Feb-2020	11707fa34e892AYj	SYBRIN8877145F8207A	3538	-	39272.00	18542726.53
2384	26-Feb-2020	26-Feb-2020	11707fa34e892AYj	SYBRIN8877145F8207A	1694	-	98978.00	18641704.53
2385	26-Feb-2020	26-Feb-2020	21707fe0bb196lwa	D10062107349EC100304565131	OBQ4CHB4L4-0732025472080350601100001711200 CC D10062107349	-	2000.00	18643704.53
2386	26-Feb-2020	26-Feb-2020	21707fe9882e6qlq	D10062109116EC100304568083	OBQ7CHI1SL-835225470535899301100001711200 CC D10062109116	-	3000.00	18646704.53
2387	26-Feb-2020	26-Feb-2020	21707fee66677CDA	D10062110152EC100304569804	OBQ1CHLTU7-366225471834111401100001711200 CC D10062110152	-	15000.00	18661704.53
2388	26-Feb-2020	26-Feb-2020	21707ff365367Ztw	D10062111271EC100304571736	OBQ4CHPXTI-429925472583015001100001711200 CC D10062111271	-	25239.00	18686943.53
2389	26-Feb-2020	26-Feb-2020	21707ffd62268lnB	D10062113497EC100304575521	OBQ9CHY4NT-0072725472051929201100001711200 CC D10062113497	-	100.00	18687043.53
2390	26-Feb-2020	26-Feb-2020	217080155994AHxM	D10062119246EC100304585716	OBQ9CIIT1B-24325472296170401100001711200 CC D10062119246	-	31000.00	18718043.53



239 1	26-Feb-2020	26-Feb-2020	2170802d66f7CV1L	D10062126186EC100304597573	OBQ2CJ51Y6-2731795625472462325901100001711200 CC D10062126186	-	1000.00	18719043.53
239 2	26-Feb-2020	26-Feb-2020	2170802eda50Cda6	D10062126573EC100304598295	OBQ7CJ6G3B-Is243725472164431001100001711200 CC D10062126573	-	15000.00	18734043.53
239 3	26-Feb-2020	26-Feb-2020	IB51708032e4101Rg7	IB51708032e4101Rg7	LS-00095#00011049 CASH: CASH lanavila	-	311270.00	19045313.53
239 4	26-Feb-2020	26-Feb-2020	1170805184a77aDC	SYBRIN5C63ABB277D63	EUNICE NYATHIRIG A MATHENGE 5000KES IR07802002261396	-	5000.00	19050313.53
239 5	26-Feb-2020	26-Feb-2020	2170807c371aLAvz	5707590699590699	005726104724 LS-08354 POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15000.00	19065313.53
239 6	26-Feb-2020	26-Feb-2020	IB51708088a68321nJ	IB51708088a68321nJ	LS-03400#00011045 CASH: CASH jikinoti	-	4000.00	19069313.53
239 7	26-Feb-2020	26-Feb-2020	2170808a4bbfMpKT	D10062159820EC100304663570	OBQ3CLQFG3-34125472284095801100001711200 CC D10062159820	-	7580.00	19076893.53
239 8	26-Feb-2020	26-Feb-2020	2170809dbbe6P28h	5708618687618687	005726112944 LS-01036 POSAG17908 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	19086893.53
239 9	26-Feb-2020	26-Feb-2020	217080a348a3PofX	D10062171125EC100304682756	OBQ7CMGHDH-1608 Anne Wakonyo Kamau 25472066976201100001711200 CC D10062171125	-	12000.00	19098893.53
240 0	26-Feb-2020	26-Feb-2020	IB517080a9b0512F70	IB517080a9b0512F70	LS-01336#00011065 CASH: CASH kvihe nda	-	70000.00	19168893.53
240 1	26-Feb-2020	26-Feb-2020	IB517080aae2682Fb2	IB517080aae2682Fb2	LS-01336#00011065 CASH: CASH kvihe nda	-	20000.00	19188893.53



2402	26-Feb-2020	26-Feb-2020	11708092ba2aFgLz	SYBRIN492230910D2E6	COMM INWARD EFT CR MAGDALEN E MAKAU	200.00	-	19188693.53
2403	26-Feb-2020	26-Feb-2020	11708092ba2aFgLz	SYBRIN492230910D2E6	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	19188493.53
2404	26-Feb-2020	26-Feb-2020	11708092ba2aFgLz	SYBRIN492230910D2E6	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	19188293.53
2405	26-Feb-2020	26-Feb-2020	11708092ba2aFgLz	SYBRIN492230910D2E6	COMM INWARD EFT CR LS 02054 FA	200.00	-	19188093.53
2406	26-Feb-2020	26-Feb-2020	11708092ba2aFgLz	SYBRIN492230910D2E6	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	200.00	-	19187893.53
2407	26-Feb-2020	26-Feb-2020	11708092ba2aFgLz	SYBRIN492230910D2E6	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	19187693.53
2408	26-Feb-2020	26-Feb-2020	11708092ba2aFgLz	SYBRIN492230910D2E6	EXCISE DUTY EFT CR MAGDALEN E MAKAU	40.00	-	19187653.53
2409	26-Feb-2020	26-Feb-2020	11708092ba2aFgLz	SYBRIN492230910D2E6	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	19187613.53
2410	26-Feb-2020	26-Feb-2020	11708092ba2aFgLz	SYBRIN492230910D2E6	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	19187573.53
2411	26-Feb-2020	26-Feb-2020	11708092ba2aFgLz	SYBRIN492230910D2E6	EXCISE DUTY EFT CR LS 02054 FA	40.00	-	19187533.53
2412	26-Feb-2020	26-Feb-2020	11708092ba2aFgLz	SYBRIN492230910D2E6	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	40.00	-	19187493.53
2413	26-Feb-2020	26-Feb-2020	11708092ba2aFgLz	SYBRIN492230910D2E6	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	19187453.53



2414	26-Feb-2020	26-Feb-2020	217080b0bf37Rj2m	D10062177939EC100304696495	OBQ7CMU9P9-0926125470581690101100001711200 CC D10062177939	-	2000.00	19189453.53
2415	26-Feb-2020	26-Feb-2020	1170809306c0FzQC	SYBRIN72ED7830643D7	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	247764.00	19437217.53
2416	26-Feb-2020	26-Feb-2020	1170809306c0FzQC	SYBRIN72ED7830643D7	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	3000.00	19440217.53
2417	26-Feb-2020	26-Feb-2020	1170809306c0FzQC	SYBRIN72ED7830643D7	LSK SACCO LS 08567 SAMUEL GECHEO OB 000000000SA MUEL GECHEO OB AE	-	5000.00	19445217.53
2418	26-Feb-2020	26-Feb-2020	1170809306c0FzQC	SYBRIN72ED7830643D7	LSK SACCO LIMITED MAGDALENE MAKAU MissMAGDALENE M MAKAU	-	20000.00	19465217.53
2419	26-Feb-2020	26-Feb-2020	1170809306c0FzQC	SYBRIN72ED7830643D7	000000LSK SACCO SOCIETY L LS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	-	63000.00	19528217.53
2420	26-Feb-2020	26-Feb-2020	1170809306c0FzQC	SYBRIN72ED7830643D7	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	-	70550.00	19598767.53
2421	26-Feb-2020	26-Feb-2020	IB517080b2e9682JCD	IB517080b2e9682JCD	LS-00524#00011031 CASH: CASH smutu a	-	197285.00	19796052.53
2422	26-Feb-2020	26-Feb-2020	IB517080b437822Jf1	IB517080b437822Jf1	LS-02022#00011031 CASH: CASH smutu a	-	15753.00	19811805.53
2423	26-Feb-2020	26-Feb-2020	IB517080b5579c2K5z	IB517080b5579c2K5z	LS-04902#00011031 CASH: CASH smutu a	-	4000.00	19815805.53
2424	26-Feb-2020	26-Feb-2020	IB517080b67ceb2KYM	IB517080b67ceb2KYM	LS-06530#00011031 CASH: CASH smutu a	-	3900.00	19819705.53



2425	26-Feb-2020	26-Feb-2020	217080c1b148U9A5	D10062187031EC100304713272	OBQ1CNC0T5-LS0491325472622666001100001711200 CC D10062187031	-	3000.00	19822705.53
2426	26-Feb-2020	26-Feb-2020	217080c32f8cUNZC	D10062187943EC100304714836	OBQ6CNDGXE-24325472296170401100001711200 CC D10062187943	-	20000.00	19842705.53
2427	26-Feb-2020	26-Feb-2020	217080c704e5UypC	D10062190259EC100304719330	OBQ3CNHGJB-786225471232036201100001711200 CC D10062190259	-	20000.00	19862705.53
2428	26-Feb-2020	26-Feb-2020	217080d8ee92XZFW	D10062201135EC100304736752	OBQ6CO0BOA-381325472181501001100001711200 CC D10062201135	-	32000.00	19894705.53
2429	26-Feb-2020	26-Feb-2020	217080df56b0Yf7S	D10062205435EC100304743791	OBQ4CO79ZM-0875625472031839601100001711200 CC D10062205435	-	3000.00	19897705.53
2430	26-Feb-2020	26-Feb-2020	IB5170810627fa2xC2	IB5170810627fa2xC2	LS-03018#00011153 CASH:CASH swwa weru	-	32000.00	19929705.53
2431	26-Feb-2020	26-Feb-2020	IB5170811d32f239I6	IB5170811d32f239I6	LS-01846#00011045 CASH:CASH vchep kemoi	-	30000.00	19959705.53
2432	26-Feb-2020	26-Feb-2020	117081226787X1e6	SYBRINEE18A4ACF6FE2	JOSEPH SHIUNDU LUTTA/RFB/DEPOSIT CONTRIBUTION 101050KES RTO02501988128	-	101050.00	20060755.53
2433	26-Feb-2020	26-Feb-2020	2170813307cenCH0	D10062262758EC100304842490	OBQ0CQPRZ0-LS0869325471750051901100001711200 CC D10062262758	-	2000.00	20062755.53
2434	26-Feb-2020	26-Feb-2020	2170813d5cb9oxQP	D10062268995EC100304853351	OBQ1CR0XRH-0398625472121633101100001711200 CC D10062268995	-	10000.00	20072755.53



