



Report Date: 01-Sep-2020

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C
 IBAN:
 From Date: 01-Aug-2020 To Date: 31-Aug-2020
 Closing(Available) Balance: 6277726.53
 Ledger Balance: 6277726.53
 Total no of debits: 261 Total no of credits: 2713
 Total Debit Amount: 92436337.00 Total Credit Amount: 79885328.75

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Aug-2020	01-Aug-2020	2173a77fd1160h48	D10112954810EC100388537804	OGV08AM7SA-776225471296904501100001711200 CC D10112954810	-	2000.00	18830734.78
2	01-Aug-2020	01-Aug-2020	2173a780f25312va	D10112942404EC100388522703	OGV9899XI H-0948825472188946301100001711200 CC D10112942404	-	4000.00	18834734.78
3	01-Aug-2020	01-Aug-2020	2173a781e4491les	D10112966749EC100388552635	OH118BSBN P-LS0780225472086709301100001711200 CC D10112966749	-	1000.00	18835734.78
4	01-Aug-2020	01-Aug-2020	2173a7863d9e1Tap	D10112942575EC100388522919	OGV289AQ5 E-832425472790587801100001711200 CC D10112942575	-	2000.00	18837734.78
5	01-Aug-2020	01-Aug-2020	2173a7868a351UEE	D10112955359EC100388538483	OGV08AOA K8-LS0939325472730500201100001711200 CC D10112955359	-	2000.00	18839734.78
6	01-Aug-2020	01-Aug-2020	2173a78d33cf1kyb	D10112961271EC100388545737	OGV38BA7F H-558925472488797001100001711200 CC D10112961271	-	50000.00	18889734.78



7	01-Aug-2020	01-Aug-2020	2173a795b7 6a24hV	D101129568 61EC100388 540321	OGV98AUC LN-3791 2547225290 79 0110000171 1200 CC D101129568 61	-	10000.00	18899734.78
8	01-Aug-2020	01-Aug-2020	2173a797b5 862950	D101129494 81EC100388 531422	OGV98A24O L-LS07562 2547204480 33 0110000171 1200 CC D101129494 81	-	500.00	18900234.78
9	01-Aug-2020	01-Aug-2020	2173a79938 862CRu	D101129605 57EC100388 544816	OGV08B7YU A-1618 Nelly Njoki 2547182789 99 0110000171 1200 CC D101129605 57	-	3000.00	18903234.78
10	01-Aug-2020	01-Aug-2020	2173a79d73 232M8n	D101129536 40EC100388 536419	OGV88AHJK O-01815 2547227627 50 0110000171 1200 CC D101129536 40	-	5000.00	18908234.78
11	01-Aug-2020	01-Aug-2020	2173a81234 2e3Gbx	D101129764 65EC100388 572167	OH178D85Y 9-3204 2547240877 82 0110000171 1200 CC D101129764 65	-	1000.00	18909234.78
12	01-Aug-2020	01-Aug-2020	2173a82f26c e3u7L	D101129799 81EC100388 577576	OH198DJ63 F-08423 2547257601 82 0110000171 1200 CC D101129799 81	-	4691.00	18913925.78
13	01-Aug-2020	01-Aug-2020	2173a83c2d 624HZc	D101129821 30EC100388 580855	OH138DQ4F H-2412 ANCENT NDAMBUKI MUTUKU 2547288838 47 0110000171 1200 CC D101129821 30	-	40000.00	18953925.78
14	01-Aug-2020	01-Aug-2020	2173a859b3 e55URf	D101129886 55EC100388 590651	OH138EBQ8 B-7832 2547279656 87 0110000171 1200 CC D101129886 55	-	8000.00	18961925.78
15	01-Aug-2020	01-Aug-2020	2173a86be8 b46QXA	D101129934 65EC100388 597895	OH108ETF1 8-5299 2547593959 04 0110000171 1200 CC D101129934 65	-	6200.00	18968125.78
16	01-Aug-2020	01-Aug-2020	IB5173a8a66 c8c11cy	IB5173a8a66 c8c11cy	LS- 01495#0001 1023 CHQ:4 08423 awanji ru	-	75471.00	19043596.78



17	01-Aug-2020	01-Aug-2020	2173a8af300eBZjl	D10113017274EC100388634724	OH168GZO1W-0841025471518616101100001711200 CC D10113017274	-	5000.00	19048596.78
18	01-Aug-2020	01-Aug-2020	2173a8b91b37Caul	D10113021583EC100388641652	OH108HCGKM-0937125472553625001100001711200 CC D10113021583	-	1500.00	19050096.78
19	01-Aug-2020	01-Aug-2020	2173a8cdc0fcEnzL	D10113030884EC100388656248	OH178I3LO N-526925471871951001100001711200 CC D10113030884	-	7000.00	19057096.78
20	01-Aug-2020	01-Aug-2020	3173a8ee2cc54Eml	52K0622802	4417OGU16BL8H D 30/7/20	-	10000.00	19067096.78
21	01-Aug-2020	01-Aug-2020	2173a8ffe4e8KplK	D10113056011EC100388696359	OH198K057T-0850325470707443001100001711200 CC D10113056011	-	6000.00	19073096.78
22	01-Aug-2020	01-Aug-2020	2173a9039a3fLL4u	D10113058109EC100388699793	OH158K5EUN-0072725472051929201100001711200 CC D10113058109	-	800.00	19073896.78
23	01-Aug-2020	01-Aug-2020	2173a904f494LWRv	D10113058787EC100388700910	OH118K7GEB-0864225472709494101100001711200 CC D10113058787	-	3000.00	19076896.78
24	01-Aug-2020	01-Aug-2020	IB5173a9197ee620Cs	IB5173a9197ee620Cs	LS-05800#00011032 CASH: CASH gwanji ru	-	5000.00	19081896.78
25	01-Aug-2020	01-Aug-2020	2173a923ce50PX2x	D10113075280EC100388727777	OH188LFJPA-LS0842425471170577501100001711200 CC D10113075280	-	20000.00	19101896.78
26	01-Aug-2020	01-Aug-2020	IB5173a926e3f827Ds	IB5173a926e3f827Ds	LS-08137#00011038 CASH: CASH bnya mwaya	-	10000.00	19111896.78
27	01-Aug-2020	01-Aug-2020	2173a92b5524QYhx	D10113079389EC100388734306	OH158LQH WL-0576025472316519401100001711200 CC D10113079389	-	1000.00	19112896.78



28	01-Aug-2020	01-Aug-2020	2173a93021 91RDX3	D101130818 98EC100388 738282	OH108LXEP E-09151 2547219427 14 0110000171 1200 CC D101130818 98	-	1000.00	19113896.78
29	01-Aug-2020	01-Aug-2020	2173a9345e 04RnA1	D101130840 69EC100388 741735	OH138M3L0 J-01649 2547208149 89 0110000171 1200 CC D101130840 69	-	2000.00	19115896.78
30	01-Aug-2020	01-Aug-2020	IB5173a9421 0582MUm	IB5173a9421 0582MUm	LS- 03404#0001 1123 CASH: CASH pwab wire	-	25000.00	19140896.78
31	01-Aug-2020	01-Aug-2020	2173a9504f4 dVXBr	D101130990 99EC100388 765517	OH118N8JF 3-05153 2547239512 87 0110000171 1200 CC D101130990 99	-	10000.00	19150896.78
32	01-Aug-2020	01-Aug-2020	2173a95693 b9WL5j	D101131024 38EC100388 770672	OH138NHN5 H-7167 2547233088 58 0110000171 1200 CC D101131024 38	-	2000.00	19152896.78
33	01-Aug-2020	01-Aug-2020	IB5173a9603 be72eSu	IB5173a9603 be72eSu	LS- 02306#0001 1003 CHQ:2 81 dcherop	-	100000.00	19252896.78
34	01-Aug-2020	01-Aug-2020	2173a96734 b3YUkt	D101131112 22EC100388 784639	OH108O6CV E-9357 2547021447 31 0110000171 1200 CC D101131112 22	-	2000.00	19254896.78
35	01-Aug-2020	01-Aug-2020	2173a975b5 58aJSZ	D101131186 07EC100388 796129	OH178ORX7 X-06942 2547122347 72 0110000171 1200 CC D101131186 07	-	45000.00	19299896.78
36	01-Aug-2020	01-Aug-2020	2173a978ad 52agLt	D101131201 62EC100388 798451	OH118OWA JD-02246 2547240570 62 0110000171 1200 CC D101131201 62	-	2000.00	19301896.78
37	01-Aug-2020	01-Aug-2020	2173a9934af 8dxM3	D101131334 67EC100388 819199	OH138PZRR B-05815 2547241390 84 0110000171 1200 CC D101131334 67	-	10000.00	19311896.78



38	01-Aug-2020	01-Aug-2020	2173a9971b 6feQbp	D101131353 10EC100388 822012	OH168Q5B8 S-05663 2547241390 84 0110000171 1200 CC D101131353 10	-	10000.00	19321896.78
39	01-Aug-2020	01-Aug-2020	2173a99a59 87epaS	D101131368 22EC100388 824391	OH128QA9 WW-1245 Francis Eric Wasuna 2547227298 72 0110000171 1200 CC D101131368 22	-	10000.00	19331896.78
40	01-Aug-2020	01-Aug-2020	2173a9a12a 27fgbB	D101131401 73EC100388 829692	OH118QKC UP-07740 2547078662 49 0110000171 1200 CC D101131401 73	-	3000.00	19334896.78
41	01-Aug-2020	01-Aug-2020	2173a9ac2d 6ah2O2	D101131455 40EC100388 838103	OH108R15VI -03593 2547229965 86 0110000171 1200 CC D101131455 40	-	15000.00	19349896.78
42	01-Aug-2020	01-Aug-2020	2173a9cd7c ackzBy	D101131615 43EC100388 862991	OH148SF90 E-06528 2547243041 20 0110000171 1200 CC D101131615 43	-	8000.00	19357896.78
43	01-Aug-2020	01-Aug-2020	2173a9d187 b0IRad	D101131633 76EC100388 865890	OH118SLGF D-06451 2547005092 22 0110000171 1200 CC D101131633 76	-	1000.00	19358896.78
44	01-Aug-2020	01-Aug-2020	2173a9eb30 56oLf4	2141255331 8553318	0214011507 18 LS-03309 POSAG0320 76 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	19398896.78
45	01-Aug-2020	01-Aug-2020	2173aa11c2 72sd0U	2141258606 5586065	0214011549 15 LS-08887 POSAG0028 59 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	19438896.78
46	01-Aug-2020	01-Aug-2020	2173aa2727 a2uzJy	D101132015 53EC100388 924447	OH128WAW DC-06447 2547225552 68 0110000171 1200 CC D101132015 53	-	10000.00	19448896.78



47	01-Aug-2020	01-Aug-2020	2173aa4c9c aazBaH	D101132181 96EC100388 950063	OH168Y20U C-4365 2547213612 00 0110000171 1200 CC D101132181 96	-	30000.00	19478896.78
48	01-Aug-2020	01-Aug-2020	2173aa5c99 330wZM	D101132248 49EC100388 960249	OH148YUAF 2-27113712 2547118667 92 0110000171 1200 CC D101132248 49	-	8000.00	19486896.78
49	01-Aug-2020	01-Aug-2020	2173aa6460 bc1oJT	D101132283 29EC100388 965515	OH198Z87P 1-5238 2547232616 21 0110000171 1200 CC D101132283 29	-	2850.00	19489746.78
50	01-Aug-2020	01-Aug-2020	2173aa83ec a85G54	D101132417 93EC100388 986076	OH1690VQQ O-06602 2547265552 05 0110000171 1200 CC D101132417 93	-	2500.00	19492246.78
51	01-Aug-2020	01-Aug-2020	2173aa96ff5 07NjF	D101132499 92EC100388 998495	OH1391YAJ P-LS02174 2547259017 40 0110000171 1200 CC D101132499 92	-	108000.00	19600246.78
52	01-Aug-2020	01-Aug-2020	2173aab785 efAohl	D101132634 32EC100389 018582	OH1493WV0 O-3563 2547233591 24 0110000171 1200 CC D101132634 32	-	4000.00	19604246.78
53	01-Aug-2020	01-Aug-2020	2173aaba67 e0B8At	D101132646 59EC100389 020567	OH11943JQ P-6473 2547058007 41 0110000171 1200 CC D101132646 59	-	15000.00	19619246.78
54	01-Aug-2020	01-Aug-2020	2173aadf71d 3EXjg	D101132786 50EC100389 041327	OH1896MC UO-03872 2547202405 49 0110000171 1200 CC D101132786 50	-	30000.00	19649246.78
55	01-Aug-2020	01-Aug-2020	2173aaedae 18FZIH	D101132832 29EC100389 048165	OH1497H8A S-LS00928 2547228469 65 0110000171 1200 CC D101132832 29	-	20000.00	19669246.78
56	01-Aug-2020	01-Aug-2020	2173aaf1288 aFoYJ	D101132844 00EC100389 049840	OH1097O6R 2-5339 2547275600 66 0110000171 1200 CC D101132844 00	-	400.00	19669646.78



57	01-Aug-2020	01-Aug-2020	2173ab255b7elb3S	D10113299251EC100389071396	OH139A3NAX-553425472235391201100001711200 CC D10113299251	-	2000.00	19671646.78
58	02-Aug-2020	02-Aug-2020	2173ac7405f318fL	D10113315526EC100389092005	OH159C9O6P-86225472256507501100001711200 CC D10113315526	-	45000.00	19716646.78
59	02-Aug-2020	02-Aug-2020	2173ac86ebc51qW6	D10113318274EC100389095327	OH189CLOHY-2974OMUDANGAJOHN25472279779901100001711200 CC D10113318274	-	2000.00	19718646.78
60	02-Aug-2020	02-Aug-2020	2173ac893c691vTT	D10113328942EC100389113690	OH269DNWU4-0072725472051929201100001711200 CC D10113328942	-	780.00	19719426.78
61	02-Aug-2020	02-Aug-2020	2173adb95ca5b4ysG	D10113346986EC100389141119	OH209FDWOW-34125472284095801100001711200 CC D10113346986	-	6580.00	19726006.78
62	02-Aug-2020	02-Aug-2020	2173adb31d0a6EiG	D10113353762EC100389151180	OH219G5HHH-1567FrancisOtienoOduor25472164745201100001711200 CC D10113353762	-	12400.00	19738406.78
63	02-Aug-2020	02-Aug-2020	2173ade6e76b937s	D10113367554EC100389172118	OH299HPDYB-0923725470726461401100001711200 CC D10113367554	-	15000.00	19753406.78
64	02-Aug-2020	02-Aug-2020	2173adf2a7449ktW	D10113370727EC100389176957	OH299I2QKJ-2490444025472763348501100001711200 CC D10113370727	-	2000.00	19755406.78
65	02-Aug-2020	02-Aug-2020	2173ae03a39fAuL2	D10113375670EC100389184507	OH259IO72Z-34125472284095801100001711200 CC D10113375670	-	7580.00	19762986.78



66	02-Aug-2020	02-Aug-2020	2173ae6710 17I2Fr	D101134056 82EC100389 230068	OH289LZ7Q K-5282 2547259547 37 0110000171 1200 CC D101134056 82	-	5000.00	19767986.78
67	02-Aug-2020	02-Aug-2020	2173ae6b1c calKnU	D101134069 07EC100389 231928	OH219M4C OZ-09231 2547168054 15 0110000171 1200 CC D101134069 07	-	9000.00	19776986.78
68	02-Aug-2020	02-Aug-2020	2173ae8b76 7dKte0	D101134170 62EC100389 247612	OH229N9I62 -5608 2547238730 78 0110000171 1200 CC D101134170 62	-	3000.00	19779986.78
69	02-Aug-2020	02-Aug-2020	2173ae8bdd 59KvWy	D101134172 03EC100389 247810	OH279NA3F 7-2152 EMILY WAKESHO WEGULO 2547223775 15 0110000171 1200 CC D101134172 03	-	5000.00	19784986.78
70	02-Aug-2020	02-Aug-2020	2173aeb4c9 e7O0zw	D101134293 80EC100389 266676	OH229OQQ PW-6680 2547270589 67 0110000171 1200 CC D101134293 80	-	120000.00	19904986.78
71	02-Aug-2020	02-Aug-2020	2173aeb7bd b1OF3s	D101134302 30EC100389 268019	OH269OUP3 K-Is08186 2547226096 55 0110000171 1200 CC D101134302 30	-	7000.00	19911986.78
72	02-Aug-2020	02-Aug-2020	2173aeedfcc aSBpk	D101134456 63EC100389 291785	OH229QUU1 Q-06186 2547276903 96 0110000171 1200 CC D101134456 63	-	5000.00	19916986.78
73	02-Aug-2020	02-Aug-2020	2173af099f5 dUEn9	D101134535 08EC100389 304054	OH299RWGI R-3868 2547244889 49 0110000171 1200 CC D101134535 08	-	5000.00	19921986.78
74	02-Aug-2020	02-Aug-2020	2173af0ad14 2UKKq	D101134538 60EC100389 304573	OH299RY5F T-LS5607 2547205823 53 0110000171 1200 CC D101134538 60	-	3500.00	19925486.78



75	02-Aug-2020	02-Aug-2020	2173af157e4 cV8df	D101134570 72EC100389 309511	OH229SCYC C-02344 2547257796 08 0110000171 1200 CC D101134570 72	-	2000.00	19927486.78
76	02-Aug-2020	02-Aug-2020	2173af2f2ae 7X3zM	D101134644 68EC100389 320806	OH209TCW 1W-1465 Wangechi Gichuki 2547283877 65 0110000171 1200 CC D101134644 68	-	5000.00	19932486.78
77	02-Aug-2020	02-Aug-2020	2173af3b892 4XxCi	D101134678 42EC100389 325963	OH219TUC Q5-07419 2547272954 42 0110000171 1200 CC D101134678 42	-	1000.00	19933486.78
78	02-Aug-2020	02-Aug-2020	2173af431f6 0YWPY	D101134699 39EC100389 329186	OH259U4YG H-LS0677 2547226095 79 0110000171 1200 CC D101134699 39	-	30000.00	19963486.78
79	02-Aug-2020	02-Aug-2020	2173af445a0 6Ybra	D101134702 57EC100389 329676	OH229U6QA Q-LS01904 2547226095 79 0110000171 1200 CC D101134702 57	-	35000.00	19998486.78
80	02-Aug-2020	02-Aug-2020	2173af44c56 eYeD4	D101134703 83EC100389 329897	OH269U792 O-6336 2547273149 48 0110000171 1200 CC D101134703 83	-	30000.00	20028486.78
81	02-Aug-2020	02-Aug-2020	2173af81de0 3dJov	D101134880 97EC100389 357197	OH259WPY LT-8898 2547143471 00 0110000171 1200 CC D101134880 97	-	12000.00	20040486.78
82	02-Aug-2020	02-Aug-2020	2173afbdb85 5hwwE	D101135057 92EC100389 384160	OH229ZFC9 M-07751 2547226917 46 0110000171 1200 CC D101135057 92	-	2000.00	20042486.78
83	02-Aug-2020	02-Aug-2020	2173afd694b cjQO8	D101135130 19EC100389 395192	OH27A0N7N 9-903 2547237257 65 0110000171 1200 CC D101135130 19	-	10000.00	20052486.78



84	02-Aug-2020	02-Aug-2020	2173afef2b8 clg2v	D101135200 46EC100389 405879	OH26A1YOI 4-08947 2547233854 08 0110000171 1200 CC D101135200 46	-	2000.00	20054486.78
85	02-Aug-2020	02-Aug-2020	2173aff2156 blsls	D101135208 67EC100389 407124	OH20A24U2 M-08947 2547233854 08 0110000171 1200 CC D101135208 67	-	2500.00	20056986.78
86	02-Aug-2020	02-Aug-2020	2173aff71ac 5mFUW	D101135222 92EC100389 409251	OH26A2EXD Y-5339 2547275600 66 0110000171 1200 CC D101135222 92	-	400.00	20057386.78
87	02-Aug-2020	02-Aug-2020	2173b0084fd anL2C	D101135270 08EC100389 416285	OH27A3E2O 9-07333 2547257830 18 0110000171 1200 CC D101135270 08	-	1500.00	20058886.78
88	02-Aug-2020	02-Aug-2020	2173b01f58a cobF4	D101135329 47EC100389 425106	OH27A4KVV V-LS03478 2547175171 41 0110000171 1200 CC D101135329 47	-	110000.00	20168886.78
89	02-Aug-2020	02-Aug-2020	2173b0221f1 3okLo	D101135336 90EC100389 426253	OH27A4PG0 H-05610 2547279720 80 0110000171 1200 CC D101135336 90	-	5000.00	20173886.78
90	02-Aug-2020	02-Aug-2020	2173b02684 0coxqm	D101135347 98EC100389 427929	OH26A4WR YY-09221 2547239755 35 0110000171 1200 CC D101135347 98	-	5000.00	20178886.78
91	02-Aug-2020	02-Aug-2020	2173b0394f9 aplsb	D101135391 00EC100389 434250	OH20A5PZY G-LS09202 2547268831 77 0110000171 1200 CC D101135391 00	-	2000.00	20180886.78
92	02-Aug-2020	02-Aug-2020	2173b04a48 d9qPgr	D101135427 58EC100389 439605	OH21A6DD CR-08764 2547272251 40 0110000171 1200 CC D101135427 58	-	2500.00	20183386.78
93	03-Aug-2020	03-Aug-2020	2173b1d0ec 7b1UQr	D101135623 73EC100389 465184	OH23A95XA B-06013 2547297170 77 0110000171 1200 CC D101135623 73	-	6000.00	20189386.78

94	03-Aug-2020	03-Aug-2020	2173b25d4e c82NqS	D101135703 49EC100389 480802	OH38A9XR O0-3814 2547224283 01 0110000171 1200 CC D101135703 49	-	2544.00	20191930.78
95	03-Aug-2020	03-Aug-2020	2173b2b799 255PVI	D101135846 82EC100389 502294	OH36ABGJI C-08664 2547074398 82 0110000171 1200 CC D101135846 82	-	1000.00	20192930.78
96	03-Aug-2020	03-Aug-2020	2173b2be10 be5mSX	D101135864 60EC100389 504880	OH37ABNA2 V-08795 2547103192 00 0110000171 1200 CC D101135864 60	-	5300.00	20198230.78
97	03-Aug-2020	03-Aug-2020	2173b2be1e ea5mmd	D101135864 82EC100389 504911	OH30ABN87 G-Is09152 2547183036 72 0110000171 1200 CC D101135864 82	-	2000.00	20200230.78
98	03-Aug-2020	03-Aug-2020	2173b2bf3b8 e5r3G	D101135868 29EC100389 505405	OH36ABOC FY-Is09152 2547183036 72 0110000171 1200 CC D101135868 29	-	2000.00	20202230.78
99	03-Aug-2020	03-Aug-2020	2173b2c12af d5yid	D101135873 83EC100389 506266	OH30ABQH Q0-1831 Esther wairimu Kinga 2547240836 65 0110000171 1200 CC D101135873 83	-	1000.00	20203230.78
100	03-Aug-2020	03-Aug-2020	2173b2d811 497cFb	D101135947 32EC100389 517179	OH34ACFF8 E-1519 Naomi Wanjiru Wanja 2547983359 66 0110000171 1200 CC D101135947 32	-	3000.00	20206230.78
101	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	5042	-	2000.00	20208230.78
102	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	4710	-	2000.00	20210230.78
103	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	2308	-	2000.00	20212230.78
104	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	9441	-	2000.00	20214230.78
105	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	9442	-	2000.00	20216230.78



106	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	3909	-	3000.00	20219230.78
107	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	3790	-	3000.00	20222230.78
108	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	7362	-	4021.00	20226251.78
109	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	9029	-	5000.00	20231251.78
110	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	4483	-	5000.00	20236251.78
111	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	4693	-	5000.00	20241251.78
112	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	2802	-	5000.00	20246251.78
113	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	7351	-	5000.00	20251251.78
114	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	7422	-	5983.00	20257234.78
115	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	636	-	10000.00	20267234.78
116	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	6414	-	11965.00	20279199.78
117	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	4637	-	11965.00	20291164.78
118	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	8001	-	15800.00	20306964.78
119	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	3142	-	19770.00	20326734.78
120	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	3644	-	20000.00	20346734.78
121	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	2068	-	20000.00	20366734.78
122	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	4214	-	21066.00	20387800.78
123	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	2241	-	22668.00	20410468.78
124	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	2088	-	23000.00	20433468.78
125	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	3143	-	27000.00	20460468.78
126	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	6819	-	28334.00	20488802.78
127	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	583	-	29843.00	20518645.78
128	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	7677	-	30000.00	20548645.78
129	03-Aug-2020	03-Aug-2020	1173b2db32 cc2pPQ	SYBRIND7F E631E0AE4 0	4250	-	32294.00	20580939.78



130	03-Aug-2020	03-Aug-2020	1173b2db32cc2pPQ	SYBRIND7F E631E0AE4 0	4680	-	33458.00	20614397.78
131	03-Aug-2020	03-Aug-2020	1173b2db32cc2pPQ	SYBRIND7F E631E0AE4 0	1790	-	37535.00	20651932.78
132	03-Aug-2020	03-Aug-2020	1173b2db32cc2pPQ	SYBRIND7F E631E0AE4 0	3056	-	50000.00	20701932.78
133	03-Aug-2020	03-Aug-2020	1173b2db32cc2pPQ	SYBRIND7F E631E0AE4 0	3674	-	57668.00	20759600.78
134	03-Aug-2020	03-Aug-2020	1173b2db32cc2pPQ	SYBRIND7F E631E0AE4 0	4742	-	132018.00	20891618.78
135	03-Aug-2020	03-Aug-2020	2173b2eb2ca79EV3	D101136017 01EC100389 527567	OH31AD1E GH-7651 2547118411 95 0110000171 1200 CC D101136017 01	-	1000.00	20892618.78
136	03-Aug-2020	03-Aug-2020	2173b2ef34189clb	D101136033 21EC100389 530139	OH38AD6D WO-678 2547288796 14 0110000171 1200 CC D101136033 21	-	2000.00	20894618.78
137	03-Aug-2020	03-Aug-2020	2173b2f64c42AHiq	D101136062 63EC100389 534454	OH38ADEZY W-09048 2547927700 67 0110000171 1200 CC D101136062 63	-	300.00	20894918.78
138	03-Aug-2020	03-Aug-2020	2173b2f8482dATVq	D101136071 59EC100389 535747	OH34ADHJ1 Y-LS09172 2547229098 54 0110000171 1200 CC D101136071 59	-	1500.00	20896418.78
139	03-Aug-2020	03-Aug-2020	2173b2fbcf56Aot4	D101136086 27EC100389 537971	OH39ADLVY F-8853 2547256257 87 0110000171 1200 CC D101136086 27	-	5000.00	20901418.78
140	03-Aug-2020	03-Aug-2020	IB5173b2fc516e15r0	IB5173b2fc516e15r0	LS- 02583#0001 1045 CASH: CASH vchep kemoi	-	5000.00	20906418.78
141	03-Aug-2020	03-Aug-2020	2173b2ffb724BBpm	D101136103 57EC100389 540572	OH39ADQQ OZ-LS09098 2547209163 36 0110000171 1200 CC D101136103 57	-	20000.00	20926418.78
142	03-Aug-2020	03-Aug-2020	2173b306ee91BwLQ	D101136137 45EC100389 545754	OH30ADZY DK-07519 2547034936 84 0110000171 1200 CC D101136137 45	-	10000.00	20936418.78

143	03-Aug-2020	03-Aug-2020	2173b3082b 0dC4dk	D101136142 80EC100389 546572	OH37AE1P2 F-LS08053 2547216214 95 0110000171 1200 CC D101136142 80	-	2500.00	20938918.78
144	03-Aug-2020	03-Aug-2020	2173b308ee 7cC9ha	D101136146 28EC100389 547085	OH37AE2L W3-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D101136146 28	-	10000.00	20948918.78
145	03-Aug-2020	03-Aug-2020	IB5173b30ee 5fc1ERo	IB5173b30ee 5fc1ERo	LS- 00832#0001 1270 CHQ:0 00611 moget o	-	48300.00	20997218.78
146	03-Aug-2020	03-Aug-2020	1173b31943 c55XkT	SYBRIN75D 259CA6C57 9	DONA MOKEIRA ANYONA 50000KES FT202165BJ QP	-	50000.00	21047218.78
147	03-Aug-2020	03-Aug-2020	2173b328e1 d5FnZa	D101136315 66EC100389 572646	OH34AF8OV 6-08206 2547142079 75 0110000171 1200 CC D101136315 66	-	2000.00	21049218.78
148	03-Aug-2020	03-Aug-2020	2173b3392e 89HmJX	D101136407 52EC100389 586592	OH34AFV4P E-04017 2547279566 82 0110000171 1200 CC D101136407 52	-	20000.00	21069218.78
149	03-Aug-2020	03-Aug-2020	2173b3453d 95J36S	D101136476 98EC100389 596996	OH31AGCJF T-LS09446 2547134899 69 0110000171 1200 CC D101136476 98	-	1000.00	21070218.78
150	03-Aug-2020	03-Aug-2020	2173b34cee 85JpqB	D101136520 93EC100389 603448	OH31AGNFI J-LS09361 2547072529 50 0110000171 1200 CC D101136520 93	-	2000.00	21072218.78
151	03-Aug-2020	03-Aug-2020	2173b35845 bcLD13	D101136587 65EC100389 613266	OH31AH3P8 D-2358 ANN WANGUI THEURI 2547238750 24 0110000171 1200 CC D101136587 65	-	1000.00	21073218.78
152	03-Aug-2020	03-Aug-2020	2173b35d90 d3LvcO	PESALINK_ 0216114992 82	PESALINK# 0216114992 82#NELLY WANGUI MUTUNGI#0 0201435212 910#417363 ##499282	-	67000.00	21140218.78

153	03-Aug-2020	03-Aug-2020	2173b360f6e eMLpd	D101136643 17EC100389 621300	OH39AHFZS 9-32111744 2547244937 78 0110000171 1200 CC D101136643 17	-	1000.00	21141218.78
154	03-Aug-2020	03-Aug-2020	2173b36988 eaNWLe	D101136697 92EC100389 629748	OH38AHBZ W-2021 RUTH WANJIKU KAMAU 2547202468 05 0110000171 1200 CC D101136697 92	-	15247.00	21156465.78
155	03-Aug-2020	05-Aug-2020	3173b378ae 806ZLn	81N1455801	PAUL MUGWE AND CO.	-	2000.00	21158465.78
156	03-Aug-2020	03-Aug-2020	2173b37bca e9Pvm4	D101136819 69EC100389 647228	OH33AIIMD7 -6170 2547293451 38 0110000171 1200 CC D101136819 69	-	30000.00	21188465.78
157	03-Aug-2020	03-Aug-2020	2173b37e5b e3Ql4p	D101136837 14EC100389 649964	OH33AIMBZ R-06207 2547115941 53 0110000171 1200 CC D101136837 14	-	1000.00	21189465.78
158	03-Aug-2020	03-Aug-2020	1173b3803f1 7B6C1	SYBRIN4724 41B893B8F	MERCY CHEBET KOSKEI 5000KES IR07802008 034564	-	5000.00	21194465.78
159	03-Aug-2020	03-Aug-2020	1173b380ad 9eB9Sb	SYBRIN7099 3AB758BBC	BEATRICE MUKULU KIOKO 5000KES IR07802008 037366	-	5000.00	21199465.78
160	03-Aug-2020	03-Aug-2020	1173b380ad 9eB9Sb	SYBRIN7099 3AB758BBC	CHRISTINE GATWIRI KIMATHI 39502KES IR07802008 033650	-	39502.00	21238967.78
161	03-Aug-2020	03-Aug-2020	1173b380ad 9eB9Sb	SYBRIN7099 3AB758BBC	ANN WAMUYU MUREITHI 111351KES IR07802008 036806	-	111351.00	21350318.78
162	03-Aug-2020	03-Aug-2020	2173b382a8 ecQq4L	D101136864 72EC100389 654023	OH34AISIX W-3148 2547268622 83 0110000171 1200 CC D101136864 72	-	10000.00	21360318.78
163	03-Aug-2020	03-Aug-2020	2173b382c8 c4Qqzr	D101136865 28EC100389 654146	OH39AISN2 X-08741 2547201734 01 0110000171 1200 CC D101136865 28	-	4000.00	21364318.78



164	03-Aug-2020	03-Aug-2020	IB5173b3860 2272EQP	IB5173b3860 2272EQP	LS- 03996#0001 1051 CHQ:3 668 condati	-	250000.00	21614318.78
165	03-Aug-2020	03-Aug-2020	2173b386ee 93RPrx	D101136893 28EC100389 658314	OH35AIYLE X-7137 2547423869 88 0110000171 1200 CC D101136893 28	-	10000.00	21624318.78
166	03-Aug-2020	03-Aug-2020	2173b38e32 e8SLPA	D101136943 19EC100389 665268	OH37AJ91A N-01930 2547213447 83 0110000171 1200 CC D101136943 19	-	4321.00	21628639.78
167	03-Aug-2020	03-Aug-2020	2173b39350 2bT19l	D101136980 50EC100389 670580	OH36AJGG0 A-903 2547237257 65 0110000171 1200 CC D101136980 50	-	20000.00	21648639.78
168	03-Aug-2020	03-Aug-2020	2173b393da a7T5QA	A101136984 07EC100389 671102	0110812123 2400 0110000171 1200 A101136984 07 CC 2547205098 73 FT savings	-	30000.00	21678639.78
169	03-Aug-2020	03-Aug-2020	1173b39f3d2 8DIq0	SYBRIN938 F9631CA6B 8	NANCY KARIMI KIRUKI 30000KES IR07802008 035846	-	30000.00	21708639.78
170	03-Aug-2020	03-Aug-2020	2173b3a168 a5UpzR	D101137081 05EC100389 684930	OH36AK0KY 2-33223067 2547160601 10 0110000171 1200 CC D101137081 05	-	1000.00	21709639.78
171	03-Aug-2020	03-Aug-2020	2173b3a7c3 44VhHq	D101137128 14EC100389 691561	OH31AK9X3 V-05557 2547109700 82 0110000171 1200 CC D101137128 14	-	10000.00	21719639.78
172	03-Aug-2020	03-Aug-2020	2173b3ac8e e8WJOY	D101137162 58EC100389 696466	OH36AKGN BG-00734 2547228394 20 0110000171 1200 CC D101137162 58	-	30000.00	21749639.78
173	03-Aug-2020	03-Aug-2020	2173b3ad53 4eWPk2	D101137168 97EC100389 697386	OH31AKHR TD- 25248820 2547297852 28 0110000171 1200 CC D101137168 97	-	15000.00	21764639.78



174	03-Aug-2020	03-Aug-2020	2173b3bachb 37YBs5	D101137267 34EC100389 711596	OH37AL18W Z-09485 2547289923 95 0110000171 1200 CC D101137267 34	-	5000.00	21769639.78
175	03-Aug-2020	03-Aug-2020	2173b3cf069 8al6S	D101137419 44EC100389 733381	OH39ALU7L 5-07457 2547213968 25 0110000171 1200 CC D101137419 44	-	7000.00	21776639.78
176	03-Aug-2020	03-Aug-2020	1173b3b465 cdF1nB	SYBRIN116 AA0CC7782 0	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	21778685.78
177	03-Aug-2020	03-Aug-2020	1173b3b465 cdF1nB	SYBRIN116 AA0CC7782 0	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGSM NNO 15787849	-	3000.00	21781685.78
178	03-Aug-2020	03-Aug-2020	1173b3b465 cdF1nB	SYBRIN116 AA0CC7782 0	Sacco Deductions EPRA PAYMENTS 00000000EN ERGY AND PETROLEU M REG AU	-	43250.00	21824935.78
179	03-Aug-2020	03-Aug-2020	1173b3b465 cdF1nB	SYBRIN116 AA0CC7782 0	LSK SACCO LTD M NO LS 07686 ANTHONY MWA ANTHONY MWANGI KINUTHIA	-	4000.00	21828935.78
180	03-Aug-2020	03-Aug-2020	1173b3b465 cdF1nB	SYBRIN116 AA0CC7782 0	000000LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	21833935.78
181	03-Aug-2020	03-Aug-2020	1173b3b465 cdF1nB	SYBRIN116 AA0CC7782 0	LSK SACCO LTD MNO 6418 SELINA CHEMASAC H 00000000SE LINA CHEMASAC H LOITARENG	-	20000.00	21853935.78
182	03-Aug-2020	03-Aug-2020	1173b3b465 cdF1nB	SYBRIN116 AA0CC7782 0	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPA YMENT ACCTNO 1578 05921	-	28000.00	21881935.78

183	03-Aug-2020	03-Aug-2020	2173b3e665 d4dWxy	D101137593 82EC100389 752563	OH31AMPQ HB-8930 2547229461 75 0110000171 1200 CC D101137593 82	-	5030.00	21886965.78
184	03-Aug-2020	03-Aug-2020	2173b3e84c 15drDm	D101137620 77EC100389 755755	OH35AMUW 65-LS09158 2547218231 94 0110000171 1200 CC D101137620 77	-	3100.00	21890065.78
185	03-Aug-2020	03-Aug-2020	IB5173b3f68 2803PUH	IB5173b3f68 2803PUH	LS- 04823#0001 1009 CHQ:1 569 sngari	-	30000.00	21920065.78
186	03-Aug-2020	03-Aug-2020	2173b3f6db0 cfK8C	D101137731 62EC100389 764553	OH30ANFQL 0-32632609 2547178909 83 0110000171 1200 CC D101137731 62	-	1000.00	21921065.78
187	03-Aug-2020	03-Aug-2020	2173b3fdf73 agJF3	D101137800 85EC100389 773415	OH36ANQ5 R0-3446 2547237372 03 0110000171 1200 CC D101137800 85	-	10000.00	21931065.78
188	03-Aug-2020	03-Aug-2020	2173b406a9 25hdMx	D101137891 43EC100389 785680	OH34AO2R C4-3834 2547246591 56 0110000171 1200 CC D101137891 43	-	38163.00	21969228.78
189	03-Aug-2020	03-Aug-2020	2173b40a95 e2iEez	D101137937 61EC100389 791683	OH32AO8M Q2-06457 2547276146 43 0110000171 1200 CC D101137937 61	-	3000.00	21972228.78
190	03-Aug-2020	03-Aug-2020	2173b40ad4 07iHgi	D101137940 88EC100389 792157	OH38AO92N 0-2073 NJAGI JACQUELIN E WANJA 2547226491 14 0110000171 1200 CC D101137940 88	-	34629.00	22006857.78
191	03-Aug-2020	03-Aug-2020	1173b40be9 96XL4q	SYBRINCFD AE63AEAB1 1	CAROLINE WANJIRU MUCHIRI/RF B/Member 3442 100000KES IR07802008 039584	-	100000.00	22106857.78
192	03-Aug-2020	03-Aug-2020	2173b40fe26 5j5R8	D101138000 46EC100389 799994	OH37AOGC FZ-LS1108 2547226833 54 0110000171 1200 CC D101138000 46	-	30175.00	22137032.78



193	03-Aug-2020	03-Aug-2020	2173b4127bf9jXEB	D10113802840EC100389804265	OH34AOK8J I-5463 254713670679 0110000171 1200 CC D10113802840	-	20000.00	22157032.78
194	03-Aug-2020	03-Aug-2020	1173b4131e76YE7Y	SYBRIN256995B1F596D	COMM EFT DR 200803	100.00	-	22156932.78
195	03-Aug-2020	03-Aug-2020	1173b4131e76YE7Y	SYBRIN256995B1F596D	EXCISE DUTY COMM EFT DR	20.00	-	22156912.78
196	03-Aug-2020	03-Aug-2020	2173b41c61a5l8WU	D10113812507EC100389818770	OH33AOYP BJ-LS01526 254722783351 0110000171 1200 CC D10113812507	-	1800.00	22158712.78
197	03-Aug-2020	03-Aug-2020	2173b4205ec8lll3	D10113816151EC100389824304	OH32AP4K2 6-02055 254722408118 0110000171 1200 CC D10113816151	-	16000.00	22174712.78
198	03-Aug-2020	03-Aug-2020	2173b422982am8TX	D10113818148EC100389827503	OH31AP7M WF-07966 254703354836 0110000171 1200 CC D10113818148	-	3000.00	22177712.78
199	03-Aug-2020	03-Aug-2020	2173b42ca2c1nixd	D10113826688EC100389841061	OH34APME ZI-08958 254728362989 0110000171 1200 CC D10113826688	-	20000.00	22197712.78
200	03-Aug-2020	03-Aug-2020	1173b431777ca6rA	SYBRIN4ABC2E953BE53	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	22197512.78
201	03-Aug-2020	03-Aug-2020	1173b431777ca6rA	SYBRIN4ABC2E953BE53	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	22197312.78
202	03-Aug-2020	03-Aug-2020	1173b431777ca6rA	SYBRIN4ABC2E953BE53	COMM INWARD EFT CR MNO 6418 SELINA CHEMASAC H	200.00	-	22197112.78
203	03-Aug-2020	03-Aug-2020	1173b431777ca6rA	SYBRIN4ABC2E953BE53	COMM INWARD EFT CR EPRA PAYMENTS	200.00	-	22196912.78
204	03-Aug-2020	03-Aug-2020	1173b431777ca6rA	SYBRIN4ABC2E953BE53	COMM INWARD EFT CR MNO 103	200.00	-	22196712.78



205	03-Aug-2020	03-Aug-2020	1173b43177 7ca6rA	SYBRIN4AB C2E953BE5 3	COMM INWARD EFT CR ANNE KARIMI NJEAN	200.00	-	22196512.78
206	03-Aug-2020	03-Aug-2020	1173b43177 7ca6rA	SYBRIN4AB C2E953BE5 3	COMM INWARD EFT CR M NO LS 07686 ANTHONY MWA	200.00	-	22196312.78
207	03-Aug-2020	03-Aug-2020	1173b43177 7ca6rA	SYBRIN4AB C2E953BE5 3	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	22196272.78
208	03-Aug-2020	03-Aug-2020	1173b43177 7ca6rA	SYBRIN4AB C2E953BE5 3	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	22196232.78
209	03-Aug-2020	03-Aug-2020	1173b43177 7ca6rA	SYBRIN4AB C2E953BE5 3	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASAC H	40.00	-	22196192.78
210	03-Aug-2020	03-Aug-2020	1173b43177 7ca6rA	SYBRIN4AB C2E953BE5 3	EXCISE DUTY EFT CR EPRA PAYMENTS	40.00	-	22196152.78
211	03-Aug-2020	03-Aug-2020	1173b43177 7ca6rA	SYBRIN4AB C2E953BE5 3	EXCISE DUTY EFT CR MNO 103	40.00	-	22196112.78
212	03-Aug-2020	03-Aug-2020	1173b43177 7ca6rA	SYBRIN4AB C2E953BE5 3	EXCISE DUTY EFT CR ANNE KARIMI NJEAN	40.00	-	22196072.78
213	03-Aug-2020	03-Aug-2020	1173b43177 7ca6rA	SYBRIN4AB C2E953BE5 3	EXCISE DUTY EFT CR M NO LS 07686 ANTHONY MWA	40.00	-	22196032.78
214	03-Aug-2020	03-Aug-2020	2173b442c4 10qyrj	D101138442 12EC100389 868025	OH38AQJQC Q-Ls08009 2547131523 34 0110000171 1200 CC D101138442 12	-	2000.00	22198032.78
215	03-Aug-2020	03-Aug-2020	2173b443a9 84r6t4	D101138448 94EC100389 869063	OH39AQKU V7-07797 2547288591 96 0110000171 1200 CC D101138448 94	-	20000.00	22218032.78
216	03-Aug-2020	03-Aug-2020	2173b44764 a4rfSI	D101138477 79EC100389 873566	OH35AQQC R9-Is08379 2547179179 41 0110000171 1200 CC D101138477 79	-	50000.00	22268032.78



217	03-Aug-2020	03-Aug-2020	IB5173b447a d6d4DC3	IB5173b447a d6d4DC3	LS- 02317#0001 1103 CASH: CASH lwanyi ri	-	250000.00	22518032.78
218	03-Aug-2020	03-Aug-2020	2173b44be7 4esJ8t	D101138511 01EC100389 878563	OH32AQXA B2-LS09038 2547124501 27 0110000171 1200 CC D101138511 01	-	10000.00	22528032.78
219	03-Aug-2020	03-Aug-2020	2173b44c06 87sKAg	D101138511 87EC100389 878702	OH30AQXC AE-07316 2547173539 77 0110000171 1200 CC D101138511 87	-	4000.00	22532032.78
220	03-Aug-2020	03-Aug-2020	IB5173b450e 7584InF	IB5173b450e 7584InF	LS- 04049#0001 1045 CHQ:0 00078 vchep kemoi	-	104000.00	22636032.78
221	03-Aug-2020	03-Aug-2020	IB5173b451e 20a4JO2	IB5173b451e 20a4JO2	LS- 01696#0001 1045 CHQ:0 00224 vchep kemoi	-	70298.00	22706330.78
222	03-Aug-2020	03-Aug-2020	2173b454cfb 6tVoi	D101138576 06EC100389 887876	OH32ARAI V6-00678 2547288796 14 0110000171 1200 CC D101138576 06	-	2000.00	22708330.78
223	03-Aug-2020	03-Aug-2020	2173b45bca ebuQE8	D101138627 93EC100389 894960	OH36ARLA 0S-08278 2547247986 71 0110000171 1200 CC D101138627 93	-	15000.00	22723330.78
224	03-Aug-2020	03-Aug-2020	IB5173b4608 6bd4Tqc	IB5173b4608 6bd4Tqc	LS- 04175#0001 1049 CHQ:1 504 lanavila	-	217000.00	22940330.78
225	03-Aug-2020	03-Aug-2020	2173b46415 9bvT2S	PESALINK_ 0216155733 35	PESALINK# 0216155733 35#LEAH KAARI MACHARIA# 0124509134 6900#44597 1##573335	-	14551.00	22954881.78
226	03-Aug-2020	03-Aug-2020	1173b4699d 1bmwyJ	SYBRIN41E EEF4EC341 D	BENSON WARUTUMO MUCHIRI 100000KES IR07802008 03A393	-	100000.00	23054881.78
227	03-Aug-2020	03-Aug-2020	IB5173b46ae 07c4e0i	IB5173b46ae 07c4e0i	LS- 04917#0001 1002 CASH: CASH JWAN DII	-	22000.00	23076881.78
228	03-Aug-2020	03-Aug-2020	2173b471bb 8cxFpU	D101138788 23EC100389 916993	OH35ASJ7V 5-5576 2547200227 78 0110000171 1200 CC D101138788 23	-	5000.00	23081881.78

229	03-Aug-2020	05-Aug-2020	3173b479ce cal1ID	AA10258201	CHQNO.175 4 OLOO & CHATUR ADVOCATE S-ODROP BOX- 0732663038	-	36476.00	23118357.78
230	03-Aug-2020	03-Aug-2020	2173b47bed c8yeiJ	D101138862 06EC100389 927780	OH37ASZ75 R-01463 2547292828 45 0110000171 1200 CC D101138862 06	-	2000.00	23120357.78
231	03-Aug-2020	03-Aug-2020	2173b47dd5 67yvdE	D101138877 09EC100389 929939	OH38AT2ID Q-LS05527 2547200071 46 0110000171 1200 CC D101138877 09	-	5000.00	23125357.78
232	03-Aug-2020	03-Aug-2020	2173b48b00 790mJx	D101138971 05EC100389 944212	OH34ATO06 K-LS09424 2547272303 59 0110000171 1200 CC D101138971 05	-	24000.00	23149357.78
233	03-Aug-2020	03-Aug-2020	2173b494f5c f28R9	D101139040 32EC100389 955640	OH34AU4JJ W-5583 2547230176 85 0110000171 1200 CC D101139040 32	-	2040.00	23151397.78
234	03-Aug-2020	03-Aug-2020	2173b49740 702TfK	D101139055 72EC100389 958516	OH36AU88P K-1193 Felistus M. Munyalo 2547231695 09 0110000171 1200 CC D101139055 72	-	1000.00	23152397.78
235	03-Aug-2020	03-Aug-2020	2173b4af393 568xW	D101139236 33EC100389 987368	OH39AVEE M3-3880 2547219852 38 0110000171 1200 CC D101139236 33	-	10000.00	23162397.78
236	03-Aug-2020	03-Aug-2020	1173b4bc18 cd216G	SFI49CCA0 B671F00AC CCAEE7	OH32AMA1 CC 157809470 E CHANNELS	-	1000.00	23163397.78
237	03-Aug-2020	03-Aug-2020	2173b4c3db 9c9CaG	D101139387 80EC100390 009018	OH37AWGB 5X-09419 2547051422 68 0110000171 1200 CC D101139387 80	-	2000.00	23165397.78
238	03-Aug-2020	03-Aug-2020	2173b4cdf8 1AkJZ	D101139459 53EC100390 019681	OH30AWZP 1M-5362 2547107735 56 0110000171 1200 CC D101139459 53	-	5000.00	23170397.78



239	03-Aug-2020	03-Aug-2020	2173b4cf0cff AvCq	D101139466 60EC100390 020778	OH38AX1PZ E-07237 2547118616 85 0110000171 1200 CC D101139466 60	-	7061.00	23177458.78
240	03-Aug-2020	03-Aug-2020	2173b4d304 64BXuQ	2161425888 8258888	0216031756 26 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	23177958.78
241	03-Aug-2020	03-Aug-2020	2173b4d73fc 3C9GG	D101139523 89EC100390 029293	OH31AXHQ KF-3023 OKOTH TABITHA ATIENO 2547213100 71 0110000171 1200 CC D101139523 89	-	6500.00	23184458.78
242	03-Aug-2020	03-Aug-2020	2173b4da61 2eCZ62	D101139545 59EC100390 032098	OH33AXNU FH-3005 ATIENO AGNES ACHOLA 2547252362 62 0110000171 1200 CC D101139545 59	-	24000.00	23208458.78
243	03-Aug-2020	03-Aug-2020	2173b4dcafb aCsou	D101139561 68EC100390 034323	OH35AXSCI 9-01887 2547145280 71 0110000171 1200 CC D101139561 68	-	5000.00	23213458.78
244	03-Aug-2020	03-Aug-2020	2173b4dcc8 31CthE	D101139562 41EC100390 034426	OH35AXSH HZ-6680 2547270589 67 0110000171 1200 CC D101139562 41	-	4190.00	23217648.78
245	03-Aug-2020	03-Aug-2020	2173b4e999 27EyXq	D101139652 42EC100390 049217	OH34AYI84 U-679 2547175590 00 0110000171 1200 CC D101139652 42	-	50000.00	23267648.78
246	03-Aug-2020	03-Aug-2020	2173b4eb08 e4FB8J	D101139661 91EC100390 050551	OH39AYL77 5-4779 2547240535 90 0110000171 1200 CC D101139661 91	-	5000.00	23272648.78
247	03-Aug-2020	03-Aug-2020	2173b4ebb9 efFGTO	D101139666 53EC100390 051199	OH30AYMJY 6-LS09038 2547124501 27 0110000171 1200 CC D101139666 53	-	10000.00	23282648.78



248	03-Aug-2020	03-Aug-2020	2173b4f5fec 7Gnfd	D101139738 47EC100390 062360	OH38AZ7OA W-481 2547067446 02 0110000171 1200 CC D101139738 47	-	2500.00	23285148.78
249	03-Aug-2020	03-Aug-2020	2173b4f8207 dH5RZ	D101139753 64EC100390 064485	OH30AZC3Z K-09186 2547067446 02 0110000171 1200 CC D101139753 64	-	1500.00	23286648.78
250	03-Aug-2020	03-Aug-2020	2173b50d1f2 bJvCE	2161631876 1318761	0216031859 54 LS-05638 POSAG0332 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	23291648.78
251	03-Aug-2020	03-Aug-2020	2173b530b2 bfNooC	D101140101 68EC100390 131539	OH38B2UXH A-341 2547228409 58 0110000171 1200 CC D101140101 68	-	5640.00	23297288.78
252	03-Aug-2020	03-Aug-2020	2173b53528 d5ODqJ	D101140124 28EC100390 135083	OH35B348B 3-LS07645 2547290264 62 0110000171 1200 CC D101140124 28	-	2900.00	23300188.78
253	03-Aug-2020	03-Aug-2020	2173b558e2f aQyZV	D101140299 91EC100390 161733	OH35B4ZHL H-4095 2547065116 95 0110000171 1200 CC D101140299 91	-	30000.00	23330188.78
254	03-Aug-2020	03-Aug-2020	2173b563d6 06RfX4	D101140347 68EC100390 168433	OH39B5HH QX-09444 2547155731 40 0110000171 1200 CC D101140347 68	-	10000.00	23340188.78
255	03-Aug-2020	03-Aug-2020	2173b56814f 9RutZ	D101140365 95EC100390 170909	OH33B5O3F F-08895 2547189083 49 0110000171 1200 CC D101140365 95	-	2000.00	23342188.78
256	03-Aug-2020	03-Aug-2020	2173b56ff09 8SMYO	D101140398 88EC100390 175507	OH33B5ZU2 P-5882 2547299684 12 0110000171 1200 CC D101140398 88	-	3000.00	23345188.78
257	03-Aug-2020	03-Aug-2020	2173b57711f aSiKS	D101140426 60EC100390 179263	OH36B69ZO 6-06226 2547215323 06 0110000171 1200 CC D101140426 60	-	3000.00	23348188.78



258	03-Aug-2020	03-Aug-2020	2173b57edc3eT4N0	D10114045482EC100390183139	OH32B6KIK2-409525470651169501100001711200 CC D10114045482	-	35000.00	23383188.78
259	03-Aug-2020	03-Aug-2020	2173b5908af1TjQf	D10114051151EC100390190881	OH32B75CWA-0939625470164091301100001711200 CC D10114051151	-	10000.00	23393188.78
260	03-Aug-2020	03-Aug-2020	1173b5cab97204hr	SO3226780003	6103-GLORIA KANTAI SO3226780003	-	8075.00	23401263.78
261	03-Aug-2020	03-Aug-2020	1173b5cae5c209kO	SO0569800007	SO 06575 JUSTUS SO0569800007	-	31718.00	23432981.78
262	03-Aug-2020	03-Aug-2020	1173b5cae8e70A94	SO8217930002	SO LS 052248 JEAL PRAXADES SO8217930002	-	5000.00	23437981.78
263	03-Aug-2020	03-Aug-2020	1173b5caf0250B64	SO8661760002	5736 MARY WAIRIMU OUNA SO8661760002	-	17000.00	23454981.78
264	03-Aug-2020	03-Aug-2020	1173b5cb0d8e0EyB	SO2585700003	MNO 1080 IBRAHIM WAFULA SO2585700003	-	3985.75	23458967.53
265	03-Aug-2020	03-Aug-2020	1173b5cc60530IKb	SO7860080021	LS-04524 CHARLES OTIENO AYOO SO7860080021	-	5000.00	23463967.53
266	03-Aug-2020	03-Aug-2020	1173b5cdc27f0phV	SO0791550002	SO CONCILIA FAITH MNO.3829 SO0791550002	-	21000.00	23484967.53
267	03-Aug-2020	03-Aug-2020	1173b5cdce e60pqF	SO2043500003	MNO 1974- ANDREW MAINYE SO2043500003	-	37500.00	23522467.53
268	03-Aug-2020	03-Aug-2020	1173b5d1293f1157	SO2172090016	3984 ALVIN MAGETO SO2172090016	-	12500.00	23534967.53
269	04-Aug-2020	04-Aug-2020	2173b6f5d5e c0osy	D10114074912EC100390220559	OH40B93G1A-347225472037499001100001711200 CC D10114074912	-	5000.00	23539967.53
270	04-Aug-2020	04-Aug-2020	2173b6f7b11e0t9P	D10114060501EC100390203001	OH38B7ZUX2-0072725472051929201100001711200 CC D10114060501	-	100.00	23540067.53



271	04-Aug-2020	04-Aug-2020	2173b6fe1e7e18go	D10114061122EC100390203747	OH39B81OCN-0072725472051929201100001711200 CC D10114061122	-	100.00	23540167.53
272	04-Aug-2020	04-Aug-2020	2173b702f5bd1K5u	D10114062368EC100390205261	OH33B85RA7-533925472756006601100001711200 CC D10114062368	-	400.00	23540567.53
273	04-Aug-2020	04-Aug-2020	2173b744756c1mlk	PESALINK_021705707325	PESALINK#021705707325#SAMSON WAKABU NJUNGE#0570197541925#483468##707325	-	39710.00	23580277.53
274	04-Aug-2020	04-Aug-2020	2173b767592c25df	D10114085664EC100390239195	OH40B9MN0K-629625472026851901100001711200 CC D10114085664	-	1040.00	23581317.53
275	04-Aug-2020	04-Aug-2020	2173b772ae152D8P	D10114086679EC100390240560	OH45B9OD1R-0072725472051929201100001711200 CC D10114086679	-	100.00	23581417.53
276	04-Aug-2020	04-Aug-2020	2173b7795d632lfu	D10114087373EC100390241472	OH40B9PQFY-0728425470082690101100001711200 CC D10114087373	-	10000.00	23591417.53
277	04-Aug-2020	04-Aug-2020	1173b79534101u0h	SYBRINDD8FF02C2E1CF	3931	-	1200.00	23592617.53
278	04-Aug-2020	04-Aug-2020	1173b79534101u0h	SYBRINDD8FF02C2E1CF	4218	-	2500.00	23595117.53
279	04-Aug-2020	04-Aug-2020	1173b79534101u0h	SYBRINDD8FF02C2E1CF	497	-	3000.00	23598117.53
280	04-Aug-2020	04-Aug-2020	1173b79534101u0h	SYBRINDD8FF02C2E1CF	1720	-	5000.00	23603117.53
281	04-Aug-2020	04-Aug-2020	1173b79534101u0h	SYBRINDD8FF02C2E1CF	7619	-	10000.00	23613117.53
282	04-Aug-2020	04-Aug-2020	1173b79534101u0h	SYBRINDD8FF02C2E1CF	4649	-	10000.00	23623117.53
283	04-Aug-2020	04-Aug-2020	1173b79534101u0h	SYBRINDD8FF02C2E1CF	6178	-	12662.00	23635779.53
284	04-Aug-2020	04-Aug-2020	1173b79534101u0h	SYBRINDD8FF02C2E1CF	2663	-	28000.00	23663779.53
285	04-Aug-2020	04-Aug-2020	1173b79534101u0h	SYBRINDD8FF02C2E1CF	6802	-	33943.00	23697722.53
286	04-Aug-2020	04-Aug-2020	1173b79534101u0h	SYBRINDD8FF02C2E1CF	1050	-	173361.00	23871083.53



287	04-Aug-2020	04-Aug-2020	2173b7ae72553fhx	D10114096389EC100390254106	OH44BAAU EE-LS00979 2547234141 16 0110000171 1200 CC D101140963 89	-	57668.00	23928751.53
288	04-Aug-2020	04-Aug-2020	2173b7dca29d5vXF	D10114109081EC100390272270	OH44BBBR GS-LS05478 2547284889 38 0110000171 1200 CC D101141090 81	-	50000.00	23978751.53
289	04-Aug-2020	04-Aug-2020	2173b7fbc81c8Ba4	D10114120982EC100390289602	OH40BC9J4 K-3407 2547205635 24 0110000171 1200 CC D101141209 82	-	5000.00	23983751.53
290	04-Aug-2020	04-Aug-2020	2173b803f29e8s94	D10114124553EC100390294795	OH49BCIR8 X-A01931 2547205911 41 0110000171 1200 CC D101141245 53	-	1000.00	23984751.53
291	04-Aug-2020	04-Aug-2020	2173b82360efBvei	D10114140090EC100390320428	OH49BDL6N P-6175 2547203649 61 0110000171 1200 CC D101141400 90	-	2040.00	23986791.53
292	04-Aug-2020	04-Aug-2020	2173b82c7f0cCr1R	D10114144796EC100390327204	OH41BDWW 17-09192 2547208863 49 0110000171 1200 CC D101141447 96	-	1000.00	23987791.53
293	04-Aug-2020	04-Aug-2020	IB5173b83058251Cb9	IB5173b83058251Cb9	LS- 01114#0001 1161 CASH: CASH wonya ngo	-	1000.00	23988791.53
294	04-Aug-2020	04-Aug-2020	2173b832d156DVYS	D10114148127EC100390331943	OH42BE56R Y-09359 2547235794 76 0110000171 1200 CC D101141481 27	-	5000.00	23993791.53
295	04-Aug-2020	04-Aug-2020	3173b8336b222JxX	45M0297802	TO CURRENT A/C	20000000.00	-	3993791.53
296	04-Aug-2020	04-Aug-2020	3173b8336b222JxX	45M0297802	COMM_15 TRANSFER	300.00	-	3993491.53
297	04-Aug-2020	04-Aug-2020	3173b8336b222JxX	45M0297802	EXCISE DUTY	60.00	-	3993431.53
298	04-Aug-2020	04-Aug-2020	2173b83547faDm1v	D10114149405EC100390333853	OH46BE8G5 2-00727 2547205192 92 0110000171 1200 CC D101141494 05	-	100.00	3993531.53



299	04-Aug-2020	04-Aug-2020	2173b83af7b5ELkc	D10114152424EC100390338096	OH42BEFK52-LS0373425472120749901100001711200 CC D10114152424	-	10000.00	4003531.53
300	04-Aug-2020	04-Aug-2020	2173b83cb60aEXAd	D10114153450EC100390339544	OH40BEI0MU-LS0899925471510158601100001711200 CC D10114153450	-	2000.00	4005531.53
301	04-Aug-2020	04-Aug-2020	2173b8415c14F3HD	D10114156073EC100390343302	OH44BEOBCM-0928325470505743401100001711200 CC D10114156073	-	1000.00	4006531.53
302	04-Aug-2020	04-Aug-2020	2173b84a8a07G3Eo	D10114161436EC100390350715	OH40BF0H5M-0825825471625617401100001711200 CC D10114161436	-	500.00	4007031.53
303	04-Aug-2020	04-Aug-2020	IB5173b850a4721S20	IB5173b850a4721S20	LS-03548#00011152 CASH: CASH eoroni	-	5000.00	4012031.53
304	04-Aug-2020	04-Aug-2020	1173b843a628XqU4	SYBRINC827D9964C1FF	LSK SACCO LIMITED JULY 2020 EVANS OKIABERA INTERNATIONAL JUSTICE MISSION	-	2000.00	4014031.53
305	04-Aug-2020	04-Aug-2020	1173b843a628XqU4	SYBRINC827D9964C1FF	000000LSK SACCO LTD DENNING OMUNGO DENNING OM DENNING OMUNGO AMATESHE OKATO	-	6780.00	4020811.53
306	04-Aug-2020	04-Aug-2020	1173b843a628XqU4	SYBRINC827D9964C1FF	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	10000.00	4030811.53
307	04-Aug-2020	04-Aug-2020	1173b843a628XqU4	SYBRINC827D9964C1FF	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	4040811.53
308	04-Aug-2020	04-Aug-2020	1173b843a628XqU4	SYBRINC827D9964C1FF	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	-	10000.00	4050811.53



309	04-Aug-2020	04-Aug-2020	1173b843a628XqU4	SYBRINC827D9964C1F F	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	-	20000.00	4070811.53
310	04-Aug-2020	04-Aug-2020	1173b843a628XqU4	SYBRINC827D9964C1F F	LSK SACCO LTD DEPOSITS CONTRIBUTIONS OR ORPAH NABWIRE WANYAMA	-	20000.00	4090811.53
311	04-Aug-2020	04-Aug-2020	1173b843a628XqU4	SYBRINC827D9964C1F F	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU	-	30000.00	4120811.53
312	04-Aug-2020	04-Aug-2020	1173b843a628XqU4	SYBRINC827D9964C1F F	000000LAW SOCIETY OF KENYA SOD YUCABETH MOYUCABETH M YUCABETH MORAA MOREBU	-	36000.00	4156811.53
313	04-Aug-2020	04-Aug-2020	1173b843a628XqU4	SYBRINC827D9964C1F F	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	4326811.53
314	04-Aug-2020	04-Aug-2020	2173b8621f37JPU4	D10114176371EC100390376694	OH43BFWZ 05-3955 254726590096 0110000171 1200 CC D10114176371	-	11000.00	4337811.53
315	04-Aug-2020	04-Aug-2020	2173b862981cJVFH	D10114176714EC100390377394	OH43BFXFR H-08979 254716004655 0110000171 1200 CC D10114176714	-	5000.00	4342811.53
316	04-Aug-2020	04-Aug-2020	2173b8652a35JsOk	D10114178645EC100390380359	OH48BG12Y E-3630 254721605159 0110000171 1200 CC D10114178645	-	17000.00	4359811.53
317	04-Aug-2020	04-Aug-2020	2173b86561eaJuWF	D10114178808EC100390380609	OH47BG1JE V-1651 Mercy Ngima Kabethi 254725408012 0110000171 1200 CC D10114178808	-	5000.00	4364811.53



318	04-Aug-2020	04-Aug-2020	2173b86691 6dK4Tn	D101141796 00EC100390 381802	OH49BG34H D-09478 2547952797 52 0110000171 1200 CC D101141796 00	-	1000.00	4365811.53
319	04-Aug-2020	04-Aug-2020	2173b86e69 71LAPX	D101141854 78EC100390 390276	OH45BGE1 RL-5310 2547234707 04 0110000171 1200 CC D101141854 78	-	9965.00	4375776.53
320	04-Aug-2020	04-Aug-2020	2173b8706f7 5LRmB	D101141869 90EC100390 392436	OH40BGH99 8-4762 2547163031 83 0110000171 1200 CC D101141869 90	-	2500.00	4378276.53
321	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	COMM INWARD EFT CR	200.00	-	4378076.53
322	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	COMM INWARD EFT CR JOHN N OBAA SHARES 05130	200.00	-	4377876.53
323	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	COMM INWARD EFT CR 046	200.00	-	4377676.53
324	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	4377476.53
325	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	COMM INWARD EFT CR CONTRIBUT ION	200.00	-	4377276.53
326	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	COMM INWARD EFT CR CONTRIBUT ION	200.00	-	4377076.53
327	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	COMM INWARD EFT CR DEPOSITS CONTRIBUT IONS OR	200.00	-	4376876.53
328	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	COMM INWARD EFT CR JULY 2020 EVANS OKIABERA	200.00	-	4376676.53
329	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	COMM INWARD EFT CR DENNING OMUNGO DE	200.00	-	4376476.53
330	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	COMM INWARD EFT CR SOD YUCABETH MOYU	200.00	-	4376276.53



331	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	EXCISE DUTY EFT CR	40.00	-	4376236.53
332	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	EXCISE DUTY EFT CR JOHN N OBAAE SHARES 05130	40.00	-	4376196.53
333	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	EXCISE DUTY EFT CR 046	40.00	-	4376156.53
334	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	4376116.53
335	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	EXCISE DUTY EFT CR CONTRIBUT ION	40.00	-	4376076.53
336	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	EXCISE DUTY EFT CR CONTRIBUT ION	40.00	-	4376036.53
337	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	EXCISE DUTY EFT CR DEPOSITS CONTRIBUT IONS OR	40.00	-	4375996.53
338	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	EXCISE DUTY EFT CR JULY 2020 EVANS OKIABERA	40.00	-	4375956.53
339	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	EXCISE DUTY EFT CR DENNING OMUNGO DE	40.00	-	4375916.53
340	04-Aug-2020	04-Aug-2020	1173b87505 4fdwZ2	SYBRIN906 BFE05FE79 1	EXCISE DUTY EFT CR SOD YUCABETH MOYU	40.00	-	4375876.53
341	04-Aug-2020	04-Aug-2020	IB5173b88b5 3d11vOw	IB5173b88b5 3d11vOw	LS- 06449#0001 1270 CASH: CASH sthiom i	-	5000.00	4380876.53
342	04-Aug-2020	04-Aug-2020	IB5173b891c 5d61yjB	IB5173b891c 5d61yjB	LS- 07352#0001 1052 CASH: CASH swech uli	-	5000.00	4385876.53
343	04-Aug-2020	04-Aug-2020	2173b89253 0dQHyn	D101142119 37EC100390 430261	OH42BHTKB E-LS5451 2547191084 06 0110000171 1200 CC D101142119 37	-	4000.00	4389876.53



344	04-Aug-2020	04-Aug-2020	2173b8939652QTzH	D10114212830EC100390431996	OH45BHV2N-1844 SUSAN M WANJOHI 254721399524 01100001711200 CC D10114212830	-	2000.00	4391876.53
345	04-Aug-2020	04-Aug-2020	2173b89a6deeRTee	D10114217793EC100390440919	OH43BI517L-09423 254716017114 01100001711200 CC D10114217793	-	6000.00	4397876.53
346	04-Aug-2020	04-Aug-2020	IB5173b8a148322Old	IB5173b8a148322Old	LS-05885#00011051 CASH:CASH jkingori	-	87000.00	4484876.53
347	04-Aug-2020	04-Aug-2020	2173b8a8685aTQOv	D10114227782EC100390457007	OH40BIP2LS-7197 254724038451 01100001711200 CC D10114227782	-	50000.00	4534876.53
348	04-Aug-2020	04-Aug-2020	2173b8aa7f48TI7T	D10114229391EC100390459545	OH49BIS3JF-LS08361 254717089160 01100001711200 CC D10114229391	-	10000.00	4544876.53
349	04-Aug-2020	04-Aug-2020	2173b8b01527UXQ6	D10114233268EC100390465486	OH42BJ010Q-28570143 254700155678 01100001711200 CC D10114233268	-	1000.00	4545876.53
350	04-Aug-2020	04-Aug-2020	2173b8c33f67XImM	D10114247577EC100390487859	OH40BJRJ9U-04907 254710458414 01100001711200 CC D10114247577	-	11000.00	4556876.53
351	04-Aug-2020	04-Aug-2020	2173b8c63aa7XkBg	D10114249755EC100390491846	OH46BJVTLU-3057 KIOKO FELIX MWANZA 254723497026 01100001711200 CC D10114249755	-	25000.00	4581876.53
352	04-Aug-2020	04-Aug-2020	2173b8c6ff14XrCH	D10114250275EC100390492820	OH41BJWUH7-LS09245 254726504446 01100001711200 CC D10114250275	-	15000.00	4596876.53



353	04-Aug-2020	04-Aug-2020	2173b8cae5 3aYSbR	D101142530 50EC100390 498119	OH44BK2ML I-LS07466 2547299870 06 0110000171 1200 CC D101142530 50	-	2000.00	4598876.53
354	04-Aug-2020	04-Aug-2020	2173b8cb70 5aYXL5	D101142534 43EC100390 498749	OH46BK373 W-6526 2547044302 60 0110000171 1200 CC D101142534 43	-	4000.00	4602876.53
355	04-Aug-2020	04-Aug-2020	2173b8cce1 72YjhM	D101142545 46EC100390 500440	OH47BK5K5 V-8327 2547121314 50 0110000171 1200 CC D101142545 46	-	31200.00	4634076.53
356	04-Aug-2020	04-Aug-2020	IB5173b8d70 4e93AqF	IB5173b8d70 4e93AqF	LS- 01120#0001 1161 CASH: CASH lmugo	-	17000.00	4651076.53
357	04-Aug-2020	04-Aug-2020	2173b8d749 31aBDQ	D101142620 99EC100390 512020	OH44BKKFL W-6222 2547269844 94 0110000171 1200 CC D101142620 99	-	1040.00	4652116.53
358	04-Aug-2020	04-Aug-2020	IB5173b8d96 6cb3CF5	IB5173b8d96 6cb3CF5	LS- 04843#0001 1161 CASH: CASH lmugo	-	6000.00	4658116.53
359	04-Aug-2020	04-Aug-2020	2173b8da46 5eabmh	D101142642 95EC100390 515332	OH45BKOM PN-09376 2547147157 54 0110000171 1200 CC D101142642 95	-	2000.00	4660116.53
360	04-Aug-2020	04-Aug-2020	IB5173b8e25 a683Ha2	IB5173b8e25 a683Ha2	LS- 00492#0001 1010 CASH: CASH akagu u	-	4000.00	4664116.53
361	04-Aug-2020	04-Aug-2020	IB5173b8e3e db93lay	IB5173b8e3e db93lay	LS- 00492#0001 1010 CASH: CASH akagu u	-	60000.00	4724116.53
362	04-Aug-2020	04-Aug-2020	IB5173b8e4a b863J3M	IB5173b8e4a b863J3M	LS- 00488#0001 1153 CASH: CASH nkipkir ui	-	20000.00	4744116.53
363	04-Aug-2020	04-Aug-2020	2173b8e8c3 b5cf5M	D101142746 85EC100390 531528	OH48BL9DC C-27443031 2547284701 29 0110000171 1200 CC D101142746 85	-	1000.00	4745116.53
364	04-Aug-2020	04-Aug-2020	2173b8e90a b5chWV	D101142748 91EC100390 531835	OH47BL9RB N-07315 2547211189 37 0110000171 1200 CC D101142748 91	-	3000.00	4748116.53



365	04-Aug-2020	04-Aug-2020	2173b8e94690cjia	D10114275067EC100390532096	OH40BLA328-0760025471471575401100001711200 CC D10114275067	-	2000.00	4750116.53
366	04-Aug-2020	04-Aug-2020	2173b8ea3f6bcs01	D10114275754EC100390533124	OH45BLBHS7-0716525472052078101100001711200 CC D10114275754	-	4900.00	4755016.53
367	04-Aug-2020	04-Aug-2020	2173b8f364e1eAMG	D10114282272EC100390543143	OH48BLOILI-LS0361125472381227501100001711200 CC D10114282272	-	5700.00	4760716.53
368	04-Aug-2020	04-Aug-2020	IB5173b8f4d0d63Sjr	IB5173b8f4d0d63Sjr	Savings for Salome Karei Mwenda MNo 3565RB-CBT 009-051-200804-08779	-	5000.00	4765716.53
369	04-Aug-2020	04-Aug-2020	IB5173b8f580253T60	IB5173b8f580253T60	LS-06041#00011013 CASH:CASH acher uiyot	-	226000.00	4991716.53
370	04-Aug-2020	04-Aug-2020	2173b8f705b2egkX	D10114284934EC100390547333	OH48BLTQ9W-0030825471457444401100001711200 CC D10114284934	-	15000.00	5006716.53
371	04-Aug-2020	04-Aug-2020	IB5173b90670f63dPh	IB5173b90670f63dPh	LS-00628#00011045 CHQ:102671 vcchep kemoi	-	204300.00	5211016.53
372	04-Aug-2020	04-Aug-2020	IB5173b908901d3fOH	IB5173b908901d3fOH	LS-07568#00011045 CHQ:011647 vcchep kemoi	-	10000.00	5221016.53
373	04-Aug-2020	04-Aug-2020	IB5173b909ba133g6v	IB5173b909ba133g6v	LS-00723#00011045 CHQ:002376 vcchep kemoi	-	32123.00	5253139.53
374	04-Aug-2020	04-Aug-2020	2173b90bad28hViM	D10114299785EC100390569552	OH42BMNQLY-0849725472004356501100001711200 CC D10114299785	-	10000.00	5263139.53
375	04-Aug-2020	04-Aug-2020	1173b90da299neGd	SYBRIN63BC87E53FEF4	COMM EFT DR 200804	5650.00	-	5257489.53
376	04-Aug-2020	04-Aug-2020	1173b90da299neGd	SYBRIN63BC87E53FEF4	EXCISE DUTY COMM EFT DR	1130.00	-	5256359.53
377	04-Aug-2020	04-Aug-2020	1173b90da299neGd	SYBRIN63BC87E53FEF4	COMM UNPAID EFT DR 20080	50.00	-	5256309.53



378	04-Aug-2020	04-Aug-2020	1173b90da299neGd	SYBRIN63B C87E53FEF 4	EXCISE DUTY EFT DR 20080	10.00	-	5256299.53
379	04-Aug-2020	04-Aug-2020	2173b91df34ak3KK	D101143127 58EC100390 592045	OH47BNEH R5-2114 JANET MWIKALI KIMEU 2547255816 69 0110000171 1200 CC D101143127 58	-	2000.00	5258299.53
380	04-Aug-2020	04-Aug-2020	2173b920253akNc8	D101143143 67EC100390 594665	OH42BNHJD Y-5385 2547255816 69 0110000171 1200 CC D101143143 67	-	2000.00	5260299.53
381	04-Aug-2020	04-Aug-2020	2173b921379ekX50	D101143151 40EC100390 595828	OH41BNJ9N L-7919 2547299038 15 0110000171 1200 CC D101143151 40	-	1000.00	5261299.53
382	04-Aug-2020	04-Aug-2020	2173b9224c1akgb3	D101143159 21EC100390 597319	OH47BNKT CR-7196 2547255816 69 0110000171 1200 CC D101143159 21	-	2000.00	5263299.53
383	04-Aug-2020	04-Aug-2020	2173b924acfcl0rU	D101143177 14EC100390 600489	OH44BNO74 0-08978 2547255816 69 0110000171 1200 CC D101143177 14	-	2000.00	5265299.53
384	04-Aug-2020	04-Aug-2020	2173b9290d40lhxW	D101143211 75EC100390 606250	OH42BNULP 2-09472 2547121170 69 0110000171 1200 CC D101143211 75	-	5000.00	5270299.53
385	04-Aug-2020	04-Aug-2020	2173b92937c3ld8w	D101143212 85EC100390 606447	OH42BNUW FG-LS09416 2547086733 41 0110000171 1200 CC D101143212 85	-	5000.00	5275299.53
386	04-Aug-2020	04-Aug-2020	1173b92955c4osi4	SYBRIN090 F2CB188B7 E	KIRAGU WATHUTA COMPANY ADVOCATE S 130000KES SE07802008 042328	-	130000.00	5405299.53
387	04-Aug-2020	04-Aug-2020	2173b92bad49lxo1	D101143231 84EC100390 609403	OH42BNYF9 K-LS08178 2547203987 58 0110000171 1200 CC D101143231 84	-	2000.00	5407299.53