2435	26-Feb-2020	26-Feb-2020	217081488617qoBP	5711769706769706	005726142954 LS-05324 POSAG014069LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	20092755.53
2436	26-Feb-2020	26-Feb-2020	IB5170814abae33Tgq	IB5170814abae33Tgq	LS-04019#00011149 CHQ:1705 GKYEG O	-	2000.00	20094755.53
2437	26-Feb-2020	26-Feb-2020	IB517081564d7e3YI3	IB517081564d7e3YI3	LS-05811#00011142 TRF:A CCOUNT TRANSFER eouma	-	400000.00	20494755.53
2438	26-Feb-2020	26-Feb-2020	2170815a8c32u0E0	D10062285061EC100304886466	OBQ6CRVN76-722625472537646201100001711200 CC D10062285061	-	9300.00	20504055.53
2439	26-Feb-2020	26-Feb-2020	IB517081663e3b3gGs	IB517081663e3b3gGs	LS-02706#00011039 CASH: CASH rkariuki	-	100000.00	20604055.53
2440	26-Feb-2020	26-Feb-2020	IB51708173e1f53mt2	IB51708173e1f53mt2	LS-03895#00011153 CASH: CASH nkipkirui	-	40000.00	20644055.53
2441	26-Feb-2020	26-Feb-2020	317081759e7cGgql	3247135101	LS-07848 ERICK MWAURA	-	2000.00	20646055.53
2442	26-Feb-2020	26-Feb-2020	21708179b58bymYV	D10062302039EC100304916763	OBQ4CST6PE-577025470288970901100001711200 CC D10062302039	-	20000.00	20666055.53
2443	26-Feb-2020	26-Feb-2020	2170817cabecz6O0	D10062302994EC100304918605	OBQ2CSWE EW-0898125479818594701100001711200 CC D10062302994	-	1000.00	20667055.53
2444	26-Feb-2020	26-Feb-2020	217081836dd70HL6	D10062306446EC100304926105	OBQ9CT3N6L-367025472275597601100001711200 CC D10062306446	-	6000.00	20673055.53
2445	26-Feb-2020	26-Feb-2020	21708185754e0cKI	D10062307462EC100304928348	OBQ3CT60D3-0863425471491919201100001711200 CC D10062307462	-	1500.00	20674555.53
2446	26-Feb-2020	26-Feb-2020	217081868a2d0n7p	D10062308015EC100304929490	OBQ8CT75Z0-34125472284095801100001711200 CC D10062308015	-	6590.00	20681145.53



2447	26-Feb-2020	26-Feb-2020	IB517081937e55416W	IB517081937e55416W	LS-04399#00011010 CASH:CASH tmumbi	-	52000.00	20733145.53
2448	26-Feb-2020	26-Feb-2020	IB51708194e48041fi	IB51708194e48041fi	LS-04399#00011010 CASH:CASH tmumbi	-	70000.00	20803145.53
2449	26-Feb-2020	26-Feb-2020	21708196b1563WJE	D10062316480EC100304946883	OBQ3CTOWIN-0820125471939088901100001711200 CCD10062316480	-	2040.00	20805185.53
2450	26-Feb-2020	26-Feb-2020	2170819894283oG3	D10062317419EC100304948748	OBQ0CTQUXU-925225472373720301100001711200 CCD10062317419	-	3000.00	20808185.53
2451	26-Feb-2020	26-Feb-2020	217081a1a804517i	D10062322128EC100304958133	OBQ4CU115A-LS0828625472375433001100001711200 CCD10062322128	-	36000.00	20844185.53
2452	26-Feb-2020	26-Feb-2020	IB517081b363d24GYi	IB517081b363d24GYi	LS-01957#00011270 CASH:CASH fmwan	-	11200.00	20855385.53
2453	26-Feb-2020	26-Feb-2020	IB517081c5774e4OK2	IB517081c5774e4OK2	LS-05596#00011051 CASH:CASH lkimat	-	5000.00	20860385.53
2454	26-Feb-2020	26-Feb-2020	IB517081ce285c4RqR	IB517081ce285c4RqR	LS-00557#00011045 CHQ:839 gmetet	-	20000.00	20880385.53
2455	26-Feb-2020	26-Feb-2020	IB517081cf201d4SCY	IB517081cf201d4SCY	LS-00186#00011045 CHQ:410118 gmetet	-	125000.00	21005385.53
2456	26-Feb-2020	26-Feb-2020	IB517081d2b4444ThY	IB517081d2b4444ThY	LS-00919#00011045 CHQ:102428 gmetet	-	25000.00	21030385.53
2457	26-Feb-2020	26-Feb-2020	IB517081d3b0954U3G	IB517081d3b0954U3G	LS-03120#00011045 CHQ:126 gmetet	-	200000.00	21230385.53
2458	26-Feb-2020	26-Feb-2020	IB517081d4a76d4UKx	IB517081d4a76d4UKx	LS-01387#00011045 CHQ:3298 gmetet	-	20000.00	21250385.53
2459	26-Feb-2020	26-Feb-2020	IB517081d5e864Upa	IB517081d5e864Upa	LS-01573#00011045 CHQ:80 gmetet	-	57824.00	21308209.53
2460	26-Feb-2020	26-Feb-2020	IB517081f2a4464sKy	IB517081f2a4464sKy	LS-01799#00011002 CASH:CASH mtwac	-	13800.00	21322009.53



2461	26-Feb-2020	26-Feb-2020	IB517082003e8d4y4p	IB517082003e8d4y4p	LS-00967#00011003 CHQ:335 wodindo	-	50000.00	21372009.53
2462	26-Feb-2020	26-Feb-2020	21708201db32Kj7a	D10062369088EC100305049790	OBQ2CXFAOS-0496325472242399401100001711200 CC D10062369088	-	40000.00	21412009.53
2463	26-Feb-2020	26-Feb-2020	2170822ae6d4R16o	D10062388225EC100305084746	OBQ7CZ6YJB-797525472115914401100001711200 CC D10062388225	-	14286.00	21426295.53
2464	26-Feb-2020	26-Feb-2020	21708234b1bcSPxq	D10062392472EC100305092509	OBQ9CZND3X-0583025472867930501100001711200 CC D10062392472	-	32000.00	21458295.53
2465	26-Feb-2020	26-Feb-2020	21708267e499ZDh1	D10062413406EC100305130233	OBQ9D2CFHP-350925472513688101100001711200 CC D10062413406	-	2200.00	21460495.53
2466	26-Feb-2020	26-Feb-2020	217082696d17ZOC2	D10062413941EC100305131147	OBQ4D2FAOU-529425472271215701100001711200 CC D10062413941	-	10040.00	21470535.53
2467	26-Feb-2020	26-Feb-2020	2170828a4ec2cxmq	D10062426258EC100305153448	OBQ2D3Y9UI-LS0827925472797343401100001711200 CC D10062426258	-	1000.00	21471535.53
2468	26-Feb-2020	26-Feb-2020	21708296e790eFgM	D10062430910EC100305162368	OBQ8D4GXNY-LS0639825472399940601100001711200 CC D10062430910	-	5000.00	21476535.53
2469	26-Feb-2020	26-Feb-2020	217082976e33el6t	D10062431086EC100305162630	OBQ1D4HQB-2098SIMON NJOROG 25470005336001100001711200 CC D10062431086	-	60000.00	21536535.53
2470	26-Feb-2020	26-Feb-2020	217082b75c41h2SX	D10062441454EC100305182024	OBQ7D5O91F-0924325472784424301100001711200 CC D10062441454	-	1000.00	21537535.53





247 1	26-Feb-2020	26-Feb-2020	217082bb06 d3hKq9	D100624426 31EC100305 184335	OBQ9D5SR SN-2700 FAITH ORONGA AMATIKA 2547198602 43 0110000171 1200 CC D100624426 31	-	20000.00	21557535.53
247 2	26-Feb-2020	26-Feb-2020	11708304fe4 70lBe	SO30347400 06	ID 2775516 KELVIN NJOROG SO30347400 06	-	12630.00	21570165.53
247 3	27-Feb-2020	27-Feb-2020	217084f047c 01pIC	D100624672 58EC100305 230240	OBR9D8CU ER-5282 2547259547 37 0110000171 1200 CC D100624672 58	-	10000.00	21580165.53
247 4	27-Feb-2020	27-Feb-2020	217084fddaa 75SAI	D100624582 88EC100305 212916	OBQ8D7F2R Y-03692 2547109178 56 0110000171 1200 CC D100624582 88	-	8500.00	21588665.53
247 5	27-Feb-2020	27-Feb-2020	2170850179 825tul	D100624712 79EC100305 243964	OBR7D8T89 F-00727 2547205192 92 0110000171 1200 CC D100624712 79	-	100.00	21588765.53
247 6	27-Feb-2020	27-Feb-2020	217085029a 76610D	D100624858 16EC100305 286172	OBR6D9UR RA-5299 2547593959 04 0110000171 1200 CC D100624858 16	-	700.00	21589465.53
247 7	27-Feb-2020	27-Feb-2020	217085047a a96DbW	D100624608 67EC100305 217578	OBQ0D7OV AU-LS08483 2547029869 87 0110000171 1200 CC D100624608 67	-	2000.00	21591465.53
247 8	27-Feb-2020	27-Feb-2020	2170850744 c56WJU	D100624514 29EC100305 201012	OBQ7D6PU H1-3569 2547244724 27 0110000171 1200 CC D100624514 29	-	6000.00	21597465.53
247 9	27-Feb-2020	27-Feb-2020	2170850832 416cEJ	D100624570 14EC100305 210837	OBQ6D7AIH 6-00727 2547205192 92 0110000171 1200 CC D100624570 14	-	100.00	21597565.53
248 0	27-Feb-2020	27-Feb-2020	2170852705 6e9kCa	D100625070 54EC100305 345120	OBR6DBCJ G0-LS08262 2547125432 80 0110000171 1200 CC D100625070 54	-	3000.00	21600565.53



248 1	27-Feb-2020	27-Feb-2020	2170852e1e 03AVpB	D100625093 10EC100305 349738	OBR1DBITO L-1267 Bethuel Nderi Ndwiga 2547251119 49 0110000171 1200 CC D100625093 10	-	6510.00	21607075.53
248 2	27-Feb-2020	27-Feb-2020	2170853c73 ccC4Vq	D100625136 83EC100305 358520	OBR9DBVLL H-01105 2547202446 63 0110000171 1200 CC D100625136 83	-	10000.00	21617075.53
248 3	27-Feb-2020	27-Feb-2020	2170854419 39Cv63	D100625159 65EC100305 363107	OBR6DC2K S6-LS03318 2547229996 83 0110000171 1200 CC D100625159 65	-	16000.00	21633075.53
248 4	27-Feb-2020	27-Feb-2020	2170854bf59 4DmSY	D100625185 64EC100305 367835	OBR1DCAIV R-09081 2547114708 69 0110000171 1200 CC D100625185 64	-	6000.00	21639075.53
248 5	27-Feb-2020	27-Feb-2020	IB517085525 77715Hr	IB517085525 77715Hr	LS- 06099#0001 1014 CASH: CASH ywaig wa	-	15000.00	21654075.53
248 6	27-Feb-2020	27-Feb-2020	IB51708553a 80815sj	IB51708553a 80815sj	LS- 06100#0001 1014 CASH: CASH ywaig wa	-	19500.00	21673575.53
248 7	27-Feb-2020	27-Feb-2020	IB517085553 4d016gJ	IB517085553 4d016gJ	LS- 06101#0001 1014 CASH: CASH ywaig wa	-	1000.00	21674575.53
248 8	27-Feb-2020	27-Feb-2020	2170855fbb4 4G6nT	D100625257 20EC100305 380610	OBR6DCUH 2C-4775 2547209645 79 0110000171 1200 CC D100625257 20	-	11000.00	21685575.53
248 9	27-Feb-2020	27-Feb-2020	IB5170856aa fae1lm3	IB5170856aa fae1lm3	LS- 00130#0001 1037 CHQ:2 7 rtembu	-	230000.00	21915575.53
249 0	27-Feb-2020	27-Feb-2020	IB517085926 af61Yu9	IB517085926 af61Yu9	LS- 05612#0001 1049 CASH: CASH fnyam ache	-	10000.00	21925575.53
249 1	27-Feb-2020	27-Feb-2020	2170859424 7fNSWa	D100625501 03EC100305 424045	OBR9DEDP Q3-06745 2547206135 61 0110000171 1200 CC D100625501 03	-	20000.00	21945575.53