388	04-Aug-2020	04-Aug-2020	IB5173b931bd9d4Sru	IB5173b931bd9d4Sru	LS-03480#00011065 CHQ:1238 lchengw a	-	5000.00	5412299.53
389	04-Aug-2020	04-Aug-2020	2173b931d476mpGk	D10114327859EC100390616462	OH49BO7FP7-LS433425471260108101100001711200 CC D10114327859	-	20000.00	5432299.53
390	04-Aug-2020	04-Aug-2020	IB5173b93ae1a44Yfw	IB5173b93ae1a44Yfw	LS-06594#00011049 CHQ:763 wmakena	-	300000.00	5732299.53
391	04-Aug-2020	04-Aug-2020	2173b93c264foGN9	D10114335904EC100390628393	OH45BOMJPT-436525472136120001100001711200 CC D10114335904	-	20000.00	5752299.53
392	04-Aug-2020	04-Aug-2020	IB5173b93dc3b54aUd	IB5173b93dc3b54aUd	LS-08921#00011151 CASH:CASH bkinya ka	-	10000.00	5762299.53
393	04-Aug-2020	04-Aug-2020	2173b93e575foZYt	21711962929962929	021704142133 LS-09100 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	13000.00	5775299.53
394	04-Aug-2020	04-Aug-2020	2173b940db29ovHz	D10114339576EC100390633856	OH41BOTD4Z-0067825472887961401100001711200 CC D10114339576	-	2000.00	5777299.53
395	04-Aug-2020	04-Aug-2020	2173b9412de2oyNK	D10114339835EC100390634273	OH41BOTUBV-LS0929125471266105301100001711200 CC D10114339835	-	180.00	5777479.53
396	04-Aug-2020	04-Aug-2020	IB5173b94253574cxo	IB5173b94253574cxo	LS-09483#00011138 CASH:CASH cogero	-	290000.00	6067479.53
397	04-Aug-2020	04-Aug-2020	2173b944a780pSIA	D10114342553EC100390638374	OH48BOYW H U-0644725472255526801100001711200 CC D10114342553	-	6000.00	6073479.53
398	04-Aug-2020	04-Aug-2020	2173b948cd21q2GD	D10114345792EC100390643126	OH49BP4UOZ-34125472284095801100001711200 CC D10114345792	-	6590.00	6080069.53



399	04-Aug-2020	04-Aug-2020	2173b94e4b90qpPx	D1011435009EC100390649695	OH43BPCZF-F-LS0843625479076012901100001711200 CC D10114350009	-	2000.00	6082069.53
400	04-Aug-2020	04-Aug-2020	IB5173b94ebfa74kJF	IB5173b94ebfa74kJF	LS-01952#00011061 CASH:CASH clanga t	-	91000.00	6173069.53
401	04-Aug-2020	06-Aug-2020	3173b94f4e6dDgdv	EK31409801	0 MBIGI NJUGUNA AND COMPANY	-	12000.00	6185069.53
402	04-Aug-2020	04-Aug-2020	1173b964bd43rva8	SYBRIN99A8DCD648B9B	DAISY KAGWIRIA MUTUNGI 300000KES 048ORGC202170001	-	300000.00	6485069.53
403	04-Aug-2020	04-Aug-2020	IB5173b966e2364ybX	IB5173b966e2364ybX	LS-00359#00011006 CASH:CASH cmwa kireti	-	25000.00	6510069.53
404	04-Aug-2020	04-Aug-2020	2173b968296fuiQ3	D10114370810EC100390681532	OH48BQFF GK-Is0894025471948718501100001711200 CC D10114370810	-	6040.00	6516109.53
405	04-Aug-2020	04-Aug-2020	2173b970f33cw0SL	D10114377330EC100390693669	OH42BQSJ7 G-0739825471493662201100001711200 CC D10114377330	-	5000.00	6521109.53
406	04-Aug-2020	04-Aug-2020	2173b971b72ew7GC	D10114377854EC100390694661	OH46BQTR QC-0714225471953792001100001711200 CC D10114377854	-	30000.00	6551109.53
407	04-Aug-2020	04-Aug-2020	IB5173b97a98535SDy	IB5173b97a98535SDy	LS-01952#00011061 CASH:CASH CGIT ONGA	-	9000.00	6560109.53
408	04-Aug-2020	04-Aug-2020	2173b97b695fxYOj	D10114384828EC100390706747	OH49BR832 D-488925472285718101100001711200 CC D10114384828	-	10000.00	6570109.53
409	04-Aug-2020	04-Aug-2020	IB5173b97d15e85UGd	IB5173b97d15e85UGd	LS-02253#00011063 CHQ:001167 jnyago sia	-	5000.00	6575109.53
410	04-Aug-2020	04-Aug-2020	2173b9823926ya2Q	D10114389821EC100390714953	OH47BRICS L-0937125472553625001100001711200 CC D10114389821	-	2000.00	6577109.53



411	04-Aug-2020	04-Aug-2020	2173b98feb8e0bs5	D10114400015EC100390730549	OH48BS30I8-LS0949825472449377801100001711200 CC D10114400015	-	44000.00	6621109.53
412	04-Aug-2020	04-Aug-2020	2173b99341c8160O	D10114402436EC100390734184	OH45BS7ZO5-0837425472152267001100001711200 CC D10114402436	-	2000.00	6623109.53
413	04-Aug-2020	04-Aug-2020	2173b9976fef1iYf	PESALINK_021716857678	PESALINK#021716857678###487429##857678	-	350000.00	6973109.53
414	04-Aug-2020	04-Aug-2020	2173b9a69a413v4f	D10114416406EC100390755807	OH40BT1V08-0783425470314406001100001711200 CC D10114416406	-	7000.00	6980109.53
415	04-Aug-2020	04-Aug-2020	2173b9ac10824hDn	D10114420250EC100390761682	OH45BTACB7-760225471226371801100001711200 CC D10114420250	-	15652.00	6995761.53
416	04-Aug-2020	04-Aug-2020	2173b9b776246O0c	D10114428663EC100390774697	OH47BTSZVN-0385625472144685001100001711200 CC D10114428663	-	26786.00	7022547.53
417	04-Aug-2020	04-Aug-2020	2173b9b9bb306jcY	D10114430303EC100390777563	OH45BTWO9F-2963954125471989325501100001711200 CC D10114430303	-	1000.00	7023547.53
418	04-Aug-2020	04-Aug-2020	2173b9c062ca7jFx	D10114435098EC100390787352	OH45BU81I7-LS0938925479188840401100001711200 CC D10114435098	-	2000.00	7025547.53
419	04-Aug-2020	04-Aug-2020	2173b9c1a3a57x5h	D10114435974EC100390789408	OH47BUA4E3-0862225471047102201100001711200 CC D10114435974	-	2000.00	7027547.53
420	04-Aug-2020	04-Aug-2020	2173b9d3e46fAsvZ	D10114450454EC100390815403	OH42BV6NGU-LS0748225472155944701100001711200 CC D10114450454	-	3000.00	7030547.53



421	04-Aug-2020	04-Aug-2020	2173b9d9b9 76Br6G	D101144554 84EC100390 823091	OH41BVHC PF-6428 2547215876 67 0110000171 1200 CC D101144554 84	-	8500.00	7039047.53
422	04-Aug-2020	04-Aug-2020	2173b9e870 49EEhX	D101144687 32EC100390 842590	OH47BW93 G1-07191 2547010633 28 0110000171 1200 CC D101144687 32	-	3000.00	7042047.53
423	04-Aug-2020	04-Aug-2020	2173b9e97e 26ENOS	D101144698 73EC100390 844079	OH46BWB0 EI-3234 2547010633 28 0110000171 1200 CC D101144698 73	-	5000.00	7047047.53
424	04-Aug-2020	04-Aug-2020	2173b9f00f2 bFFqX	D101144767 39EC100390 853430	OH49BWNQ HF- 26339578 2547052915 03 0110000171 1200 CC D101144767 39	-	1200.00	7048247.53
425	04-Aug-2020	04-Aug-2020	2173b9fc9c7 6Gvwk	D101144902 21EC100390 871787	OH49BXCE C7-8417 2547262181 53 0110000171 1200 CC D101144902 21	-	16880.00	7065127.53
426	04-Aug-2020	04-Aug-2020	2173b9fd19f 4H09d	D101144906 98EC100390 872446	OH44BXDE H6-8417 2547262181 53 0110000171 1200 CC D101144906 98	-	5000.00	7070127.53
427	04-Aug-2020	04-Aug-2020	2173b9ff371 8HHlq	D101144927 54EC100390 875232	OH47BXHJK H-925 2547109700 82 0110000171 1200 CC D101144927 54	-	40000.00	7110127.53
428	04-Aug-2020	04-Aug-2020	2173ba0176 7cHd60	D101144950 81EC100390 878360	OH40BXM3 XI-09496 2547077501 18 0110000171 1200 CC D101144950 81	-	10000.00	7120127.53
429	04-Aug-2020	04-Aug-2020	2173ba0993 9aJ9oT	2171517130 5171305	0217041814 07 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	7120627.53
430	04-Aug-2020	04-Aug-2020	IB5173ba09c f027NTp	IB5173ba09c f027NTp	LS- 04064#0001 1036 CHQ:8 89 nopondo	-	39000.00	7159627.53



431	04-Aug-2020	04-Aug-2020	2173ba2338 49Mzkl	D101145262 48EC100390 924096	OH44BZJRC U-LS08514 2547066693 87 0110000171 1200 CC D101145262 48	-	10000.00	7169627.53
432	04-Aug-2020	04-Aug-2020	2173ba505f5 9SAYn	D101145667 70EC100390 978760	OH45C2G3 GV-5770 2547028897 09 0110000171 1200 CC D101145667 70	-	14700.00	7184327.53
433	04-Aug-2020	04-Aug-2020	2173ba6d71 15Ucok	D101145892 51EC100391 008797	OH46C45FA A-09072 2547016579 47 0110000171 1200 CC D101145892 51	-	2000.00	7186327.53
434	04-Aug-2020	04-Aug-2020	2173ba7ce3 72VhUk	D101146000 33EC100391 023336	OH46C4XUP C-LS08693 2547175005 19 0110000171 1200 CC D101146000 33	-	4000.00	7190327.53
435	04-Aug-2020	04-Aug-2020	2173ba8c25 bfWbgG	D101146097 63EC100391 036355	OH43C5NW ER-9229 2547135447 47 0110000171 1200 CC D101146097 63	-	1000.00	7191327.53
436	04-Aug-2020	04-Aug-2020	2173ba9ed3 61Y6j8	D101146197 04EC100391 051386	OH42C6GC BA-5859 2547238619 81 0110000171 1200 CC D101146197 04	-	16500.00	7207827.53
437	04-Aug-2020	04-Aug-2020	2173bacd55 48aNda	PESALINK_ 0217219230 84	PESALINK# 0217219230 84#CYPRIA N WASWA WAFULA#10 6017769307 2#483468## 923084	-	15000.00	7222827.53
438	04-Aug-2020	04-Aug-2020	1173baeebe 4004V8	SO83839600 06	M/NO LS- 06391 SO83839600 06	-	2000.00	7224827.53
439	04-Aug-2020	04-Aug-2020	1173baeeeb 9d06t6	SO84305900 02	LS-07844 SO84305900 02	-	13000.00	7237827.53
440	04-Aug-2020	04-Aug-2020	1173baeef38 80EhX	SO25830500 06	ID 6047772 AMOS KILONZO MWIVA SO25830500 06	-	4500.00	7242327.53
441	05-Aug-2020	05-Aug-2020	2173bc0852 750wCL	D101146451 76EC100391 087088	OH41C8JZ7 Z-5775 2547270358 41 0110000171 1200 CC D101146451 76	-	40000.00	7282327.53

442	05-Aug-2020	05-Aug-2020	2173bc0952 b40yxD	D101146568 28EC100391 101828	OH48C9HW SU-8242 2547212421 95 0110000171 1200 CC D101146568 28	-	10000.00	7292327.53
443	05-Aug-2020	05-Aug-2020	2173bc0a60 5011VV	D101146457 83EC100391 087856	OH45C8LLS P-LS09032 2547172963 19 0110000171 1200 CC D101146457 83	-	5000.00	7297327.53
444	05-Aug-2020	05-Aug-2020	2173bc0c73 ae16fO	D101146626 91EC100391 110314	OH57CACK RL-09278 2547215161 81 0110000171 1200 CC D101146626 91	-	4000.00	7301327.53
445	05-Aug-2020	05-Aug-2020	2173bc1125 6e1l8T	D101146628 27EC100391 110643	OH53CACY XR-3204 2547240877 82 0110000171 1200 CC D101146628 27	-	1000.00	7302327.53
446	05-Aug-2020	05-Aug-2020	2173bc18dd 151Z4E	D101146584 17EC100391 103923	OH52C9OFL Q-00727 2547205192 92 0110000171 1200 CC D101146584 17	-	100.00	7302427.53
447	05-Aug-2020	05-Aug-2020	2173bc1958 201a85	D101146500 36EC100391 093204	OH49C8XIM V-09481 2547207365 72 0110000171 1200 CC D101146500 36	-	1050.00	7303477.53
448	05-Aug-2020	05-Aug-2020	2173bc1bc6 a31fyf	D101146583 36EC100391 103814	OH56C9NZD O-00727 2547205192 92 0110000171 1200 CC D101146583 36	-	100.00	7303577.53
449	05-Aug-2020	05-Aug-2020	2173bc1eb9 021mXc	D101146582 57EC100391 103715	OH57C9NI2 3-00727 2547205192 92 0110000171 1200 CC D101146582 57	-	100.00	7303677.53
450	05-Aug-2020	05-Aug-2020	2173bcb87a e93mTD	D101146757 22EC100391 134293	OH59CBBT0 1-5339 2547275600 66 0110000171 1200 CC D101146757 22	-	400.00	7304077.53
451	05-Aug-2020	05-Aug-2020	2173bd1b69 279nKJ	D101147079 02EC100391 183412	OH50CDKIZ W-LS06614 2547130549 55 0110000171 1200 CC D101147079 02	-	2000.00	7306077.53



452	05-Aug-2020	05-Aug-2020	2173bd1db1819zX8	D10114708925EC100391184945	OH53CDN77V-0828825471115881501100001711200 CC D10114708925	-	5000.00	7311077.53
453	05-Aug-2020	05-Aug-2020	2173bd224db5AQhA	D10114710942EC100391188014	OH59CDSDRV-LS0046325472276570701100001711200 CC D10114710942	-	70000.00	7381077.53
454	05-Aug-2020	05-Aug-2020	2173bd23c655AZUO	D10114711600EC100391189007	OH57CDU19H-LS0046325472276570701100001711200 CC D10114711600	-	60000.00	7441077.53
455	05-Aug-2020	05-Aug-2020	2173bd274cafAuL8	D10114713217EC100391191412	OH54CDY9J2-0556525470428569201100001711200 CC D10114713217	-	10100.00	7451177.53
456	05-Aug-2020	05-Aug-2020	2173bd277a1fAvQG	D10114713286EC100391191534	OH54CDY9J2-0556525471708916001100001711200 CC D10114713286	-	5000.00	7456177.53
457	05-Aug-2020	05-Aug-2020	2173bd3338c2C77R	D10114718660EC100391199948	OH59CECJ2F-0315825472081022301100001711200 CC D10114718660	-	5000.00	7461177.53
458	05-Aug-2020	05-Aug-2020	2173bd3f6b43DPf9	D10114724754EC100391209443	OH59CERYX9-674025472371269901100001711200 CC D10114724754	-	23000.00	7484177.53
459	05-Aug-2020	05-Aug-2020	2173bd41528cDdto	D10114725778EC100391211165	OH54CEUBXY-0072725472051929201100001711200 CC D10114725778	-	51.00	7484228.53
460	05-Aug-2020	05-Aug-2020	IB5173bd4853541FEc	IB5173bd4853541FEc	LS-05924#00011031 CASH:CASH pkendi	-	1000.00	7485228.53
461	05-Aug-2020	05-Aug-2020	2173bd496d89EX8U	D10114730130EC100391217704	OH54CF4S3C-0839125472634335001100001711200 CC D10114730130	-	2000.00	7487228.53
462	05-Aug-2020	05-Aug-2020	IB5173bd49fa001Fxo	IB5173bd49fa001Fxo	LS-05925#00011031 CASH:CASH pkendi	-	1000.00	7488228.53



463	05-Aug-2020	05-Aug-2020	IB5173bd4b064b1GNP	IB5173bd4b064b1GNP	LS-05926#00011031 CASH:CASH pkendi	-	1000.00	7489228.53
464	05-Aug-2020	05-Aug-2020	IB5173bd4c6ef01Gwu	IB5173bd4c6ef01Gwu	LS-00120#00011031 CASH:CASH pkendi	-	5000.00	7494228.53
465	05-Aug-2020	05-Aug-2020	2173bd4e1a14F3J7	D10114732655EC100391221427	OH51CFAXJR-0903625472710114501100001711200 CCD10114732655	-	2030.00	7496258.53
466	05-Aug-2020	05-Aug-2020	2173bd579db9G9V1	D10114737982EC100391229104	OH54CFNRW0-0897925471600465501100001711200 CCD10114737982	-	1000.00	7497258.53
467	05-Aug-2020	05-Aug-2020	2173bd57eb82GBvf	D10114738148EC100391229371	OH58CFO0Z2-2882MAXWELOWOURMIYAWA25472380758201100001711200 CCD10114738148	-	20000.00	7517258.53
468	05-Aug-2020	05-Aug-2020	2173bd587d7aGFc3	D10114738438EC100391229786	OH56CFOPQE-0042325472280118401100001711200 CCD10114738438	-	5000.00	7522258.53
469	05-Aug-2020	05-Aug-2020	2173bd5c9402Girn	D10114740742EC100391233101	OH52CFUDAC-0918925471669668701100001711200 CCD10114740742	-	2000.00	7524258.53
470	05-Aug-2020	05-Aug-2020	2173bd60223dH910	D10114742666EC100391236086	OH59CFZ67T-634625470065819501100001711200 CCD10114742666	-	30000.00	7554258.53
471	05-Aug-2020	05-Aug-2020	2173bd608b37HCcp	D10114742891EC100391236477	OH58CFZV5U-LS0793925471396699201100001711200 CCD10114742891	-	5100.00	7559358.53
472	05-Aug-2020	05-Aug-2020	2173bd68947bIB7k	D10114747382EC100391243504	OH57CGAVQR-LS0758525471539844501100001711200 CCD10114747382	-	5000.00	7564358.53



473	05-Aug-2020	05-Aug-2020	1173bd6e19d9UkNs	SYBRIN1EA234F98BBEA	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	7565858.53
474	05-Aug-2020	05-Aug-2020	1173bd6e19d9UkNs	SYBRIN1EA234F98BBEA	LSK SACCO LTD LS 04806 Caroline Njoki G CAROLINE NJOKI GACHIHI	-	10000.00	7575858.53
475	05-Aug-2020	05-Aug-2020	2173bd790bdaKHYj	D10114756773EC100391258308	OH58CGXR D2-07680 254711883264 0110000171 1200 CC D10114756773	-	2000.00	7577858.53
476	05-Aug-2020	05-Aug-2020	1173bd7baaadW8VU	SYBRIN4A4DC73CDFD0F	ROBERT KEVIN MUTHURI KIRIINYA 10000KES IR07802008 052174	-	10000.00	7587858.53
477	05-Aug-2020	05-Aug-2020	2173bd7f007fL7CO	D10114760305EC100391264106	OH55CH69B P-8555 254728841160 0110000171 1200 CC D10114760305	-	5000.00	7592858.53
478	05-Aug-2020	05-Aug-2020	2173bd816867LW6f	D10114761694EC100391266988	OH58CH9N DE-8653 254724384414 0110000171 1200 CC D10114761694	-	150000.00	7742858.53
479	05-Aug-2020	05-Aug-2020	2173bd85b553MPNF	D10114764387EC100391273521	OH50CHFS KS-06591 254725595928 0110000171 1200 CC D10114764387	-	2000.00	7744858.53
480	05-Aug-2020	05-Aug-2020	1173bd81fb14WV2B	SYBRINE9C57CED2CD5B	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	7744658.53
481	05-Aug-2020	05-Aug-2020	1173bd81fb14WV2B	SYBRINE9C57CED2CD5B	COMM INWARD EFT CR LS 04806 Caroline Njoki G	200.00	-	7744458.53
482	05-Aug-2020	05-Aug-2020	1173bd81fb14WV2B	SYBRINE9C57CED2CD5B	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	7744418.53
483	05-Aug-2020	05-Aug-2020	1173bd81fb14WV2B	SYBRINE9C57CED2CD5B	EXCISE DUTY EFT CR LS 04806 Caroline Njoki G	40.00	-	7744378.53



484	05-Aug-2020	07-Aug-2020	3173bd9f057b4p7e	02G0457801	CHQ NO. 163 -LS 01071 SAMUEL S OUMA(8621 046)	-	65000.00	7809378.53
485	05-Aug-2020	05-Aug-2020	2173bda60f63RF6c	D10114787677EC100391310417	OH59CIS3S F-6280 2547063784 45 0110000171 1200 CC D101147876 77	-	6650.00	7816028.53
486	05-Aug-2020	05-Aug-2020	1173bdae86c1dkXU	SYBRINFF9 4D3962D9C 4	JACQUELIN E AKINYI OKEYO/RFB /SACCO Savings 20000KES IR07802008 051740	-	20000.00	7836028.53
487	05-Aug-2020	05-Aug-2020	2173bdb4b9a0TJWh	D10114797533EC100391325304	OH52CJDNE Q-01524 2547226537 26 0110000171 1200 CC D101147975 33	-	4500.00	7840528.53
488	05-Aug-2020	05-Aug-2020	IB5173bdb6f73e28eG	IB5173bdb6f73e28eG	LS- 00901#0001 1051 CHQ:1 927 jkingori	-	5000.00	7845528.53
489	05-Aug-2020	05-Aug-2020	2173bdc2f291VRLS	D10114806907EC100391341054	OH55CJYKY V-06683 2547249544 27 0110000171 1200 CC D101148069 07	-	48489.00	7894017.53
490	05-Aug-2020	05-Aug-2020	2173bdc57a2dVni1	D10114808587EC100391343717	OH50CK2ES O-08258 2547162561 74 0110000171 1200 CC D101148085 87	-	20000.00	7914017.53
491	05-Aug-2020	05-Aug-2020	2173bdc62e20Vu1v	D10114809059EC100391344491	OH53CK3H H9-LS08982 2547227348 86 0110000171 1200 CC D101148090 59	-	60000.00	7974017.53
492	05-Aug-2020	05-Aug-2020	2173bdcfbbc2XGoh	D10114815624EC100391354566	OH55CKHD 1R-2882 MAXWEL OWOUR MIYAWA 2547238075 82 0110000171 1200 CC D101148156 24	-	56000.00	8030017.53
493	05-Aug-2020	05-Aug-2020	2173bdd64b88YE0J	D10114820189EC100391361559	OH55CKR1 NR-LS09320 2547213495 93 0110000171 1200 CC D101148201 89	-	1000.00	8031017.53



494	05-Aug-2020	05-Aug-2020	2173bdd8d2 b2YaQC	D101148219 17EC100391 364178	OH57CKUX TD-1473 Marube Charles Gitanda 2547221691 26 0110000171 1200 CC D101148219 17	-	2500.00	8033517.53
495	05-Aug-2020	05-Aug-2020	2173bddad1 c9YsBH	D101148232 79EC100391 366322	OH54CKXU SQ-06467 2547234886 73 0110000171 1200 CC D101148232 79	-	20000.00	8053517.53
496	05-Aug-2020	05-Aug-2020	IB5173bddd dd22TeR	IB5173bddd dd22TeR	LS- 01301#0001 1065 CASH: CASH kvihe nda	-	92580.00	8146097.53
497	05-Aug-2020	05-Aug-2020	2173bdf9e64 3dRRW	D101148447 11EC100391 400025	OH58CM8B NM-4801 2547264151 70 0110000171 1200 CC D101148447 11	-	10636.00	8156733.53
498	05-Aug-2020	05-Aug-2020	2173bdfa5f2 7dVO7	D101148450 22EC100391 400443	OH58CM8M MC-00678 2547288796 14 0110000171 1200 CC D101148450 22	-	2000.00	8158733.53
499	05-Aug-2020	05-Aug-2020	IB5173bdff35 c52m0o	IB5173bdff35 c52m0o	LS- 04875#0001 1044 CASH: CASH BMUT ANDA	-	5480.00	8164213.53
500	05-Aug-2020	05-Aug-2020	2173bdff5fb eCo4	D101148485 84EC100391 405814	OH53CMGK 1H-LS09195 2547226502 79 0110000171 1200 CC D101148485 84	-	1000.00	8165213.53
501	05-Aug-2020	05-Aug-2020	2173be0da7 c5g9ZL	D101148587 81EC100391 420828	OH59CN1W SX-06304 2547221747 24 0110000171 1200 CC D101148587 81	-	20434.00	8185647.53
502	05-Aug-2020	05-Aug-2020	2173be0fb44 7gQ8V	D101148601 12EC100391 422768	OH51CN54B B-2148 VICTOR AYIEKO 2547216355 23 0110000171 1200 CC D101148601 12	-	21400.00	8207047.53
503	05-Aug-2020	05-Aug-2020	2173be14de a8h6SA	D101148636 98EC100391 427963	OH52CNCT OM-09141 2547278954 14 0110000171 1200 CC D101148636 98	-	5000.00	8212047.53



504	05-Aug-2020	05-Aug-2020	2173be1660 cahlZT	D101148646 89EC100391 429378	OH57CNEW DX-LS09497 2547160601 10 0110000171 1200 CC D101148646 89	-	2000.00	8214047.53
505	05-Aug-2020	05-Aug-2020	2173be1a12 62hm4g	D101148672 92EC100391 433048	OH54CNKC AM-4417 2547208561 80 0110000171 1200 CC D101148672 92	-	15000.00	8229047.53
506	05-Aug-2020	05-Aug-2020	2173be1e99 0diOhy	D101148705 54EC100391 437712	OH56CNR7I Y-LS05319 2547126020 11 0110000171 1200 CC D101148705 54	-	15000.00	8244047.53
507	05-Aug-2020	05-Aug-2020	2173be234c 56j3OF	D101148738 46EC100391 442851	OH50CNXZ U2-07133 2547135830 01 0110000171 1200 CC D101148738 46	-	6000.00	8250047.53
508	05-Aug-2020	05-Aug-2020	2173be25ea b8jPta	D101148757 27EC100391 445624	OH51CO202 L-27201441 2547598310 64 0110000171 1200 CC D101148757 27	-	1500.00	8251547.53
509	05-Aug-2020	05-Aug-2020	2173be39e7 94mCBb	D101148888 75EC100391 466504	OH57COW3 KL-IS00966 2547208286 90 0110000171 1200 CC D101148888 75	-	26000.00	8277547.53
510	05-Aug-2020	05-Aug-2020	1173be4645 3820w8	SYBRIN1CD 64817799C0	COMM EFT DR 200805	1800.00	-	8275747.53
511	05-Aug-2020	05-Aug-2020	1173be4645 3820w8	SYBRIN1CD 64817799C0	EXCISE DUTY COMM EFT DR	360.00	-	8275387.53
512	05-Aug-2020	05-Aug-2020	2173be4ac6 67oPzB	D101148991 07EC100391 482590	OH55CPLGT R-2913 OMARIBA BOCHERE SARAH 2547121845 09 0110000171 1200 CC D101148991 07	-	150000.00	8425387.53
513	05-Aug-2020	05-Aug-2020	2173be5166 3bpHub	PESALINK_ 0218140961 50	PESALINK# 0218140961 50#ESTHER CHEROBEN #011166501 23300#4407 82##96150	-	150000.00	8575387.53
514	05-Aug-2020	05-Aug-2020	2173be523e d2pOCV	PESALINK_ 0218140963 64	PESALINK# 0218140963 64#ESTHER CHEROBEN #011166501 23300#4407 82##96364	-	150000.00	8725387.53



515	05-Aug-2020	05-Aug-2020	2173be52ef6 2pUab	PESALINK_0218140965 56	PESALINK# 0218140965 56#ESTHER CHEROBEN #011166501 23300#4407 82##96556	-	150000.00	8875387.53
516	05-Aug-2020	05-Aug-2020	2173be6072 c9rJrq	D101149120 23EC100391 503457	OH51CQHR OP-06438 2547274036 91 0110000171 1200 CC D101149120 23	-	25000.00	8900387.53
517	05-Aug-2020	05-Aug-2020	IB5173be6e5 1c93tNj	IB5173be6e5 1c93tNj	LS- 00130#0001 1037 CHQ:0 00364 engati a	-	150000.00	9050387.53
518	05-Aug-2020	05-Aug-2020	2173be7a49 32ukMy	2181187010 8870108	0218051455 42 LS-00754 POSAG0375 97 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	100000.00	9150387.53
519	05-Aug-2020	05-Aug-2020	IB5173be7aff f740RP	IB5173be7aff f740RP	LS- 00155#0001 1045 CHQ:2 539 vchepke moi	-	150000.00	9300387.53
520	05-Aug-2020	05-Aug-2020	IB5173be7c0 4584141	IB5173be7c0 4584141	LS- 00155#0001 1045 CHQ:0 00861 vchep kemoi	-	50000.00	9350387.53
521	05-Aug-2020	05-Aug-2020	IB5173be7d7 57041kU	IB5173be7d7 57041kU	LS- 08393#0001 1045 CHQ:0 01696 vchep kemoi	-	19665.45	9370052.98
522	05-Aug-2020	05-Aug-2020	IB5173be7eb 56f42ZS	IB5173be7eb 56f42ZS	LS- 01593#0001 1011 CASH: CASH loma mo	-	38880.00	9408932.98
523	05-Aug-2020	05-Aug-2020	IB5173be7ed e8a42gv	IB5173be7ed e8a42gv	LS- 02252#0001 1045 CHQ:0 00627 vchep kemoi	-	2000.00	9410932.98
524	05-Aug-2020	05-Aug-2020	IB5173be804 b6743ec	IB5173be804 b6743ec	LS- 02201#0001 1045 CHQ:0 00626 vchep kemoi	-	10000.00	9420932.98
525	05-Aug-2020	05-Aug-2020	IB5173be811 ad04469	IB5173be811 ad04469	LS- 01768#0001 1045 CHQ:0 00058 vchep kemoi	-	27400.00	9448332.98
526	05-Aug-2020	05-Aug-2020	2173be8506f 4wBv0	D101149331 44EC100391 537485	OH51CS171 R-Is00004 2547227041 97 0110000171 1200 CC D101149331 44	-	5000.00	9453332.98
527	05-Aug-2020	05-Aug-2020	IB5173be865 15147Fy	IB5173be865 15147Fy	LS- 03429#0001 1045 CHQ:0 00308 vchep kemoi	-	35000.00	9488332.98



528	05-Aug-2020	05-Aug-2020	IB5173be8793b24858	IB5173be8793b24858	LS-03610#00011045 CHQ:000019 vcchep kemoi	-	30000.00	9518332.98
529	05-Aug-2020	05-Aug-2020	IB5173be88ab4048bW	IB5173be88ab4048bW	LS-08012#00011045 CHQ:000036 vcchep kemoi	-	2000.00	9520332.98
530	05-Aug-2020	05-Aug-2020	IB5173be8a930149e9	IB5173be8a930149e9	LS-01661#00011045 CHQ:007652 vcchep kemoi	-	8000.00	9528332.98
531	05-Aug-2020	05-Aug-2020	IB5173be8bd8ee4ALi	IB5173be8bd8ee4ALi	LS-08290#00011004 CHQ:017700 emmu tua	-	6983.00	9535315.98
532	05-Aug-2020	05-Aug-2020	IB5173be8c9d844An8	IB5173be8c9d844An8	LS-05397#00011045 CASH: CASH mmba bu	-	38000.00	9573315.98
533	05-Aug-2020	05-Aug-2020	IB5173be8df4cd4BgF	IB5173be8df4cd4BgF	LS-04280#00011045 CASH: CASH mmba bu	-	37000.00	9610315.98
534	05-Aug-2020	05-Aug-2020	IB5173bea543294PHx	IB5173bea543294PHx	LS-04551#00011011 CHQ:646 lomamo	-	100000.00	9710315.98
535	05-Aug-2020	07-Aug-2020	3173bea8aa89FtiZ	18J1703401	655310252584	-	10000.00	9720315.98
536	05-Aug-2020	05-Aug-2020	2173beac3ae51UnP	D10114956178EC100391573821	OH55CTPQBR-620025472368928201100001711200 CC D10114956178	-	2000.00	9722315.98
537	05-Aug-2020	05-Aug-2020	3173bead8454G6up	36M0007601	MEMBER NUMBER LS -03642 NJUGUNA DAVID KIMANI N/A	-	71000.00	9793315.98
538	05-Aug-2020	05-Aug-2020	3173beb8e275Gdod	36M0007601	MEMBER NUMBER LS -03642 NJUGUNA DAVID KIMANI N/A	71000.00	-	9722315.98
539	05-Aug-2020	05-Aug-2020	3173bebab34dGizC	36M0007801	MEMBER NUMBER LS -03642 NJUGUNA DAVID KIMANI N/A	-	90000.00	9812315.98
540	05-Aug-2020	05-Aug-2020	2173bebce8633oqN	D10114966008EC100391589698	OH57CUG4IH-748925471473072801100001711200 CC D10114966008	-	3000.00	9815315.98



541	05-Aug-2020	05-Aug-2020	2173bec0e67e4MV9	D10114968376EC100391593297	OH55CUMHI1-1 254746613000 01100001711200 CC D10114968376	-	1000.00	9816315.98
542	05-Aug-2020	05-Aug-2020	2173bec1d7d44URm	D10114968938EC100391594189	OH53CUNXMD-9285 254702126089 01100001711200 CC D10114968938	-	1000.00	9817315.98
543	05-Aug-2020	05-Aug-2020	2173bec51dea4wML	D10114970972EC100391597253	OH50CUT6LW-4010 254721614809 01100001711200 CC D10114970972	-	10000.00	9827315.98
544	05-Aug-2020	05-Aug-2020	2173bec6104453fq	D10114971524EC100391598008	OH53CUUOQB-2096 JULIA WANGUI KANAI 254721614809 01100001711200 CC D10114971524	-	10000.00	9837315.98
545	05-Aug-2020	05-Aug-2020	2173bec8d0ab5OU8	136775462664EC100391600217	01116958220800 01100001711200 136775462664 CC 254714061848 FT LS-07399	-	12000.00	9849315.98
546	05-Aug-2020	05-Aug-2020	2173beca07455ZBI	D10114973860EC100391601376	OH58CV15KY-06392 254710261731 01100001711200 CC D10114973860	-	25000.00	9874315.98
547	05-Aug-2020	05-Aug-2020	2173becd562161C0	D10114975902EC100391604507	OH56CV6KVQ-06652 254708376392 01100001711200 CC D10114975902	-	5322.00	9879637.98
548	05-Aug-2020	05-Aug-2020	2173becde01d65eE	D10114976216EC100391604973	OH56CV7GJQ-07424 254726786857 01100001711200 CC D10114976216	-	5000.00	9884637.98
549	05-Aug-2020	05-Aug-2020	2173becf366d6H5K	D10114976943EC100391606167	OH50CV9MWO-6741 254721777496 01100001711200 CC D10114976943	-	15000.00	9899637.98



550	05-Aug-2020	05-Aug-2020	2173becf6d0 d6JJu	D101149770 95EC100391 606404	OH52CV9V WW-Is07468 2547257446 59 0110000171 1200 CC D101149770 95	-	5000.00	9904637.98
551	05-Aug-2020	05-Aug-2020	2173becfd37 c6NMt	D101149773 42EC100391 606841	OH55CVAO 7B- LSLS08829 2547178739 21 0110000171 1200 CC D101149773 42	-	3000.00	9907637.98
552	05-Aug-2020	05-Aug-2020	2173bed836 e77XmG	2181395993 5959935	0218051638 18 LS-08094 POSAG0208 43 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	13500.00	9921137.98
553	05-Aug-2020	05-Aug-2020	2173bee53c ce9Q4P	D101149905 56EC100391 627187	OH53CWBK 2B-903 2547237257 65 0110000171 1200 CC D101149905 56	-	20000.00	9941137.98
554	05-Aug-2020	05-Aug-2020	2173beedc2 bcAd25	D101149956 24EC100391 635010	OH57CWQN S1-3243 2547236600 09 0110000171 1200 CC D101149956 24	-	2000.00	9943137.98
555	05-Aug-2020	05-Aug-2020	2173bef488c 1Bbh1	D101149997 56EC100391 641281	OH59CX2TF 3-LS07732 2547285476 50 0110000171 1200 CC D101149997 56	-	8642.00	9951779.98
556	05-Aug-2020	05-Aug-2020	2173bef7ff2e C679	D101150018 02EC100391 644338	OH52CX957 G-LS08160 2547285476 50 0110000171 1200 CC D101150018 02	-	2000.00	9953779.98
557	05-Aug-2020	05-Aug-2020	2173bf041eb 1Do56	D101150088 42EC100391 654997	OH57CXVP G5-09261 2547058169 01 0110000171 1200 CC D101150088 42	-	2000.00	9955779.98
558	05-Aug-2020	05-Aug-2020	2173bf0b1c9 4ErRR	D101150130 06EC100391 661434	OH56CY8PF W-JA000191 2547208466 07 0110000171 1200 CC D101150130 06	-	2700.00	9958479.98
559	05-Aug-2020	05-Aug-2020	2173bf0cf58 0F9gG	D101150142 51EC100391 663351	OH52CYCD GK-04289 2547219148 59 0110000171 1200 CC D101150142 51	-	22000.00	9980479.98



560	05-Aug-2020	05-Aug-2020	2173bf131bb 5G4gz	2181402002 220022	0218051742 37 LS-03632 POSAG0173 14 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	8000.00	9988479.98
561	05-Aug-2020	05-Aug-2020	2173bf150e5 cGMRg	D101150192 94EC100391 671052	OH55CYS9 QL-07001 2547235813 26 0110000171 1200 CC D101150192 94	-	30000.00	10018479.98
562	05-Aug-2020	05-Aug-2020	2173bf1802a eGmco	D101150210 16EC100391 673637	OH53CYXM YX-4981 2547257681 87 0110000171 1200 CC D101150210 16	-	5000.00	10023479.98
563	05-Aug-2020	05-Aug-2020	2173bf24fbe 1li5w	2181503834 038340	0218051801 56 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	10023979.98
564	05-Aug-2020	05-Aug-2020	2173bf251df clj8v	D101150291 71EC100391 686159	OH52CZO91 G-731 2547209191 66 0110000171 1200 CC D101150291 71	-	40000.00	10063979.98
565	05-Aug-2020	05-Aug-2020	2173bf2554f 2li3K	D101150293 12EC100391 686365	OH51CZOV UT-4420 2547239995 75 0110000171 1200 CC D101150293 12	-	21000.00	10084979.98
566	05-Aug-2020	05-Aug-2020	2173bf25e30 4lq2Y	D101150296 67EC100391 686916	OH59CZPZI T-7111 2547209650 29 0110000171 1200 CC D101150296 67	-	2000.00	10086979.98
567	05-Aug-2020	05-Aug-2020	2173bf27cae eJ7KS	D101150307 90EC100391 688698	OH58CZTX2 W-5339 2547275600 66 0110000171 1200 CC D101150307 90	-	400.00	10087379.98
568	05-Aug-2020	05-Aug-2020	2173bf48d19 eNskn	D101150503 57EC100391 718951	OH56D1RZ M8-05265 2547215297 19 0110000171 1200 CC D101150503 57	-	10300.00	10097679.98
569	05-Aug-2020	05-Aug-2020	2173bf4ab65 fO9WZ	D101150515 21EC100391 720759	OH59D1VW KR-05760 2547231651 94 0110000171 1200 CC D101150515 21	-	1000.00	10098679.98

570	05-Aug-2020	05-Aug-2020	2173bf55b736Pnk2	D10115058275EC100391731450	OH50D2L4Z A-00989 254721293531 0110000171 1200 CC D10115058275	-	30000.00	10128679.98
571	05-Aug-2020	05-Aug-2020	2173bf56391bPsVf	D10115058571EC100391731937	OH51D2M8 QF-3397 254721302356 0110000171 1200 CC D10115058571	-	13105.00	10141784.98
572	05-Aug-2020	05-Aug-2020	2173bf574767Q22S	D10115059218EC100391732929	OH55D2OQ 9B-LS04834 254724603680 0110000171 1200 CC D10115059218	-	10000.00	10151784.98
573	05-Aug-2020	05-Aug-2020	2173bf6faed1TCFa	D10115072600EC100391754240	OH52D4DBX I-LS07621 254721270097 0110000171 1200 CC D10115072600	-	10000.00	10161784.98
574	05-Aug-2020	05-Aug-2020	2173bf70fb5dTLQw	D10115073305EC100391755289	OH52D4GM R0-LS01449 254721777989 0110000171 1200 CC D10115073305	-	20000.00	10181784.98
575	05-Aug-2020	05-Aug-2020	2173bf745c7eTiR9	D10115075038EC100391757870	OH58D4OTX A-1922 SAMSON ONYANGO ALOSA 254721393042 0110000171 1200 CC D10115075038	-	2000.00	10183784.98
576	05-Aug-2020	05-Aug-2020	2173bf76fd1cTzsy	D10115076450EC100391759866	OH58D4VBP E-06710 254728821984 0110000171 1200 CC D10115076450	-	16500.00	10200284.98
577	05-Aug-2020	05-Aug-2020	2173bf7a6a3bUN7i	D10115078141EC100391762464	OH55D53J7 3-09481 254720736572 0110000171 1200 CC D10115078141	-	15000.00	10215284.98
578	05-Aug-2020	05-Aug-2020	2173bf923293WZSG	D10115089238EC100391778982	OH53D6LCT 7-LS02148 254721635523 0110000171 1200 CC D10115089238	-	10000.00	10225284.98
579	05-Aug-2020	05-Aug-2020	1173c00669c505u6	SO0743090002	SO BRENDA IRENE MUNGAI SO0743090002	-	3000.00	10228284.98



580	05-Aug-2020	05-Aug-2020	1173c0066a4f05yZ	SO8219450006	5038 CHARLES GITONGA MWANGI SO8219450006	-	36000.00	10264284.98
581	05-Aug-2020	05-Aug-2020	1173c0069dfd0Blp	SO8643660010	06808 LILA KOKI KYALO SO8643660010	-	3000.00	10267284.98
582	05-Aug-2020	05-Aug-2020	1173c006a3080CKC	SO5772330006	SO MNO 3449 CAROLINE KAWIRA G SO5772330006	-	31230.00	10298514.98
583	05-Aug-2020	05-Aug-2020	1173c006d0090Hce	SO6893340002	MNO 02146 SO6893340002	-	25000.00	10323514.98
584	05-Aug-2020	05-Aug-2020	1173c006e6430KWy	SO9895460003	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	-	15000.00	10338514.98
585	05-Aug-2020	05-Aug-2020	1173c006f4000MGm	SO7012740002	4487 STANLEY MULUVI SO7012740002	-	5000.00	10343514.98
586	05-Aug-2020	05-Aug-2020	1173c0070eb90PbM	SO4337760002	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	-	2000.00	10345514.98
587	05-Aug-2020	05-Aug-2020	1173c0073ad60Vu7	SO3151320006	ID 27515063 MARGARET GATHONI SO3151320006	-	5000.00	10350514.98
588	05-Aug-2020	05-Aug-2020	1173c0073fb0Wav	SO3185260002	03645- CHARITY WANJIRU SO3185260002	-	7500.00	10358014.98
589	05-Aug-2020	05-Aug-2020	1173c00b24cf0jJb	SO1363090008	MNO 707 LUGADIRU KADURENGE SO1363090008	-	5000.00	10363014.98
590	05-Aug-2020	05-Aug-2020	1173c00c0fe40lgU	SO4447740012	LS 03032 EMMA ESSENDI SO4447740012	-	2000.00	10365014.98
591	05-Aug-2020	05-Aug-2020	1173c010196a0tyY	SO1468060010	ID 24460126 ISAAC KAZUNGU SO1468060010	-	2500.00	10367514.98
592	05-Aug-2020	05-Aug-2020	1173c0115a360xEO	SO7934900004	LS-04399 SO7934900004	-	10000.00	10377514.98
593	05-Aug-2020	05-Aug-2020	1173c0118be30xiL	SO4544990006	LS 05605 JEAN OGOLLA SO4544990006	-	50000.00	10427514.98



594	06-Aug-2020	06-Aug-2020	2173c10de5 1b0gjM	D101151272 66EC100391 831793	OH51DB5SF 9-08886 2547248643 92 0110000171 1200 CC D101151272 66	-	10000.00	10437514.98
595	06-Aug-2020	06-Aug-2020	2173c11287 271BA8	D101151348 60EC100391 841041	OH51DBXP VN-LS08381 2547253343 13 0110000171 1200 CC D101151348 60	-	10000.00	10447514.98
596	06-Aug-2020	06-Aug-2020	2173c1159a 451J9r	D101151208 91EC100391 823903	OH51DAHS K3-2639 DEYNES MURIITHI 2547229152 41 0110000171 1200 CC D101151208 91	-	5000.00	10452514.98
597	06-Aug-2020	06-Aug-2020	2173c11eff1 1f2m	D101151294 01EC100391 834431	OH57DBEB0 N-07559 2547222210 43 0110000171 1200 CC D101151294 01	-	2200.00	10454714.98
598	06-Aug-2020	06-Aug-2020	2173c11fd2c 91gxt	D101151319 89EC100391 837548	OH50DBO5 UW-4809 2547218458 05 0110000171 1200 CC D101151319 89	-	6000.00	10460714.98
599	06-Aug-2020	06-Aug-2020	2173c122a3 2e1ndq	D101151315 12EC100391 836969	OH58DBMD U4-6459 2547212150 61 0110000171 1200 CC D101151315 12	-	15000.00	10475714.98
600	06-Aug-2020	06-Aug-2020	2173c128f42 5221A	D101151190 79EC100391 821611	OH54DAAV O6-LS04213 2547118821 61 0110000171 1200 CC D101151190 79	-	5000.00	10480714.98
601	06-Aug-2020	06-Aug-2020	2173c12a0e ed24Vh	D101151457 11EC100391 854589	OH64DD7P Q0-00727 2547205192 92 0110000171 1200 CC D101151457 11	-	100.00	10480814.98
602	06-Aug-2020	06-Aug-2020	1173c1dccb 51BDj	SYBRIN45D 89B3ABB77 6	3969	-	24487.00	10505301.98
603	06-Aug-2020	06-Aug-2020	1173c1dccb 51BDj	SYBRIN45D 89B3ABB77 6	5316	-	25000.00	10530301.98
604	06-Aug-2020	06-Aug-2020	1173c1dccb 51BDj	SYBRIN45D 89B3ABB77 6	5680	-	25000.00	10555301.98
605	06-Aug-2020	06-Aug-2020	1173c1dccb 51BDj	SYBRIN45D 89B3ABB77 6	4829	-	25251.00	10580552.98



606	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	2318	-	25749.00	10606301.98
607	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4034	-	26911.00	10633212.98
608	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	5130	-	27000.00	10660212.98
609	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	6475	-	28000.00	10688212.98
610	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4599	-	29094.00	10717306.98
611	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4256	-	30000.00	10747306.98
612	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	6648	-	30000.00	10777306.98
613	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3018	-	31072.00	10808378.98
614	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3891	-	6000.00	10814378.98
615	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	9047	-	7000.00	10821378.98
616	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	6385	-	7000.00	10828378.98
617	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3822	-	9108.00	10837486.98
618	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	664	-	10000.00	10847486.98
619	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	1353	-	10000.00	10857486.98
620	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	1780	-	10000.00	10867486.98
621	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3384	-	10000.00	10877486.98
622	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4003	-	10000.00	10887486.98
623	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3668	-	10000.00	10897486.98
624	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	2122	-	10000.00	10907486.98
625	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4324	-	10000.00	10917486.98
626	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	2704	-	10000.00	10927486.98
627	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	536	-	10000.00	10937486.98
628	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	5592	-	10000.00	10947486.98
629	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	2331	-	10000.00	10957486.98



630	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	9257	-	10000.00	10967486.98
631	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	8400	-	10000.00	10977486.98
632	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3901	-	11629.00	10989115.98
633	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3903	-	11996.00	11001111.98
634	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	2160	-	12500.00	11013611.98
635	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	1324	-	12559.00	11026170.98
636	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	5545	-	13954.00	11040124.98
637	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	7716	-	15000.00	11055124.98
638	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3581	-	15000.00	11070124.98
639	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	7838	-	15000.00	11085124.98
640	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	1078	-	15000.00	11100124.98
641	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	2698	-	15286.00	11115410.98
642	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	6043	-	15947.00	11131357.98
643	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	5101	-	17000.00	11148357.98
644	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4827	-	17445.00	11165802.98
645	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	6276	-	18000.00	11183802.98
646	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	6129	-	18275.00	11202077.98
647	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4463	-	18608.00	11220685.98
648	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3286	-	19438.00	11240123.98
649	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	5360	-	20000.00	11260123.98
650	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	8588	-	21251.00	11281374.98
651	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3516	-	21929.00	11303303.98
652	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	769	-	2000.00	11305303.98
653	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	1513	-	2000.00	11307303.98



654	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	6266	-	2000.00	11309303.98
655	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	7955	-	2000.00	11311303.98
656	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	6773	-	2000.00	11313303.98
657	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	5377	-	2000.00	11315303.98
658	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	6387	-	2000.00	11317303.98
659	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	6707	-	2000.00	11319303.98
660	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	7714	-	2000.00	11321303.98
661	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	8443	-	2000.00	11323303.98
662	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4934	-	2500.00	11325803.98
663	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	5326	-	2661.00	11328464.98
664	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4243	-	3000.00	11331464.98
665	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4670	-	3000.00	11334464.98
666	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	249	-	3000.00	11337464.98
667	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	6922	-	3000.00	11340464.98
668	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	7498	-	3000.00	11343464.98
669	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	7177	-	3000.00	11346464.98
670	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	8621	-	3000.00	11349464.98
671	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	6367	-	3000.00	11352464.98
672	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3665	-	4000.00	11356464.98
673	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	2695	-	4000.00	11360464.98
674	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	1576	-	4000.00	11364464.98
675	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	2810	-	4000.00	11368464.98
676	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	9045	-	4000.00	11372464.98
677	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	8195	-	4000.00	11376464.98



678	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	1540	-	4000.00	11380464.98
679	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3921	-	5000.00	11385464.98
680	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4433	-	5000.00	11390464.98
681	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4337	-	5000.00	11395464.98
682	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3851	-	5000.00	11400464.98
683	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	2976	-	5000.00	11405464.98
684	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	7249	-	5000.00	11410464.98
685	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	8212	-	5000.00	11415464.98
686	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	8705	-	5000.00	11420464.98
687	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	5202	-	5000.00	11425464.98
688	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4434	-	5000.00	11430464.98
689	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	9060	-	5000.00	11435464.98
690	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	9107	-	5000.00	11440464.98
691	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	8857	-	5000.00	11445464.98
692	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	7459	-	5000.00	11450464.98
693	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3376	-	5000.00	11455464.98
694	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3886	-	5000.00	11460464.98
695	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	8406	-	5000.00	11465464.98
696	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	2684	-	5443.00	11470907.98
697	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	2916	-	5487.00	11476394.98
698	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4090	-	1000.00	11477394.98
699	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	3178	-	2000.00	11479394.98
700	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	5623	-	5986.00	11485380.98
701	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	6798	-	6000.00	11491380.98



702	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4773	-	40000.00	11531380.98
703	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	1074	-	43251.00	11574631.98
704	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	2039	-	47288.00	11621919.98
705	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	6067	-	50000.00	11671919.98
706	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	5739	-	50914.00	11722833.98
707	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	2430	-	51998.00	11774831.98
708	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	2128	-	58187.00	11833018.98
709	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	2092	-	64676.00	11897694.98
710	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4838	-	72491.00	11970185.98
711	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	4945	-	150000.00	12120185.98
712	06-Aug-2020	06-Aug-2020	1173c1dcccb 51BDj	SYBRIN45D 89B3ABB77 6	5956	-	200000.00	12320185.98
713	06-Aug-2020	06-Aug-2020	2173c200efe 951mW	D101151634 17EC100391 885771	OH60DF0BF G-00727 2547205192 92 0110000171 1200 CC D101151634 17	-	100.00	12320285.98
714	06-Aug-2020	06-Aug-2020	2173c220ef7 b6cbG	D101151717 27EC100391 898231	OH63DFRM OR-7844 2547197880 43 0110000171 1200 CC D101151717 27	-	7000.00	12327285.98
715	06-Aug-2020	06-Aug-2020	2173c236fb0 585hW	D101151788 89EC100391 908921	OH61DGFH CD-1250 Kenneth O. Obae 2547116008 58 0110000171 1200 CC D101151788 89	-	73679.00	12400964.98
716	06-Aug-2020	06-Aug-2020	2173c2373c 8586ka	D101151789 63EC100391 909049	OH61DGFS EF-9463 2547233893 89 0110000171 1200 CC D101151789 63	-	5000.00	12405964.98
717	06-Aug-2020	06-Aug-2020	2173c246c2c a9EGo	D101151842 61EC100391 916925	OH68DGY7 H6-9106 2547133672 56 0110000171 1200 CC D101151842 61	-	10000.00	12415964.98



718	06-Aug-2020	06-Aug-2020	IB5173c2519 2ad0yF6	IB5173c2519 2ad0yF6	LS- 06271#0001 1079 CASH: CASH Imiring u	-	6000.00	12421964.98
719	06-Aug-2020	06-Aug-2020	2173c257ea e2AlaT	D101151908 44EC100391 927590	OH65DHJBX 7-08497 2547200435 65 0110000171 1200 CC D101151908 44	-	10000.00	12431964.98
720	06-Aug-2020	06-Aug-2020	2173c2601f1 4BX7k	D101151941 37EC100391 932535	OH62DHTS2 S-LS1302 2547236062 58 0110000171 1200 CC D101151941 37	-	5650.00	12437614.98
721	06-Aug-2020	06-Aug-2020	IB5173c2684 26317ab	IB5173c2684 26317ab	LS- 03918#0001 1031 CASH: CASH pkendi	-	30000.00	12467614.98
722	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	12467414.98
723	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR NANCY ATIENO MIRERI	200.00	-	12467214.98
724	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR B O STANLEY NGOSTANL EY NG	200.00	-	12467014.98
725	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR MNO 276	200.00	-	12466814.98
726	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	12466614.98
727	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	12466414.98
728	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	200.00	-	12466214.98
729	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	200.00	-	12466014.98



730	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	200.00	-	12465814.98
731	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR DEVELOPM ENT LOAN 06238 SA	200.00	-	12465614.98
732	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR LOAN REPAYMEN T MEMBER NOL	200.00	-	12465414.98
733	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR LS 08691 AL	200.00	-	12465214.98
734	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR B O STANLEY NGOSTANL EY NG	40.00	-	12465174.98
735	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR 06928 HU	200.00	-	12464974.98
736	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	COMM INWARD EFT CR LTD SOD JOHN IRUNGUJO	200.00	-	12464774.98
737	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR NANCY ATIENO MIRERI	40.00	-	12464734.98
738	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR MNO 276	40.00	-	12464694.98
739	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	12464654.98
740	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	12464614.98
741	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	12464574.98
742	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	40.00	-	12464534.98



743	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	40.00	-	12464494.98
744	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	40.00	-	12464454.98
745	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR DEVELOPM ENT LOAN 06238 SA	40.00	-	12464414.98
746	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR LOAN REPAYMEN T MEMBER NOL	40.00	-	12464374.98
747	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR LS 08691 AL	40.00	-	12464334.98
748	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR 06928 HU	40.00	-	12464294.98
749	06-Aug-2020	06-Aug-2020	1173c261eb 13BQYw	SYBRIND2D 23CD7CDB4 2	EXCISE DUTY EFT CR LTD SOD JOHN IRUNGUJO	40.00	-	12464254.98
750	06-Aug-2020	06-Aug-2020	2173c26c68 6aCjw2	D101151992 41EC100391 940592	OH62DI9TT Y-LS09187 2547042554 28 0110000171 1200 CC D101151992 41	-	5000.00	12469254.98
751	06-Aug-2020	06-Aug-2020	2173c26ee0 49CzV6	D101152002 96EC100391 942415	OH63DICZM X-02999 2547262601 62 0110000171 1200 CC D101152002 96	-	60000.00	12529254.98
752	06-Aug-2020	06-Aug-2020	2173c275cef 7DfFr	D101152032 53EC100391 947176	OH65DIMHZ Z-01433 2547226657 05 0110000171 1200 CC D101152032 53	-	7000.00	12536254.98
753	06-Aug-2020	06-Aug-2020	2173c27b64 19EER3	PESALINK_ 0219093013 35	PESALINK# 0219093013 35#SHEILA WANJA GITAU#1301 0155223280 0#487429## 301335	-	5000.00	12541254.98



754	06-Aug-2020	06-Aug-2020	2173c282db 0aF1R9	D101152089 00EC100391 956301	OH68DJ4B7 O-9494 2547152436 60 0110000171 1200 CC D101152089 00	-	10000.00	12551254.98
755	06-Aug-2020	06-Aug-2020	2173c28e88 1eGQZu	D101152150 97EC100391 967421	OH60DJKIT6 -09161 2547161027 69 0110000171 1200 CC D101152150 97	-	30000.00	12581254.98
756	06-Aug-2020	06-Aug-2020	2173c293b2 daH4Jd	D101152180 13EC100391 972024	OH62DJRTS 6-08174 2547262355 36 0110000171 1200 CC D101152180 13	-	5000.00	12586254.98
757	06-Aug-2020	06-Aug-2020	2173c29d25 delDRi	D101152231 39EC100391 980005	OH64DK58Y 4-6225 2547239700 49 0110000171 1200 CC D101152231 39	-	6000.00	12592254.98
758	06-Aug-2020	06-Aug-2020	2173c2b169 61Kkk1	D101152347 26EC100391 998166	OH60DKYO FY-03505 2547234950 64 0110000171 1200 CC D101152347 26	-	10000.00	12602254.98
759	06-Aug-2020	06-Aug-2020	IB5173c2b75 fa11oyQ	IB5173c2b75 fa11oyQ	LS- 01027#0001 1040 CASH: CASH snder o	-	40000.00	12642254.98
760	06-Aug-2020	06-Aug-2020	2173c2b77f6 dLWLB	D101152382 81EC100392 003773	OH64DL7JB S-3006 KINYANJUI RAHAB WAMBUI 2547248729 39 0110000171 1200 CC D101152382 81	-	3100.00	12645354.98
761	06-Aug-2020	06-Aug-2020	2173c2b964 5dLI3J	D101152393 07EC100392 005408	OH61DLA8S L-LS02340 2547207992 31 0110000171 1200 CC D101152393 07	-	12500.00	12657854.98
762	06-Aug-2020	06-Aug-2020	2173c2bdb1 71MGve	D101152416 85EC100392 009036	OH60DLH5H 2-LS05665 2547222784 66 0110000171 1200 CC D101152416 85	-	30000.00	12687854.98
763	06-Aug-2020	06-Aug-2020	2173c2be55 47MLLj	D101152420 24EC100392 009519	OH63DLI9G 1-LS09456 2547149286 67 0110000171 1200 CC D101152420 24	-	2000.00	12689854.98



764	06-Aug-2020	06-Aug-2020	IB5173c2c11 b9d1uLQ	IB5173c2c11 b9d1uLQ	LS- 04763#0001 1031 CASH: CASH pkendi	-	26000.00	12715854.98
765	06-Aug-2020	06-Aug-2020	2173c2ce95 a2OljJ	D101152508 21EC100392 022890	OH60DM6W PC-9123 2547187579 74 0110000171 1200 CC D101152508 21	-	1500.00	12717354.98
766	06-Aug-2020	06-Aug-2020	2173c2cf8ca eOPVF	D101152513 18EC100392 023624	OH64DM8F4 2-LS08601 2547264821 89 0110000171 1200 CC D101152513 18	-	2000.00	12719354.98
767	06-Aug-2020	06-Aug-2020	2173c2d10e 3aOaVE	D101152521 38EC100392 024840	OH68DMAIK U-LS05665 2547222784 66 0110000171 1200 CC D101152521 38	-	4367.00	12723721.98
768	06-Aug-2020	06-Aug-2020	2173c2d453 efOy0t	D101152538 82EC100392 027479	OH61DMFIS Z-3755 2547253886 01 0110000171 1200 CC D101152538 82	-	32000.00	12755721.98
769	06-Aug-2020	06-Aug-2020	IB5173c2d73 daa26kS	IB5173c2d73 daa26kS	LS- 05885#0001 1051 CASH: CASH jkingor i	-	47000.00	12802721.98
770	06-Aug-2020	06-Aug-2020	IB5173c2df2 c2a2Avv	IB5173c2df2 c2a2Avv	LS- 08825#0001 1107 CASH: CASH kkipla ngat	-	5000.00	12807721.98
771	06-Aug-2020	06-Aug-2020	1173c2c3d3 8bQ0in	SYBRIN2D9 BEE4FE3A7 4	LSK SACCO LTD0000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	12812721.98
772	06-Aug-2020	06-Aug-2020	1173c2c3d3 8bQ0in	SYBRIN2D9 BEE4FE3A7 4	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	-	2000.00	12814721.98
773	06-Aug-2020	06-Aug-2020	1173c2c3d3 8bQ0in	SYBRIN2D9 BEE4FE3A7 4	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	12817721.98
774	06-Aug-2020	06-Aug-2020	1173c2c3d3 8bQ0in	SYBRIN2D9 BEE4FE3A7 4	LSK SACCO NANCY ATIENO MIRERI NANCY ATIENO MIRERI	-	5000.00	12822721.98



775	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	000000LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	-	5000.00	12827721.98
776	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	000000LSK LTD LS 08691 ALICE ALUO ALICE ALUOCH ODHIAMBO	-	6000.00	12833721.98
777	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	-	10000.00	12843721.98
778	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	12853721.98
779	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JAMES LUKA ETEMESI	-	15000.00	12868721.98
780	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	LSK SACCO LTD DEVELOPMENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	-	16947.00	12885668.98
781	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	LSK SACCO LTD LOAN REPAYMENT MEMBER NOL LINDA NYABOKE ONDIMU	-	29094.00	12914762.98
782	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE NYAWIRA MUBANGI	-	30000.00	12944762.98
783	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGAN GI	-	100000.00	13044762.98



784	06-Aug-2020	06-Aug-2020	1173c2c3d38bQ0in	SYBRIN2D9BEE4FE3A74	000000LAW SOCIETY OF KENY LTD SOD JOHN IRUNGUJO JOHN IRUNGU WACHIRA	-	134150.00	13178912.98
785	06-Aug-2020	06-Aug-2020	2173c2faefadTdBw	21908607911607911	021906115501 LS-02827 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	13188912.98
786	06-Aug-2020	06-Aug-2020	IB5173c3085f232Wqg	IB5173c3085f232Wqg	LS-00417#00011051 CHQ:000347 dkipro noh	-	146500.00	13335412.98
787	06-Aug-2020	06-Aug-2020	2173c309e257VWog	D10115283217EC100392070904	OH67DONS MH-3150140125470028830601100001711200 CC D10115283217	-	1000.00	13336412.98
788	06-Aug-2020	06-Aug-2020	2173c30af52dVfYb	21909623004623004	021906121211 LS-03307 POSAG018661 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	13346412.98
789	06-Aug-2020	06-Aug-2020	IB5173c30d9d1c2ZZc	IB5173c30d9d1c2ZZc	LS-03302#00011004 CASH: CASH emmu tua	-	3000.00	13349412.98
790	06-Aug-2020	06-Aug-2020	2173c30dc19eW7Ai	D10115285386EC100392075003	OH62DOTS WG-0888725471542113701100001711200 CC D10115285386	-	20000.00	13369412.98
791	06-Aug-2020	06-Aug-2020	2173c3124087WoYD	D10115287915EC100392079891	OH62DP0H UM-2847628025472167476501100001711200 CC D10115287915	-	1000.00	13370412.98
792	06-Aug-2020	06-Aug-2020	2173c31705a7XTnJ	D10115290496EC100392084218	OH67DP7K WZ-556825472230597901100001711200 CC D10115290496	-	41927.00	13412339.98
793	06-Aug-2020	06-Aug-2020	1173c31827fcbVjW	SYBRIN0EB18464D0B54	ROBERT MUYA KARANJAR OBERT KARANJA LS-04318177916KES FT20219X8Z4P	-	177916.00	13590255.98



794	06-Aug-2020	06-Aug-2020	IB5173c3352 d652w7t	IB5173c3352 d652w7t	LS- 07009#0001 1004 CASH: CASH rmdir ngu	-	36367.00	13626622.98
795	06-Aug-2020	06-Aug-2020	1173c336b8 71dKKU	0001109704 65012	UNPD DDI 2663 RSN 81	28000.00	-	13598622.98
796	06-Aug-2020	06-Aug-2020	2173c33d07 bfcEZ1	D101153116 45EC100392 117059	OH60DQSR XI-3563 2547233591 24 0110000171 1200 CC D101153116 45	-	4640.00	13603262.98
797	06-Aug-2020	06-Aug-2020	2173c35154 1depRG	D101153229 77EC100392 135405	OH62DRN8J C-LS09025 2547248574 32 0110000171 1200 CC D101153229 77	-	1000.00	13604262.98
798	06-Aug-2020	06-Aug-2020	IB5173c35c8 9993JEv	IB5173c35c8 9993JEv	LS- 03798#0001 1045 CHQ:0 00409 vchep kemoi	-	66622.00	13670884.98
799	06-Aug-2020	06-Aug-2020	IB5173c35d8 3163JrY	IB5173c35d8 3163JrY	LS- 02002#0001 1045 CHQ:0 01177 vchep kemoi	-	20000.00	13690884.98
800	06-Aug-2020	06-Aug-2020	IB5173c35ee 5fc3LNz	IB5173c35ee 5fc3LNz	LS- 08772#0001 1045 CHQ:0 01174 vchep kemoi	-	6000.00	13696884.98
801	06-Aug-2020	06-Aug-2020	IB5173c35fe b7b3LvN	IB5173c35fe b7b3LvN	LS- 02158#0001 1045 CHQ:0 00628 vchep kemoi	-	15000.00	13711884.98
802	06-Aug-2020	06-Aug-2020	IB5173c360e 37d3MaM	IB5173c360e 37d3MaM	LS- 02159#0001 1045 CHQ:0 00629 vchep kemoi	-	15000.00	13726884.98
803	06-Aug-2020	06-Aug-2020	2173c3610e abgpNb	D101153314 57EC100392 149332	OH67DSB7F N-01649 2547208149 89 0110000171 1200 CC D101153314 57	-	2000.00	13728884.98
804	06-Aug-2020	06-Aug-2020	IB5173c3621 1c33NH9	IB5173c3621 1c33NH9	LS- 03075#0001 1045 CHQ:0 00474 vchep kemoi	-	60899.00	13789783.98
805	06-Aug-2020	06-Aug-2020	IB5173c3632 10e3NzQ	IB5173c3632 10e3NzQ	LS- 00881#0001 1045 CHQ:0 01448 vchep kemoi	-	20000.00	13809783.98
806	06-Aug-2020	06-Aug-2020	2173c36cc4a fiG6d	D101153376 89EC100392 159352	OH60DST08 2-08002 2547204955 24 0110000171 1200 CC D101153376 89	-	1000.00	13810783.98

807	06-Aug-2020	06-Aug-2020	2173c36de0f6iNfw	D10115338268EC100392160275	OH62DSUJ7A-0817425472623553601100001711200 CC D10115338268	-	5000.00	13815783.98
808	06-Aug-2020	06-Aug-2020	2173c3717522ipGy	D10115340186EC100392163321	OH60DT06HK-736625471069112101100001711200 CC D10115340186	-	10000.00	13825783.98
809	06-Aug-2020	06-Aug-2020	2173c3785c96jbGs	D10115343929EC100392169088	OH65DTACSD-LS0416725472531018501100001711200 CC D10115343929	-	2000.00	13827783.98
810	06-Aug-2020	06-Aug-2020	2173c37bfeccyjld	D10115345921EC100392172031	OH65DTFS2N-0926325470540869401100001711200 CC D10115345921	-	10000.00	13837783.98
811	06-Aug-2020	06-Aug-2020	2173c3957a5en03l	D10115359701EC100392193710	OH67DUHSYP-0881325472347442101100001711200 CC D10115359701	-	5000.00	13842783.98
812	06-Aug-2020	06-Aug-2020	2173c397004anAj9	D10115360547EC100392195029	OH60DUKHMS-0622925472279512301100001711200 CC D10115360547	-	50000.00	13892783.98
813	06-Aug-2020	06-Aug-2020	2173c3ac2aebpq7	D10115372248EC100392214144	OH65DVGR8P-88625472249276401100001711200 CC D10115372248	-	41000.00	13933783.98
814	06-Aug-2020	06-Aug-2020	2173c3ad664aq1Cz	D10115373033EC100392215390	OH66DVIQ3K-88625472249276401100001711200 CC D10115373033	-	70000.00	14003783.98
815	06-Aug-2020	06-Aug-2020	2173c3b0c962qQVt	D10115375038EC100392218504	OH67DVNU1T-2962980825472545283701100001711200 CC D10115375038	-	9000.00	14012783.98
816	06-Aug-2020	06-Aug-2020	2173c3c0c13fsPul	D10115383998EC100392232828	OH68DWCG0U-0285825472092067201100001711200 CC D10115383998	-	1000.00	14013783.98



817	06-Aug-2020	06-Aug-2020	2173c3c17874sVFb	D10115384377EC100392233406	OH63DWDFBT-LS0790025472645642001100001711200 CC D10115384377	-	22725.00	14036508.98
818	06-Aug-2020	06-Aug-2020	2173c3c1866csVm8	21912787581787581	021906152251 LS-07802 POSAG014600LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2500.00	14039008.98
819	06-Aug-2020	06-Aug-2020	2173c3c5af02t1Xe	D10115386695EC100392237140	OH68DWK3FA-435925472180921801100001711200 CC D10115386695	-	20000.00	14059008.98
820	06-Aug-2020	06-Aug-2020	IB5173c3c9d5334K6C	IB5173c3c9d5334K6C	LS-08556#00011035 CASH: CASH amuia	-	2000.00	14061008.98
821	06-Aug-2020	06-Aug-2020	2173c3cbe553tnRK	D10115390011EC100392242506	OH68DWTKFY-797525472115914401100001711200 CC D10115390011	-	1900.00	14062908.98
822	06-Aug-2020	06-Aug-2020	2173c3d0e012uQMo	D10115392526EC100392246681	OH64DX1C1E-34125472284095801100001711200 CC D10115392526	-	6890.00	14069798.98
823	06-Aug-2020	06-Aug-2020	IB5173c3d23ed74OcQ	IB5173c3d23ed74OcQ	LS-01021#00011045 CHQ:003112 vchepkemoi	-	80000.00	14149798.98
824	06-Aug-2020	06-Aug-2020	IB5173c3d6b33e4RBa	IB5173c3d6b33e4RBa	LS-01941#00011045 TRF:ACCOUNT TRANSFER vchepkemoi	-	88898.00	14238696.98
825	06-Aug-2020	06-Aug-2020	2173c3dfa55bwC51	D10115399896EC100392260049	OH60DXOASM-1339 Nancy Wambui Nguyo 25472673576501100001711200 CC D10115399896	-	2000.00	14240696.98
826	06-Aug-2020	10-Aug-2020	3173c3f059abGe11	DMG0142502	LOCAL CHQ DEPOSIT 0722411008 DROP BOX	-	100000.00	14340696.98
827	06-Aug-2020	06-Aug-2020	2173c3f6ddd2z4Fn	D10115412009EC100392279870	OH64DYPRCI-LS0928725471580937601100001711200 CC D10115412009	-	2000.00	14342696.98



828	06-Aug-2020	06-Aug-2020	2173c406e07a1BW1	D10115420475EC100392293797	OH66DZH128-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10115420475	-	5000.00	14347696.98
829	06-Aug-2020	06-Aug-2020	2173c40b05fd1heQ	D10115422637EC100392297068	OH61DZO80L-LS06472 254711863117 01100001711200 CC D10115422637	-	2000.00	14349696.98
830	06-Aug-2020	06-Aug-2020	3173c40c4a3cHarR	45H0141302	CO-OPBANK CHEQUES DEPOSIT07 28788092 DROP BOX	-	132402.00	14482098.98
831	06-Aug-2020	06-Aug-2020	2173c42b37c961Hi	21914887204887204	021906172701 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	14482598.98
832	06-Aug-2020	06-Aug-2020	2173c43b612a89mN	D10115448654EC100392338388	OH69E26151-01001 254724414145 01100001711200 CC D10115448654	-	15000.00	14497598.98
833	06-Aug-2020	06-Aug-2020	2173c44592309TF6	D10115453859EC100392346429	OH60E2QFMQ-07524 254713110129 01100001711200 CC D10115453859	-	5000.00	14502598.98
834	06-Aug-2020	06-Aug-2020	2173c45af2b2CLaA	D10115465188EC100392363842	OH66E3Y10K-LS07241 254722138990 01100001711200 CC D10115465188	-	3000.00	14505598.98
835	06-Aug-2020	06-Aug-2020	2173c461198fD8C1	D10115468255EC100392368510	OH64E4B1XQ-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10115468255	-	24000.00	14529598.98
836	06-Aug-2020	06-Aug-2020	2173c46e9e32EqnA	D10115475273EC100392379024	OH61E546P7-09412 254718268272 01100001711200 CC D10115475273	-	20000.00	14549598.98



837	06-Aug-2020	06-Aug-2020	2173c47639 b9FnX3	D101154790 12EC100392 384958	OH65E5KPP L-08658 2547194084 52 0110000171 1200 CC D101154790 12	-	11130.00	14560728.98
838	06-Aug-2020	06-Aug-2020	2173c482f59 0HM4g	D101154852 23EC100392 394591	OH67E6EH0 L-LS6951 2547125746 35 0110000171 1200 CC D101154852 23	-	4000.00	14564728.98
839	06-Aug-2020	06-Aug-2020	2173c49fcb7 4KQNL	D101154985 64EC100392 414758	OH67E8D2U Z-06504 2547156954 71 0110000171 1200 CC D101154985 64	-	2000.00	14566728.98
840	06-Aug-2020	06-Aug-2020	2173c4aacd d0LQXm	D101155032 26EC100392 421744	OH62E91PL W-06383 2547161149 32 0110000171 1200 CC D101155032 26	-	2500.00	14569228.98
841	06-Aug-2020	06-Aug-2020	2173c4b25ef cM5Lh	D101155064 45EC100392 426601	OH64E9HUF E-5339 2547275600 66 0110000171 1200 CC D101155064 45	-	400.00	14569628.98
842	06-Aug-2020	06-Aug-2020	2173c4c598 d4NUKi	D101155137 02EC100392 437281	OH63EAINF N-09422 2547065555 28 0110000171 1200 CC D101155137 02	-	4000.00	14573628.98
843	06-Aug-2020	06-Aug-2020	2173c4daadf eOnXx	D101155212 40EC100392 448332	OH68EBIQX 6-08395 2547286257 53 0110000171 1200 CC D101155212 40	-	5000.00	14578628.98
844	06-Aug-2020	06-Aug-2020	2173c4eb1b c0PeqF	D101155265 15EC100392 456103	OH66EC7LA C-258 2547065445 89 0110000171 1200 CC D101155265 15	-	6800.00	14585428.98
845	06-Aug-2020	06-Aug-2020	2173c4f37fe 5Q0Dy	D101155289 06EC100392 459636	OH62ECJ1O M-06702 2547266030 26 0110000171 1200 CC D101155289 06	-	5000.00	14590428.98
846	06-Aug-2020	06-Aug-2020	1173c52a9d 5b1jbH	SO69622900 13	02746 ANNAH K. NJOROG SO69622900 13	-	3000.00	14593428.98