249 2	27-Feb-2020	27-Feb-2020	217085b11d 90Rd2o	D100625637 37EC100305 449138	OBR2DF8E RK-07505 2547161133 64 0110000171 1200 CC D100625637 37	-	10000.00	21955575.53
249 3	27-Feb-2020	27-Feb-2020	IB517085b20 4a31nAo	IB517085b20 4a31nAo	LS- 07073#0001 1064 CASH: CASH Inyam bane	-	5000.00	21960575.53
249 4	27-Feb-2020	27-Feb-2020	11708599d7 dbJyO7	SYBRIN8B2 C01369D789	COMM INWARD EFT CR PV 1050 RefuSHE KENYA KE	200.00	-	21960375.53
249 5	27-Feb-2020	27-Feb-2020	11708599d7 dbJyO7	SYBRIN8B2 C01369D789	COMM INWARD EFT CR SYBEP2602 202347LOA N REPAY	200.00	-	21960175.53
249 6	27-Feb-2020	27-Feb-2020	11708599d7 dbJyO7	SYBRIN8B2 C01369D789	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI S	200.00	-	21959975.53
249 7	27-Feb-2020	27-Feb-2020	11708599d7 dbJyO7	SYBRIN8B2 C01369D789	COMM INWARD EFT CR EPRA PAYMENTS	200.00	-	21959775.53
249 8	27-Feb-2020	27-Feb-2020	11708599d7 dbJyO7	SYBRIN8B2 C01369D789	EXCISE DUTY EFT CR SYBEP2602 202347LOA N REPAY	40.00	-	21959735.53
249 9	27-Feb-2020	27-Feb-2020	11708599d7 dbJyO7	SYBRIN8B2 C01369D789	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI S	40.00	-	21959695.53
250 0	27-Feb-2020	27-Feb-2020	11708599d7 dbJyO7	SYBRIN8B2 C01369D789	EXCISE DUTY EFT CR EPRA PAYMENTS	40.00	-	21959655.53
250 1	27-Feb-2020	27-Feb-2020	11708599d7 dbJyO7	SYBRIN8B2 C01369D789	EXCISE DUTY EFT CR PV 1050 RefuSHE KENYA KE	40.00	-	21959615.53
250 2	27-Feb-2020	27-Feb-2020	117085a1c3 69LjJa	SYBRIN29C 0E9D59057 C	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI S LAWI TOROR KIMUTAI S	-	10000.00	21969615.53
250 3	27-Feb-2020	27-Feb-2020	117085a1c3 69LjJa	SYBRIN29C 0E9D59057 C	LSK SACCO PV 1050 RefuSHE KENYA KE RefuSHE KENYA KES A C	-	20000.00	21989615.53



2504	27-Feb-2020	27-Feb-2020	117085a1c369LjJa	SYBRIN29C0E9D59057C	Sacco Deductions EPRA PAYMENTS 00000000EN ERGY AND PETROLEU M REG AU	-	43250.00	22032865.53
2505	27-Feb-2020	27-Feb-2020	117085a1c369LjJa	SYBRIN29C0E9D59057C	LAW SOCIETY OF KENYA SACC SYBEP2602 202347LOA N REPAY FELIX MILKAH J T	-	103928.00	22136793.53
2506	27-Feb-2020	27-Feb-2020	117085abf8eKRXM	SYBRINA790A07AD383A	BENJAMIN GATHIRU WAINAINA COMPANY 300000KES FT20058S0R GC	-	300000.00	22436793.53
2507	27-Feb-2020	27-Feb-2020	217085bd7787TLvn	D10062569455EC100305459350	OBR2DFLO2 W-LS07395 2547273688 72 0110000171 1200 CC D100625694 55	-	17532.00	22454325.53
2508	27-Feb-2020	27-Feb-2020	217085c25cd1U36d	D10062571665EC100305463330	OBR7DFQU C1-07508 2547251654 51 0110000171 1200 CC D100625716 65	-	9000.00	22463325.53
2509	27-Feb-2020	27-Feb-2020	117085c2dfa0QysY	SYBRINB0640EC54AE3B	ERIC KORI MURAI 20000KES IR07802002 272416	-	20000.00	22483325.53
2510	27-Feb-2020	27-Feb-2020	117085c3bab9R4Zz	SYBRIN79D4016113A7F	EXCISE DUTY EFT DR 20022	20.00	-	22483305.53
2511	27-Feb-2020	27-Feb-2020	117085c3bab9R4Zz	SYBRIN79D4016113A7F	COMM EFT DR 200227	1700.00	-	22481605.53
2512	27-Feb-2020	27-Feb-2020	117085c3bab9R4Zz	SYBRIN79D4016113A7F	EXCISE DUTY COMM EFT DR	340.00	-	22481265.53
2513	27-Feb-2020	27-Feb-2020	117085c3bab9R4Zz	SYBRIN79D4016113A7F	COMM UNPAID EFT DR 20022	100.00	-	22481165.53
2514	27-Feb-2020	27-Feb-2020	217085db373aXYby	D10062583537EC100305483603	OBR2DGHI OY-6356 2547176878 66 0110000171 1200 CC D100625835 37	-	10000.00	22491165.53
2515	27-Feb-2020	27-Feb-2020	217085de264bY4eM	D10062584930EC100305486721	OBR8DGKK 50-03091 2547215775 06 0110000171 1200 CC D100625849 30	-	10000.00	22501165.53



2516	27-Feb-2020	27-Feb-2020	217085e0e7b5YXzt	D10062586264EC100305489881	OBR1DGNE0Z-0218925472098748401100001711200 CC D10062586264	-	20000.00	22521165.53
2517	27-Feb-2020	27-Feb-2020	3170860ae3d49S9T	31T0008201	LS-06473 MARGARET MAINA	-	15000.00	22536165.53
2518	27-Feb-2020	27-Feb-2020	217086171ae9gte	D10062613201EC100305544352	OBR3DI9FJT-0042325471321869601100001711200 CC D10062613201	-	5000.00	22541165.53
2519	27-Feb-2020	27-Feb-2020	217086271cb8jDKI	D10062621024EC100305558074	OBR1DIQ8X X-1831 Esther wairimu Kinga 25472408366501100001711200 CC D10062621024	-	2000.00	22543165.53
2520	27-Feb-2020	27-Feb-2020	31708637d615BVS9	45X3829002	01120001711200	220000000.00	-	543165.53
2521	27-Feb-2020	27-Feb-2020	31708637d615BVS9	45X3829002	COMM_15 TRANSFER	250.00	-	542915.53
2522	27-Feb-2020	27-Feb-2020	31708637d615BVS9	45X3829002	EXCISE DUTY	50.00	-	542865.53
2523	27-Feb-2020	27-Feb-2020	IB5170863b5ace39TO	IB5170863b5ace39TO	LS-01118#00011031 CASH: CASH smutu a	-	18000.00	560865.53
2524	27-Feb-2020	27-Feb-2020	2170863b9b3amBNh	D10062631110EC100305575701	OBR5DJDK55-2324 RACHEAL NJERI GACHOYA 25472182632501100001711200 CC D10062631110	-	10000.00	570865.53
2525	27-Feb-2020	27-Feb-2020	IB51708643131d3DQN	IB51708643131d3DQN	LS-05324#00011142 CASH: CASH jeoum a	-	31320.00	602185.53
2526	27-Feb-2020	27-Feb-2020	21708649d029oFkB	D10062638144EC100305588329	OBR1DJTDK7-2720144125471144763201100001711200 CC D10062638144	-	1000.00	603185.53
2527	27-Feb-2020	27-Feb-2020	2170864ba8e8oWCR	5810567573567573	005827135733 LS-01907 POSAG032493 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	613185.53



2528	27-Feb-2020	27-Feb-2020	217086580b1cqKf5	D10062645294EC100305601155	OBR6DK9WQG-2233228425472092339101100001711200 CC D10062645294	-	1000.00	614185.53
2529	27-Feb-2020	27-Feb-2020	217086592e5bqUpo	D10062645911EC100305602210	OBR1DKB1S3-2416961225472092339101100001711200 CC D10062645911	-	1000.00	615185.53
2530	27-Feb-2020	27-Feb-2020	IB5170865bb103PgZ	IB5170865bb103PgZ	LS-03819#00011270 CASH: CASH sthiom i	-	234000.00	849185.53
2531	27-Feb-2020	27-Feb-2020	2170866c0dbctDoT	PESALINK_005814899242	PESALINK#005814899242#SAMUEL MUTISO MBITHI#1280199258174#483468##899242	-	20000.00	869185.53
2532	27-Feb-2020	27-Feb-2020	21708673c1d0uQtg	PESALINK_005814900866	PESALINK#005814900866#LEAH KAARI MACHARIA#01245091346900#445971##900866	-	55000.00	924185.53
2533	27-Feb-2020	27-Feb-2020	2170867b8fafvgGD	D10062664165EC100305635003	OBR8DLDS3-2979661925472984281201100001711200 CC D10062664165	-	1000.00	925185.53
2534	27-Feb-2020	27-Feb-2020	1170867f117cuoCX	SYBRIN1EA37EA65DEB4	SIMON NGUNJIRI NGARE/RFB /Loan repayment member 0465 200000KES IR07802002 272874	-	200000.00	1125185.53
2535	27-Feb-2020	27-Feb-2020	217086822dd9wiaE	D10062667858EC100305641755	OBR6DLKAH0-0918725470425542801100001711200 CC D10062667858	-	2000.00	1127185.53
2536	27-Feb-2020	27-Feb-2020	IB5170868d7afa3nLP	IB5170868d7afa3nLP	LS-00444#00011005 CASH: CASH jmany ara	-	25438.00	1152623.53
2537	27-Feb-2020	27-Feb-2020	21708692ee96zJs5	D10062676882EC100305657868	OBR1DM2VAN-2810838525471058756701100001711200 CC D10062676882	-	1000.00	1153623.53