847	06-Aug-2020	06-Aug-2020	1173c52abc 171pqZ	SO20166100 02	MNO - LS- 05605 SO20166100 02	-	300000.00	14893428.98
848	06-Aug-2020	06-Aug-2020	1173c52ba2 541ul8	SO09387500 03	SO NO 51134 ANNE CHELIMO BOWEN SO09387500 03	-	2000.00	14895428.98
849	07-Aug-2020	07-Aug-2020	2173c629b5 201JEv	D101155370 07EC100392 469871	OH65EDKM Y7-3243 2547236600 09 0110000171 1200 CC D101155370 07	-	5000.00	14900428.98
850	07-Aug-2020	07-Aug-2020	2173c62b84 531NiG	D101155442 68EC100392 478734	OH62EED97 K-2104 WACHIRA ALICE MUKAMI 2547215845 83 0110000171 1200 CC D101155442 68	-	28000.00	14928428.98
851	07-Aug-2020	07-Aug-2020	2173c62d34 d11RIC	D101155339 22EC100392 466011	OH69ED7N8 9-04841 2547239121 30 0110000171 1200 CC D101155339 22	-	3500.00	14931928.98
852	07-Aug-2020	07-Aug-2020	2173c62f84f e1XKT	D101155407 83EC100392 474478	OH69EE06L T-LS3967 2547258407 22 0110000171 1200 CC D101155407 83	-	30000.00	14961928.98
853	07-Aug-2020	07-Aug-2020	2173c63d45 4f225H	D101155541 65EC100392 490910	OH64EFFF9 Q-00727 2547205192 92 0110000171 1200 CC D101155541 65	-	100.00	14962028.98
854	07-Aug-2020	07-Aug-2020	2173c7232f2 84QcU	D101155724 39EC100392 521652	OH78EHNC SY-00727 2547205192 92 0110000171 1200 CC D101155724 39	-	100.00	14962128.98
855	07-Aug-2020	07-Aug-2020	2173c72463 0b4TPU	D101155726 59EC100392 521965	OH73EHO37 D-2273 MARY NJOKI KABAGE 2547245458 70 0110000171 1200 CC D101155726 59	-	11965.00	14974093.98
856	07-Aug-2020	07-Aug-2020	2173c74985 416DS9	D101155813 58EC100392 535026	OH74EIJ9D6 -7736 2547195521 26 0110000171 1200 CC D101155813 58	-	24000.00	14998093.98



857	07-Aug-2020	07-Aug-2020	2173c74a92 666Gvs	D101155816 15EC100392 535410	OH77EIK9M J-07284 2547008269 01 0110000171 1200 CC D101155816 15	-	30000.00	15028093.98
858	07-Aug-2020	07-Aug-2020	2173c74bcc3 46LMv	D101155819 46EC100392 535916	OH74EILM2 W-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D101155819 46	-	3000.00	15031093.98
859	07-Aug-2020	07-Aug-2020	2173c74d43 a16QrB	D101155823 56EC100392 536536	OH70EING7 C 0110000171 1200 D101155823 56 C2B_400200	-	2000.00	15033093.98
860	07-Aug-2020	07-Aug-2020	2173c75ee4 bd7ZqM	D101155875 38EC100392 544349	OH78EJ7CZ Q-9432 2547289458 23 0110000171 1200 CC D101155875 38	-	4500.00	15037593.98
861	07-Aug-2020	07-Aug-2020	2173c76281f 77pph	D101155887 28EC100392 546237	OH75EJBR7 7-3015 KISIANGANI LINET NANJALA 2547231247 69 0110000171 1200 CC D101155887 28	-	1000.00	15038593.98
862	07-Aug-2020	07-Aug-2020	1173c793c3 864zrc	SYBRINDC1 4DCE77243 E	COMM INWARD EFT CR LEONARD KIBET RONO	200.00	-	15038393.98
863	07-Aug-2020	07-Aug-2020	1173c793c3 864zrc	SYBRINDC1 4DCE77243 E	COMM INWARD EFT CR SO JACKLINE NJERI MAIN	200.00	-	15038193.98
864	07-Aug-2020	07-Aug-2020	1173c793c3 864zrc	SYBRINDC1 4DCE77243 E	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	15037993.98
865	07-Aug-2020	07-Aug-2020	1173c793c3 864zrc	SYBRINDC1 4DCE77243 E	COMM INWARD EFT CR DAISY KAGWIRIA	200.00	-	15037793.98
866	07-Aug-2020	07-Aug-2020	1173c793c3 864zrc	SYBRINDC1 4DCE77243 E	COMM INWARD EFT CR LOAN REPAYMEN T JEREMIAH K	200.00	-	15037593.98
867	07-Aug-2020	07-Aug-2020	1173c793c3 864zrc	SYBRINDC1 4DCE77243 E	COMM INWARD EFT CR LS 02980 MEMBIR	200.00	-	15037393.98



868	07-Aug-2020	07-Aug-2020	1173c793c3 864zrc	SYBRINDC1 4DCE77243 E	EXCISE DUTY EFT CR LEONARD KIBET RONO	40.00	-	15037353.98
869	07-Aug-2020	07-Aug-2020	1173c793c3 864zrc	SYBRINDC1 4DCE77243 E	EXCISE DUTY EFT CR SO JACKLINE NJERI MAIN	40.00	-	15037313.98
870	07-Aug-2020	07-Aug-2020	1173c793c3 864zrc	SYBRINDC1 4DCE77243 E	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	15037273.98
871	07-Aug-2020	07-Aug-2020	1173c793c3 864zrc	SYBRINDC1 4DCE77243 E	EXCISE DUTY EFT CR DAISY KAGWIRIA	40.00	-	15037233.98
872	07-Aug-2020	07-Aug-2020	1173c793c3 864zrc	SYBRINDC1 4DCE77243 E	EXCISE DUTY EFT CR LOAN REPAYMEN T JEREMIAH K	40.00	-	15037193.98
873	07-Aug-2020	07-Aug-2020	1173c793c3 864zrc	SYBRINDC1 4DCE77243 E	EXCISE DUTY EFT CR LS 02980 MEMBIR	40.00	-	15037153.98
874	07-Aug-2020	07-Aug-2020	2173c7a100 12DRv1	D101156120 21EC100392 582929	OH75ELJVL T-05434 2547232815 58 0110000171 1200 CC D101156120 21	-	5000.00	15042153.98
875	07-Aug-2020	07-Aug-2020	2173c7a113 12DSLm	D101156120 58EC100392 582979	OH75ELK02 3-2591 MALIA MWEU 2547292948 60 0110000171 1200 CC D101156120 58	-	26000.00	15068153.98
876	07-Aug-2020	07-Aug-2020	1173c7ab07 6a7LgG	SYBRINC9F 8B29A29B8 A	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	15073153.98
877	07-Aug-2020	07-Aug-2020	1173c7ab07 6a7LgG	SYBRINC9F 8B29A29B8 A	LS 07859 LSK SACC SO JACKLINE NJERI MAIN JACKLINE NJERI MAIN	-	2500.00	15075653.98
878	07-Aug-2020	07-Aug-2020	1173c7ab07 6a7LgG	SYBRINC9F 8B29A29B8 A	LAW SOCIETY OF KENYA SACC LEONARD KIBET RONO LEONARD KIBET RONO	-	10000.00	15085653.98



879	07-Aug-2020	07-Aug-2020	1173c7ab07 6a7LgG	SYBRINC9F 8B29A29B8 A	LAW SOCIETY OF KENYA SACC DAISY KAGWIRIA DAISY KAGWIRIA MUTUN	-	10000.00	15095653.98
880	07-Aug-2020	07-Aug-2020	1173c7ab07 6a7LgG	SYBRINC9F 8B29A29B8 A	00000LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	15105653.98
881	07-Aug-2020	07-Aug-2020	1173c7ab07 6a7LgG	SYBRINC9F 8B29A29B8 A	LSK SACCO LOAN REPAYMEN T JEREMIAH K OKINYI JEREMIAH KAMANDA	-	20434.00	15126087.98
882	07-Aug-2020	07-Aug-2020	IB5173c7b70 3361RLg	IB5173c7b70 3361RLg	LS- 08825#0001 1107 CASH: CASH kkipla ngat	-	4500.00	15130587.98
883	07-Aug-2020	07-Aug-2020	2173c7cad5 4dlFiZ	D101156308 09EC100392 613362	OH78EN71Y O-09431 2547281341 44 0110000171 1200 CC D101156308 09	-	2000.00	15132587.98
884	07-Aug-2020	07-Aug-2020	2173c7cc34d flQFW	D101156314 69EC100392 614496	OH79EN92L P-3554 2547229847 57 0110000171 1200 CC D101156314 69	-	20000.00	15152587.98
885	07-Aug-2020	07-Aug-2020	2173c7cdbb 7clb4O	D101156321 33EC100392 615500	OH72ENB7 GG-LS06492 2547136796 33 0110000171 1200 CC D101156321 33	-	10040.00	15162627.98
886	07-Aug-2020	07-Aug-2020	2173c7d1c8 ecJ5MJ	D101156340 86EC100392 618648	OH77ENH54 J-LS08192 2547172304 87 0110000171 1200 CC D101156340 86	-	500.00	15163127.98
887	07-Aug-2020	07-Aug-2020	2173c7d4b9 92JRKW	D101156355 16EC100392 620955	OH76ENLBE S-07194 2547166139 40 0110000171 1200 CC D101156355 16	-	2000.00	15165127.98
888	07-Aug-2020	07-Aug-2020	IB5173c7d4d 5ca1gWh	IB5173c7d4d 5ca1gWh	LS- 02683#0001 1009 CASH: CASH sngari	-	19830.00	15184957.98



889	07-Aug-2020	07-Aug-2020	2173c7d7ab 33JmFa	D101156368 77EC100392 623061	OH70ENPTF 4-06965 2547113984 97 0110000171 1200 CC D101156368 77	-	2000.00	15186957.98
890	07-Aug-2020	07-Aug-2020	2173c7e564 21LSIs	D101156434 34EC100392 633371	OH71EOBB9 7-00931 2547228039 20 0110000171 1200 CC D101156434 34	-	30000.00	15216957.98
891	07-Aug-2020	07-Aug-2020	2173c7e72c 30Lh5K	D101156442 61EC100392 634725	OH78EOE4Z W-LS01090 2547208748 83 0110000171 1200 CC D101156442 61	-	10965.00	15227922.98
892	07-Aug-2020	07-Aug-2020	2173c7e95a bcLxHP	PESALINK_ 0220105874 71	PESALINK# 0220105874 71#NANCY WANJIKU KAMANDE# 1450169765 381#483468 ##587471	-	9735.00	15237657.98
893	07-Aug-2020	07-Aug-2020	IB5173c7ec1 0a61sz5	IB5173c7ec1 0a61sz5	LS- 00989#0001 1069 CASH: CASH jikirui	-	14100.00	15251757.98
894	07-Aug-2020	07-Aug-2020	IB5173c7f2b 76c1waF	IB5173c7f2b 76c1waF	LS- 06820#0001 1045 CASH: CASH sootie no	-	30000.00	15281757.98
895	07-Aug-2020	07-Aug-2020	2173c7f6105 2NT1c	D101156515 89EC100392 645685	OH79EP10E P-LS08056 2547247918 85 0110000171 1200 CC D101156515 89	-	5000.00	15286757.98
896	07-Aug-2020	07-Aug-2020	2173c7fb956 4O7GI	D101156541 88EC100392 649540	OH74EP9G1 Y-09485 2547289923 95 0110000171 1200 CC D101156541 88	-	10250.00	15297007.98
897	07-Aug-2020	07-Aug-2020	2173c7fcffaf OHaU	D101156548 73EC100392 650589	OH79EPBK HR-2004 CAROLINE NJERI WAWERU 2547222464 14 0110000171 1200 CC D101156548 73	-	3200.00	15300207.98
898	07-Aug-2020	07-Aug-2020	IB5173c808d f8f294v	IB5173c808d f8f294v	LS- 05744#0001 1051 CHQ:1 290 laomondi	-	30000.00	15330207.98
899	07-Aug-2020	07-Aug-2020	IB5173c80a6 03d2A5Q	IB5173c80a6 03d2A5Q	LS- 00276#0001 1051 CHQ:1 291 laomondi	-	201527.35	15531735.33
900	07-Aug-2020	07-Aug-2020	IB5173c80b9 4bf2Aor	IB5173c80b9 4bf2Aor	LS- 07506#0001 1051 CHQ:1 292 laomondi	-	10000.00	15541735.33



901	07-Aug-2020	07-Aug-2020	2173c80f2325QcZP	D10115663965EC100392665730	OH78EQ3D NO-LS07453 2547173999 49 0110000171 1200 CC D101156639 65	-	55000.00	15596735.33
902	07-Aug-2020	07-Aug-2020	IB5173c81007482DS6	IB5173c81007482DS6	LS- 03996#0001 1051 CHQ:3 610 CONDA TI	-	50000.00	15646735.33
903	07-Aug-2020	07-Aug-2020	IB5173c81157822EEem	IB5173c81157822EEem	LS- 03996#0001 1051 CHQ:3 611 CONDA TI	-	50000.00	15696735.33
904	07-Aug-2020	07-Aug-2020	IB5173c8136a832FSB	IB5173c8136a832FSB	LS- 08303#0001 1065 CASH: CASH embiji we	-	10000.00	15706735.33
905	07-Aug-2020	07-Aug-2020	IB5173c81f98162MXP	IB5173c81f98162MXP	LS- 09293#0001 1037 CASH: CASH engati a	-	15000.00	15721735.33
906	07-Aug-2020	07-Aug-2020	IB5173c820392f2Msu	IB5173c820392f2Msu	LS- 04990#0001 1037 CASH: CASH engati a	-	24000.00	15745735.33
907	07-Aug-2020	07-Aug-2020	2173c820c1b8SwKH	D10115673575EC100392681079	OH73EQU9 UT-Is03852 2547083113 58 0110000171 1200 CC D101156735 75	-	2000.00	15747735.33
908	07-Aug-2020	07-Aug-2020	1173c820ee1dRxmh	SYBRINA6A D794E97A29	CLAIRE ADIONYI OCHIENG 28714KES IR07802008 071800	-	28714.00	15776449.33
909	07-Aug-2020	07-Aug-2020	1173c820ee1dRxmh	SYBRINA6A D794E97A29	SAMUEL NJUKI MAINA 200000KES 046IORG202 200001	-	200000.00	15976449.33
910	07-Aug-2020	07-Aug-2020	2173c822f6b2TF0d	D10115674825EC100392683078	OH79EQXP T7-Is5843 2547083113 58 0110000171 1200 CC D101156748 25	-	2000.00	15978449.33
911	07-Aug-2020	07-Aug-2020	2173c824554eTPos	D1011567555EC100392684204	OH70EQZO RE-5718 2547274008 42 0110000171 1200 CC D101156755 55	-	31717.00	16010166.33
912	07-Aug-2020	07-Aug-2020	2173c82f80bdUqzw	D10115681975EC100392694032	OH71ERGT RD-08374 2547215226 70 0110000171 1200 CC D101156819 75	-	10000.00	16020166.33



913	07-Aug-2020	07-Aug-2020	2173c83375f1VO9P	D10115684348EC100392697707	OH77ERMW4D-0290725472583924301100001711200 CC D10115684348	-	10860.00	16031026.33
914	07-Aug-2020	07-Aug-2020	IB5173c83741452a8y	IB5173c83741452a8y	LS-06046#00011010 CASH: CASH knkag unda	-	10000.00	16041026.33
915	07-Aug-2020	07-Aug-2020	2173c8468178Xor9	D10115694680EC100392714121	OH74ESFUA M-LS0621225472921571901100001711200 CC D10115694680	-	69000.00	16110026.33
916	07-Aug-2020	11-Aug-2020	3173c84b26cc8nHV	4930065701	0 ISSA & COMPANY	-	28000.00	16138026.33
917	07-Aug-2020	07-Aug-2020	IB5173c84ec46d2nuw	IB5173c84ec46d2nuw	LS-01828#00011040 CASH: CASH skage ndo	-	10000.00	16148026.33
918	07-Aug-2020	07-Aug-2020	2173c84fb70fYyjM	D10115699389EC100392721669	OH73ESTU2 F-0164925472081498901100001711200 CC D10115699389	-	3000.00	16151026.33
919	07-Aug-2020	07-Aug-2020	1173c858387eUlfP	SYBRINA36820AD0034C	COMM EFT DR 200807	6550.00	-	16144476.33
920	07-Aug-2020	07-Aug-2020	1173c858387eUlfP	SYBRINA36820AD0034C	EXCISE DUTY COMM EFT DR	1310.00	-	16143166.33
921	07-Aug-2020	07-Aug-2020	1173c858387eUlfP	SYBRINA36820AD0034C	COMM UNPAID EFT DR 20080	200.00	-	16142966.33
922	07-Aug-2020	07-Aug-2020	1173c858387eUlfP	SYBRINA36820AD0034C	EXCISE DUTY EFT DR 20080	40.00	-	16142926.33
923	07-Aug-2020	07-Aug-2020	2173c859aa3aDxm	D10115704597EC100392729680	OH74ET8P2 G-798225471522416901100001711200 CC D10115704597	-	2000.00	16144926.33
924	07-Aug-2020	07-Aug-2020	2173c85b1b0aaO9e	D10115705303EC100392730694	OH78ETAU3 C-623525472195092301100001711200 CC D10115705303	-	5000.00	16149926.33
925	07-Aug-2020	07-Aug-2020	IB5173c85be4fb2vj	IB5173c85be4fb2vj	LS-03996#00011051 CASH: CASH jkingor i	-	160000.00	16309926.33
926	07-Aug-2020	07-Aug-2020	IB5173c86d06f235k6	IB5173c86d06f235k6	LS-09314#00011153 CASH: CASH swwa weru	-	5000.00	16314926.33



927	07-Aug-2020	07-Aug-2020	IB5173c877b cc93BN4	IB5173c877b cc93BN4	LS- 09466#0001 1050 CASH: CASH jmbur u	-	10000.00	16324926.33
928	07-Aug-2020	07-Aug-2020	IB5173c878d 24a3Cn7	IB5173c878d 24a3Cn7	LS- 08340#0001 1050 CASH: CASH jmbur u	-	8000.00	16332926.33
929	07-Aug-2020	07-Aug-2020	2173c87df78 9ebeo	D101157227 40EC100392 758113	OH75EURJF Z-3044 NDETI PENINAH KAMANTHE 2547206985 67 0110000171 1200 CC D101157227 40	-	4042.00	16336968.33
930	07-Aug-2020	07-Aug-2020	2173c87ed0 bceii2	D101157231 94EC100392 758844	OH77EUSS NT-04128 2547108299 10 0110000171 1200 CC D101157231 94	-	4000.00	16340968.33
931	07-Aug-2020	07-Aug-2020	1173c882e2 33WXgu	SYBRIN757 F7A99C66D F	CAROLINE WANJIKU GICHINA 30000KES FT20220TR HFJ	-	30000.00	16370968.33
932	07-Aug-2020	07-Aug-2020	2173c88936 45g0co	D101157286 99EC100392 767417	OH77EV9BV 1-01772 2547218242 70 0110000171 1200 CC D101157286 99	-	19000.00	16389968.33
933	07-Aug-2020	07-Aug-2020	2173c88ab2 58gCIH	D101157294 47EC100392 768603	OH73EVB M01-243 2547229617 04 0110000171 1200 CC D101157294 47	-	50000.00	16439968.33
934	07-Aug-2020	07-Aug-2020	2173c88e25 00gbYK	D101157312 02EC100392 771334	OH70EVH7 OC-LS01655 2547212134 64 0110000171 1200 CC D101157312 02	-	2500.00	16442468.33
935	07-Aug-2020	07-Aug-2020	2173c890b8 a1gu4a	D101157325 23EC100392 773295	OH73EVL90 X-LS08681 2547212134 64 0110000171 1200 CC D101157325 23	-	1000.00	16443468.33
936	07-Aug-2020	07-Aug-2020	2173c891b2 62h0eK	D101157328 99EC100392 773906	OH74EVME GC-2974 OMUDANGA JOHN 2547227977 99 0110000171 1200 CC D101157328 99	-	6500.00	16449968.33



937	07-Aug-2020	07-Aug-2020	IB5173c892b b3a3Uoe	IB5173c892b b3a3Uoe	LS- 02148#0001 1127 CASH: CASH lwgitari	-	20000.00	16469968.33
938	07-Aug-2020	07-Aug-2020	2173c899cb 45hypq	D101157373 48EC100392 780851	OH77EVZIG D-LS00120 2547235430 01 0110000171 1200 CC D101157373 48	-	67774.00	16537742.33
939	07-Aug-2020	07-Aug-2020	IB5173c8a9e a3d3kxj	IB5173c8a9e a3d3kxj	LS- 03594#0001 1004 CASH: CASH rondigi	-	3000.00	16540742.33
940	07-Aug-2020	07-Aug-2020	2173c8ac4ec 8k6ii	D101157469 90EC100392 795800	OH78EWSK KY-LS07707 2547261279 77 0110000171 1200 CC D101157469 90	-	4000.00	16544742.33
941	07-Aug-2020	07-Aug-2020	2173c8b1d9 bfklKB	D101157498 98EC100392 800311	OH74EX151 0-LS09002 2547004929 55 0110000171 1200 CC D101157498 98	-	2000.00	16546742.33
942	07-Aug-2020	07-Aug-2020	2173c8ba5b b4IILF	D101157544 63EC100392 807050	OH77EXF65 9-25176159 2547244375 83 0110000171 1200 CC D101157544 63	-	1000.00	16547742.33
943	07-Aug-2020	07-Aug-2020	IB5173c8c20 9d83zdp	IB5173c8c20 9d83zdp	LS- 08336#0001 1025 CASH: CASH mnas okho	-	2000.00	16549742.33
944	07-Aug-2020	07-Aug-2020	IB5173c8c2b ed6404t	IB5173c8c2b ed6404t	LS- 07894#0001 1045 CHQ:0 00726 vchep kemoi	-	950000.00	17499742.33
945	07-Aug-2020	07-Aug-2020	2173c8c986 b0nUhA	D101157622 94EC100392 818370	OH76EY3KU K-LS06469 2547221736 34 0110000171 1200 CC D101157622 94	-	1000.00	17500742.33
946	07-Aug-2020	07-Aug-2020	2173c8cdac3 7o00t	D101157644 43EC100392 821825	OH79EYAE6 L-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D101157644 43	-	17328.00	17518070.33
947	07-Aug-2020	07-Aug-2020	IB5173c8d0c 5f6496N	IB5173c8d0c 5f6496N	LS- 07894#0001 1045 CHQ:0 00727 vchep kemoi	-	600000.00	18118070.33

948	07-Aug-2020	07-Aug-2020	IB5173c8d4b70a4BNk	IB5173c8d4b70a4BNk	LS-07894#00011045 CHQ:000725 vcchep kemoi	-	950000.00	19068070.33
949	07-Aug-2020	07-Aug-2020	2173c8d9cd55pR9b	D10115770824EC100392831582	OH70EYU2KU-LS0181525472276275001100001711200 CC D10115770824	-	5000.00	19073070.33
950	07-Aug-2020	07-Aug-2020	IB5173c8db6ea04FQG	IB5173c8db6ea04FQG	LS-02545#00011045 CHQ:000917 vcchep kemoi	-	50000.00	19123070.33
951	07-Aug-2020	07-Aug-2020	IB5173c8dc5e4f4G3U	IB5173c8dc5e4f4G3U	LS-02161#00011045 CHQ:000671 vcchep kemoi	-	158000.00	19281070.33
952	07-Aug-2020	07-Aug-2020	IB5173c8ddca254GrJ	IB5173c8ddca254GrJ	LS-00970#00011045 CHQ:000244 vcchep kemoi	-	37200.00	19318270.33
953	07-Aug-2020	07-Aug-2020	IB5173c8df12da4HPb	IB5173c8df12da4HPb	LS-07829#00011045 CHQ:001064 vcchep kemoi	-	30000.00	19348270.33
954	07-Aug-2020	07-Aug-2020	IB5173c8e0af004l9k	IB5173c8e0af004l9k	LS-02158#00011045 CHQ:000633 vcchep kemoi	-	15000.00	19363270.33
955	07-Aug-2020	07-Aug-2020	IB5173c8e0b5334lBO	IB5173c8e0b5334lBO	LS-05497#00011065 CHQ:000210 EMBIJ IWE	-	10000.00	19373270.33
956	07-Aug-2020	07-Aug-2020	IB5173c8e1e2474J19	IB5173c8e1e2474J19	LS-02159#00011045 CHQ:000634 vcchep kemoi	-	15000.00	19388270.33
957	07-Aug-2020	07-Aug-2020	2173c8e6c4acr4bf	D10115777886EC100392842817	OH73EZFSHT-0678225472371181201100001711200 CC D10115777886	-	40000.00	19428270.33
958	07-Aug-2020	07-Aug-2020	2173c8ec000rea4	D10115780609EC100392846919	OH74EZOKS8-LS0547825472848893801100001711200 CC D10115780609	-	118000.00	19546270.33
959	07-Aug-2020	07-Aug-2020	2173c8ec3c78rg4q	D10115780735EC100392847106	OH74EZOPYW-0873825472684373001100001711200 CC D10115780735	-	4900.00	19551170.33
960	07-Aug-2020	07-Aug-2020	IB5173c8ecacaf4RYA	IB5173c8ecacaf4RYA	LS-07801#00011002 CASH:CASH JWAN DII	-	3000.00	19554170.33



961	07-Aug-2020	07-Aug-2020	IB5173c8f2c 0314VE7	IB5173c8f2c 0314VE7	LS- 02324#0001 1014 CHQ:4 876 jmusyoki	-	23000.00	19577170.33
962	07-Aug-2020	07-Aug-2020	2173c8fd32e atk8M	D101157895 10EC100392 860520	OH72F0H3D E-2510 HEZRON ODHIAMBO ABOK 2547208561 80 0110000171 1200 CC D101157895 10	-	60000.00	19637170.33
963	07-Aug-2020	07-Aug-2020	2173c905ee 2aupWM	D101157940 62EC100392 867602	OH75F0VUU T-6745 2547206135 61 0110000171 1200 CC D101157940 62	-	25000.00	19662170.33
964	07-Aug-2020	07-Aug-2020	IB5173c9078 9524ia9	IB5173c9078 9524ia9	LS- 02671#0001 1049 CHQ:1 01688 wmak ena	-	7000.00	19669170.33
965	07-Aug-2020	07-Aug-2020	2173c932d2 ca0Nuk	D101158179 58EC100392 903637	OH78F33R3 C-2885 EVERLYN KAWILA MUTEMI 2547103712 12 0110000171 1200 CC D101158179 58	-	4000.00	19673170.33
966	07-Aug-2020	07-Aug-2020	2173c93554 840gjO	D101158192 57EC100392 905477	OH76F38GE K-6339 2547242135 88 0110000171 1200 CC D101158192 57	-	2000.00	19675170.33
967	07-Aug-2020	07-Aug-2020	2173c95116 3c4BKx	D101158333 27EC100392 927017	OH79F4Q09 P-04352 2547276687 81 0110000171 1200 CC D101158333 27	-	26000.00	19701170.33
968	07-Aug-2020	07-Aug-2020	2173c9516a e84DaA	D101158334 91EC100392 927219	OH73F4QPX Z-LS04876 2547221279 03 0110000171 1200 CC D101158334 91	-	7720.00	19708890.33
969	07-Aug-2020	07-Aug-2020	2173c95f490 e63Ro	D101158407 81EC100392 938383	OH76F5IJ4A -754 2547229725 03 0110000171 1200 CC D101158407 81	-	15000.00	19723890.33
970	07-Aug-2020	07-Aug-2020	2173c96753 2d740Q	D101158448 16EC100392 944377	OH70F5ZD0 2-06563 2547206523 06 0110000171 1200 CC D101158448 16	-	7000.00	19730890.33



971	07-Aug-2020	07-Aug-2020	2173c96ab6 d17VJm	D101158466 15EC100392 947359	OH77F669L 5-06563 2547211162 11 0110000171 1200 CC D101158466 15	-	13000.00	19743890.33
972	07-Aug-2020	07-Aug-2020	2173c99c50 efDMea	D101158703 51EC100392 982852	OH72F95A0I -09481 2547207365 72 0110000171 1200 CC D101158703 51	-	1100.00	19744990.33
973	07-Aug-2020	07-Aug-2020	2173c9d1b8 09IFW2	D101158921 66EC100393 014946	OH79FCKYE 9-7892 2547226838 94 0110000171 1200 CC D101158921 66	-	2000.00	19746990.33
974	07-Aug-2020	07-Aug-2020	2173c9e378 8aJTjt	D101158986 47EC100393 024439	OH72FDJN WK-2104 WACHIRA ALICE MUKAMI 2547215845 83 0110000171 1200 CC D101158986 47	-	65000.00	19811990.33
975	07-Aug-2020	07-Aug-2020	2173c9f1a44 aKKNi	D101159033 50EC100393 031316	OH76FE8UJ U-08773 2547246289 29 0110000171 1200 CC D101159033 50	-	28000.00	19839990.33
976	08-Aug-2020	08-Aug-2020	2173cb8fdac 71d65	D101159384 99EC100393 074967	OH76FIE8V0 -2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC D101159384 99	-	65000.00	19904990.33
977	08-Aug-2020	08-Aug-2020	2173cb92e0 421kTt	D101159432 57EC100393 080947	OH85FIVLW X-6110 2547247303 81 0110000171 1200 CC D101159432 57	-	2040.00	19907030.33
978	08-Aug-2020	08-Aug-2020	2173cb96c7c 11uMv	D101159434 01EC100393 081137	OH83FIW48 L-07410 2547127836 09 0110000171 1200 CC D101159434 01	-	3000.00	19910030.33
979	08-Aug-2020	08-Aug-2020	2173cc1233f 13Z8W	D101159506 41EC100393 096723	OH80FJF3L 2-3204 2547240877 82 0110000171 1200 CC D101159506 41	-	1000.00	19911030.33



980	08-Aug-2020	08-Aug-2020	2173cc54443658lq	D10115959822EC100393110242	OH84FK9RBW-533925472756006601100001711200 CC D10115959822	-	400.00	19911430.33
981	08-Aug-2020	08-Aug-2020	2173cc7c787e71Gh	D10115969929EC100393125305	OH82FLBNKC-0808825472189384501100001711200 CC D10115969929	-	3000.00	19914430.33
982	08-Aug-2020	08-Aug-2020	2173cc8d75fa840G	D10115975289EC100393133327	OH85FLW2UP-0072725472051929201100001711200 CC D10115975289	-	100.00	19914530.33
983	08-Aug-2020	08-Aug-2020	2173cc8fc1058E6y	D10115976101EC100393134561	OH84FLYY14-0072725472051929201100001711200 CC D10115976101	-	100.00	19914630.33
984	08-Aug-2020	08-Aug-2020	2173cc92c0058QnR	D10115977065EC100393136038	OH81FM2GXX-0072725472051929201100001711200 CC D10115977065	-	100.00	19914730.33
985	08-Aug-2020	08-Aug-2020	2173ccab127eAG6f	D10115985319EC100393148701	OH88FMWKGS-34125472284095801100001711200 CC D10115985319	-	6580.00	19921310.33
986	08-Aug-2020	08-Aug-2020	IB5173ccaf2aab174r	IB5173ccaf2aab174r	LS-02146#00011035 TRF:ACCOUNT TRANSFER amuia	-	262468.00	20183778.33
987	08-Aug-2020	08-Aug-2020	2173ccb05e2C1ib	D10115992874EC100393160356	OH83FNMA MB-0329325472298671401100001711200 CC D10115992874	-	2000.00	20185778.33
988	08-Aug-2020	08-Aug-2020	IB5173cce138f21TXP	IB5173cce138f21TXP	LS-07628#00011049 CASH:CASH cmwandaigha	-	100000.00	20285778.33
989	08-Aug-2020	08-Aug-2020	2173cd01e46dIpyX	D10116019674EC100393202714	OH85FQ70LL-0164925472081498901100001711200 CC D10116019674	-	4000.00	20289778.33



990	08-Aug-2020	08-Aug-2020	2173cd16d3 41LA95	D101160281 26EC100393 216789	OH82FR193 W-07200 2547134567 58 0110000171 1200 CC D101160281 26	-	16000.00	20305778.33
991	08-Aug-2020	08-Aug-2020	2173cd2e50 39Nd3P	2210832614 7326147	0221081126 58 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	20306278.33
992	08-Aug-2020	08-Aug-2020	IB5173cd328 ee62GKM	IB5173cd328 ee62GKM	LS- 03761#0001 1089 CASH: CASH prukw aro	-	10000.00	20316278.33
993	08-Aug-2020	08-Aug-2020	2173cd3734 7fObLx	D101160420 63EC100393 238517	OH85FSCYF L-08738 2547268437 30 0110000171 1200 CC D101160420 63	-	4900.00	20321178.33
994	08-Aug-2020	08-Aug-2020	IB5173cd3ba f282LJh	IB5173cd3ba f282LJh	LS- 06748#0001 1044 CHQ:1 34 lchebet	-	200000.00	20521178.33
995	08-Aug-2020	08-Aug-2020	2173cd448b aeQ3rW	D101160478 64EC100393 247615	OH84FSX5L M-00727 2547205192 92 0110000171 1200 CC D101160478 64	-	1000.00	20522178.33
996	08-Aug-2020	08-Aug-2020	2173cd59e6 cbSODL	D101160572 48EC100393 262221	OH88FTTJC 4-1004 Vinic Sarange Ombaso 2547229073 56 0110000171 1200 CC D101160572 48	-	20000.00	20542178.33
997	08-Aug-2020	08-Aug-2020	2173cd5a06 cdSP03	D101160573 05EC100393 262303	OH89FTTR1 X-30029075 2547015021 21 0110000171 1200 CC D101160573 05	-	1000.00	20543178.33
998	08-Aug-2020	08-Aug-2020	2173cd61ee 46TFZ9	D101160607 66EC100393 267647	OH85FU5LK J-754 2547229725 03 0110000171 1200 CC D101160607 66	-	15000.00	20558178.33
999	08-Aug-2020	08-Aug-2020	2173cd67f1a 1Ts1N	D101160633 63EC100393 271591	OH85FUES8 5-6264 2547230004 64 0110000171 1200 CC D101160633 63	-	2000.00	20560178.33

1000	08-Aug-2020	08-Aug-2020	2173cd7f75efWHA0	D10116073160EC100393286441	OH85FVEKN7-0941825471694783501100001711200 CC D10116073160	-	1000.00	20561178.33
1001	08-Aug-2020	08-Aug-2020	2173cd96fe0fYbmj	D10116082699EC100393301044	OH82FWDMI M-0930225470192800901100001711200 CC D10116082699	-	2000.00	20563178.33
1002	08-Aug-2020	08-Aug-2020	2173cdae98e2ayPa	D10116092169EC100393315463	OH86FXDCZ I-0877025472489403701100001711200 CC D10116092169	-	16450.00	20579628.33
1003	08-Aug-2020	08-Aug-2020	2173cded080bhO9a	D10116117520EC100393354068	OH86G01U GI-0661625472142241101100001711200 CC D10116117520	-	10000.00	20589628.33
1004	08-Aug-2020	08-Aug-2020	2173ce0ba4f6kY7f	D10116129567EC100393372318	OH85G1ESF V-0677025472182437401100001711200 CC D10116129567	-	17600.00	20607228.33
1005	08-Aug-2020	08-Aug-2020	2173ce287428nUpq	D10116140708EC100393389010	OH89G2PX O9-0827825472479867101100001711200 CC D10116140708	-	7000.00	20614228.33
1006	08-Aug-2020	08-Aug-2020	2173ce3c3400pXxw	D10116148166EC100393400304	OH88G3ML0 Q-LS0724125472213899001100001711200 CC D10116148166	-	2000.00	20616228.33
1007	08-Aug-2020	08-Aug-2020	2173ce51bd3erjJL	D10116156162EC100393412475	OH84G4NIA S-749025472117938201100001711200 CC D10116156162	-	20000.00	20636228.33
1008	08-Aug-2020	08-Aug-2020	2173ce600b3btCql	D10116161490EC100393420376	OH80G5CZP W-2017JUMBE WICKLY OTONDE25472948089201100001711200 CC D10116161490	-	5000.00	20641228.33



1009	08-Aug-2020	08-Aug-2020	2173ce6aaf9uH6b	D10116165420EC100393426346	OH86G5W7T2-0576025472316519401100001711200 CC D10116165420	-	1000.00	20642228.33
1010	08-Aug-2020	08-Aug-2020	2173ce7dd9aaw1BL	D10116172540EC100393437134	OH84G6WIR A-Is0846425471271981401100001711200 CC D10116172540	-	1000.00	20643228.33
1011	08-Aug-2020	08-Aug-2020	2173cea1720fz99j	D10116185391EC100393456418	OH88G8VPI A-LS0724125472213899001100001711200 CC D10116185391	-	3000.00	20646228.33
1012	08-Aug-2020	08-Aug-2020	2173cec0aa4b1gd4	D10116196239EC100393472327	OH80GAR5 NY-0918725470425542801100001711200 CC D10116196239	-	5000.00	20651228.33
1013	08-Aug-2020	08-Aug-2020	2173cf0546ff6lms	D10116219672EC100393506454	OH86GF7W VU-0870625470729140701100001711200 CC D10116219672	-	1000.00	20652228.33
1014	08-Aug-2020	08-Aug-2020	2173cf0d419f6hXy	D10116222140EC100393510024	OH82GFNY Q8-2490444025472763348501100001711200 CC D10116222140	-	2000.00	20654228.33
1015	08-Aug-2020	08-Aug-2020	2173cf4d71819813	D10116238261EC100393532912	OH89GIIZZ7-0185425472271007601100001711200 CC D10116238261	-	10000.00	20664228.33
1016	09-Aug-2020	09-Aug-2020	2173d0615ee60riO	D10116241870EC100393537845	OH83GJ4LQ725472937737201100001711200 CC D10116241870 C2B_400200	-	13500.00	20677728.33
1017	09-Aug-2020	09-Aug-2020	2173d06723f814ms	D10116258022EC100393555948	OH92GLDZ RA-0072725472051929201100001711200 CC D10116258022	-	100.00	20677828.33



1018	09-Aug-2020	09-Aug-2020	2173d0681946174F	D10116251274EC100393547566	OH83GKGM HH-00727 254720519292 0110000171 1200 CC D10116251274	-	100.00	20677928.33
1019	09-Aug-2020	09-Aug-2020	2173d06ac4741CuR	D10116250271EC100393546345	OH80GKBV2 U-LS08890 254727288177 0110000171 1200 CC D10116250271	-	29000.00	20706928.33
1020	09-Aug-2020	09-Aug-2020	2173d198dfff42Fi	D10116272548EC100393581680	OH95GN6LI V-5339 254727560066 0110000171 1200 CC D10116272548	-	400.00	20707328.33
1021	09-Aug-2020	09-Aug-2020	2173d1a56d594U00	D10116274828EC100393585063	OH99GNI6K V-284 254722253999 0110000171 1200 CC D10116274828	-	30000.00	20737328.33
1022	09-Aug-2020	09-Aug-2020	2173d1c155cd5f5W	D10116280485EC100393593564	OH94GOA2 KW-06593 254725239710 0110000171 1200 CC D10116280485	-	7000.00	20744328.33
1023	09-Aug-2020	09-Aug-2020	2173d1e296777Hbe	D10116287610EC100393604412	OH95GPB9T Z-00727 254720519292 0110000171 1200 CC D10116287610	-	84.00	20744412.33
1024	09-Aug-2020	09-Aug-2020	2173d1ea7ea57j3q	D10116289415EC100393607131	OH98GPKM YQ-754 254722972503 0110000171 1200 CC D10116289415	-	15000.00	20759412.33
1025	09-Aug-2020	09-Aug-2020	2173d1fddeda8oxg	D10116294025EC100393614109	OH98GQ76 QC-07649 254700471070 0110000171 1200 CC D10116294025	-	70000.00	20829412.33
1026	09-Aug-2020	09-Aug-2020	2173d2245f7eBAeS	D10116303350EC100393628357	OH92GRHF RU-08221 254722622590 0110000171 1200 CC D10116303350	-	1500.00	20830912.33
1027	09-Aug-2020	09-Aug-2020	2173d2347921CFbA	D10116307505EC100393634728	OH95GS144 H-LS01859 254722831984 0110000171 1200 CC D10116307505	-	10000.00	20840912.33



1028	09-Aug-2020	09-Aug-2020	2173d240145aD1r5	D10116310462EC100393639207	OH99GSFFY B-4075 254728149647 01100001711200 CC D10116310462	-	5000.00	20845912.33
1029	09-Aug-2020	09-Aug-2020	2173d24b36b5Dm2a	2220808102381023	022209111643 LS-01695 POSAG020886 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	43000.00	20888912.33
1030	09-Aug-2020	09-Aug-2020	2173d291822fIjC9	D10116332074EC100393671741	OH92GV9Q F0-7795 254710588680 01100001711200 CC D10116332074	-	4000.00	20892912.33
1031	09-Aug-2020	09-Aug-2020	2173d2b08189Kxss	D10116340294EC100393684217	OH98GWEJ OI-4516 254720307495 01100001711200 CC D10116340294	-	10000.00	20902912.33
1032	09-Aug-2020	09-Aug-2020	2173d2b19b55L2zi	D10116340576EC100393684663	OH99GWFZ P1-5918 254704140753 01100001711200 CC D10116340576	-	5000.00	20907912.33
1033	09-Aug-2020	09-Aug-2020	2173d3077697Qhhf	D10116362252EC100393717032	OH97GZQL SV-2429 HELLEN AKOTH OMOLLO 254720383390 01100001711200 CC D10116362252	-	6000.00	20913912.33
1034	09-Aug-2020	09-Aug-2020	2173d31434afRZxV	D10116365581EC100393722042	OH90H08M W6-LS1445 254721632063 01100001711200 CC D10116365581	-	52000.00	20965912.33
1035	09-Aug-2020	09-Aug-2020	2173d3572085W7Nb	D10116382643EC100393747858	OH92H2YM CA-LS09296 254743287626 01100001711200 CC D10116382643	-	6000.00	20971912.33
1036	09-Aug-2020	09-Aug-2020	2173d367952aXEa1	D10116386682EC100393753910	OH93H3N5U F-4793 254722613337 01100001711200 CC D10116386682	-	2500.00	20974412.33



1037	09-Aug-2020	09-Aug-2020	2173d390bc76a5Cf	D10116397172EC100393769461	OH90H5FFQM-34125472284095801100001711200 CC D10116397172	-	6590.00	20981002.33
1038	09-Aug-2020	09-Aug-2020	2173d3bba97bdBqd	D10116408736EC100393786622	OH97H7F2O7-0072725472051929201100001711200 CC D10116408736	-	99.00	20981101.33
1039	09-Aug-2020	09-Aug-2020	2173d3ec5044gj5T	D10116421454EC100393805532	OH99H9VDKT-595025472032260701100001711200 CC D10116421454	-	2362.00	20983463.33
1040	09-Aug-2020	09-Aug-2020	2173d40aff65ixXc	D10116429607EC100393817457	OH90HBO5VC-0849725472004356501100001711200 CC D10116429607	-	20000.00	21003463.33
1041	09-Aug-2020	09-Aug-2020	2173d413255ajTwR	D10116431631EC100393820374	OH98HC5EU0-LS0431425472040735001100001711200 CC D10116431631	-	8000.00	21011463.33
1042	09-Aug-2020	09-Aug-2020	2173d418d294jqeZ	22216392099392099	022209194050 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	33500.00	21044963.33
1043	09-Aug-2020	09-Aug-2020	2173d4190107jrM0	D10116433145EC100393822697	OH95HCH987-0923125471680541501100001711200 CC D10116433145	-	1500.00	21046463.33
1044	09-Aug-2020	09-Aug-2020	2173d439d0a3lbOE	D10116440903EC100393833752	OH99HE5WCJ-0945525472840251001100001711200 CC D10116440903	-	1000.00	21047463.33
1045	09-Aug-2020	09-Aug-2020	2173d4557371mjnV	D10116446826EC100393842128	OH96HFCLCY-0612325472226990101100001711200 CC D10116446826	-	2000.00	21049463.33
1046	09-Aug-2020	09-Aug-2020	2173d469be6fnPMv	D10116450752EC100393847711	OH91HG3BS1-0862725472269866301100001711200 CC D10116450752	-	20000.00	21069463.33



1047	09-Aug-2020	09-Aug-2020	2173d46d304anUj1	D10116451289EC100393848445	OH93HG78F5-0739825471493662201100001711200 CC D10116451289	-	4000.00	21073463.33
1048	09-Aug-2020	09-Aug-2020	2173d46fdb87nZ2c	D10116451733EC100393849072	OH94HGAAI I-LS0776325472047698801100001711200 CC D10116451733	-	9800.00	21083263.33
1049	09-Aug-2020	09-Aug-2020	2173d47284aendLP	PESALINK_022221162023	PESALINK#022221162023#JACKLINE NYAMBURA KAMAU#0020179354828#483468##162023	-	20000.00	21103263.33
1050	09-Aug-2020	09-Aug-2020	2173d47c56fbnu0t	D10116453894EC100393852128	OH90HGNS VA-320425472408778201100001711200 CC D10116453894	-	300.00	21103563.33
1051	10-Aug-2020	10-Aug-2020	2173d59a4d710wfk	D10116454156EC100393852469	OH99HGP05-533925472756006601100001711200 CC D10116454156	-	400.00	21103963.33
1052	10-Aug-2020	10-Aug-2020	2173d59b9dd60zyg	D10116457253EC100393856238	OH94HH6N9 W-LS324125472236140301100001711200 CC D10116457253	-	5000.00	21108963.33
1053	10-Aug-2020	10-Aug-2020	2173d59d4f1613th	D10116467272EC100393868196	OHA3HILBB 5-1251Hellen Omiti Machora25470870785801100001711200 CC D10116467272	-	4000.00	21112963.33
1054	10-Aug-2020	10-Aug-2020	2173d5c79f191Lb6	D10116468688EC100393874056	OHA2HIS7M A-1049 Eva Wanjiru Kagundu25472492027001100001711200 CC D10116468688	-	2000.00	21114963.33
1055	10-Aug-2020	10-Aug-2020	2173d67774952P1s	D10116473608EC100393881264	OHA9HJB33 L-0769825472260634901100001711200 CC D10116473608	-	3000.00	21117963.33



1056	10-Aug-2020	10-Aug-2020	2173d688998e2myM	D10116475364EC100393883875	OHA8HJIOT Q-4782 254727548232 0110000171 1200 CC D10116475364	-	12858.00	21130821.33
1057	10-Aug-2020	10-Aug-2020	2173d6ac55883wsA	D10116480381EC100393891321	OHA1HK64K 9-2626 MARY KANINI NJAGI 254726872673 0110000171 1200 CC D10116480381	-	1000.00	21131821.33
1058	10-Aug-2020	10-Aug-2020	2173d6c9d5075L8J	D10116485992EC100393899546	OHA1HKXH KT-1344 Peter Muchoki Gichuru 254722751266 0110000171 1200 CC D10116485992	-	40000.00	21171821.33
1059	10-Aug-2020	10-Aug-2020	2173d6dfe0536lYm	D10116491495EC100393907609	OHA2HLLR2 O-LS00463 254722765707 0110000171 1200 CC D10116491495	-	70000.00	21241821.33
1060	10-Aug-2020	10-Aug-2020	2173d706b9b1A2Bp	D10116503352EC100393925393	OHA7HMXG G3- 26688091 254728990549 0110000171 1200 CC D10116503352	-	1000.00	21242821.33
1061	10-Aug-2020	10-Aug-2020	2173d7087fc4ACe3	D10116503969EC100393926282	OHA4HMZQ 7W-08688 254702115791 0110000171 1200 CC D10116503969	-	2000.00	21244821.33
1062	10-Aug-2020	10-Aug-2020	2173d708d9e8AEac	D10116504082EC100393926478	OHA9HN0C 2P-481 254710941176 0110000171 1200 CC D10116504082	-	2500.00	21247321.33
1063	10-Aug-2020	10-Aug-2020	2173d70a4b49AMUA	D10116504592EC100393927210	OHA9HN25E D-09186 254710941176 0110000171 1200 CC D10116504592	-	500.00	21247821.33
1064	10-Aug-2020	10-Aug-2020	2173d70b7fecATpP	D10116505004EC100393927821	OHA2HN3Q 0I-09484 254712844738 0110000171 1200 CC D10116505004	-	1500.00	21249321.33



1065	10-Aug-2020	10-Aug-2020	2173d70e2bc1AjMi	D10116505900EC100393929135	OHA6HN7A5O-Is0318625472268785401100001711200 CC D10116505900	-	35715.00	21285036.33
1066	10-Aug-2020	10-Aug-2020	2173d7183e04Bjbm	D10116509638EC100393934649	OHA8HNKMOW-0650425471569547101100001711200 CC D10116509638	-	2000.00	21287036.33
1067	10-Aug-2020	10-Aug-2020	2173d71e8e19CPED	D10116512008EC100393938093	OHA8HNT22U-0072725472051929201100001711200 CC D10116512008	-	100.00	21287136.33
1068	10-Aug-2020	10-Aug-2020	2173d721b195CjXb	D10116513130EC100393939772	OHA5HNXFAR-0072725472051929201100001711200 CC D10116513130	-	100.00	21287236.33
1069	10-Aug-2020	10-Aug-2020	2173d729dd99Davb	D10116515996EC100393944158	OHA3HO8HKR-629525472880949601100001711200 CC D10116515996	-	2000.00	21289236.33
1070	10-Aug-2020	10-Aug-2020	IB5173d732a0d51Uo1	IB5173d732a0d51Uo1	LS-00352#00011063 CHQ:2031 skingori	-	120000.00	21409236.33
1071	10-Aug-2020	10-Aug-2020	2173d73cf85aFdTQ	D10116523512EC100393954999	OHA2HOYZDO-24325472296170401100001711200 CC D10116523512	-	15000.00	21424236.33
1072	10-Aug-2020	10-Aug-2020	2173d73e9d4bFp4H	D10116524184EC100393955996	OHA6HP1C9W-0734625472637302901100001711200 CC D10116524184	-	30000.00	21454236.33
1073	10-Aug-2020	10-Aug-2020	2173d742d98bGHxq	D10116525837EC100393958546	OHA6HP71M4-LS0571325472017837201100001711200 CC D10116525837	-	7000.00	21461236.33
1074	10-Aug-2020	10-Aug-2020	2173d74951a3H1c2	D10116528503EC100393962646	OHA3HPGKNH-659725472715586801100001711200 CC D10116528503	-	6000.00	21467236.33



1075	10-Aug-2020	10-Aug-2020	2173d74fff2c HmOf	D101165311 93EC100393 966850	OHA5HPPW VF-4840 2547002763 81 0110000171 1200 CC D101165311 93	-	4000.00	21471236.33
1076	10-Aug-2020	12-Aug-2020	3173d7514fc e4Hwe	EKE1606001	MITUNDU SPRINGS LTD 0727398574 DROP BOX	-	59000.00	21530236.33
1077	10-Aug-2020	10-Aug-2020	2173d764a0 bbK8eF	D101165399 98EC100393 979324	OHA5HQKT PN-7060 2547203333 87 0110000171 1200 CC D101165399 98	-	1500.00	21531736.33
1078	10-Aug-2020	10-Aug-2020	2173d767d6 ddKV9N	D101165414 02EC100393 981373	OHA3HQPG K9- 3593JA0001 97 2547229751 53 0110000171 1200 CC D101165414 02	-	6000.00	21537736.33
1079	10-Aug-2020	10-Aug-2020	2173d76825 dcKX8J	D101165415 23EC100393 981551	OHA2HQPY 8C-5769 2547201698 97 0110000171 1200 CC D101165415 23	-	8000.00	21545736.33
1080	10-Aug-2020	10-Aug-2020	2173d76b0d eaKqz3	D101165427 88EC100393 983292	OHA2HQU2 QQ-LS05573 2547248986 21 0110000171 1200 CC D101165427 88	-	1000.00	21546736.33
1081	10-Aug-2020	10-Aug-2020	2173d76d5d 05L7YD	D101165437 42EC100393 984681	OHA4HQXD PA- 03593JA000 196 2547229751 53 0110000171 1200 CC D101165437 42	-	8000.00	21554736.33
1082	10-Aug-2020	10-Aug-2020	2173d771f7e 8Ldot	D101165457 29EC100393 987582	OHA7HR4B SP-08488 2547103795 01 0110000171 1200 CC D101165457 29	-	2000.00	21556736.33
1083	10-Aug-2020	10-Aug-2020	2173d77c1a dbMpT8	D101165502 99EC100393 994161	OHA6HRJ52 G-09150 2547218248 03 0110000171 1200 CC D101165502 99	-	2000.00	21558736.33
1084	10-Aug-2020	10-Aug-2020	IB5173d77cf 5db27TI	IB5173d77cf 5db27TI	LS- 03853#0001 1031 CHQ:2 20 smunga	-	10000.00	21568736.33



1085	10-Aug-2020	10-Aug-2020	2173d780e28bNM08	D10116552377EC100393997131	OHA8HRQ5AS-LS0173625472121784401100001711200 CC D10116552377	-	27378.00	21596114.33
1086	10-Aug-2020	10-Aug-2020	1173d77821849i7Y	SYBRIN56064867CB9B9	COMM INWARD EFT CR LOAN REPAYMENT FOR LSK MB	200.00	-	21595914.33
1087	10-Aug-2020	10-Aug-2020	1173d77821849i7Y	SYBRIN56064867CB9B9	EXCISE DUTY EFT CR LOAN REPAYMENT FOR LSK MB	40.00	-	21595874.33
1088	10-Aug-2020	10-Aug-2020	1173d77f717fANLt	SYBRIN656A1AD55F1BE	LSK SACCO LTD LOAN REPAYMENT FOR LSK MB PERPETUA NJERI MWANGI	-	32143.00	21628017.33
1089	10-Aug-2020	10-Aug-2020	2173d798f173Q9Aw	D10116563182EC100394012978	OHA1HSPKXN-508825471184119501100001711200 CC D10116563182	-	6000.00	21634017.33
1090	10-Aug-2020	10-Aug-2020	1173d79e4fefCUtK	SYBRINDD48E8C20EBC6	COMM EFT DR 200810	2800.00	-	21631217.33
1091	10-Aug-2020	10-Aug-2020	1173d79e4fefCUtK	SYBRINDD48E8C20EBC6	EXCISE DUTY COMM EFT DR	560.00	-	21630657.33
1092	10-Aug-2020	10-Aug-2020	1173d79e4fefCUtK	SYBRINDD48E8C20EBC6	COMM UNPAID EFT DR 20081	100.00	-	21630557.33
1093	10-Aug-2020	10-Aug-2020	1173d79e4fefCUtK	SYBRINDD48E8C20EBC6	EXCISE DUTY EFT DR 20081	20.00	-	21630537.33
1094	10-Aug-2020	10-Aug-2020	2173d7a41654RT43	D10116568465EC100394020489	OHA6HT627U-LS0937825472259698901100001711200 CC D10116568465	-	1000.00	21631537.33
1095	10-Aug-2020	10-Aug-2020	2173d7b0ced7T1U1	D10116574604EC100394029266	OHA3HTOS4B-0845625470120246401100001711200 CC D10116574604	-	7000.00	21638537.33
1096	10-Aug-2020	10-Aug-2020	2173d7b13b65T4jl	D10116574847EC100394029578	OHA8HTPFZ2-0844625470531695801100001711200 CC D10116574847	-	2000.00	21640537.33



1097	10-Aug-2020	10-Aug-2020	2173d7b27ed7TGmU	D10116575494EC100394030786	OHA9HTRD7V-B106569925472392629801100001711200 CC D10116575494	-	1000.00	21641537.33
1098	10-Aug-2020	10-Aug-2020	2173d7c268c1VFSC	D10116583166EC100394042777	OHA9HUEW0V-0385625472144685001100001711200 CC D10116583166	-	18842.00	21660379.33
1099	10-Aug-2020	10-Aug-2020	2173d7c68bfVieF	D10116585107EC100394045446	OHA6HUL3GY-0385625472144685001100001711200 CC D10116585107	-	20000.00	21680379.33
1100	10-Aug-2020	10-Aug-2020	2173d7e3ba77Z2sH	D10116598574EC100394064935	OHA5HVS7Y3-2865441425471568540501100001711200 CC D10116598574	-	1000.00	21681379.33
1101	10-Aug-2020	10-Aug-2020	IB5173d7e6fe0a38xQ	IB5173d7e6fe0a38xQ	LS-04720#00011063 CASH:CASH cowino	-	15000.00	21696379.33
1102	10-Aug-2020	10-Aug-2020	IB5173d812b0bd3ZkH	IB5173d812b0bd3ZkH	LS-08825#00011121 CASH:CASH lwanjiku	-	10000.00	21706379.33
1103	10-Aug-2020	10-Aug-2020	IB5173d8139c6e3aJX	IB5173d8139c6e3aJX	LS-06093#00011107 CASH:CASH aomo ke	-	32000.00	21738379.33
1104	10-Aug-2020	10-Aug-2020	2173d8204ebdelts	D10116627515EC100394093048	OHA4HYAMOM-792825472132873301100001711200 CC D10116627515	-	1000.00	21739379.33
1105	10-Aug-2020	12-Aug-2020	3173d8272a50DBPq	DYK2450001	M/NO. LS-01605 GACHOKA & CO ADVOCATE S	-	250000.00	21989379.33
1106	10-Aug-2020	10-Aug-2020	IB5173d827739a3mEW	IB5173d827739a3mEW	LS-00826#00011003 CASH:CASH dcherop	-	43050.00	22032429.33
1107	10-Aug-2020	10-Aug-2020	2173d82bf2dbg6bP	223110046514651	022310144017 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	22033429.33



1108	10-Aug-2020	10-Aug-2020	IB5173d834c daa3trY	IB5173d834c daa3trY	LS-06672#0001 1123 CASH: CASH smwa ngu	-	16100.00	22049529.33
1109	10-Aug-2020	10-Aug-2020	2173d84799 70jD4d	D101166466 36EC100394 120589	OHA0HZXR 5S-LS03717 2547208659 71 0110000171 1200 CC D101166466 36	-	30000.00	22079529.33
1110	10-Aug-2020	10-Aug-2020	1173d8443c 06JbdW	SYBRINCC2 0F9A2DD5C 0	VIONA OCHOLA ASSOCIATE S ADVOCATE SSACCO SAVINGS VIONA OCHOLA LS 03 900000KES FT202237W 5ML	-	900000.00	22979529.33
1111	10-Aug-2020	10-Aug-2020	2173d86403 d3mHzy	D101166597 75EC100394 139721	OHA1115DIB -07410 2547127836 09 0110000171 1200 CC D101166597 75	-	2000.00	22981529.33
1112	10-Aug-2020	10-Aug-2020	2173d86512 08mOCS	D101166602 62EC100394 140379	OHA3I16XA Z-07538 2547281794 09 0110000171 1200 CC D101166602 62	-	2000.00	22983529.33
1113	10-Aug-2020	10-Aug-2020	2173d867b1 aameqH	D101166613 85EC100394 141987	OHA7I1AZW V-08064 2547176191 90 0110000171 1200 CC D101166613 85	-	2000.00	22985529.33
1114	10-Aug-2020	10-Aug-2020	2173d86a17 00muTO	D101166624 64EC100394 143468	OHA7I1EMQ 1-243 2547229617 04 0110000171 1200 CC D101166624 64	-	15000.00	23000529.33
1115	10-Aug-2020	10-Aug-2020	IB5173d86b3 7914P5o	IB5173d86b3 7914P5o	LS-01691#0001 1049 CASH: CASH cmwa ndigha	-	5000.00	23005529.33
1116	10-Aug-2020	10-Aug-2020	IB5173d86be 8df4Pe8	IB5173d86be 8df4Pe8	LS-01679#0001 1045 CHQ:0 01309 vcchep kemoi	-	132362.00	23137891.33
1117	10-Aug-2020	12-Aug-2020	3173d86c28f 8GKSU	01G0534701	LS-00531 MIGUI MUNGAI	-	60000.00	23197891.33
1118	10-Aug-2020	10-Aug-2020	IB5173d86d3 d4c4QPT	IB5173d86d3 d4c4QPT	LS-00210#0001 1045 CHQ:0 00520 vcchep kemoi	-	150000.00	23347891.33
1119	10-Aug-2020	12-Aug-2020	3173d86d6d 20GOJO	01G0534801	LS-00532 FLAVIA KALANDE	-	100000.00	23447891.33



1120	10-Aug-2020	10-Aug-2020	IB5173d86e84964RET	IB5173d86e84964RET	LS-05347#00011045 CHQ:100447 vcchepkemoi	-	9100.00	23456991.33
1121	10-Aug-2020	10-Aug-2020	2173d86edb cfnQtO	D10116664599EC100394146539	OHA311M309-2977 NJOROGE PATRICK KARONGO 254723869865 01100001711200 CC D10116664599	-	27000.00	23483991.33
1122	10-Aug-2020	10-Aug-2020	2173d871d750nmuf	D10116666013EC100394148512	OHA211QQM Y-6171 254728499616 01100001711200 CC D10116666013	-	13152.00	23497143.33
1123	10-Aug-2020	10-Aug-2020	IB5173d874854f4Uoj	IB5173d874854f4Uoj	LS-06316#00011045 CHQ:000470 vcchepkemoi	-	9304.00	23506447.33
1124	10-Aug-2020	10-Aug-2020	IB5173d875a5ac4VVx	IB5173d875a5ac4VVx	LS-06187#00011045 CHQ:000469 vcchepkemoi	-	12000.00	23518447.33
1125	10-Aug-2020	10-Aug-2020	IB5173d876be224WBr	IB5173d876be224WBr	LS-06188#00011045 CHQ:00475 vcchepkemoi	-	4000.00	23522447.33
1126	10-Aug-2020	10-Aug-2020	IB5173d8789b6d4X9t	IB5173d8789b6d4X9t	LS-01578#00011045 CHQ:000010 vcchepkemoi	-	40488.00	23562935.33
1127	10-Aug-2020	10-Aug-2020	IB5173d879d3704XoV	IB5173d879d3704XoV	LS-01257#00011045 CHQ:000857 vcchepkemoi	-	200000.00	23762935.33
1128	10-Aug-2020	10-Aug-2020	IB5173d87b1b6e4YVW	IB5173d87b1b6e4YVW	LS-05432#00011045 CHQ:000973 vcchepkemoi	-	115000.00	23877935.33
1129	10-Aug-2020	10-Aug-2020	2173d87c51a5ozoO	D10116670734EC100394155242	OHA4I277W8-LS09256254720839296 01100001711200 CC D10116670734	-	3000.00	23880935.33
1130	10-Aug-2020	10-Aug-2020	IB5173d87c927e4ZT7	IB5173d87c927e4ZT7	LS-00476#00011045 CHQ:000516 vcchepkemoi	-	90000.00	23970935.33
1131	10-Aug-2020	10-Aug-2020	IB5173d87df89e4azk	IB5173d87df89e4azk	LS-05344#00011045 CHQ:002162 vcchepkemoi	-	100000.00	24070935.33



113 2	10-Aug-2020	10-Aug-2020	2173d87ebc a6plZO	D101166718 74EC100394 157043	OHA5I2AYZ 1-LS03183 2547238052 70 0110000171 1200 CC D101166718 74	-	10000.00	24080935.33
113 3	10-Aug-2020	10-Aug-2020	2173d88114 bcpZYw	D101166730 12EC100394 158602	OHA6I2EST A-LS08512 2547079700 56 0110000171 1200 CC D101166730 12	-	500.00	24081435.33
113 4	10-Aug-2020	10-Aug-2020	2173d8822f3 4piC0	PESALINK_ 0223163573 81	PESALINK# 0223163573 81#REBECC A WAITHERA NDUNGU#0 1260093544 700#445971 ##357381	-	50000.00	24131435.33
113 5	10-Aug-2020	10-Aug-2020	2173d88403 29pvUn	D101166743 33EC100394 160454	OHA5I2J7B3 -27884633 2547144854 39 0110000171 1200 CC D101166743 33	-	1000.00	24132435.33
113 6	10-Aug-2020	10-Aug-2020	2173d88f1ea 3rFYo	D101166797 65EC100394 168188	OHA1I31JEB -05072 2547231239 57 0110000171 1200 CC D101166797 65	-	10000.00	24142435.33
113 7	10-Aug-2020	10-Aug-2020	2173d892cfa argyv	D101166817 19EC100394 170893	OHA3I37P0F -05286 2547012024 10 0110000171 1200 CC D101166817 19	-	50000.00	24192435.33
113 8	10-Aug-2020	10-Aug-2020	3173d897bfd 8IFsQ	45Q0034602	TO CURRENT	15000000.00	-	9192435.33
113 9	10-Aug-2020	10-Aug-2020	3173d897bfd 8IFsQ	45Q0034602	COMM_15 TRANSFER	300.00	-	9192135.33
114 0	10-Aug-2020	10-Aug-2020	3173d897bfd 8IFsQ	45Q0034602	EXCISE DUTY	60.00	-	9192075.33
114 1	10-Aug-2020	10-Aug-2020	2173d899ab d0sYPx	D101166853 04EC100394 176214	OHA3I3JFIZ- 08594 2547273053 23 0110000171 1200 CC D101166853 04	-	5000.00	9197075.33
114 2	10-Aug-2020	10-Aug-2020	2173d89e9f3 ft9eu	D101166878 60EC100394 179867	OHA1I3RRQ P-5862 2547290362 67 0110000171 1200 CC D101166878 60	-	2040.00	9199115.33
114 3	10-Aug-2020	10-Aug-2020	2173d8a448 3ftqpU	D101166906 74EC100394 184036	OHA1I41G8J -LS07763 2547233328 04 0110000171 1200 CC D101166906 74	-	17200.00	9216315.33



1144	10-Aug-2020	10-Aug-2020	1173d8a3f296QJY3	SFI41098235A00223A7E9FC	OHA4HWGL62157828177938 E CHANNELS	-	1000.00	9217315.33
1145	10-Aug-2020	10-Aug-2020	1173d8a3f296QJY3	SFI41098235A00223A7E9FC	OHA6HW6Y M015786340 E CHANNELS	-	15000.00	9232315.33
1146	10-Aug-2020	10-Aug-2020	2173d8a785d0uFAq	D10116692635EC100394186799	OHA4I474W4-LS0851225470797005601100001711200 CC D10116692635	-	40000.00	9272315.33
1147	10-Aug-2020	10-Aug-2020	2173d8af852cvEBp	D10116696657EC100394192655	OHA0I4L0K2-LS0724125472213899001100001711200 CC D10116696657	-	500.00	9272815.33
1148	10-Aug-2020	10-Aug-2020	2173d8b8987bwNuW	22314135351135351	022310171357 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	45000.00	9317815.33
1149	10-Aug-2020	10-Aug-2020	2173d8d10e6ezP2A	D10116712412EC100394215554	OHA7I6AHFV-0672925472042216401100001711200 CC D10116712412	-	3000.00	9320815.33
1150	10-Aug-2020	10-Aug-2020	2173d8d17254zS3E	22314159606159606	022310174103 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	9321815.33
1151	10-Aug-2020	10-Aug-2020	2173d8def65118qE	22314172801172801	022310174351 LS-01336 POSAG012020LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15200.00	9337015.33
1152	10-Aug-2020	10-Aug-2020	2173d8e056c31J4N	D10116719344EC100394225535	OHA9I7476H-706725472402084501100001711200 CC D10116719344	-	1500.00	9338515.33
1153	10-Aug-2020	10-Aug-2020	2173d8f8b05b4Li1	D10116730382EC100394242192	OHA6I8HUBW-711225471567754301100001711200 CC D10116730382	-	2000.00	9340515.33



1154	10-Aug-2020	10-Aug-2020	2173d8fbd214jcF	D10116731724EC100394244223	OHA2I8OGD S-2251 ROBIN MECHA ISABOKE 254724159352 0110000171 1200 CC D10116731724	-	6813.00	9347328.33
1155	10-Aug-2020	10-Aug-2020	2173d92b51abA4Mg	22316242418242418	022310191913 LS-07720 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	9349328.33
1156	10-Aug-2020	10-Aug-2020	2173d9798f9eGAkR	D10116778791EC100394315413	OHA3IG378 B-5339 254727560066 0110000171 1200 CC D10116778791	-	400.00	9349728.33
1157	10-Aug-2020	10-Aug-2020	2173d9858395Gnzc	D1011678201EC100394320642	OHA7IGLOL R-JA0003216 254700260086 0110000171 1200 CC D10116782001	-	15000.00	9364728.33
1158	10-Aug-2020	10-Aug-2020	1173d9e8af1902oR	SO00795892471	NANCY SHIKUKU/J MALE0000010110 SO00795892471	-	10000.00	9374728.33
1159	10-Aug-2020	10-Aug-2020	1173d9e8d61106iV	SO9677370003	ID 12781587 -DAVID MWANGI SO9677370003	-	25251.00	9399979.33
1160	10-Aug-2020	10-Aug-2020	1173d9e8e20207xY	SO5474860006	SO WANGECHI MUNENE 904 SO5474860006	-	37000.00	9436979.33
1161	10-Aug-2020	10-Aug-2020	1173d9e8e3fe08AS	SO8836460002	LN 02250 SO8836460002	-	15286.00	9452265.33
1162	10-Aug-2020	10-Aug-2020	1173d9e8e63c08Qj	SO5114080003	LS-08134 SO5114080003	-	10000.00	9462265.33
1163	10-Aug-2020	10-Aug-2020	1173d9e908ff0CBt	SO2545840003	LS 06324 GETRUDE CHEPNGETI CH SO2545840003	-	3000.00	9465265.33
1164	10-Aug-2020	10-Aug-2020	1173d9e90b450CRY	SO9398610006	SO JACINTA WANGECI LS-08385 SO9398610006	-	10636.00	9475901.33
1165	10-Aug-2020	10-Aug-2020	1173d9e927780FYi	SO7862480005	LS-08240 SO7862480005	-	5000.00	9480901.33
1166	10-Aug-2020	10-Aug-2020	1173d9e927dd0Fbw	SO4159220003	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	-	10000.00	9490901.33



1167	10-Aug-2020	10-Aug-2020	1173d9e953fc0KjL	SO8991140002	MNO 4826 NANCY JACQULINE SO8991140002	-	2000.00	9492901.33
1168	10-Aug-2020	10-Aug-2020	1173d9e9965e0SU2	SO8564720003	SO MOLLY VIHENDA LS07500 SO8564720003	-	11000.00	9503901.33
1169	10-Aug-2020	10-Aug-2020	1173d9e99cb70TBx	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	9505901.33
1170	10-Aug-2020	10-Aug-2020	1173d9e99fa90TVc	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	9508901.33
1171	10-Aug-2020	10-Aug-2020	1173d9e9ce470YAz	SO3638810003	SO EMMANUEL SITUMA SO3638810003	-	5000.00	9513901.33
1172	10-Aug-2020	10-Aug-2020	1173d9ec58970cbc	SO4307850010	01231 TAMIMI LEWA SO4307850010	-	50000.00	9563901.33
1173	10-Aug-2020	10-Aug-2020	1173d9edc4cb0gFN	SO0114400006	LS 08266 PRISCILLA KANYUA SO0114400006	-	100000.00	9663901.33
1174	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3199	-	20434.00	9684335.33
1175	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	7299	-	20434.00	9704769.33
1176	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	5841	-	20684.00	9725453.33
1177	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4122	-	23253.00	9748706.33
1178	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3246	-	24000.00	9772706.33
1179	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	8696	-	24537.00	9797243.33
1180	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	6002	-	25000.00	9822243.33
1181	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	6499	-	25249.00	9847492.33
1182	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	5073	-	25942.00	9873434.33
1183	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	5419	-	29336.00	9902770.33
1184	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	1199	-	30000.00	9932770.33
1185	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3514	-	30000.00	9962770.33
1186	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	5137	-	30000.00	9992770.33
1187	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	5619	-	30000.00	10022770.33
1188	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	8544	-	30000.00	10052770.33
1189	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	850	-	32143.00	10084913.33
1190	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3299	-	32246.00	10117159.33
1191	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4958	-	34262.00	10151421.33



1192	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4405	-	34270.00	10185691.33
1193	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3388	-	34601.00	10220292.33
1194	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4353	-	36125.00	10256417.33
1195	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4823	-	36367.00	10292784.33
1196	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	1035	-	36907.00	10329691.33
1197	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2803	-	38792.00	10368483.33
1198	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3668	-	39123.00	10407606.33
1199	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2306	-	40731.00	10448337.33
1200	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	8405	-	41215.00	10489552.33
1201	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4427	-	41387.00	10530939.33
1202	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3335	-	42114.00	10573053.33
1203	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	6813	-	42475.00	10615528.33
1204	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2899	-	43251.00	10658779.33
1205	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	5094	-	50000.00	10708779.33
1206	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	6498	-	50000.00	10758779.33
1207	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	329	-	50000.00	10808779.33
1208	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3109	-	60000.00	10868779.33
1209	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	6327	-	60000.00	10928779.33
1210	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2463	-	63435.00	10992214.33
1211	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4234	-	67760.00	11059974.33
1212	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	1199	-	70000.00	11129974.33
1213	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2427	-	70000.00	11199974.33
1214	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4528	-	73000.00	11272974.33
1215	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	281	-	74756.00	11347730.33
1216	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2396	-	86201.00	11433931.33
1217	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3537	-	100229.00	11534160.33
1218	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3230	-	105916.40	11640076.73
1219	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2934	-	107751.00	11747827.73
1220	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	1249	-	171758.00	11919585.73
1221	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	74	-	450413.00	12369998.73
1222	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	8717	-	1000.00	12370998.73
1223	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	9065	-	1000.00	12371998.73
1224	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	1698	-	2000.00	12373998.73
1225	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	1600	-	2000.00	12375998.73



1226	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3828	-	2000.00	12377998.73
1227	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4933	-	2000.00	12379998.73
1228	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	5131	-	2000.00	12381998.73
1229	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	5422	-	2000.00	12383998.73
1230	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	8247	-	2000.00	12385998.73
1231	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	8687	-	2000.00	12387998.73
1232	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	8833	-	2000.00	12389998.73
1233	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	6898	-	2000.00	12391998.73
1234	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	7376	-	2000.00	12393998.73
1235	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	9165	-	2000.00	12395998.73
1236	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	9168	-	2000.00	12397998.73
1237	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	9471	-	2000.00	12399998.73
1238	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4135	-	2500.00	12402498.73
1239	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	6840	-	2500.00	12404998.73
1240	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2064	-	3000.00	12407998.73
1241	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2284	-	3000.00	12410998.73
1242	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	5649	-	3000.00	12413998.73
1243	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	6113	-	3000.00	12416998.73
1244	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	6657	-	3000.00	12419998.73
1245	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2156	-	3000.00	12422998.73
1246	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2101	-	3990.00	12426988.73
1247	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4660	-	4000.00	12430988.73
1248	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	9135	-	4000.00	12434988.73
1249	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	6315	-	4000.00	12438988.73
1250	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	478	-	5000.00	12443988.73
1251	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	767	-	5000.00	12448988.73
1252	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2014	-	5000.00	12453988.73
1253	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2307	-	5000.00	12458988.73
1254	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2328	-	5000.00	12463988.73
1255	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2689	-	5000.00	12468988.73
1256	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3486	-	5000.00	12473988.73
1257	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4255	-	5000.00	12478988.73
1258	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4734	-	5000.00	12483988.73
1259	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	5603	-	5000.00	12488988.73



1260	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	6210	-	5000.00	12493988.73
1261	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	6300	-	5000.00	12498988.73
1262	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	6993	-	5000.00	12503988.73
1263	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	7194	-	5000.00	12508988.73
1264	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	7218	-	5000.00	12513988.73
1265	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	7643	-	5000.00	12518988.73
1266	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	8903	-	5000.00	12523988.73
1267	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	8998	-	5000.00	12528988.73
1268	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	9209	-	5000.00	12533988.73
1269	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	5445	-	5000.00	12538988.73
1270	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	5625	-	5000.00	12543988.73
1271	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	6514	-	5000.00	12548988.73
1272	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	8637	-	6000.00	12554988.73
1273	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	8259	-	6647.00	12561635.73
1274	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	5435	-	7000.00	12568635.73
1275	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	5650	-	8000.00	12576635.73
1276	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	4052	-	8972.00	12585607.73
1277	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	6081	-	9000.00	12594607.73
1278	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	6352	-	9062.00	12603669.73
1279	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	2501	-	9304.00	12612973.73
1280	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	3104	-	9968.00	12622941.73
1281	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	1256	-	10000.00	12632941.73
1282	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	1988	-	10000.00	12642941.73
1283	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	2751	-	10000.00	12652941.73
1284	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	4595	-	10000.00	12662941.73
1285	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	4624	-	10000.00	12672941.73
1286	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	4632	-	10000.00	12682941.73
1287	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	4852	-	10000.00	12692941.73
1288	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	5784	-	10000.00	12702941.73
1289	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	6963	-	10000.00	12712941.73
1290	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	8188	-	10000.00	12722941.73
1291	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	2416	-	10000.00	12732941.73
1292	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	1760	-	10000.00	12742941.73
1293	11-Aug-2020	11-Aug-2020	1173db9e92 cb1Yc8	SYBRINF62 654D42F87B	4785	-	10000.00	12752941.73