2538	27-Feb-2020	27-Feb-2020	21708697eaec04si	D10062679468EC100305662617	OBR7DM8KDB-25825470654458901100001711200 CC D10062679468	-	3400.00	1157023.53
2539	27-Feb-2020	27-Feb-2020	2170869bd9ae0jvS	D10062681602EC100305666454	OBR8DMCVVY-0328925472934537201100001711200 CC D10062681602	-	9000.00	1166023.53
2540	27-Feb-2020	27-Feb-2020	IB5170869ca313vCy	IB5170869ca313vCy	LS-00117#00011045 CASH:CASH jikinoti	-	10000.00	1176023.53
2541	27-Feb-2020	27-Feb-2020	IB5170869e63923w44	IB5170869e63923w44	LS-01699#00011045 CASH:CASH jikinoti	-	1000.00	1177023.53
2542	27-Feb-2020	27-Feb-2020	IB5170869f99bb3whY	IB5170869f99bb3whY	LS-01700#00011045 CASH:CASH jikinoti	-	1000.00	1178023.53
2543	27-Feb-2020	27-Feb-2020	2170869fb5331lxA	D10062683492EC100305669851	OBR3DMH9KR-24325472296170401100001711200 CC D10062683492	-	15000.00	1193023.53
2544	27-Feb-2020	27-Feb-2020	IB517086a105233xaP	IB517086a105233xaP	LS-03799#00011045 CASH:CASH jikinoti	-	5000.00	1198023.53
2545	27-Feb-2020	27-Feb-2020	IB517086a29c723yH6	IB517086a29c723yH6	LS-06095#00011045 CASH:CASH jikinoti	-	2000.00	1200023.53
2546	27-Feb-2020	27-Feb-2020	IB517086a3fc6e3yqY	IB517086a3fc6e3yqY	LS-07884#00011045 CASH:CASH jikinoti	-	1000.00	1201023.53
2547	27-Feb-2020	27-Feb-2020	IB517086a65d1b3zly	IB517086a65d1b3zly	LS-08939#00011045 CASH:CASH jikinoti	-	2000.00	1203023.53
2548	27-Feb-2020	27-Feb-2020	217086a70e872Qkt	D10062687424EC100305676802	OBR8DMPDRI-34125472284095801100001711200 CC D10062687424	-	7850.00	1210873.53
2549	27-Feb-2020	27-Feb-2020	IB517086a8c55740p6	IB517086a8c55740p6	LS-00787#00011051 CHQ:160 kimathi	-	203226.00	1414099.53
2550	27-Feb-2020	27-Feb-2020	217086ab049933W8	D10062689532EC100305680713	OBR1DMU1VJ-0433425471260108101100001711200 CC D10062689532	-	30000.00	1444099.53



255 1	27-Feb-2020	27-Feb-2020	217086ad3a a13PBW	D100626906 76EC100305 682849	OBR9DMWD A9-8242 2547212421 95 0110000171 1200 CC D100626906 76	-	10000.00	1454099.53
255 2	27-Feb-2020	27-Feb-2020	IB517086aee c8843jy	IB517086aee c8843jy	LS- 01593#0001 1011 CASH: CASH mwac hori	-	39330.00	1493429.53
255 3	27-Feb-2020	27-Feb-2020	217086e01b 2aBQtT	D100627162 09EC100305 729989	OBR9DOK4 4T-1591 Brenda Chimoli Shivachi 2547247893 68 0110000171 1200 CC D100627162 09	-	5000.00	1498429.53
255 4	27-Feb-2020	27-Feb-2020	IB517086e49 1744UHB	IB517086e49 1744UHB	LS- 00194#0001 1051 CASH: CASH mkipr ono	-	179420.00	1677849.53
255 5	27-Feb-2020	27-Feb-2020	217086ecd5 69DTGb	D100627223 78EC100305 741368	OBR8DP0C XU-5090 2547249686 24 0110000171 1200 CC D100627223 78	-	1500.00	1679349.53
255 6	27-Feb-2020	27-Feb-2020	217086ff2a6 7GYt3	D100627314 73EC100305 758047	OBR4DPOC 8M- 24904440 2547276334 85 0110000171 1200 CC D100627314 73	-	500.00	1679849.53
255 7	27-Feb-2020	27-Feb-2020	2170870472 18HVsg	D100627341 79EC100305 763092	OBR4DPVM TE-341 2547228409 58 0110000171 1200 CC D100627341 79	-	6580.00	1686429.53
255 8	27-Feb-2020	27-Feb-2020	2170870df2f 0JEWu	D100627391 59EC100305 772456	OBR0DQ8S EQ-1111 John Kariuki Githaiga 2547226561 50 0110000171 1200 CC D100627391 59	-	3000.00	1689429.53
255 9	27-Feb-2020	27-Feb-2020	IB5170870eb 3444lie	IB5170870eb 3444lie	LS- 01015#0001 1045 CHQ:1 00246 gmete t	-	325000.00	2014429.53
256 0	27-Feb-2020	27-Feb-2020	IB5170870f3 e124lv6	IB5170870f3 e124lv6	LS- 03643#0001 1036 CHQ:8 53 ebosire	-	17608.00	2032037.53
256 1	27-Feb-2020	27-Feb-2020	IB5170870fdf 604mES	IB5170870fdf 604mES	LS- 02805#0001 1045 CHQ:7 3 gmetet	-	10000.00	2042037.53





2562	27-Feb-2020	27-Feb-2020	IB5170871093e44mX6	IB5170871093e44mX6	LS-05347#00011045 CHQ:2118 gmetet	-	27300.00	2069337.53
2563	27-Feb-2020	27-Feb-2020	IB51708711b51a4mx3	IB51708711b51a4mx3	LS-00452#00011045 CHQ:1625 gmetet	-	280768.00	2350105.53
2564	27-Feb-2020	27-Feb-2020	IB51708712a87f4nPF	IB51708712a87f4nPF	LS-03075#00011045 CHQ:392 gmetet	-	60899.00	2411004.53
2565	27-Feb-2020	27-Feb-2020	IB51708713b4644np0	IB51708713b4644np0	LS-05165#00011045 CHQ:1949 gmetet	-	180283.00	2591287.53
2566	27-Feb-2020	27-Feb-2020	IB5170871417664nzO	IB5170871417664nzO	LS-04122#00011153 CASH:CASH ikipko ech	-	35000.00	2626287.53
2567	27-Feb-2020	27-Feb-2020	21708731a330PSQA	D10062756706EC100305804957	OBR4DRPWXY-34125472284095801100001711200 CC D10062756706	-	6590.00	2632877.53
2568	27-Feb-2020	27-Feb-2020	2170874269f8SEcX	D10062764682EC100305819685	OBR9DSH2MH-0796825470220475901100001711200 CC D10062764682	-	1000.00	2633877.53
2569	27-Feb-2020	27-Feb-2020	IB5170875f9a4e5KMo	IB5170875f9a4e5KMo	LS-02275#00011063 CHQ:1871 JGNJER I	-	34000.00	2667877.53
2570	27-Feb-2020	27-Feb-2020	IB51708760a37f5Kvp	IB51708760a37f5Kvp	LS-00619#00011063 CHQ:1870 JGNJER I	-	10000.00	2677877.53
2571	27-Feb-2020	27-Feb-2020	217087855cb4cWCN	D10062794272EC100305875218	OBR4DVWQC0-34125472284095801100001711200 CC D10062794272	-	5680.00	2683557.53
2572	27-Feb-2020	27-Feb-2020	217087872ffbclNv	5816878363878363	005827193534 LS-04512 POSAG010871LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	40000.00	2723557.53
2573	27-Feb-2020	27-Feb-2020	217087905751e3XP	D10062798851EC100305884885	OBR7DWH041-81625472961816501100001711200 CC D10062798851	-	15000.00	2738557.53
2574	27-Feb-2020	27-Feb-2020	217087a58f8egVoj	D10062806846EC100305900103	OBR1DXH3DH-596125472658222601100001711200 CC D10062806846	-	2040.00	2740597.53



2575	27-Feb-2020	27-Feb-2020	217087ac9506hGPA	D10062809433EC100305904930	OBR9DXSBXL-841725472621815301100001711200 CC D10062809433	-	4500.00	2745097.53
2576	27-Feb-2020	27-Feb-2020	217087c00b26jCI5	D10062815976EC100305918161	OBR2DYLXBU-0377325472992298701100001711200 CC D10062815976	-	30000.00	2775097.53
2577	27-Feb-2020	27-Feb-2020	217087cd75c0kNJF	D10062820069EC100305926116	OBR9DZ3ZZ3-0668825471632604301100001711200 CC D10062820069	-	12600.00	2787697.53
2578	27-Feb-2020	27-Feb-2020	217087dfde3clW9d	5818934330934330	005827211248 LS-05976POSAG005404LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	2790697.53
2579	27-Feb-2020	27-Feb-2020	117087fe087e0sag	SO7304520003	JOSEPH ONOO ID 1518869SO7304520003	-	12000.00	2802697.53
2580	28-Feb-2020	28-Feb-2020	217088f40b1e2ZgG	D10062846846EC100305970549	OBR9E23PUP-0072725472051929201100001711200 CC D10062846846	-	100.00	2802797.53
2581	28-Feb-2020	28-Feb-2020	217088fe37c33Hqe	D10062847085EC100305970876	OBR4E24X2Y-0072725472051929201100001711200 CC D10062847085	-	100.00	2802897.53
2582	28-Feb-2020	28-Feb-2020	21708903a27f3Vjw	D10062829961EC100305944305	OBR4E0AUU0-784425471978804301100001711200 CC D10062829961	-	20000.00	2822897.53
2583	28-Feb-2020	28-Feb-2020	2170890655b43cCL	D10062846967EC100305970714	OBR9E24G4J-0072725472051929201100001711200 CC D10062846967	-	100.00	2822997.53
2584	28-Feb-2020	28-Feb-2020	2170893cd5fb40SK	D10062852985EC100306014674	OBS3E3B74T-LS0826925471209158801100001711200 CC D10062852985	-	16000.00	2838997.53



2585	28-Feb-2020	28-Feb-2020	217089e7acc96Jy9	D10062862214EC100306041587	OBS6E49P72-Is0165225472239646801100001711200 CC D10062862214	-	6000.00	2844997.53
2586	28-Feb-2020	28-Feb-2020	217089f6dfb86xfP	D10062864450EC100306045666	OBS6E4FU1C-LS913825471180882501100001711200 CC D10062864450	-	2000.00	2846997.53
2587	28-Feb-2020	28-Feb-2020	217089ff0e607Mb7	D10062865888EC100306048230	OBS8E4JR4A-529925475939590401100001711200 CC D10062865888	-	700.00	2847697.53
2588	28-Feb-2020	28-Feb-2020	21708a0e5d798GAG	D10062868902EC100306053697	OBS6E4RQDC-0741925472729544201100001711200 CC D10062868902	-	320.00	2848017.53
2589	28-Feb-2020	28-Feb-2020	21708a47bc8aCqKu	D10062883312EC100306079215	OBS0E5YY58-345625472392689601100001711200 CC D10062883312	-	5000.00	2853017.53
2590	28-Feb-2020	28-Feb-2020	21708a5d8320FEK2	D10062890510EC100306092308	OBS2E6IVL2-2918ARTHUR MAINA MUIRU25472223315101100001711200 CC D10062890510	-	2000.00	2855017.53
2591	28-Feb-2020	28-Feb-2020	IB51708a68bb2c1So5	IB51708a68bb2c1So5	LS-03400#00011045 CASH: CASH vchep kemoi	-	11100.00	2866117.53
2592	28-Feb-2020	28-Feb-2020	21708a7e0389J8Fp	D10062902294EC100306113783	OBS2E7ETG2-Is0917525471959522701100001711200 CC D10062902294	-	39000.00	2905117.53
2593	28-Feb-2020	28-Feb-2020	21708aa2b492O5kk	5907267019267019	005928090353 LS-07591 POSAG014981LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	12500.00	2917617.53
2594	28-Feb-2020	28-Feb-2020	21708ab6c87aQxnQ	D10062927802EC100306160323	OBS3E93B9R-658725471964919801100001711200 CC D10062927802	-	3500.00	2921117.53



2595	28-Feb-2020	28-Feb-2020	21708abcfaf eRqql	D100629308 68EC100306 165772	OBS8E9A8C U-Ls08815 2547214140 12 0110000171 1200 CC D100629308 68	-	1000.00	2922117.53
2596	28-Feb-2020	28-Feb-2020	21708abdd4 88RykU	5907291768 291768	0059281034 34 LS-07434 POSAG0124 98LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	9000.00	2931117.53
2597	28-Feb-2020	28-Feb-2020	IB51708accc 3b22Bmm	IB51708accc 3b22Bmm	LS- 03216#0001 1164 CASH: CASH jmwan zia	-	5000.00	2936117.53
2598	28-Feb-2020	28-Feb-2020	11708ad0a9 0cLAF3	SYBRIN0601 7E99D1968	LSK Sacco Ltd SACCO DEDUCTIO N HIAS REFUGEE TRUST OF KENYA	-	5000.00	2941117.53
2599	28-Feb-2020	28-Feb-2020	11708ad0a9 0cLAF3	SYBRIN0601 7E99D1968	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	3382940.93
2600	28-Feb-2020	28-Feb-2020	21708ae5d0 7cZ05T	D100629519 67EC100306 211042	OBS8EAI3T O-4860 2547259935 92 0110000171 1200 CC D100629519 67	-	2040.00	3384980.93
2601	28-Feb-2020	28-Feb-2020	21708ae984 50ZpqW	D100629558 90EC100306 216462	OBS9EAOK 29-08721 2547269631 51 0110000171 1200 CC D100629558 90	-	5000.00	3389980.93
2602	28-Feb-2020	28-Feb-2020	31708ae9ad c770yH	02D1639802	UPLIFT TO BE POSTED AS 1	734276.00	-	2655704.93
2603	28-Feb-2020	28-Feb-2020	IB51708aed6 c412Qlx	IB51708aed6 c412Qlx	LS- 00666#0001 1013 CASH: CASH fwngin yo	-	9000.00	2664704.93
2604	28-Feb-2020	28-Feb-2020	IB51708aee7 5ff2QgC	IB51708aee7 5ff2QgC	LS- 02544#0001 1002 TRF:A CCOUNT TRANSFER  pnyambura	-	164276.00	2828980.93
2605	28-Feb-2020	28-Feb-2020	IB51708aef5 df42R15	IB51708aef5 df42R15	LS- 05036#0001 1002 TRF:A CCOUNT TRANSFER  pnyambura	-	250000.00	3078980.93
2606	28-Feb-2020	28-Feb-2020	IB51708af05 a7b2RTf	IB51708af05 a7b2RTf	LS- 03563#0001 1002 TRF:A CCOUNT TRANSFER  pnyambura	-	2000.00	3080980.93



2607	28-Feb-2020	28-Feb-2020	IB51708af179632RpK	IB51708af179632RpK	LS-05795#00011002 TRF:A CCOUNT TRANSFER  pnyambura	-	200000.00	3280980.93
2608	28-Feb-2020	28-Feb-2020	IB51708af2762e2SEs	IB51708af2762e2SEs	LS-01600#00011002 TRF:A CCOUNT TRANSFER  pnyambura	-	63000.00	3343980.93
2609	28-Feb-2020	28-Feb-2020	IB51708af33c382STM	IB51708af33c382STM	LS-04420#00011002 TRF:A CCOUNT TRANSFER  pnyambura	-	25000.00	3368980.93
2610	28-Feb-2020	28-Feb-2020	IB51708af426042SnU	IB51708af426042SnU	LS-03526#00011049 CASH: CASH wmak ena	-	1000.00	3369980.93
2611	28-Feb-2020	28-Feb-2020	21708af43eb1c0tJ	D10062963675EC100306230884	OBS7EB017H-0862725472269866301100001711200 CC D10062963675	-	10000.00	3379980.93
2612	28-Feb-2020	28-Feb-2020	IB51708b0757112aOC	IB51708b0757112aOC	LS-00780#00011002 TRF:A CCOUNT TRANSFER  PNYAMBUR A	-	30000.00	3409980.93
2613	28-Feb-2020	28-Feb-2020	21708b0a1b23gLR9	D10062978589EC100306258672	OBS6EBOXUY-498125472576818701100001711200 CC D10062978589	-	25000.00	3434980.93
2614	28-Feb-2020	28-Feb-2020	11708b034eb6SUx3	SYBRIN2B6904D44BCF E	COMM INWARD EFT CR SACCO DEDEUCTIO N	200.00	-	3434780.93
2615	28-Feb-2020	28-Feb-2020	11708b034eb6SUx3	SYBRIN2B6904D44BCF E	EXCISE DUTY EFT CR SACCO DEDEUCTIO N	40.00	-	3434740.93
2616	28-Feb-2020	28-Feb-2020	21708b0c04b0ghGI	PESALINK_005912118336	PESALINK#005912118336#RUTH WANJIRU MUIRURI#130100289461600#487429##118336	-	2000.00	3436740.93
2617	28-Feb-2020	28-Feb-2020	21708b0ce233gqxl	D10062980656EC100306262266	OBS0EBS44-2917 SOPHIA OWILA AMATOYA 25472740470201100001711200 CC D10062980656	-	1000.00	3437740.93



2618	28-Feb-2020	28-Feb-2020	21708b0df294h1am	D10062981318EC100306263393	OBS9EBT8C5-LS0766425472011287501100001711200 CC D10062981318	-	5000.00	3442740.93
2619	28-Feb-2020	28-Feb-2020	21708b0ea6f9h9MT	D10062981771EC100306264219	OBS9EBU7MZ-LS0745425472306331601100001711200 CC D10062981771	-	1000.00	3443740.93
2620	28-Feb-2020	28-Feb-2020	IB51708b0f7e122fXw	IB51708b0f7e122fXw	LS-01901#00011023 CASH: CASH ckaino	-	2000.00	3445740.93
2621	28-Feb-2020	28-Feb-2020	21708b113351hdhP	D10062983484EC100306267441	OBS7EBX4IR-562225471015559301100001711200 CC D10062983484	-	2500.00	3448240.93
2622	28-Feb-2020	28-Feb-2020	11708b15ef39WRyW	SYBRINA8F55D1663D36	COMM EFT DR 200228	1100.00	-	3447140.93
2623	28-Feb-2020	28-Feb-2020	11708b15ef39WRyW	SYBRINA8F55D1663D36	EXCISE DUTY COMM EFT DR	220.00	-	3446920.93
2624	28-Feb-2020	28-Feb-2020	11708b15ef39WRyW	SYBRINA8F55D1663D36	COMM UNPAID EFT DR 20022	100.00	-	3446820.93
2625	28-Feb-2020	28-Feb-2020	11708b15ef39WRyW	SYBRINA8F55D1663D36	EXCISE DUTY EFT DR 20022	20.00	-	3446800.93
2626	28-Feb-2020	28-Feb-2020	21708b18c296j1bg	D10062988663EC100306276255	OBS1EC5O51-0628925472657723001100001711200 CC D10062988663	-	5000.00	3451800.93
2627	28-Feb-2020	28-Feb-2020	21708b1f65dfkEye	D10062993030EC100306284032	OBS9ECCZ8D-0481925472115936301100001711200 CC D10062993030	-	30000.00	3481800.93
2628	28-Feb-2020	28-Feb-2020	21708b2d3107mpOi	D10063002041EC100306300740	OBS1ECSDV3-LS0830125471304049901100001711200 CC D10063002041	-	4000.00	3485800.93
2629	28-Feb-2020	28-Feb-2020	11708b30588dYspK	SYBRIND715336B94C9D	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	3485600.93
2630	28-Feb-2020	28-Feb-2020	11708b30588dYspK	SYBRIND715336B94C9D	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	3485560.93

263 1	28-Feb-2020	28-Feb-2020	21708b39d3 b4pBIA	D100630104 23EC100306 316321	OBS1ED6H EH-8859 2547243557 10 0110000171 1200 CC D100630104 23	-	5000.00	3490560.93
263 2	28-Feb-2020	28-Feb-2020	21708b3b55 c4pRaC	D100630113 40EC100306 317947	OBS0ED841 A-05379 2547102552 03 0110000171 1200 CC D100630113 40	-	41000.00	3531560.93
263 3	28-Feb-2020	28-Feb-2020	21708b4467 b0r1f9	D100630170 63EC100306 328099	OBS1EDI6LJ -06924 2547126859 96 0110000171 1200 CC D100630170 63	-	2000.00	3533560.93
263 4	28-Feb-2020	28-Feb-2020	21708b584d 1euf9U	D100630292 65EC100306 351285	OBS6EE4M5 M-5718 2547274008 42 0110000171 1200 CC D100630292 65	-	50000.00	3583560.93
263 5	28-Feb-2020	28-Feb-2020	IB51708b601 0753NKO	IB51708b601 0753NKO	LS- 08911#0001 1161 CHQ:1 03963 pmug acha	-	5000.00	3588560.93
263 6	28-Feb-2020	28-Feb-2020	21708b7b3a 7a0wKC	D100630499 20EC100306 390546	OBS8EF8YG Q-07170 2547107945 29 0110000171 1200 CC D100630499 20	-	2000.00	3590560.93
263 7	28-Feb-2020	28-Feb-2020	21708b82b2 742D6A	D100630539 50EC100306 398032	OBS8EFHL4 W-3367 2547217504 79 0110000171 1200 CC D100630539 50	-	9000.00	3599560.93
263 8	28-Feb-2020	28-Feb-2020	IB51708b8bb fb53lAm	IB51708b8bb fb53lAm	LS- 07801#0001 1002 CASH: CASH mtwac hira	-	3000.00	3602560.93
263 9	28-Feb-2020	28-Feb-2020	21708b8cd9 d53wCu	D100630598 66EC100306 408747	OBS8EFTM W6-341 2547228409 58 0110000171 1200 CC D100630598 66	-	6580.00	3609140.93
264 0	28-Feb-2020	28-Feb-2020	21708b90aa a04Zdk	D100630619 29EC100306 412415	OBS6EFY1U C-09097 2547158841 39 0110000171 1200 CC D100630619 29	-	5000.00	3614140.93