1294	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	9277	-	10000.00	12762941.73
1295	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	7613	-	10000.00	12772941.73
1296	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2142	-	10304.00	12783245.73
1297	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2939	-	10304.00	12793549.73
1298	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	1396	-	10474.00	12804023.73
1299	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	853	-	11234.00	12815257.73
1300	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4092	-	12000.00	12827257.73
1301	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	5062	-	12000.00	12839257.73
1302	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3230	-	12000.00	12851257.73
1303	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3010	-	13625.00	12864882.73
1304	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2606	-	14380.00	12879262.73
1305	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4724	-	14451.00	12893713.73
1306	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4681	-	15000.00	12908713.73
1307	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3704	-	15193.30	12923907.03
1308	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4716	-	15286.00	12939193.03
1309	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	5128	-	15286.00	12954479.03
1310	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	7094	-	15618.00	12970097.03
1311	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	1432	-	15951.00	12986048.03
1312	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	7287	-	16327.00	13002375.03
1313	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	1156	-	17000.00	13019375.03
1314	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4343	-	17279.00	13036654.03
1315	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	966	-	17801.00	13054455.03
1316	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	7647	-	17801.00	13072256.03
1317	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	1322	-	20000.00	13092256.03
1318	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	2469	-	20000.00	13112256.03
1319	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3619	-	20000.00	13132256.03
1320	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	3738	-	20000.00	13152256.03
1321	11-Aug-2020	11-Aug-2020	1173db9e92cb1Yc8	SYBRINF62654D42F87B	4111	-	20000.00	13172256.03
1322	11-Aug-2020	11-Aug-2020	2173dbb568092UmN	D10116818458EC100394380036	OHB2IKRQGK-0755925472222104301100001711200 CC D10116818458	-	4000.00	13176256.03



1323	11-Aug-2020	11-Aug-2020	2173dbfd0bb85jsG	D10116833529EC100394401881	OHB8IMHA24-0934125472181223901100001711200 CC D10116833529	-	2000.00	13178256.03
1324	11-Aug-2020	11-Aug-2020	2173dc083f0d6VTu	D10116836656EC100394406551	OHB1IMTRP F-529925475939590401100001711200 CC D10116836656	-	2000.00	13180256.03
1325	11-Aug-2020	11-Aug-2020	IB5173dc1602290rqU	IB5173dc1602290rqU	LS-00644#00011031 CHQ:38 pkendi	-	40000.00	13220256.03
1326	11-Aug-2020	11-Aug-2020	2173dc18ee837kuW	D10116841608EC100394413758	OHB1INCZD F-0942025470036657101100001711200 CC D10116841608	-	2000.00	13222256.03
1327	11-Aug-2020	11-Aug-2020	IB5173dc1f7e810vc2	IB5173dc1f7e810vc2	LS-07628#00011164 CASH:CASH pkipyegon	-	800000.00	14022256.03
1328	11-Aug-2020	11-Aug-2020	2173dc4332f7BX6O	D10116856042EC100394436519	OHB5IOTZR R-LS0072525472230666401100001711200 CC D10116856042	-	10000.00	14032256.03
1329	11-Aug-2020	11-Aug-2020	2173dc49276fC4IP	D10116858244EC100394439674	OHB7IP1UH L-2851487725471124462701100001711200 CC D10116858244	-	1000.00	14033256.03
1330	11-Aug-2020	11-Aug-2020	2173dc5935c2DdVf	D10116864150EC100394448462	OHB2IPN93 E-686725471148185801100001711200 CC D10116864150	-	18000.00	14051256.03
1331	11-Aug-2020	11-Aug-2020	IB5173dc6263921P1e	IB5173dc6263921P1e	LS-04190#00011014 CASH:CASH NNGU RU	-	3000.00	14054256.03
1332	11-Aug-2020	11-Aug-2020	2173dc76766fGbZg	D10116875763EC100394465256	OHB2IQS0Y G-1307 Dalmas Omondi Ohungo25470511137001100001711200 CC D10116875763	-	15000.00	14069256.03
1333	11-Aug-2020	11-Aug-2020	IB5173dc78b5611Zr6	IB5173dc78b5611Zr6	LS-07421#00011053 CASH:CASH loduor	-	25000.00	14094256.03



1334	11-Aug-2020	11-Aug-2020	2173dc7965f4GswM	D10116876962EC100394466922	OHB0IQW734-0049025472282280101100001711200 CC D10116876962	-	500.00	14094756.03
1335	11-Aug-2020	11-Aug-2020	2173dc8a23f2IZxC	D10116883837EC100394476424	OHB3IRJX79-LS0900125471898480001100001711200 CC D10116883837	-	50000.00	14144756.03
1336	11-Aug-2020	11-Aug-2020	IB5173dc8c08731it2	IB5173dc8c08731it2	LS-03548#00011152 CASH: CASH jodida	-	2000.00	14146756.03
1337	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR MASILIA JACINTA	200.00	-	14146556.03
1338	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	200.00	-	14146356.03
1339	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR LS 07643 KEVIN KINENGO KA	200.00	-	14146156.03
1340	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	14145956.03
1341	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	14145756.03
1342	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	200.00	-	14145556.03
1343	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR MNO LS 07521 LOICE BRIGHT	200.00	-	14145356.03
1344	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR MEMBER NO 5372 NEREAH ALU	200.00	-	14145156.03
1345	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	14144956.03



1346	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR Deposit for Account LS 04	200.00	-	14144756.03
1347	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR MEMBERSH IP NO 03343	200.00	-	14144556.03
1348	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR m no 1965 njiru hmprey	200.00	-	14144356.03
1349	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	COMM INWARD EFT CR PAYMENT OF LOAN MEMBER NO	200.00	-	14144156.03
1350	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR MASILIA JACINTA	40.00	-	14144116.03
1351	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	40.00	-	14144076.03
1352	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR LS 07643 KEVIN KINENGO KA	40.00	-	14144036.03
1353	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	14143996.03
1354	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	14143956.03
1355	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	40.00	-	14143916.03
1356	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR MNO LS 07521 LOICE BRIGHT	40.00	-	14143876.03
1357	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR MEMBER NO 5372 NEREAH ALU	40.00	-	14143836.03



1358	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	14143796.03
1359	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR Deposit for Account LS 04	40.00	-	14143756.03
1360	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	40.00	-	14143716.03
1361	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR m no 1965 njiru hmprey	40.00	-	14143676.03
1362	11-Aug-2020	11-Aug-2020	1173dc68f27cUkMv	SYBRIN84C33BED9E4A6	EXCISE DUTY EFT CR PAYMENT OF LOAN MEMBER NO	40.00	-	14143636.03
1363	11-Aug-2020	11-Aug-2020	2173dc8e9382J1tt	D10116885682EC100394478910	OHBI1RQAO L-5580 2547246200 11 0110000171 1200 CC D10116885682	-	5000.00	14148636.03
1364	11-Aug-2020	11-Aug-2020	2173dc928acfJRSz	D10116887392EC100394481386	OHBI1RVXM B-5175 2547215620 42 0110000171 1200 CC D10116887392	-	3000.00	14151636.03
1365	11-Aug-2020	11-Aug-2020	1173dc8b276dZY8T	SYBRINC46BB951AE5FC	LSK SACCO LTD LS 07643 KEVIN KINENGO KA 00000000KEVIN KINENGO KATISYA	-	5000.00	14156636.03
1366	11-Aug-2020	11-Aug-2020	1173dc8b276dZY8T	SYBRINC46BB951AE5FC	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	14166636.03
1367	11-Aug-2020	11-Aug-2020	1173dc8b276dZY8T	SYBRINC46BB951AE5FC	LAW SOCIETY OF KENYA SACC MNO LS 07521 LOICE BRIGHT 00000000LOICE BRIGHT ERAMBO	-	10000.00	14176636.03

1368	11-Aug-2020	11-Aug-2020	1173dc8b276dZY8T	SYBRINC46BB951AE5FC	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADVOCATE S	-	10000.00	14186636.03
1369	11-Aug-2020	11-Aug-2020	1173dc8b276dZY8T	SYBRINC46BB951AE5FC	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	-	10000.00	14196636.03
1370	11-Aug-2020	11-Aug-2020	1173dc8b276dZY8T	SYBRINC46BB951AE5FC	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HI LARY KIPLAGAT CHEMITEI	-	20000.00	14216636.03
1371	11-Aug-2020	11-Aug-2020	1173dc8b276dZY8T	SYBRINC46BB951AE5FC	LSK SACCO LTD MEMBER NO 5372 NEREAH ALU NEREAH ALUOCH ODERA	-	20000.00	14236636.03
1372	11-Aug-2020	11-Aug-2020	1173dc8b276dZY8T	SYBRINC46BB951AE5FC	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMB E	-	20113.00	14256749.03
1373	11-Aug-2020	11-Aug-2020	1173dc8b276dZY8T	SYBRINC46BB951AE5FC	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATE S CLIE	-	28334.00	14285083.03
1374	11-Aug-2020	11-Aug-2020	1173dc8b276dZY8T	SYBRINC46BB951AE5FC	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TE CLA JEPKOECH TUM	-	70500.00	14355583.03
1375	11-Aug-2020	11-Aug-2020	1173dc8b276dZY8T	SYBRINC46BB951AE5FC	LAW SOCIETY OF KENYA SACC PAYMENT OF LOAN MEMBER NO HUMPHREY N NJIRU OR HELLEN W NJIRU	-	90000.00	14445583.03



1376	11-Aug-2020	11-Aug-2020	1173dc8b276dZY8T	SYBRINC46BB951AE5FC	Law Society of Kenya Sacc Deposit for Account LS 04 VICTOR MULINDI AND HELLEN OPILE	-	200000.00	14645583.03
1377	11-Aug-2020	11-Aug-2020	1173dc8b276dZY8T	SYBRINC46BB951AE5FC	LSK SACCO LIMITED MASILIA JACINTA 00000000JA CINTA MUTIO WAMBUA	-	278234.00	14923817.03
1378	11-Aug-2020	11-Aug-2020	2173dc9d9629KbP2	D10116891761EC100394488170	OHB8ISBFP G-05935 254722775449 0110000171 1200 CC D10116891761	-	1010.00	14924827.03
1379	11-Aug-2020	11-Aug-2020	2173dca4334dLJSj	D10116894671EC100394492414	OHB2ISKP6 A-06636 254723907585 0110000171 1200 CC D10116894671	-	3000.00	14927827.03
1380	11-Aug-2020	11-Aug-2020	2173dcaa27abLwfV	D10116897361EC100394496037	OHB6IST6V Y-03542 254722552259 0110000171 1200 CC D10116897361	-	5000.00	14932827.03
1381	11-Aug-2020	11-Aug-2020	2173dcae962fMPuh	D10116899271EC100394498693	OHB9ISZLB 1-00727 254720519292 0110000171 1200 CC D10116899271	-	678.00	14933505.03
1382	11-Aug-2020	11-Aug-2020	IB5173dcb3cdd227lq	IB5173dcb3cdd227lq	LS-02672#00011049 CHQ:101693 CMW ANDIGHA	-	7000.00	14940505.03
1383	11-Aug-2020	11-Aug-2020	2173dcb92d6bNXq6	D10116903766EC100394505535	OHB7ITERB N-LS02055 254722957251 0110000171 1200 CC D10116903766	-	7161.00	14947666.03
1384	11-Aug-2020	11-Aug-2020	IB5173dcbe2e662DqT	IB5173dcbe2e662DqT	LS-05549#00011049 CASH: CASH RMUT HAMA	-	1000.00	14948666.03
1385	11-Aug-2020	11-Aug-2020	2173dccadb3aPilb	D10116911457EC100394518788	OHB0IU3UE 0-1757 Caroline Wangui Gichuki 254706553432 0110000171 1200 CC D10116911457	-	2000.00	14950666.03



1386	11-Aug-2020	11-Aug-2020	2173dcd4c86eQprA	D10116915713EC100394525446	OHB7IUI12N-2208 TOM OTIENO ADISO 254721832403 01100001711200 CC D10116915713	-	20000.00	14970666.03
1387	11-Aug-2020	11-Aug-2020	2173dcd41272Tsv5	D10116928261EC100394544304	OHB4IVQI9W-7073 254721472890 01100001711200 CC D10116928261	-	1500.00	14972166.03
1388	11-Aug-2020	11-Aug-2020	2173dd031c67VNJb	D10116934438EC100394553579	OHB0IWBO M8-LS08077 254710653613 01100001711200 CC D10116934438	-	2000.00	14974166.03
1389	11-Aug-2020	11-Aug-2020	IB5173dd0a61c733Qh	IB5173dd0a61c733Qh	LS-01235#00011045 CHQ:002862 IKINO TI	-	2000.00	14976166.03
1390	11-Aug-2020	11-Aug-2020	IB5173dd14b2a639KE	IB5173dd14b2a639KE	LS-01993#00011045 CASH: CASH hngari	-	2000.00	14978166.03
1391	11-Aug-2020	11-Aug-2020	1173dd228670ivUv	SYBRIN84D8DF201585D	FELIX CAPITAL LIMITED//KI MATHI STREET 2838000KES 046RTCH202240004	-	2838000.00	17816166.03
1392	11-Aug-2020	11-Aug-2020	1173dd22ca6iwCE	SYBRIN564D0DC3A1AB B	VIONA OCHOLA ASSOCIATES ADVOCATES 100000KES FT202248XHL4	-	100000.00	17916166.03
1393	11-Aug-2020	11-Aug-2020	2173dd247aafYbuH	D10116948221EC100394574292	OHB3IXNL1H-LS08316 254724893825 01100001711200 CC D10116948221	-	10000.00	17926166.03
1394	11-Aug-2020	11-Aug-2020	2173dd35d0abaE1a	D10116955261EC100394584641	OHB5IYCE2Z-06964 254723951888 01100001711200 CC D10116955261	-	1000.00	17927166.03
1395	11-Aug-2020	11-Aug-2020	2173dd3eab23b56n	D10116958743EC100394589931	OHB8IYOZ7A-341 254722840958 01100001711200 CC D10116958743	-	6780.00	17933946.03



1396	11-Aug-2020	11-Aug-2020	2173dd436e acbXCB	D101169606 56EC100394 592897	OHB7IYVW5 H-31029083 2547071169 29 0110000171 1200 CC D101169606 56	-	1000.00	17934946.03
1397	11-Aug-2020	11-Aug-2020	2173dd4bde b5cLBX	D101169640 41EC100394 598105	OHB5IZ82S T-03252 2547253655 92 0110000171 1200 CC D101169640 41	-	6200.00	17941146.03
1398	11-Aug-2020	11-Aug-2020	2173dd4e75 70cakf	D101169650 38EC100394 599647	OHB6IZBUK C-03895 2547071800 07 0110000171 1200 CC D101169650 38	-	16000.00	17957146.03
1399	11-Aug-2020	11-Aug-2020	IB5173dd4ea db83hHo	IB5173dd4ea db83hHo	LS- 03235#0001 1270 CASH: CASH moget o	-	25500.00	17982646.03
1400	11-Aug-2020	11-Aug-2020	2173dd5da6 3ae3Wn	D101169712 83EC100394 609068	OHB6IZXMG M-2510 HEZRON ODHIAMBO ABOK 2547208561 80 0110000171 1200 CC D101169712 83	-	11000.00	17993646.03
1401	11-Aug-2020	11-Aug-2020	IB5173dd615 3aa3qx9	IB5173dd615 3aa3qx9	LS- 09195#0001 1036 CASH: CASH nopon do	-	30000.00	18023646.03
1402	11-Aug-2020	11-Aug-2020	2173dd6c59 83fVLQ	D101169771 30EC100394 617891	OHB0J0J85 O-LS08512 2547079700 56 0110000171 1200 CC D101169771 30	-	95000.00	18118646.03
1403	11-Aug-2020	11-Aug-2020	2173dd6ff55 5fqHD	D101169785 87EC100394 620032	OHB5J0OG G5-04598 2547274000 64 0110000171 1200 CC D101169785 87	-	30000.00	18148646.03
1404	11-Aug-2020	11-Aug-2020	2173dd708df 8ftgG	D101169788 22EC100394 620384	OHB9J0PGZ 9-6177899 2547274000 64 0110000171 1200 CC D101169788 22	-	2000.00	18150646.03
1405	11-Aug-2020	11-Aug-2020	2173dd7176 a6fzXI	D101169792 34EC100394 620993	OHB3J0QS W3- 33260817 2547274000 64 0110000171 1200 CC D101169792 34	-	2000.00	18152646.03



1406	11-Aug-2020	11-Aug-2020	IB5173dd7963f743Mx	IB5173dd7963f743Mx	LS-00483#00011045 CHQ:000878 vcchepkemoi	-	300000.00	18452646.03
1407	11-Aug-2020	11-Aug-2020	IB5173dd7a7f094412	IB5173dd7a7f094412	LS-00482#00011045 CHQ:000877 vcchepkemoi	-	300000.00	18752646.03
1408	11-Aug-2020	11-Aug-2020	IB5173dd7b6d1344aN	IB5173dd7b6d1344aN	LS-07688#00011045 CHQ:000473 vcchepkemoi	-	5000.00	18757646.03
1409	11-Aug-2020	11-Aug-2020	IB5173dd7d0e5a45UX	IB5173dd7d0e5a45UX	LS-07688#00011045 CHQ:000444 vcchepkemoi	-	5000.00	18762646.03
1410	11-Aug-2020	11-Aug-2020	2173dd7e093fhCi8	D10116984299EC100394628724	OHB7J19CKB-0575825472243414101100001711200 CC D10116984299	-	20040.00	18782686.03
1411	11-Aug-2020	11-Aug-2020	IB5173dd7e17d046Dm	IB5173dd7e17d046Dm	LS-05685#00011045 CHQ:000072 vcchepkemoi	-	12218.00	18794904.03
1412	11-Aug-2020	11-Aug-2020	IB5173dd7f26bf46rP	IB5173dd7f26bf46rP	LS-05685#00011045 CHQ:000472 vcchepkemoi	-	15000.00	18809904.03
1413	11-Aug-2020	11-Aug-2020	IB5173dd80fd1347pv	IB5173dd80fd1347pv	LS-00919#00011045 CHQ:102480 vcchepkemoi	-	25000.00	18834904.03
1414	11-Aug-2020	11-Aug-2020	IB5173dd821ca448Z5	IB5173dd821ca448Z5	LS-00919#00011045 CHQ:102479 vcchepkemoi	-	14000.00	18848904.03
1415	11-Aug-2020	11-Aug-2020	2173dd86582ehzEL	D10116987658EC100394633713	OHB5J1LREN-0166025472231628801100001711200 CC D10116987658	-	27000.00	18875904.03
1416	11-Aug-2020	11-Aug-2020	IB5173dd913b914HOC	IB5173dd913b914HOC	LS-06843#00011123 CASH:CASH PWABWIRE	-	6000.00	18881904.03
1417	11-Aug-2020	11-Aug-2020	IB5173dd93a4324lne	IB5173dd93a4324lne	LS-03327#00011123 CASH:CASH PWABWIRE	-	5000.00	18886904.03
1418	11-Aug-2020	13-Aug-2020	3173dd9968b9FMzF	09V0743101	CHQ NO 1992 MULU AND COMPANY	-	100000.00	18986904.03
1419	11-Aug-2020	11-Aug-2020	2173dd9e4e58kJjy	D10116997493EC100394647984	OHB4J2LU7U-381425472242830101100001711200 CC D10116997493	-	800.00	18987704.03



1420	11-Aug-2020	11-Aug-2020	2173dda528581iIG	PESALINK_022416609771	PESALINK#022416609771#ERIC KAKEMU KIVUVA#048000010435#639485##609771	-	150000.00	19137704.03
1421	11-Aug-2020	11-Aug-2020	2173ddab5c1fli6k	D10117003233EC100394656187	OHB3J35X6R-0867125471651196501100001711200 CC D10117003233	-	3000.00	19140704.03
1422	11-Aug-2020	11-Aug-2020	2173ddb9954fnFBp	D10117009440EC100394665332	OHB3J3SO9F-0164925472081498901100001711200 CC D10117009440	-	2000.00	19142704.03
1423	11-Aug-2020	11-Aug-2020	2173ddba8834nLjf	D10117009830EC100394665906	OHB1J3U8Q5-0072725472051929201100001711200 CC D10117009830	-	100.00	19142804.03
1424	11-Aug-2020	11-Aug-2020	2173ddbc215enWls	D10117010508EC100394666896	OHB5J3WXRL-0072725472051929201100001711200 CC D10117010508	-	100.00	19142904.03
1425	11-Aug-2020	11-Aug-2020	2173ddc36c7eoK8s	D10117013681EC100394671616	OHB9J491NX-0667525471169598301100001711200 CC D10117013681	-	10000.00	19152904.03
1426	11-Aug-2020	11-Aug-2020	IB5173ddc9e9314nG3	IB5173ddc9e9314nG3	LS-07082#00011050 CHQ:731 amnar	-	6000.00	19158904.03
1427	11-Aug-2020	11-Aug-2020	2173ddcdc50epQSe	D10117018121EC100394678014	OHB3J4QB1R-2515917225470130123301100001711200 CC D10117018121	-	1000.00	19159904.03
1428	11-Aug-2020	11-Aug-2020	2173ddd2d33dpx3h	D10117020354EC100394681123	OHB0J4Z110-2381617025470130123301100001711200 CC D10117020354	-	1000.00	19160904.03
1429	11-Aug-2020	11-Aug-2020	IB5173ddd456584t81	IB5173ddd456584t81	LS-07082#00011050 CHQ:964 amnar	-	4586.00	19165490.03
1430	11-Aug-2020	11-Aug-2020	2173dddd226r3cZ	22414934777934777	022411171154 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	700.00	19166190.03



143 1	11-Aug-2020	11-Aug-2020	2173dde080 78rRZk	D101170263 58EC100394 689573	OHB4J5N3 WM-08960 2547246305 10 0110000171 1200 CC D101170263 58	-	1000.00	19167190.03
143 2	11-Aug-2020	11-Aug-2020	2173dde638 d6s4qZ	D101170289 56EC100394 693376	OHB3J5XBJ L-LS07585 2547153984 45 0110000171 1200 CC D101170289 56	-	10000.00	19177190.03
143 3	11-Aug-2020	11-Aug-2020	2173dde749 e7sDSy	D101170294 43EC100394 694151	OHB5J5ZB5 F-3505 2547234950 64 0110000171 1200 CC D101170294 43	-	30000.00	19207190.03
143 4	11-Aug-2020	11-Aug-2020	2173de0490 dbveFW	D101170428 96EC100394 714626	OHB0J7IPIS -5976 2547224098 53 0110000171 1200 CC D101170428 96	-	7486.00	19214676.03
143 5	11-Aug-2020	11-Aug-2020	2173de0bf76 0wVmX	D101170462 23EC100394 719672	OHB0J7X0R Y-2665 PAMELA WIKHALA KHAYEMBA 2547223334 26 0110000171 1200 CC D101170462 23	-	27640.00	19242316.03
143 6	11-Aug-2020	11-Aug-2020	2173de18f06 axuW0	D101170519 39EC100394 728190	OHB8J8MFP E-4028 2547128779 68 0110000171 1200 CC D101170519 39	-	2000.00	19244316.03
143 7	11-Aug-2020	11-Aug-2020	2173de1e9e deyV6X	D101170545 17EC100394 731822	OHB7J8XRP F-03769 2547206889 53 0110000171 1200 CC D101170545 17	-	200.00	19244516.03
143 8	11-Aug-2020	11-Aug-2020	2173de2655 9bzGTb	D101170580 47EC100394 736569	OHB0J9DBO E-4095 2547065116 95 0110000171 1200 CC D101170580 47	-	50000.00	19294516.03
143 9	11-Aug-2020	11-Aug-2020	2173de2d2f4 0zzxl	D101170611 06EC100394 741171	OHB3J9RE9 F-00776 2547216817 40 0110000171 1200 CC D101170611 06	-	9500.00	19304016.03

1440	11-Aug-2020	11-Aug-2020	2173de3d133e1WA3	D10117067645EC100394750749	OHB1JAPQ1F-412625472114029401100001711200 CC D10117067645	-	10000.00	19314016.03
1441	11-Aug-2020	11-Aug-2020	2173de50b8cc3DRU	D10117075090EC100394761276	OHB3JBZ0TT-0479125472287828701100001711200 CC D10117075090	-	18000.00	19332016.03
1442	11-Aug-2020	11-Aug-2020	2173de68967650Ss	D10117083537EC100394773107	OHB5JDGARP-0359325472299658601100001711200 CC D10117083537	-	25000.00	19357016.03
1443	11-Aug-2020	11-Aug-2020	2173dea61fce8DeM	D10117101799EC100394798115	OHB5JGFD2Z-0871825471470671101100001711200 CC D10117101799	-	2000.00	19359016.03
1444	11-Aug-2020	11-Aug-2020	2173deb6a4c58nVh	D10117105653EC100394803343	OHB9JH12XR-533925472756006601100001711200 CC D10117105653	-	400.00	19359416.03
1445	11-Aug-2020	11-Aug-2020	2173debefa6c936S	D10117107540EC100394805897	OHB7JHBBNL-LS0948225472276570701100001711200 CC D10117107540	-	2000.00	19361416.03
1446	11-Aug-2020	11-Aug-2020	2173dec0d5e895sG	D10117107886EC100394806362	OHB7JHDDX7-0875825471058057001100001711200 CC D10117107886	-	2000.00	19363416.03
1447	12-Aug-2020	12-Aug-2020	2173e0985ae50jcf	D10117122379EC100394824993	OHB6JJB7VY01100001711200 D10117122379 C2B_400200	-	99912.00	19463328.03
1448	12-Aug-2020	12-Aug-2020	2173e099f5710nXL	D10117118186EC100394819956	OHB4JIU714-LS0869325471750051901100001711200 CC D10117118186	-	1300.00	19464628.03
1449	12-Aug-2020	12-Aug-2020	2173e09e96300zJl	D10117119329EC100394821281	OHB5JIYLET-0941225474075959001100001711200 CC D10117119329	-	3000.00	19467628.03



1450	12-Aug-2020	12-Aug-2020	2173e0a174c216yh	D10117125894EC100394829236	OHC6JJOHS O-LS05051 254770417293 0110000171 1200 CC D10117125894	-	40000.00	19507628.03
1451	12-Aug-2020	12-Aug-2020	2173e0a384271CjS	D10117124063EC100394827044	OHC2JJHZU W-1651 Mercy Ngima Kabethi 254725408012 0110000171 1200 CC D10117124063	-	5000.00	19512628.03
1452	12-Aug-2020	12-Aug-2020	2173e1198e7c4moa	D10117150145EC100394866999	OHC1JM3JB R-5140 254729871584 0110000171 1200 CC D10117150145	-	1000.00	19513628.03
1453	12-Aug-2020	12-Aug-2020	2173e14977098CeP	D10117166452EC100394892037	OHC1JNMR SH-06676 254728020839 0110000171 1200 CC D10117166452	-	2000.00	19515628.03
1454	12-Aug-2020	12-Aug-2020	2173e14f2f348ioq	D10117168505EC100394895486	OHC8JNTV3 S-3813 254721815010 0110000171 1200 CC D10117168505	-	59000.00	19574628.03
1455	12-Aug-2020	12-Aug-2020	2173e1612ddfANyn	D10117175249EC100394906481	OHC8JOGR A2-09104 254722995138 0110000171 1200 CC D10117175249	-	9000.00	19583628.03
1456	12-Aug-2020	12-Aug-2020	1173e16a2bb7HMnG	SYBRIN9A61F89547084	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ER IC KYALO MUTUA CO CLIENT	-	3000.00	19586628.03
1457	12-Aug-2020	12-Aug-2020	1173e16a2bb7HMnG	SYBRIN9A61F89547084	000000LAW SOCIETY OF KENY LS 06917 BRYAN MUTU BRYAN MUTUGI NJIRU	-	10000.00	19596628.03
1458	12-Aug-2020	12-Aug-2020	1173e16a70eeHRgk	SYBRIN9E9AB0D7C7137	EXCISE DUTY EFT CR LS 06917 BR	40.00	-	19596588.03



1459	12-Aug-2020	12-Aug-2020	1173e16a70eeHRgk	SYBRIN9E9AB0D7C7137	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	19596388.03
1460	12-Aug-2020	12-Aug-2020	1173e16a70eeHRgk	SYBRIN9E9AB0D7C7137	COMM INWARD EFT CR LS 06917 BR	200.00	-	19596188.03
1461	12-Aug-2020	12-Aug-2020	1173e16a70eeHRgk	SYBRIN9E9AB0D7C7137	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	19596148.03
1462	12-Aug-2020	12-Aug-2020	2173e16ef498BjTT	D10117180611EC100394915403	OHC3JOYO QL-LS09038 2547124501 27 0110000171 1200 CC D101171806 11	-	15000.00	19611148.03
1463	12-Aug-2020	12-Aug-2020	2173e1714f88BzGg	D10117181452EC100394916952	OHC2JP1V3 I-LS09038 2547124501 27 0110000171 1200 CC D101171814 52	-	7000.00	19618148.03
1464	12-Aug-2020	12-Aug-2020	2173e173ce75CEqP	PESALINK_022509773702	PESALINK# 0225097737 02#GAD GATHU KIRAGU#13 0100389453 300#487429 ##773702	-	124606.00	19742754.03
1465	12-Aug-2020	12-Aug-2020	2173e17d2bcbD8Og	D10117186154EC100394923980	OHC6JPHG 36-08165 2547227091 85 0110000171 1200 CC D101171861 54	-	15000.00	19757754.03
1466	12-Aug-2020	12-Aug-2020	2173e180916dDTXe	D10117187581EC100394926084	OHC0JPM50 E-29972990 2547246880 55 0110000171 1200 CC D101171875 81	-	1000.00	19758754.03
1467	12-Aug-2020	12-Aug-2020	1173e183ce34J7oW	SYBRINF0F2E6FAACC1A	DOREEN NYAKERARI O ONWONGA/ RFB/0Monthl ycontribution 3000KES IR07802008 120732	-	3000.00	19761754.03
1468	12-Aug-2020	12-Aug-2020	2173e1876ecbEAAAX	D10117190371EC100394930300	OHC8JPVM CY-LS09304 2547251288 09 0110000171 1200 CC D101171903 71	-	10000.00	19771754.03

1469	12-Aug-2020	12-Aug-2020	2173e1889ef8EHlx	D10117190842EC100394930996	OHC5JPX8Q9-750425471727162701100001711200 CC D10117190842	-	5735.00	19777489.03
1470	12-Aug-2020	12-Aug-2020	2173e194c70cFWen	D10117195804EC100394938518	OHC4JQE2L2-597825471149459401100001711200 CC D10117195804	-	5000.00	19782489.03
1471	12-Aug-2020	12-Aug-2020	2173e1a92f0cHcPB	D10117204619EC100394951466	OHC3JR73NT-451525472707889501100001711200 CC D10117204619	-	26334.00	19808823.03
1472	12-Aug-2020	12-Aug-2020	2173e1bc5078JcsT	D10117212671EC100394963814	OHC1JRYD4J-LS0926025470264444201100001711200 CC D10117212671	-	2000.00	19810823.03
1473	12-Aug-2020	12-Aug-2020	2173e1c43098KR0x	D10117215834EC100394968781	OHC0JS9NAQ-0951025471124462701100001711200 CC D10117215834	-	4000.00	19814823.03
1474	12-Aug-2020	12-Aug-2020	IB5173e1ca6bca1vTA	IB5173e1ca6bca1vTA	LS-01907#00011049 CHQ:1969 wmakena	-	7000.00	19821823.03
1475	12-Aug-2020	12-Aug-2020	2173e1cb49eaLAgK	D10117218655EC100394973172	OHC2JSJL50-2780502125472136993601100001711200 CC D10117218655	-	1000.00	19822823.03
1476	12-Aug-2020	12-Aug-2020	2173e1d5338eMEb4	D10117222800EC100394979594	OHC6JSXS GC-0607025472277939301100001711200 CC D10117222800	-	25501.00	19848324.03
1477	12-Aug-2020	12-Aug-2020	2173e1e1a8a9NXbz	D10117227883EC100394987313	OHC0JTFJG W-LS0925625472083929601100001711200 CC D10117227883	-	2000.00	19850324.03
1478	12-Aug-2020	12-Aug-2020	2173e1e371b1NiOx	D10117228619EC100394988328	OHC6JTI4K G-0040925471957078001100001711200 CC D10117228619	-	12000.00	19862324.03



1479	12-Aug-2020	12-Aug-2020	IB5173e1fbb8202KJh	IB5173e1fbb8202KJh	LS-07098#00011070 CASH:CASH mkaranga	-	10000.00	19872324.03
1480	12-Aug-2020	12-Aug-2020	IB5173e1fde48c2LLm	IB5173e1fde48c2LLm	LS-09413#00011013 CASH:CASH dhullu	-	30000.00	19902324.03
1481	12-Aug-2020	12-Aug-2020	2173e2025586Qoet	D10117241356EC100395007025	OHC8JUQIIW-LS0807125472630180301100001711200 CC D10117241356	-	2000.00	19904324.03
1482	12-Aug-2020	12-Aug-2020	IB5173e2204aef2ctD	IB5173e2204aef2ctD	LS-06892#00011031 CASH:CASH ckaruku	-	10000.00	19914324.03
1483	12-Aug-2020	12-Aug-2020	2173e2239709UH9D	22510490818490818	022512130716 LS-02799 POSAG001211 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	19916324.03
1484	12-Aug-2020	12-Aug-2020	2173e22c21d0V9IR	D10117258339EC100395033290	OHC1JWEREF-324325472366000901100001711200 CC D10117258339	-	2000.00	19918324.03
1485	12-Aug-2020	12-Aug-2020	2173e23c32a1Wgrn	D10117264752EC100395042791	OHC1JX21FB-0918125472721922701100001711200 CC D10117264752	-	1000.00	19919324.03
1486	12-Aug-2020	12-Aug-2020	2173e23cb515WjBv	D10117264945EC100395043069	OHC8JX2RU2-LS0050725472278737401100001711200 CC D10117264945	-	80000.00	19999324.03
1487	12-Aug-2020	12-Aug-2020	2173e241490cXAWu	D10117266711EC100395045739	OHC6JX9K32-620125472240655601100001711200 CC D10117266711	-	6000.00	20005324.03
1488	12-Aug-2020	12-Aug-2020	2173e241e368XELN	D10117266975EC100395046113	OHC2JXAF32-1010 Vincent Mambuya Sabatia 25472171307501100001711200 CC D10117266975	-	1000.00	20006324.03



1489	12-Aug-2020	12-Aug-2020	2173e248e266XrRs	D10117269572EC100395049854	OHC1JXKB NZ-03118 2547219106 61 0110000171 1200 CC D101172695 72	-	17000.00	20023324.03
1490	12-Aug-2020	12-Aug-2020	2173e24aea b0Y3Kv	D101172704 26EC100395 051032	OHC6JXNIQ M-LS03895 2547208562 22 0110000171 1200 CC D101172704 26	-	34400.00	20057724.03
1491	12-Aug-2020	12-Aug-2020	2173e24b76 b3Y6WZ	2251052268 5522685	0225121227 43 LS-04752 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	20077724.03
1492	12-Aug-2020	12-Aug-2020	2173e24db0 abYJt0	D101172715 00EC100395 053291	OHC0JXRM MM-1439 Virginia Wangithi Mubari 2547222659 31 0110000171 1200 CC D101172715 00	-	50000.00	20127724.03
1493	12-Aug-2020	12-Aug-2020	2173e25a9e ebZcUs	D101172767 21EC100395 062206	OHC4JYAJ5 2-4640 2547013012 33 0110000171 1200 CC D101172767 21	-	20000.00	20147724.03
1494	12-Aug-2020	12-Aug-2020	2173e25f1f6 6a34U	D101172784 79EC100395 064920	OHC3JYGX KB-LS08511 2547261659 15 0110000171 1200 CC D101172784 79	-	5000.00	20152724.03
1495	12-Aug-2020	12-Aug-2020	2173e25f4b3 2a3yD	D101172785 43EC100395 065007	OHC7JYH4L H-2580 PAULETTE ACHIENG 2547226234 85 0110000171 1200 CC D101172785 43	-	20000.00	20172724.03
1496	12-Aug-2020	12-Aug-2020	2173e265b7 9eagq1	D101172810 88EC100395 069131	OHC9JYQH 5X-6880011 2547224947 79 0110000171 1200 CC D101172810 88	-	1000.00	20173724.03
1497	12-Aug-2020	12-Aug-2020	2173e26e05 13bV9O	D101172843 43EC100395 074087	OHC1JZ2KV J-5865 2547203618 47 0110000171 1200 CC D101172843 43	-	37000.00	20210724.03



1498	12-Aug-2020	12-Aug-2020	2173e276a7d7cljd	D10117287589EC100395079025	OHC9JZF7EJ-LS433925472280950501100001711200 CC D10117287589	-	10000.00	20220724.03
1499	12-Aug-2020	12-Aug-2020	2173e28d020deTQE	D10117296313EC100395092284	OHC6K0C5QS-2144GEORGE M. MAENGWE25471112357801100001711200 CC D10117296313	-	5000.00	20225724.03
1500	12-Aug-2020	12-Aug-2020	IB5173e28d57843mb3	IB5173e28d57843mb3	LS-03623#00011045 CHQ:00006 vchepkemoi	-	50000.00	20275724.03
1501	12-Aug-2020	12-Aug-2020	2173e2a2a5b6gdLH	D10117304815EC100395105723	OHC6K14MKE-2949223325471554752101100001711200 CC D10117304815	-	1000.00	20276724.03
1502	12-Aug-2020	12-Aug-2020	3173e2c1cc3bFRQs	36T1115201	LS-07998MARY NJERI	-	25000.00	20301724.03
1503	12-Aug-2020	12-Aug-2020	2173e2c28e93jk7P	D10117317350EC100395124535	OHC7K2HIP5-0072725472051929201100001711200 CC D10117317350	-	100.00	20301824.03
1504	12-Aug-2020	12-Aug-2020	2173e2c68c55k8hJ	D10117318938EC100395126929	OHC0K2NKR8-34125472284095801100001711200 CC D10117318938	-	6580.00	20308404.03
1505	12-Aug-2020	12-Aug-2020	2173e2d0447flACj	D10117322993EC100395133031	OHC2K3ENYS-LS0800825472420396101100001711200 CC D10117322993	-	50000.00	20358404.03
1506	12-Aug-2020	12-Aug-2020	2173e2db82b4mK9f	D10117327877EC100395139898	OHC3K4NB41-LS0729225471979818201100001711200 CC D10117327877	-	1000.00	20359404.03
1507	12-Aug-2020	12-Aug-2020	2173e2f503dfpCsz	D10117339293EC100395156411	OHC9K6TPI1-0882525479406354801100001711200 CC D10117339293	-	1000.00	20360404.03