264 1	28-Feb-2020	28-Feb-2020	21708b97ae 9e5ipV	D100630657 99EC100306 419332	OBS4EG69Z Y-3822 2547258321 55 0110000171 1200 CC D100630657 99	-	1000.00	3615140.93
264 2	28-Feb-2020	28-Feb-2020	21708b99d4 bd6539	D100630669 96EC100306 421472	OBS8EG8H YO-08339 2547274843 96 0110000171 1200 CC D100630669 96	-	3500.00	3618640.93
264 3	28-Feb-2020	28-Feb-2020	21708b9c0c 9e6Qz6	D100630680 52EC100306 423554	OBS1EGB72 1-LS08841 2547216472 31 0110000171 1200 CC D100630680 52	-	2000.00	3620640.93
264 4	28-Feb-2020	28-Feb-2020	21708ba468 427syu	D100630725 45EC100306 432170	OBS5EGKP 7D-7642 2547274559 94 0110000171 1200 CC D100630725 45	-	2000.00	3622640.93
264 5	28-Feb-2020	28-Feb-2020	21708baa1d c18mmB	D100630754 66EC100306 437391	OBS3EGR9 RF-5005 2547224284 13 0110000171 1200 CC D100630754 66	-	5000.00	3627640.93
264 6	28-Feb-2020	28-Feb-2020	IB51708bb30 5c143zJ	IB51708bb30 5c143zJ	LS- 01567#0001 1037 CASH: CASH rbayu	-	11300.00	3638940.93
264 7	28-Feb-2020	28-Feb-2020	IB51708bb3d c7444O8	IB51708bb3d c7444O8	LS- 08323#0001 1036 CASH: CASH smulu sa	-	17160.00	3656100.93
264 8	28-Feb-2020	28-Feb-2020	21708bb421 bfAPJ5	D100630809 83EC100306 447061	OBS4EH34E W-3292 2547908388 83 0110000171 1200 CC D100630809 83	-	4000.00	3660100.93
264 9	28-Feb-2020	28-Feb-2020	IB51708bb7c 424464y	IB51708bb7c 424464y	LS- 03480#0001 1161 CHQ:1 127 wonyang o	-	5000.00	3665100.93
265 0	28-Feb-2020	28-Feb-2020	21708bc47e c1DQJq	D100630903 14EC100306 465589	OBS4EHM1 KA-3235 2547225752 44 0110000171 1200 CC D100630903 14	-	23000.00	3688100.93
265 1	28-Feb-2020	28-Feb-2020	21708bc8ccb 6E8wb	D100630926 91EC100306 469724	OBS1EHR1 XT-LS07591 2547924285 71 0110000171 1200 CC D100630926 91	-	8000.00	3696100.93





265 2	28-Feb-2020	28-Feb-2020	21708bd599 e2GOnT	D100631003 85EC100306 483069	OBS5EI6IM R-07508 2547251654 51 0110000171 1200 CC D100631003 85	-	2200.00	3698300.93
265 3	28-Feb-2020	28-Feb-2020	21708be273 9bllbQ	D100631080 14EC100306 497082	OBS9EILXQ 7-5590 2547208657 19 0110000171 1200 CC D100631080 14	-	10000.00	3708300.93
265 4	28-Feb-2020	28-Feb-2020	21708bee14 d5Ks9g	5913599430 599430	0059281613 21 LS-04145 POSAG1790 8 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2200.00	3710500.93
265 5	28-Feb-2020	28-Feb-2020	21708bf2d53 dLjzb	D100631174 76EC100306 514608	OBS5EJ5UE 3-LS08172 2547266352 73 0110000171 1200 CC D100631174 76	-	58000.00	3768500.93
265 6	28-Feb-2020	28-Feb-2020	21708bfb87d 4NKXy	D100631224 58EC100306 523952	OBS4EJGU0 K-2412 ANCENT NDAMBUKI MUTUKU 2547288838 47 0110000171 1200 CC D100631224 58	-	14000.00	3782500.93
265 7	28-Feb-2020	28-Feb-2020	21708c033c a6Oh3i	D100631268 68EC100306 532004	OBS5EJQG0 5-0998 Peter Onyango Daniel 2547216871 03 0110000171 1200 CC D100631268 68	-	43251.00	3825751.93
265 8	28-Feb-2020	28-Feb-2020	21708c0825 2aPaxY	D100631297 48EC100306 536999	OBS2EJX0M E-341 2547228409 58 0110000171 1200 CC D100631297 48	-	7850.00	3833601.93
265 9	28-Feb-2020	28-Feb-2020	21708c0abb 4fQ7yl	D100631313 48EC100306 540228	OBS9EK0EU L-05072 2547231239 57 0110000171 1200 CC D100631313 48	-	10000.00	3843601.93
266 0	28-Feb-2020	28-Feb-2020	21708c0d19 97QdQo	D100631328 04EC100306 543174	OBS8EK3O BQ-341 2547228409 58 0110000171 1200 CC D100631328 04	-	6890.00	3850491.93

266 1	28-Feb-2020	28-Feb-2020	21708c12f09 1Rn Cf	D100631363 44EC100306 549737	OBS0EKB86 G-341 2547228409 58 0110000171 1200 CC D100631363 44	-	5850.00	3856341.93
266 2	28-Feb-2020	28-Feb-2020	21708c1483 2bS85q	D100631370 31EC100306 551629	OBS5EKCL WL-08960 2547246305 10 0110000171 1200 CC D100631370 31	-	15000.00	3871341.93
266 3	28-Feb-2020	28-Feb-2020	21708c16c1 1aScRp	D100631387 61EC100306 554670	OBS6EKGF SI-08783 2547299012 18 0110000171 1200 CC D100631387 61	-	20000.00	3891341.93
266 4	28-Feb-2020	28-Feb-2020	21708c1c07 a0Tfom	D100631421 32EC100306 560933	OBS9EKN 9P-03108 2547228738 74 0110000171 1200 CC D100631421 32	-	5000.00	3896341.93
266 5	28-Feb-2020	28-Feb-2020	21708c1e8b 48UD7U	D100631437 81EC100306 564058	OBS4EKR4 RM-05883 2547218615 31 0110000171 1200 CC D100631437 81	-	7000.00	3903341.93
266 6	28-Feb-2020	28-Feb-2020	21708c21b5 1cUsN5	D100631457 74EC100306 567936	OBS8EKVH UQ-2843 JESSICA NJERI MBETSA 2547908388 83 0110000171 1200 CC D100631457 74	-	2000.00	3905341.93
266 7	28-Feb-2020	28-Feb-2020	IB51708c2ee ef555Mw	IB51708c2ee ef555Mw	LS- 05589#0001 1002 CASH: CASH etheur i	-	30000.00	3935341.93
266 8	28-Feb-2020	28-Feb-2020	21708c2f629 4XpDf	D100631548 61EC100306 584871	OBS5ELF1U T-08680 2547290825 53 0110000171 1200 CC D100631548 61	-	5000.00	3940341.93
266 9	28-Feb-2020	28-Feb-2020	21708c3f020 fbEND	D100631650 54EC100306 603989	OBS3EM29Y R-08845 2547106443 97 0110000171 1200 CC D100631650 54	-	10000.00	3950341.93
267 0	28-Feb-2020	28-Feb-2020	21708c4008 00bRrU	D100631657 84EC100306 605316	OBS6EM3J4 O-08770 2547248940 37 0110000171 1200 CC D100631657 84	-	20030.00	3970371.93



2671	28-Feb-2020	28-Feb-2020	IB51708c414a995DIV	IB51708c414a995DIV	LS-05596#00011051 CASH:CASH Ikimathi	-	5000.00	3975371.93
2672	28-Feb-2020	28-Feb-2020	21708c4c2dece8V0	D10063174059EC100306620593	OBS6EMME4A-0865825471940845201100001711200 CC D10063174059	-	2000.00	3977371.93
2673	28-Feb-2020	28-Feb-2020	IB51708c5e335c5PmO	IB51708c5e335c5PmO	LS-05293#00011045 CHQ:305 gmetet	-	23922.00	4001293.93
2674	28-Feb-2020	28-Feb-2020	IB51708c5f07325QDz	IB51708c5f07325QDz	LS-03623#00011045 CHQ:3 gmetet	-	150000.00	4151293.93
2675	28-Feb-2020	28-Feb-2020	IB51708c60169f5QfG	IB51708c60169f5QfG	LS-03883#00011045 CHQ:38 gmetet	-	60000.00	4211293.93
2676	28-Feb-2020	28-Feb-2020	IB51708c6133175R7y	IB51708c6133175R7y	LS-01786#00011045 CHQ:147 gmetet	-	150000.00	4361293.93
2677	28-Feb-2020	28-Feb-2020	21708c624b6bj72c	D10063189066EC100306649276	OBS7ENLRL1-0923825470275289301100001711200 CC D10063189066	-	2000.00	4363293.93
2678	28-Feb-2020	28-Feb-2020	IB51708c63975d5S9Z	IB51708c63975d5S9Z	LS-01786#00011045 CHQ:146 gmetet	-	25000.00	4388293.93
2679	28-Feb-2020	28-Feb-2020	IB51708c664df05TFV	IB51708c664df05TFV	LS-01002#00011004 CHQ:2282 mwiliam	-	40000.00	4428293.93
2680	28-Feb-2020	28-Feb-2020	IB51708c6d45495WYm	IB51708c6d45495WYm	LS-00750#00011045 CHQ:100587 ikinoti	-	52000.00	4480293.93
2681	28-Feb-2020	28-Feb-2020	IB51708c7078ba5XwS	IB51708c7078ba5XwS	LS-08976#00011045 CHQ:000150 ikinoti	-	8000.00	4488293.93
2682	28-Feb-2020	28-Feb-2020	IB51708c7212fe5Ydu	IB51708c7212fe5Ydu	LS-01827#00011045 CHQ:009912 ikinoti	-	30000.00	4518293.93
2683	28-Feb-2020	28-Feb-2020	IB51708c72ebc85Z0c	IB51708c72ebc85Z0c	LS-06917#00011050 CHQ:6756 CHELAN GATJ	-	20000.00	4538293.93
2684	28-Feb-2020	28-Feb-2020	IB51708c73a6f05ZH7	IB51708c73a6f05ZH7	LS-06042#00011045 CHQ:064613 ikinoti	-	451275.00	4989568.93
2685	28-Feb-2020	28-Feb-2020	21708c74d288n4Lx	D10063201655EC100306671601	OBS1EOH14V-LS0898825472976528101100001711200 CC D10063201655	-	2500.00	4992068.93
2686	28-Feb-2020	28-Feb-2020	IB51708c755aa75a2M	IB51708c755aa75a2M	LS-03429#00011045 CHQ:000045 ikinoti	-	58668.00	5050736.93



2687	28-Feb-2020	28-Feb-2020	IB51708c76950f5aWb	IB51708c76950f5aWb	LS-01516#00011045 CHQ:000669 ikinoti	-	990000.00	6040736.93
2688	28-Feb-2020	03-Mar-2020	31708c77cfdPN9s	04X0212201	CHQNO.105248 COOTOW+ASSOCIATES - 0711214DR OP BOX-0711214320	-	153136.00	6193872.93
2689	28-Feb-2020	28-Feb-2020	IB51708c77fdaa5b7D	IB51708c77fdaa5b7D	LS-01516#00011045 CHQ:000670 ikinoti	-	750000.00	6943872.93
2690	28-Feb-2020	28-Feb-2020	IB51708c7912005bZV	IB51708c7912005bZV	LS-01516#00011045 CHQ:000666 ikinoti	-	950000.00	7893872.93
2691	28-Feb-2020	28-Feb-2020	IB51708c7b4ac25caC	IB51708c7b4ac25caC	LS-01516#00011045 CHQ:000667 ikinoti	-	990000.00	8883872.93
2692	28-Feb-2020	28-Feb-2020	IB51708c7d5d885dcb	IB51708c7d5d885dcb	LS-06915#00011045 CHQ:000004 ikinoti	-	13245.00	8897117.93
2693	28-Feb-2020	28-Feb-2020	IB51708c7ee3e15elH	IB51708c7ee3e15elH	LS-02159#00011045 CHQ:000417 ikinoti	-	15000.00	8912117.93
2694	28-Feb-2020	28-Feb-2020	IB51708c7fd9775emS	IB51708c7fd9775emS	LS-02158#00011045 CHQ:000416 ikinoti	-	15000.00	8927117.93
2695	28-Feb-2020	28-Feb-2020	IB51708c80a3365f6l	IB51708c80a3365f6l	LS-05158#00011045 CHQ:000041 ikinoti	-	31547.00	8958664.93
2696	28-Feb-2020	28-Feb-2020	21708c80d9f2peE0	D10063209387EC100306686048	OBS1EP23R5-0882525471571958301100001711200 CC D10063209387	-	1000.00	8959664.93
2697	28-Feb-2020	28-Feb-2020	IB51708c81c64f5fdC	IB51708c81c64f5fdC	LS-00679#00011045 CHQ:002856 ikinoti	-	100000.00	9059664.93
2698	28-Feb-2020	28-Feb-2020	IB51708c84cb715h4o	IB51708c84cb715h4o	LS-01599#00011045 CHQ:000211 ikinoti	-	12618.00	9072282.93
2699	28-Feb-2020	28-Feb-2020	21708c8cd312s7NI	D10063216748EC100306699897	OBS4EPOTAM-2577610025472090480801100001711200 CC D10063216748	-	1000.00	9073282.93
2700	28-Feb-2020	28-Feb-2020	21708ca16183vsJp	D10063228242EC100306720752	OBS8EQTPPE-650725470321992901100001711200 CC D10063228242	-	4000.00	9077282.93



2701	28-Feb-2020	28-Feb-2020	21708ca24297w2Yq	D10063228667EC100306721530	OBS3EQV4TJ-2892 SAMUEL MAITHYA MUTHOKA 254714832421 01100001711200 CC D10063228667	-	5500.00	9082782.93
2702	28-Feb-2020	28-Feb-2020	21708ca9d89bxH9D	D10063232766EC100306728447	OBS9ER9XER-5128 254729145836 01100001711200 CC D10063232766	-	2040.00	9084822.93
2703	28-Feb-2020	28-Feb-2020	21708cd1be1e353a	D10063253861EC100306766044	OBS0ETA7W8-4516 254720307495 01100001711200 CC D10063253861	-	3000.00	9087822.93
2704	28-Feb-2020	28-Feb-2020	21708cf3e11c6gr3	D10063267678EC100306790614	OBS0EUPGP0-05874 254738366369 01100001711200 CC D10063267678	-	2000.00	9089822.93
2705	28-Feb-2020	28-Feb-2020	21708cf9fd367DVu	D10063269705EC100306794213	OBS4EUXIO0-02342 254727841883 01100001711200 CC D10063269705	-	3000.00	9092822.93
2706	28-Feb-2020	28-Feb-2020	21708d0be4068cZg	5918894896894896	005928211918 LS-05976 POSAG005404LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	9122822.93
2707	28-Feb-2020	28-Feb-2020	21708d1b184e9e2N	D10063279505EC100306811670	OBS0EVZM2G-4901 254726726482 01100001711200 CC D10063279505	-	1000.00	9123822.93
2708	28-Feb-2020	28-Feb-2020	11708d5e20df05ka	SO5199770009	22961184 MUKABANE WANDA EVANS SO5199770009	-	5000.00	9128822.93
2709	28-Feb-2020	28-Feb-2020	11708d5e51060EG3	SO7538680011	MNO LS-08237 SO7538680011	-	20000.00	9148822.93
2710	28-Feb-2020	28-Feb-2020	11708d5e8b1f0Qok	SO8804660005	LS-07872 MONICA LEKAKE SO8804660005	-	10000.00	9158822.93
2711	28-Feb-2020	28-Feb-2020	11708d6058210eDg	SO4688180016	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	-	40000.00	9198822.93

271 2	28-Feb-2020	28-Feb-2020	11708d6230 8b0mNj	SO20697600 09	JOYCE /SIMON 2321 SO20697600 09	-	120000.00	9318822.93
271 3	29-Feb-2020	29-Feb-2020	21708e637c 122D6d	D100632888 63EC100306 825368	OBS7EWW6 M1-LS03910 2547226685 19 0110000171 1200 CC D100632888 63	-	5000.00	9323822.93
271 4	29-Feb-2020	29-Feb-2020	21708e6443 e22HKC	D100632896 96EC100306 826615	OBS1EWYY OR-2885 EVERLYN KAWILA MUTEMI 2547103712 12 0110000171 1200 CC D100632896 96	-	6500.00	9330322.93
271 5	29-Feb-2020	29-Feb-2020	21708e6e3e b52ypT	D100632857 31EC100306 820887	OBS0EWLR Z6-06447 2547225552 68 0110000171 1200 CC D100632857 31	-	10000.00	9340322.93
271 6	29-Feb-2020	29-Feb-2020	21708e71f56 a38YE	D100632893 25EC100306 826132	OBS7EWXQ 75-2576 SHARON SISIMWO TUGEE 2547239393 27 0110000171 1200 CC D100632893 25	-	15000.00	9355322.93
271 7	29-Feb-2020	29-Feb-2020	21708efc004 44rWk	D100633154 68EC100306 898981	OBT4EZ281 4-09169 2547101957 53 0110000171 1200 CC D100633154 68	-	2000.00	9357322.93
271 8	29-Feb-2020	29-Feb-2020	21708f2e355 776kp	D100633248 17EC100306 927738	OBT2EZKIMI -LS00923 2547209350 54 0110000171 1200 CC D100633248 17	-	70000.00	9427322.93
271 9	29-Feb-2020	29-Feb-2020	21708f326c3 47MQ2	D100633257 79EC100306 929432	OBT0EZMS OW- LS00923 2547228680 91 0110000171 1200 CC D100633257 79	-	11765.00	9439087.93
272 0	29-Feb-2020	29-Feb-2020	21708f33311 57PQy	D100633259 86EC100306 929820	OBT7EZN7F N-6280 2547063784 45 0110000171 1200 CC D100633259 86	-	6650.00	9445737.93



272 1	29-Feb-2020	29-Feb-2020	21708f357b9 c7Ynd	D100633265 62EC100306 930800	OBT9EZOIP X-LS00923 2547209350 54 0110000171 1200 CC D100633265 62	-	3400.00	9449137.93
272 2	29-Feb-2020	29-Feb-2020	21708f3c508 4818z	D100633283 28EC100306 933918	OBT6EVSU3 6-04289 2547219148 59 0110000171 1200 CC D100633283 28	-	26000.00	9475137.93
272 3	29-Feb-2020	29-Feb-2020	21708f41cf4 d8Qqf	D100633298 11EC100306 936536	OBT7EZW C05-3873 2547217886 69 0110000171 1200 CC D100633298 11	-	21000.00	9496137.93
272 4	29-Feb-2020	29-Feb-2020	IB51708f880 d3c1Gjh	IB51708f880 d3c1Gjh	LS- 07352#0001 1120 CASH: CASH imukh onyi	-	10000.00	9506137.93
272 5	29-Feb-2020	29-Feb-2020	21708f9e0b3 8laCn	D100633629 61EC100306 997779	OBT7F27ZW 1-6341 2547113517 30 0110000171 1200 CC D100633629 61	-	2000.00	9508137.93
272 6	29-Feb-2020	29-Feb-2020	21708faf531 1L5XW	PESALINK_ 0060093400 31	PESALINK# 0060093400 31#EZRA OMBASO MAKORI#13 0100325052 500#487429 ##340031	-	30000.00	9538137.93
272 7	29-Feb-2020	29-Feb-2020	21708fbf23df NQ1x	D100633766 51EC100307 023958	OBT8F388IQ -8563 2547226238 95 0110000171 1200 CC D100633766 51	-	30000.00	9568137.93
272 8	29-Feb-2020	29-Feb-2020	21708fc1050 cNibO	D100633775 49EC100307 025616	OBT6F3ADV O-08497 2547200435 65 0110000171 1200 CC D100633775 49	-	5000.00	9573137.93
272 9	29-Feb-2020	29-Feb-2020	21708fc4759 3OEO2	D100633790 02EC100307 028312	OBT0F3E76 K-8324 2547279058 78 0110000171 1200 CC D100633790 02	-	2000.00	9575137.93
273 0	29-Feb-2020	29-Feb-2020	21708fc94fe cP0ei	D100633811 48EC100307 032516	OBT3F3JR2 R-01649 2547208149 89 0110000171 1200 CC D100633811 48	-	4000.00	9579137.93



273 1	29-Feb-2020	29-Feb-2020	21708fe8a59 0U55k	D100633957 78EC100307 060156	OBT2F4K14 S-LS08865 2547116660 39 0110000171 1200 CC D100633957 78	-	5000.00	9584137.93
273 2	29-Feb-2020	29-Feb-2020	21708ff71d5 9WWeJ	D100634025 58EC100307 073166	OBT0F5131 0-3001 GICHUHI PRISCILLA WAMBUI 2547239361 15 0110000171 1200 CC D100634025 58	-	10000.00	9594137.93
273 3	29-Feb-2020	03-Mar-2020	31708ffad1a c6fqb	2410606401	LOCAL CHQ DEPOSIT 0717587508 DROP BOX	-	30000.00	9624137.93
273 4	29-Feb-2020	29-Feb-2020	21709000ec 79Xrem	D100634057 01EC100307 079322	OBT5F5CIT B-06528 2547243041 20 0110000171 1200 CC D100634057 01	-	7000.00	9631137.93
273 5	29-Feb-2020	29-Feb-2020	2170900653f 2YnGD	PESALINK_ 0060113588 61	PESALINK# 0060113588 61#RITAM PROPERTIE S LIMITED#04 4026965135 6#483468## 358861	-	50000.00	9681137.93
273 6	29-Feb-2020	29-Feb-2020	IB517090173 2992NYx	IB517090173 2992NYx	LS- 03636#0001 1064 CASH: CASH staga	-	85000.00	9766137.93
273 7	29-Feb-2020	29-Feb-2020	IB5170901a0 9cc2OpW	IB5170901a0 9cc2OpW	LS- 04155#0001 1051 CASH: CASH mkipr ono	-	100000.00	9866137.93
273 8	29-Feb-2020	29-Feb-2020	IB517090262 54a2UPv	IB517090262 54a2UPv	LS- 08240#0001 1164 CASH: CASH PKIPY EGON	-	40000.00	9906137.93
273 9	29-Feb-2020	29-Feb-2020	IB517090283 3662VKC	IB517090283 3662VKC	LS- 07805#0001 1164 CASH: CASH PKIPY EGON	-	30000.00	9936137.93
274 0	29-Feb-2020	29-Feb-2020	2170902ab8 b8etvD	D100634258 32EC100307 116999	OBT5F6Q0E T-09186 2547067446 02 0110000171 1200 CC D100634258 32	-	1500.00	9937637.93
274 1	29-Feb-2020	29-Feb-2020	2170902af84 1ew4K	D100634259 32EC100307 117181	OBT5F6QD2 3-00727 2547205192 92 0110000171 1200 CC D100634259 32	-	70.00	9937707.93
274 2	29-Feb-2020	29-Feb-2020	IB5170902ec 2662YLg	IB5170902ec 2662YLg	LS- 02115#0001 1134 CASH: CASH fmburi a	-	9000.00	9946707.93





2743	29-Feb-2020	29-Feb-2020	2170903d2e5ehpxX	6009361706361706	006029121035 LS-06249 POSAG010871LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15000.00	9961707.93
2744	29-Feb-2020	29-Feb-2020	217090413dd1iSDO	D10063436502EC100307136878	OBT7F7GLML-LS0836125471708916001100001711200 CC D10063436502	-	7000.00	9968707.93
2745	29-Feb-2020	29-Feb-2020	IB51709045f08d2n6z	IB51709045f08d2n6z	LS-07602#00011045 CASH: CASH GMET ET	-	50000.00	10018707.93
2746	29-Feb-2020	29-Feb-2020	IB5170904bc8aa2pTG	IB5170904bc8aa2pTG	LS-02575#00011045 CASH: CASH ikinoti	-	70000.00	10088707.93
2747	29-Feb-2020	29-Feb-2020	2170904cd295kGJq	D10063441648EC100307146485	OBT8F7U9TI-606225472706582601100001711200 CC D10063441648	-	5000.00	10093707.93
2748	29-Feb-2020	29-Feb-2020	IB5170904d17f12q91	IB5170904d17f12q91	LS-05800#00011032 CASH: CASH smaoto	-	5000.00	10098707.93
2749	29-Feb-2020	29-Feb-2020	21709052b581lCyo	D10063444305EC100307151785	OBT1F815OX-889825471434710001100001711200 CC D10063444305	-	21000.00	10119707.93
2750	29-Feb-2020	29-Feb-2020	IB5170905adb742vq7	IB5170905adb742vq7	LS-04238#00011270 CASH: CASH fmwan ia	-	5000.00	10124707.93
2751	29-Feb-2020	29-Feb-2020	2170905bd625mZSK	D10063448309EC100307159129	OBT4F8BXOS-Is0818625472260965501100001711200 CC D10063448309	-	7000.00	10131707.93
2752	29-Feb-2020	29-Feb-2020	21709075e2eeqfBV	D10063459703EC100307181482	OBT6F96MKY-LS0796225470716019101100001711200 CC D10063459703	-	1001.00	10132708.93
2753	29-Feb-2020	29-Feb-2020	217090835d87slkF	D10063465852EC100307192838	OBT5F9MNR9-595825472097288801100001711200 CC D10063465852	-	20100.00	10152808.93
2754	29-Feb-2020	29-Feb-2020	IB5170908640053DMO	IB5170908640053DMO	LS-05075#00011049 CHQ:000360 fnyam ache	-	36367.00	10189175.93



2755	29-Feb-2020	29-Feb-2020	IB517090878cc73DqV	IB517090878cc73DqV	LS-03890#00011049 CHQ:000359 fnyamache	-	43251.00	10232426.93
2756	29-Feb-2020	29-Feb-2020	217090a42d1cxyUm	D10063480677EC100307221715	OBT3FAQBXN-1545CharlesMokua Obiria25472169280701100001711200 CCD10063480677	-	10000.00	10242426.93
2757	29-Feb-2020	29-Feb-2020	217090a71259yQ9c	D10063481986EC100307224081	OBT8FATWVQ-379225472340367301100001711200 CCD10063481986	-	10000.00	10252426.93
2758	29-Feb-2020	03-Mar-2020	317090a8ab5bEqgJ	49C0046401	1ISSA &COMPANY	-	76000.00	10328426.93
2759	29-Feb-2020	29-Feb-2020	IB517090b093383UgC	IB517090b093383UgC	LS-02033#00011009 CHQ:17 pmwaura	-	66806.00	10395232.93
2760	29-Feb-2020	29-Feb-2020	217090c2c9b02d3e	D10063493829EC100307246367	OBT6FBRWBA-447025472091608101100001711200 CCD10063493829	-	25000.00	10420232.93
2761	29-Feb-2020	29-Feb-2020	217090c736d43lAt	D10063495595EC100307249705	OBT9FBXDE3-555825472626547501100001711200 CCD10063495595	-	10000.00	10430232.93
2762	29-Feb-2020	29-Feb-2020	217090cac26e3q4Q	D10063497173EC100307252630	OBT2FC1VLW-0450925472278662801100001711200 CCD10063497173	-	20000.00	10450232.93
2763	29-Feb-2020	29-Feb-2020	217090ccf3e14AHA	D10063498035EC100307254257	OBT4FC4LKW-24325472296170401100001711200 CCD10063498035	-	30000.00	10480232.93
2764	29-Feb-2020	29-Feb-2020	217090d794235fPl	D10063502154EC100307262044	OBT1FCI53D-1970EMMAWANZANZUKI25472260968101100001711200 CCD10063502154	-	24000.00	10504232.93

2765	29-Feb-2020	29-Feb-2020	217090dbbfd86GV2	D10063503874EC100307265137	OBT4FCN978-0879925471898264501100001711200 CC D10063503874	-	1000.00	10505232.93
2766	29-Feb-2020	29-Feb-2020	217090f7fb2fAlle	D10063514987EC100307285707	OBT3FDMGLB-0889525471890834901100001711200 CC D10063514987	-	2000.00	10507232.93
2767	29-Feb-2020	29-Feb-2020	2170911064caDysn	D10063524875EC100307304377	OBT9FEI0HP-480925479506567601100001711200 CC D10063524875	-	15000.00	10522232.93
2768	29-Feb-2020	29-Feb-2020	2170911f302eGF38	D10063530806EC100307315595	OBT2FF149S-LS0521625471668523901100001711200 CC D10063530806	-	4130.00	10526362.93
2769	29-Feb-2020	29-Feb-2020	217091240075GxtE	D10063532712EC100307319257	OBT3FF7ZJH-LS0850225470324489101100001711200 CC D10063532712	-	2000.00	10528362.93
2770	29-Feb-2020	29-Feb-2020	2170912cf94fiJPX	6013598336598336	006029163358 LS-05976 POSAG005404LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7000.00	10535362.93
2771	29-Feb-2020	29-Feb-2020	217091301636lla2	D10063537594EC100307328326	OBT7FFOFWV-761425471531835601100001711200 CC D10063537594	-	2100.00	10537462.93
2772	29-Feb-2020	29-Feb-2020	2170913db896Kqqj	D10063542936EC100307338578	OBT9FG7L23-0734425471870137801100001711200 CC D10063542936	-	2000.00	10539462.93
2773	29-Feb-2020	29-Feb-2020	2170914f886dNYO2	D10063550016EC100307351899	OBT2FGX1MA-LS0915225471830367201100001711200 CC D10063550016	-	2000.00	10541462.93
2774	29-Feb-2020	29-Feb-2020	21709154690fOHu0	D10063551952EC100307355492	OBT7FH4335-LS0298825472032229301100001711200 CC D10063551952	-	5000.00	10546462.93



2775	29-Feb-2020	29-Feb-2020	217091549b6OK0m	D10063552034EC100307355641	OBT5FH4GN5-0719225471033344101100001711200 CCD10063552034	-	1000.00	10547462.93
2776	29-Feb-2020	29-Feb-2020	21709174e10eTJON	6014670782670782	006029175409 LS-06021POSAG019935LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10500.00	10557962.93
2777	29-Feb-2020	29-Feb-2020	2170917710c5Tde9	D10063565913EC100307382042	OBT2FILQ52-LS0826525470373799701100001711200 CCD10063565913	-	2000.00	10559962.93
2778	29-Feb-2020	29-Feb-2020	217091956477YAtc	D10063577322EC100307404082	OBT7FJXGLD-LS0912525472028116201100001711200 CCD10063577322	-	1000.00	10560962.93
2779	29-Feb-2020	29-Feb-2020	217091956fedYBIJ	D10063577335EC100307404106	OBT7FJXI8J-0370125472158448501100001711200 CCD10063577335	-	5000.00	10565962.93
2780	29-Feb-2020	29-Feb-2020	217091a4c207aRxa	D10063583124EC100307415216	OBT5FKN4ZX-LS0816025472644010001100001711200 CCD10063583124	-	2000.00	10567962.93
2781	29-Feb-2020	29-Feb-2020	217091a65ad8agLi	D10063583731EC100307416349	OBT7FKPW19-LS0773225472644010001100001711200 CCD10063583731	-	2000.00	10569962.93
2782	29-Feb-2020	29-Feb-2020	217091a9faeabFTs	D10063585247EC100307419127	OBT1FKWIZV-700125472358132601100001711200 CCD10063585247	-	5000.00	10574962.93
2783	29-Feb-2020	29-Feb-2020	217091aadd1bMgS	D10063585544EC100307419658	OBT7FKY6XJ-0759025472093873001100001711200 CCD10063585544	-	2000.00	10576962.93
2784	29-Feb-2020	29-Feb-2020	217091c4794aev9H	D10063594720EC100307436915	OBT7FMAB1X-0527825472392806801100001711200 CCD10063594720	-	25000.00	10601962.93



2785	29-Feb-2020	29-Feb-2020	217091cf2a20gGdV	D10063598375EC100307443720	OBT6FMV19I-0906625471631140901100001711200 CC D10063598375	-	5000.00	10606962.93
2786	29-Feb-2020	29-Feb-2020	217091e49525ikTQ	D10063605494EC100307456883	OBT0FNYTRC-579525472057758301100001711200 CC D10063605494	-	34040.00	10641002.93
2787	29-Feb-2020	29-Feb-2020	217092125fa2n2pS	D10063619304EC100307482009	OBT8FQ27WG-0379125472252907901100001711200 CC D10063619304	-	10000.00	10651002.93
2788	29-Feb-2020	29-Feb-2020	2170921726d0nOwh	D10063620585EC100307484257	OBT0FQ8RJU-LS0756225472044803301100001711200 CC D10063620585	-	3000.00	10654002.93
2789	29-Feb-2020	29-Feb-2020	2170922b80daokcx	D10063625303EC100307492677	OBT6FQYGM8-86225472256507501100001711200 CC D10063625303	-	26500.00	10680502.93
2790	29-Feb-2020	29-Feb-2020	2170922db67boskc	D10063625779EC100307493564	OBT5FR0ZQH-86225472256507501100001711200 CC D10063625779	-	70000.00	10750502.93
2791	29-Feb-2020	29-Feb-2020	2170922eebd4oxlK	D10063626046EC100307494057	OBT4FR29KQ-24325472296170401100001711200 CC D10063626046	-	15000.00	10765502.93
2792	29-Feb-2020	29-Feb-2020	2170922fc024p0gs	D10063626237EC100307494418	OBT4FR38EC-873425471800977101100001711200 CC D10063626237	-	40000.00	10805502.93
2793	29-Feb-2020	29-Feb-2020	21709242232eq3MX	D10063630350EC100307501547	OBT4FRNRNY-LS0748525472324160201100001711200 CC D10063630350	-	2000.00	10807502.93

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