1508	12-Aug-2020	12-Aug-2020	2173e2f86194paGp	D10117340816EC100395158632	OHC3K711HR-0950325470015567801100001711200 CC D10117340816	-	4000.00	20364404.03
1509	12-Aug-2020	12-Aug-2020	2173e304f2car2fX	22514667543667543	022512171326 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	20364904.03
1510	12-Aug-2020	12-Aug-2020	2173e304f8b9r2IR	D10117346591EC100395167239	OHC8K7SJJ A-69825472038339001100001711200 CC D10117346591	-	20000.00	20384904.03
1511	12-Aug-2020	12-Aug-2020	2173e310eea9sOmX	A10117351781EC100395175244	0110809737180101100001711200 A10117351781 CC 254720045029 FT Ls-04895 Loan repaym	-	25000.00	20409904.03
1512	12-Aug-2020	12-Aug-2020	2173e3420defxwqS	D10117374441EC100395210275	OHC7KBBU WD-LS0721425472213899001100001711200 CC D10117374441	-	20000.00	20429904.03
1513	12-Aug-2020	12-Aug-2020	2173e3478458yVpm	D10117377128EC100395214163	OHC2KBND M8-936525471800977101100001711200 CC D10117377128	-	27300.00	20457204.03
1514	12-Aug-2020	12-Aug-2020	2173e3620c270xAW	D10117388348EC100395231369	OHC2KCLC UC-0948825472188946301100001711200 CC D10117388348	-	3000.00	20460204.03
1515	12-Aug-2020	12-Aug-2020	2173e36ec33e25HC	D10117394682EC100395240439	OHC2KDMD AO-0909625472282280101100001711200 CC D10117394682	-	1000.00	20461204.03
1516	12-Aug-2020	12-Aug-2020	2173e370d9c32lbt	D10117395622EC100395241863	OHC8KDRZ DK-0890425472282280101100001711200 CC D10117395622	-	1000.00	20462204.03



1517	12-Aug-2020	12-Aug-2020	2173e38736d64DoQ	D10117404346EC100395255196	OHC7KFB10Z-533925472756006601100001711200 CC D10117404346	-	400.00	20462604.03
1518	12-Aug-2020	12-Aug-2020	2173e39e49c15mlw	D10117412005EC100395266591	OHC0KGMG56-2720144125475983106401100001711200 CC D10117412005	-	2000.00	20464604.03
1519	12-Aug-2020	12-Aug-2020	2173e3c058fd7SpY	D10117422280EC100395280885	OHC2KI8J3O-423325472520500601100001711200 CC D10117422280	-	34000.00	20498604.03
1520	12-Aug-2020	12-Aug-2020	2173e3d427fa8CCc	D10117427256EC100395287884	OHC1KJ0SH7-597525472939847001100001711200 CC D10117427256	-	10500.00	20509104.03
1521	12-Aug-2020	12-Aug-2020	1173e41e649b08NE	SO3231630005	SO AARON MWENDWA MUSAU 04694 SO3231630005	-	7100.00	20516204.03
1522	12-Aug-2020	12-Aug-2020	1173e41e709c09ib	SO2236750004	ID 23675079 MAXWELL RATEMO N SO2236750004	-	11965.00	20528169.03
1523	13-Aug-2020	13-Aug-2020	2173e541d08e11Cu	D10117438210EC100395302612	OHC6KKKABK-0673925470110712201100001711200 CC D10117438210	-	2000.00	20530169.03
1524	13-Aug-2020	13-Aug-2020	2173e5445c7516os	D10117435053EC100395298753	OHC3KK692V-LS0185925472283198401100001711200 CC D10117435053	-	5000.00	20535169.03
1525	13-Aug-2020	13-Aug-2020	2173e5cb41c31yWN	D10117455276EC100395328984	OHD6KMCZ9S-0072725472051929201100001711200 CC D10117455276	-	100.00	20535269.03
1526	13-Aug-2020	13-Aug-2020	2173e5df3f6a2F40	D10117456602EC100395330985	OHD0KMHV PK-0844025470863274101100001711200 CC D10117456602	-	11000.00	20546269.03



1527	13-Aug-2020	13-Aug-2020	2173e657b78674Vx	D10117480694EC100395366523	OHD0KP3WI2-0745625472155580101100001711200 CC D10117480694	-	1000.00	20547269.03
1528	13-Aug-2020	13-Aug-2020	2173e65b1e497JM1	D10117481764EC100395368130	OHD5KP7XZ5-LS64125472286062901100001711200 CC D10117481764	-	5000.00	20552269.03
1529	13-Aug-2020	13-Aug-2020	1173e65e50333kdM	SYBRINF8A9A51BAB718	JOSHUA KEMBERO OGEA 28334KES IR07802008130132	-	28334.00	20580603.03
1530	13-Aug-2020	13-Aug-2020	1173e684a0475Kjo	SYBRIN01E3CC1D0E602	COMM INWARD EFT CR SYBEP1208 205252MON THLY CO	200.00	-	20580403.03
1531	13-Aug-2020	13-Aug-2020	1173e684a0475Kjo	SYBRIN01E3CC1D0E602	EXCISE DUTY EFT CR SYBEP1208 205252MON THLY CO	40.00	-	20580363.03
1532	13-Aug-2020	13-Aug-2020	2173e68c9b76BEXX	D10117498292EC100395392452	OHD1KQXE UN-0396225471066620601100001711200 CC D10117498292	-	2000.00	20582363.03
1533	13-Aug-2020	13-Aug-2020	2173e69341c2Bolb	D10117500658EC100395395819	OHD9KR61T L-745025471718561101100001711200 CC D10117500658	-	2000.00	20584363.03
1534	13-Aug-2020	13-Aug-2020	IB5173e6972aa91IQG	IB5173e6972aa91IQG	LS-05528#00011051 CHQ:1 Inyutu	-	650000.00	21234363.03
1535	13-Aug-2020	13-Aug-2020	2173e6b862fbFFum	D10117514714EC100395416876	OHD5KSK1 YR-2405593125472488873801100001711200 CC D10117514714	-	2000.00	21236363.03
1536	13-Aug-2020	13-Aug-2020	2173e6c0fd02G5yj	D10117518125EC100395421875	OHD6KSW2 RW-490125472672648201100001711200 CC D10117518125	-	1000.00	21237363.03
1537	13-Aug-2020	13-Aug-2020	2173e6c2fc78GIS8	D10117518935EC100395423077	OHD3KSZD 7Z-LS0932925472479432701100001711200 CC D10117518935	-	1000.00	21238363.03



1538	13-Aug-2020	13-Aug-2020	2173e6c5a6d7GYu9	D10117520027EC100395424705	OHD2KT361Q-LS0769225472140452501100001711200 CC D10117520027	-	80000.00	21318363.03
1539	13-Aug-2020	13-Aug-2020	2173e6d8b2d9IQ16	D10117527523EC100395435457	OHD0KTU8W6-620025472368928201100001711200 CC D10117527523	-	2000.00	21320363.03
1540	13-Aug-2020	13-Aug-2020	1173e6b0d835Cx3b	SYBRIN9BE3B4ADD07B4	LSK SACCO LIMITED SYBEP1208205252MONTHLY CO OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	21330363.03
1541	13-Aug-2020	13-Aug-2020	2173e6f20a3cKo8V	D10117537678EC100395449150	OHD4KUTY GK-0919925471363066901100001711200 CC D10117537678	-	2000.00	21332363.03
1542	13-Aug-2020	13-Aug-2020	2173e6f538c3L6JZ	D10117538980EC100395450872	OHD6KUYE E4-0923225472333771301100001711200 CC D10117538980	-	5000.00	21337363.03
1543	13-Aug-2020	13-Aug-2020	2173e6f8dde8LTGq	D10117540536EC100395453065	OHD0KV3N GC-0376925472068895301100001711200 CC D10117540536	-	1500.00	21338863.03
1544	13-Aug-2020	13-Aug-2020	IB5173e70ccf032E4c	IB5173e70ccf032E4c	LS-00978#00011161 CHQ:151 wonyango	-	100000.00	21438863.03
1545	13-Aug-2020	13-Aug-2020	IB5173e70e509b2Et0	IB5173e70e509b2Et0	LS-00978#00011161 CHQ:15 wonyango	-	125000.00	21563863.03
1546	13-Aug-2020	13-Aug-2020	IB5173e70fa8ca2FUR	IB5173e70fa8ca2FUR	LS-00978#00011161 CHQ:105 wonyango	-	500000.00	22063863.03
1547	13-Aug-2020	13-Aug-2020	IB5173e710cec92G14	IB5173e710cec92G14	LS-00978#00011161 CHQ:104 wonyango	-	500000.00	22563863.03
1548	13-Aug-2020	13-Aug-2020	2173e7131f79ONSf	D10117551214EC100395470885	OHD2KW4Y 4S-0872125472696315101100001711200 CC D10117551214	-	11000.00	22574863.03



1549	13-Aug-2020	13-Aug-2020	2173e7165038Oiq5	D10117552519EC100395472865	OHD0KW9HTI-633425472380812201100001711200 CC D10117552519	-	2000.00	22576863.03
1550	13-Aug-2020	13-Aug-2020	2173e723cf65Q6l1	D10117557845EC100395480892	OHD8KWSTOO-LS0560325472243768101100001711200 CC D10117557845	-	12000.00	22588863.03
1551	13-Aug-2020	13-Aug-2020	2173e7240a4dQ7zk	D10117557953EC100395481038	OHD8KWT3XQ-0067825472887961401100001711200 CC D10117557953	-	2000.00	22590863.03
1552	13-Aug-2020	13-Aug-2020	IB5173e72d65cd2URb	IB5173e72d65cd2URb	LS-00517#00011031 CASH:CASH pkendi	-	80000.00	22670863.03
1553	13-Aug-2020	13-Aug-2020	2173e74548cdTU2S	D10117571557EC100395500829	OHD9KY4BPZ-415525472522051101100001711200 CC D10117571557	-	20000.00	22690863.03
1554	13-Aug-2020	13-Aug-2020	IB5173e747d7572iM7	IB5173e747d7572iM7	LS-07428#00011120 CASH:CASH mabur	-	3000.00	22693863.03
1555	13-Aug-2020	13-Aug-2020	IB5173e74f6d562p0c	IB5173e74f6d562p0c	LS-08825#00011107 CASH:CASH kkiplangat	-	10000.00	22703863.03
1556	13-Aug-2020	13-Aug-2020	2173e752d821UpC5	D10117577172EC100395508712	OHD4KYNLT2-757825472414498701100001711200 CC D10117577172	-	5000.00	22708863.03
1557	13-Aug-2020	13-Aug-2020	2173e756c569VEqZ	D10117578930EC100395511288	OHD9KYT79P-0505525472055783801100001711200 CC D10117578930	-	2000.00	22710863.03
1558	13-Aug-2020	13-Aug-2020	2173e760e155WHKj	D10117583180EC100395517822	OHD2KZTOR4-0688725471949408301100001711200 CC D10117583180	-	5000.00	22715863.03
1559	13-Aug-2020	13-Aug-2020	IB5173e76429832ztq	IB5173e76429832ztq	LS-00421#00011153 TRF:ACCOUNT TRANSFER kipkoech	-	30000.00	22745863.03

1560	13-Aug-2020	13-Aug-2020	2173e767fb62WzT9	D10117586113EC100395522245	OHD1KZI1N9-0766325472490362301100001711200 CC D10117586113	-	4300.00	22750163.03
1561	13-Aug-2020	13-Aug-2020	2173e772c596XnUo	D10117588103EC100395525642	OHD3KZXLYP-2831099625472663996401100001711200 CC D10117588103	-	1000.00	22751163.03
1562	13-Aug-2020	13-Aug-2020	2173e77e7548YctA	D10117590047EC100395528497	OHD1L0EF0B-1221Andrew Mutune25472258221801100001711200 CC D10117590047	-	3900.00	22755063.03
1563	13-Aug-2020	13-Aug-2020	IB5173e78ccbff3Mq6	IB5173e78ccbff3Mq6	LS-00750#00011031 CHQ:323 pkendi	-	50000.00	22805063.03
1564	13-Aug-2020	13-Aug-2020	IB5173e78e79c33NhY	IB5173e78e79c33NhY	LS-03853#00011031 CHQ:221 pkendi	-	8000.00	22813063.03
1565	13-Aug-2020	13-Aug-2020	2173e78f0aealZ9	D10117597822EC100395539713	OHD9L1222L-LS927925472149696501100001711200 CC D10117597822	-	1500.00	22814563.03
1566	13-Aug-2020	13-Aug-2020	2173e796522fb36E	D10117601253EC100395544640	OHD8L1CHRU-LS0487625472212790301100001711200 CC D10117601253	-	1001.00	22815564.03
1567	13-Aug-2020	13-Aug-2020	IB5173e797ef9d3Slj	IB5173e797ef9d3Slj	LS-01255#00011014 CHQ:2708 nnguru	-	203000.00	23018564.03
1568	13-Aug-2020	13-Aug-2020	2173e7b22a86dotc	D10117613523EC100395562251	OHD9L2GJOR-1484 Prof. M. Kiambaa25472163749101100001711200 CC D10117613523	-	70000.00	23088564.03
1569	13-Aug-2020	13-Aug-2020	2173e7b36271dw6U	D10117614036EC100395563002	OHD7L2IAJR-0072725472051929201100001711200 CC D10117614036	-	100.00	23088664.03
1570	13-Aug-2020	13-Aug-2020	2173e7b53c5be7Zh	D10117614907EC100395564191	OHD5L2L7XB-0072725472051929201100001711200 CC D10117614907	-	98.00	23088762.03



157 1	13-Aug-2020	13-Aug-2020	IB5173e7b66 4d73j4P	IB5173e7b66 4d73j4P	LS- 07349#0001 1161 CASH: CASH wonya ngo	-	10000.00	23098762.03
157 2	13-Aug-2020	13-Aug-2020	2173e7c5da 63fu8V	D101176221 09EC100395 575851	OHD5L39EL H-03555 2547223443 03 0110000171 1200 CC D101176221 09	-	1000.00	23099762.03
157 3	13-Aug-2020	13-Aug-2020	2173e7ce47f 6glAt	D101176259 00EC100395 581269	OHD6L3LXN 0-LS08441 2547053685 26 0110000171 1200 CC D101176259 00	-	8000.00	23107762.03
157 4	13-Aug-2020	13-Aug-2020	IB5173e7cfb ba63x4X	IB5173e7cfb ba63x4X	LS- 00386#0001 1045 CHQ:0 00673 vcchep kemoi	-	250000.00	23357762.03
157 5	13-Aug-2020	13-Aug-2020	2173e7d0da 5dh1Sx	D101176270 66EC100395 582889	OHD9L3PT5 L-6156 2547249820 98 0110000171 1200 CC D101176270 66	-	5000.00	23362762.03
157 6	13-Aug-2020	13-Aug-2020	2173e7d25b 8fhAgv	D101176277 21EC100395 583813	OHD2L3S0P 0-01429 2547249820 98 0110000171 1200 CC D101176277 21	-	15000.00	23377762.03
157 7	13-Aug-2020	13-Aug-2020	3173e7da72 61DijB	45M0369101	CHQ 102479 -LHS919 TIM ANDREW 11/8/20	14000.00	-	23363762.03
157 8	13-Aug-2020	13-Aug-2020	2173e7e08a a8ids2	D101176341 79EC100395 593146	OHD5L4D0H Z-27941004 2547111258 86 0110000171 1200 CC D101176341 79	-	1000.00	23364762.03
157 9	13-Aug-2020	13-Aug-2020	IB5173e7ef7 b6c4En7	IB5173e7ef7 b6c4En7	LS- 00892#0001 1014 CHQ:1 137 nckamau	-	70000.00	23434762.03
158 0	13-Aug-2020	13-Aug-2020	IB5173e7f12 3f54G5N	IB5173e7f12 3f54G5N	LS- 04019#0001 1149 CHQ:1 799 tkaungu	-	7000.00	23441762.03
158 1	13-Aug-2020	13-Aug-2020	IB5173e7f22 8114Geq	IB5173e7f22 8114Geq	LS- 00977#0001 1161 CHQ:4 94 wonyango	-	150000.00	23591762.03
158 2	13-Aug-2020	13-Aug-2020	IB5173e8078 be24S7A	IB5173e8078 be24S7A	LS- 00470#0001 1045 CHQ:0 03781 ikinoti	-	300000.00	23891762.03
158 3	13-Aug-2020	13-Aug-2020	2173e80d34 68nEZC	D101176541 71EC100395 621702	OHD6L6APV I-00727 2547205192 92 0110000171 1200 CC D101176541 71	-	100.00	23891862.03



1584	13-Aug-2020	13-Aug-2020	2173e8113498ndOP	D10117655921EC100395624172	OHD3L6HFKJ-691525472353376001100001711200 CC D10117655921	-	38000.00	23929862.03
1585	13-Aug-2020	13-Aug-2020	2173e811dbd8nhxz	D10117656236EC100395624627	OHD6L6IIXK-324325472366000901100001711200 CC D10117656236	-	2000.00	23931862.03
1586	13-Aug-2020	13-Aug-2020	2173e81ee8eap4Ad	D10117662116EC100395633360	OHD5L747KB-0951025471124462701100001711200 CC D10117662116	-	4000.00	23935862.03
1587	13-Aug-2020	13-Aug-2020	2173e820e3c6pGjT	D10117662977EC100395634639	OHD6L77EH0-928625472775664801100001711200 CC D10117662977	-	1000.00	23936862.03
1588	13-Aug-2020	13-Aug-2020	2173e8225a19pQ6O	D10117663672EC100395635593	OHD9L7A0H9-34125472284095801100001711200 CC D10117663672	-	6850.00	23943712.03
1589	13-Aug-2020	13-Aug-2020	2173e82e2b05qgEh	D10117668941EC100395643341	OHD7L7UPDB-873425471800977101100001711200 CC D10117668941	-	22000.00	23965712.03
1590	13-Aug-2020	13-Aug-2020	1173e82e64f9h018	SFI4E3FAE043BD26E712D12	UNPD DDI RSN 633246	24000.00	-	23941712.03
1591	13-Aug-2020	13-Aug-2020	1173e82e64f9h018	SFI4E3FAE043BD26E712D12	UNPD DDI RSN 634122	23253.00	-	23918459.03
1592	13-Aug-2020	13-Aug-2020	1173e82e64f9h018	SFI4E3FAE043BD26E712D12	UNPD DDI RSN 635062	12000.00	-	23906459.03
1593	13-Aug-2020	13-Aug-2020	1173e82e64f9h018	SFI4E3FAE043BD26E712D12	UNPD DDI RSN 632939	10304.00	-	23896155.03
1594	13-Aug-2020	13-Aug-2020	1173e82e64f9h018	SFI4E3FAE043BD26E712D12	UNPD DDI RSN 638833	2000.00	-	23894155.03
1595	13-Aug-2020	13-Aug-2020	2173e8355db3rXMq	D10117672231EC100395649478	OHD2L87FWY-LS0639825472399940601100001711200 CC D10117672231	-	5000.00	23899155.03
1596	13-Aug-2020	13-Aug-2020	2173e8494452tgtM	D10117681278EC100395662336	OHD3L97VD7-0591025470598433401100001711200 CC D10117681278	-	20040.00	23919195.03



1597	13-Aug-2020	13-Aug-2020	2173e84d449eu6rJ	D10117683064EC100395664885	OHD9L9FGF3-49025472282280101100001711200 CC D10117683064	-	1000.00	23920195.03
1598	13-Aug-2020	13-Aug-2020	2173e857b9b4vF9B	D10117687671EC100395671554	OHD2L9ZD7M-1267BethuelNderiNdwiga25472511194901100001711200 CC D10117687671	-	3000.00	23923195.03
1599	13-Aug-2020	13-Aug-2020	2173e89091261MB2	D10117712490EC100395708943	OHD0LDBK64-0727625472072766401100001711200 CC D10117712490	-	70000.00	23993195.03
1600	13-Aug-2020	13-Aug-2020	1173e8aa604dmySs	SO6870270006	ID 20117823-MOSESKINDIKISO6870270006	-	116299.00	24109494.03
1601	13-Aug-2020	13-Aug-2020	2173e8ae42bb40YO	D1011772448EC100395726843	OHD2LF96YC-0658725471964919801100001711200 CC D1011772448	-	3000.00	24112494.03
1602	13-Aug-2020	13-Aug-2020	2173e8df7c1f7QZa	D10117742158EC100395754631	OHD2LHTZ2S-0716825472474386401100001711200 CC D10117742158	-	10000.00	24122494.03
1603	13-Aug-2020	13-Aug-2020	2173e90157a98qAj	D10117751874EC100395768182	OHD4LJ7KXY-634025471733313901100001711200 CC D10117751874	-	5000.00	24127494.03
1604	13-Aug-2020	13-Aug-2020	2173e905eff78zDn	D10117752990EC100395769711	OHD5LJD7CD-326425472399146701100001711200 CC D10117752990	-	6000.00	24133494.03
1605	14-Aug-2020	14-Aug-2020	2173ea79a7610jKD	D10117764960EC100395784883	OHD9LKTHA7-0826925471209158801100001711200 CC D10117764960	-	13000.00	24146494.03
1606	14-Aug-2020	14-Aug-2020	2173ea7e58b00u4P	D10117772290EC100395793558	OHD5LLKL7P-Is144925472177798901100001711200 CC D10117772290	-	20000.00	24166494.03



1607	14-Aug-2020	14-Aug-2020	2173eaf79de61wMi	D10117782505EC100395811225	OHE7LMGL QL-00727 254720519292 0110000171 1200 CC D10117782505	-	100.00	24166594.03
1608	14-Aug-2020	14-Aug-2020	2173eb2595be2nM6	D10117787424EC100395818846	OHE8LMXR 0U-5339 254727560066 0110000171 1200 CC D10117787424	-	400.00	24166994.03
1609	14-Aug-2020	14-Aug-2020	2173eb4992c143mK	D10117793809EC100395827977	OHE4LNMX 5A-1 254722522165 0110000171 1200 CC D10117793809	-	2000.00	24168994.03
1610	14-Aug-2020	14-Aug-2020	IB5173eb8e67ec11Wk	IB5173eb8e67ec11Wk	LS-05415#0001 1067 CHQ:1 774 pmunyal o	-	5000.00	24173994.03
1611	14-Aug-2020	14-Aug-2020	IB5173ebbfa b3a1MNn	IB5173ebbfa b3a1MNn	LS-01089#0001 1049 CASH: CASH fnyam ache	-	5000.00	24178994.03
1612	14-Aug-2020	14-Aug-2020	2173ebc5d381D05j	D10117831680EC100395884617	OHE2LRRD CC-08943 254720576515 0110000171 1200 CC D10117831680	-	18661.00	24197655.03
1613	14-Aug-2020	14-Aug-2020	2173ebcbaa7fDYFD	D10117833960EC100395888006	OHE3LRZW VH-02315 254724935110 0110000171 1200 CC D10117833960	-	17801.00	24215456.03
1614	14-Aug-2020	14-Aug-2020	1173ebd1f10a6jkl	SYBRIN7156B9CBEF2CE	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	24217456.03
1615	14-Aug-2020	14-Aug-2020	1173ebd1f10a6jkl	SYBRIN7156B9CBEF2CE	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	24219956.03
1616	14-Aug-2020	14-Aug-2020	1173ebd1f10a6jkl	SYBRIN7156B9CBEF2CE	LSK SACCO SI FRM ROBAI AY ROBAI AYUMA WAKOLI	-	5000.00	24224956.03



1617	14-Aug-2020	14-Aug-2020	1173ebe58e9988mK	SYBRIN5902210581E81	MIRIAM NZILANI MWEU/RFB/ Member No. 03041 20000KES IR07802008 140648	-	20000.00	24244956.03
1618	14-Aug-2020	14-Aug-2020	1173ebec45aa8dtr	SYBRIN19B41327544D6	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	24244756.03
1619	14-Aug-2020	14-Aug-2020	1173ebec45aa8dtr	SYBRIN19B41327544D6	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	24244556.03
1620	14-Aug-2020	14-Aug-2020	1173ebec45aa8dtr	SYBRIN19B41327544D6	COMM INWARD EFT CR SI FRM ROBAI AY	200.00	-	24244356.03
1621	14-Aug-2020	14-Aug-2020	1173ebec45aa8dtr	SYBRIN19B41327544D6	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	24244316.03
1622	14-Aug-2020	14-Aug-2020	1173ebec45aa8dtr	SYBRIN19B41327544D6	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	24244276.03
1623	14-Aug-2020	14-Aug-2020	1173ebec45aa8dtr	SYBRIN19B41327544D6	EXCISE DUTY EFT CR SI FRM ROBAI AY	40.00	-	24244236.03
1624	14-Aug-2020	14-Aug-2020	2173ebfeb12bJ1jS	D10117855683EC100395922717	OHE5LU4T5 1-02318 2547223987 20 0110000171 1200 CC D101178556 83	-	50000.00	24294236.03
1625	14-Aug-2020	14-Aug-2020	IB5173ec09cd4d1xgX	IB5173ec09cd4d1xgX	LS- 01962#0001 1050 CASH: CASH ccmai na	-	1000.00	24295236.03
1626	14-Aug-2020	14-Aug-2020	2173ec0f4864KwgE	D10117863698EC100395935077	OHE4LUTW XO-07064 2547287403 96 0110000171 1200 CC D101178636 98	-	9900.00	24305136.03
1627	14-Aug-2020	14-Aug-2020	2173ec1604aeLgFy	D10117867152EC100395940223	OHE1LV4PY B-08050 2547295666 18 0110000171 1200 CC D101178671 52	-	2000.00	24307136.03



1628	14-Aug-2020	14-Aug-2020	2173ec16c79fLloq	D10117867535EC100395940796	OHE9LV5SVX-0207525472225169601100001711200 CC D10117867535	-	73990.00	24381126.03
1629	14-Aug-2020	14-Aug-2020	2173ec18eb67M0Gk	D10117868553EC100395942308	OHE3LV975F-0521025472460715601100001711200 CC D10117868553	-	2000.00	24383126.03
1630	14-Aug-2020	14-Aug-2020	2173ec205a6dMrE0	D10117872200EC100395948035	OHE2LVKLV S-24325472296170401100001711200 CC D10117872200	-	45000.00	24428126.03
1631	14-Aug-2020	14-Aug-2020	2173ec239117NDMq	D10117873756EC100395950331	OHE3LVPJO D-LS0696725472259393201100001711200 CC D10117873756	-	3000.00	24431126.03
1632	14-Aug-2020	14-Aug-2020	2173ec2db294Olc6	D10117878592EC100395957348	OHE7LW4N OD-716825472474386401100001711200 CC D10117878592	-	10000.00	24441126.03
1633	14-Aug-2020	14-Aug-2020	2173ec3426b2P0a0	D10117881590EC100395961840	OHE2LWE0 MI-0501725472386730301100001711200 CC D10117881590	-	7700.00	24448826.03
1634	14-Aug-2020	14-Aug-2020	IB5173ec373d362Lxq	IB5173ec373d362Lxq	LS-06493#00011049 CHQ:1488 WMAKE NA	-	41000.00	24489826.03
1635	14-Aug-2020	14-Aug-2020	2173ec515f1dS6Ti	D10117895287EC100395981415	OHE4LXL49 Q-LS0913625470451758201100001711200 CC D10117895287	-	2000.00	24491826.03
1636	14-Aug-2020	14-Aug-2020	2173ec61fadbTr3Y	D10117903110EC100395992707	OHE5LY9PR 9-0784025472446074001100001711200 CC D10117903110	-	6000.00	24497826.03
1637	14-Aug-2020	14-Aug-2020	2173ec64ab22U8Cq	D10117904255EC100395994448	OHE0LYDN C2-0941425470233167201100001711200 CC D10117904255	-	2000.00	24499826.03



1638	14-Aug-2020	18-Aug-2020	3173ec6c40f17dBx	04X0320601	LS-00898 ELIZABETH WANGUI MUNYARI DROP BOX- 0722625930	-	15194.00	24515020.03
1639	14-Aug-2020	14-Aug-2020	IB5173ec6cb bb52oiW	IB5173ec6cb bb52oiW	LS- 00280#0001 1045 CASH: CASH hngari	-	50000.00	24565020.03
1640	14-Aug-2020	14-Aug-2020	2173ec725e 98VdL7	D101179106 52EC100396 004381	OHE7LYXG UX-4939 2547246333 75 0110000171 1200 CC D101179106 52	-	36000.00	24601020.03
1641	14-Aug-2020	14-Aug-2020	2173ec78ae beWMX5	D101179137 39EC100396 009223	OHE2LZ6ND 4-6473 2547058007 41 0110000171 1200 CC D101179137 39	-	3000.00	24604020.03
1642	14-Aug-2020	14-Aug-2020	3173ec7cf5e c8GGG	31J1294901	CHQ 323 LS -00750 PROTAS SAENDE GATHENGE DD 13/08/2020	50000.00	-	24554020.03
1643	14-Aug-2020	14-Aug-2020	2173ec8768 59Xz2r	D101179208 28EC100396 020262	OHE1LZSK3 9-LS06041 2547244202 24 0110000171 1200 CC D101179208 28	-	14450.00	24568470.03
1644	14-Aug-2020	14-Aug-2020	2173ec8f85f 7YrFO	D101179247 94EC100396 026310	OHE5M04W HP-01312 2547223391 43 0110000171 1200 CC D101179247 94	-	70000.00	24638470.03
1645	14-Aug-2020	14-Aug-2020	2173ec92a9f 3ZBV2	D101179263 02EC100396 028582	OHE3M09GI N-8525 2547051367 90 0110000171 1200 CC D101179263 02	-	10000.00	24648470.03
1646	14-Aug-2020	14-Aug-2020	2173ec94aa 67ZOVr	D101179272 74EC100396 030095	OHE1M0CGI 3-06757 2547480632 76 0110000171 1200 CC D101179272 74	-	3000.00	24651470.03
1647	14-Aug-2020	14-Aug-2020	2173ec976d a5ZgGH	D101179285 90EC100396 032134	OHE7M0GQ L7-2590 GETRUDE CHERUIYOT LANGAT 2547208378 83 0110000171 1200 CC D101179285 90	-	1000.00	24652470.03



1648	14-Aug-2020	14-Aug-2020	2173eca3d055axyl	D10117934587EC100396041467	OHE8M0ZIIA-0912125472229091301100001711200 CC D10117934587	-	10000.00	24662470.03
1649	14-Aug-2020	14-Aug-2020	2173ecaaf54bbis6	D10117937905EC100396046663	OHE1M1A2FL-LS0946925472350652701100001711200 CC D10117937905	-	7000.00	24669470.03
1650	14-Aug-2020	14-Aug-2020	2173ecacb9b8bvAV	D10117938753EC100396047972	OHE8M1CTTK-0097825472227045501100001711200 CC D10117938753	-	37000.00	24706470.03
1651	14-Aug-2020	14-Aug-2020	2173ecad198fbxsb	D10117938923EC100396048268	OHE3M1DCZP-LS0399525472296966701100001711200 CC D10117938923	-	5000.00	24711470.03
1652	14-Aug-2020	14-Aug-2020	2173ecbb184fdQfp	D10117945323EC100396057969	OHE2M1YAR8-LS0925625472083929601100001711200 CC D10117945323	-	2000.00	24713470.03
1653	14-Aug-2020	18-Aug-2020	3173ecc4a5d8Arhj	36T1140801	LS-05738KN LAW LLP	-	1000.00	24714470.03
1654	14-Aug-2020	14-Aug-2020	IB5173ecc501fd3hzw	IB5173ecc501fd3hzw	LS-01466#00011045 CHQ:000628 vcchepkemoi	-	122824.00	24837294.03
1655	14-Aug-2020	14-Aug-2020	IB5173ecc686143jQ6	IB5173ecc686143jQ6	LS-04730#00011045 CHQ:000572 vcchepkemoi	-	39583.00	24876877.03
1656	14-Aug-2020	14-Aug-2020	IB5173ecc7f05e3kKC	IB5173ecc7f05e3kKC	LS-06323#00011149 CHQ:3196 gkyego	-	10000.00	24886877.03
1657	14-Aug-2020	14-Aug-2020	IB5173ecc9454f3ky9	IB5173ecc9454f3ky9	LS-00047#00011149 CHQ:3264 gkyego	-	12000.00	24898877.03
1658	14-Aug-2020	14-Aug-2020	IB5173eccb98123mC5	IB5173eccb98123mC5	LS-00047#00011149 CHQ:1370 gkyego	-	190000.00	25088877.03
1659	14-Aug-2020	14-Aug-2020	2173ecd5e587gDm4	D10117957543EC100396076281	OHE1M32WHP-2367895825470082744501100001711200 CC D10117957543	-	1000.00	25089877.03
1660	14-Aug-2020	14-Aug-2020	IB5173ecd6417c3s39	IB5173ecd6417c3s39	LS-08946#00011149 CASH:CASH gkyego	-	32000.00	25121877.03



166 1	14-Aug-2020	14-Aug-2020	IB5173ecdc5 2b43zgx	IB5173ecdc5 2b43zgx	LS- 05005#0001 1061 CASH: CASH ekimot ho	-	10000.00	25131877.03
166 2	14-Aug-2020	14-Aug-2020	IB5173ecea5 23b47Mt	IB5173ecea5 23b47Mt	LS- 01175#0001 1045 CHQ:2 1 hngari	-	202211.00	25334088.03
166 3	14-Aug-2020	14-Aug-2020	IB5173eceb9 d29488X	IB5173eceb9 d29488X	LS- 00971#0001 1045 CHQ:9 4 hngari	-	152000.00	25486088.03
166 4	14-Aug-2020	14-Aug-2020	IB5173ecea aff48cD	IB5173ecea aff48cD	LS- 00435#0001 1045 CHQ:2 590 hngari	-	30000.00	25516088.03
166 5	14-Aug-2020	14-Aug-2020	IB5173ecedf e0849EO	IB5173ecedf e0849EO	LS- 01680#0001 1045 CHQ:4 14 hngari	-	38000.00	25554088.03
166 6	14-Aug-2020	14-Aug-2020	IB5173ecf0b 58a4AoF	IB5173ecf0b 58a4AoF	LS- 04612#0001 1045 CHQ:2 065 hngari	-	146146.00	25700234.03
166 7	14-Aug-2020	14-Aug-2020	2173ecf4113 7jMnW	D101179726 29EC100396 098674	OHE6M4DD H2-09519 2547144854 39 0110000171 1200 CC D101179726 29	-	15000.00	25715234.03
166 8	14-Aug-2020	14-Aug-2020	2173ecf6600 bjcOI	D101179738 05EC100396 100440	OHE3M4H3 Y3-07171 2547222193 92 0110000171 1200 CC D101179738 05	-	28000.00	25743234.03
166 9	14-Aug-2020	14-Aug-2020	2173ecfaca ek5pv	D101179761 69EC100396 103810	OHE5M4NZ AV-07387 2547113896 92 0110000171 1200 CC D101179761 69	-	17000.00	25760234.03
167 0	14-Aug-2020	14-Aug-2020	IB5173ecfefe 854Jgb	IB5173ecfefe 854Jgb	LS- 02159#0001 1049 CHQ:0 00690 FN YAMACHE	-	224732.00	25984966.03
167 1	14-Aug-2020	14-Aug-2020	2173ecff4d6 0kcOQ	D101179786 05EC100396 107657	OHE8M4V5J 2-490 2547228228 01 0110000171 1200 CC D101179786 05	-	1500.00	25986466.03
167 2	14-Aug-2020	14-Aug-2020	IB5173ed040 21c4Ojv	IB5173ed040 21c4Ojv	LS- 00926#0001 1005 CASH: CASH cnkirot e	-	60000.00	26046466.03
167 3	14-Aug-2020	14-Aug-2020	2173ed0ce0 1dmAku	D101179859 35EC100396 118545	OHE6M5GQ NO-7384 2547290904 11 0110000171 1200 CC D101179859 35	-	3000.00	26049466.03

167 4	14-Aug-2020	14-Aug-2020	2173ed1611 b5nCrD	D101179908 58EC100396 125891	OHE4M5VJY S-LS08471 2547217803 86 0110000171 1200 CC D101179908 58	-	7000.00	26056466.03
167 5	14-Aug-2020	14-Aug-2020	IB5173ed16c 4bb4cgX	IB5173ed16c 4bb4cgX	LS- 06593#0001 1153 CASH: CASH ikipko ech	-	1000.00	26057466.03
167 6	14-Aug-2020	14-Aug-2020	2173ed1c82 d3nu6K	D101179944 00EC100396 132104	OHE4M65Y5 2-4915 2547254829 86 0110000171 1200 CC D101179944 00	-	20000.00	26077466.03
167 7	14-Aug-2020	14-Aug-2020	2173ed2668 4aoxRJ	D101180001 54EC100396 140471	OHE8M6MH K6-LS08512 2547949865 22 0110000171 1200 CC D101180001 54	-	99800.00	26177266.03
167 8	14-Aug-2020	14-Aug-2020	2173ed2efad ept1i	D101180052 50EC100396 148455	OHE1M71A YH-03856 2547214468 50 0110000171 1200 CC D101180052 50	-	100000.00	26277266.03
167 9	14-Aug-2020	14-Aug-2020	2173ed2f612 5pvgB	D101180054 77EC100396 148825	OHE7M721T V-4238 2547264244 41 0110000171 1200 CC D101180054 77	-	10000.00	26287266.03
168 0	14-Aug-2020	14-Aug-2020	2173ed2fd4b 5pyZ9	D101180057 12EC100396 149168	OHE6M72T2 Y-07640 2547275886 51 0110000171 1200 CC D101180057 12	-	10000.00	26297266.03
168 1	14-Aug-2020	14-Aug-2020	2173ed3038 48q1AD	D101180059 42EC100396 149484	OHE7M73G TZ-08278 2547247986 71 0110000171 1200 CC D101180059 42	-	5000.00	26302266.03
168 2	14-Aug-2020	14-Aug-2020	2173ed3707 bcqira	D101180098 25EC100396 154898	OHE3M7FO BT-705 2547212765 66 0110000171 1200 CC D101180098 25	-	34000.00	26336266.03
168 3	14-Aug-2020	14-Aug-2020	2173ed3f1c5 2rYkN	D101180144 34EC100396 161200	OHE4M7TZL A-00678 2547288796 14 0110000171 1200 CC D101180144 34	-	1000.00	26337266.03



1684	14-Aug-2020	14-Aug-2020	2173ed456d38sNrs	D10118018131EC100396166611	OHE1M858K D-4028 2547128779 68 0110000171 1200 CC D10118018131	-	1000.00	26338266.03
1685	14-Aug-2020	14-Aug-2020	1173ed5480cbgFQU	SYBRINC7735039C0F5F	COMM EFT DR 200814	1950.00	-	26336316.03
1686	14-Aug-2020	14-Aug-2020	1173ed5480cbgFQU	SYBRINC7735039C0F5F	EXCISE DUTY COMM EFT DR	390.00	-	26335926.03
1687	14-Aug-2020	14-Aug-2020	1173ed5480cbgFQU	SYBRINC7735039C0F5F	COMM UNPAID EFT DR 20081	100.00	-	26335826.03
1688	14-Aug-2020	14-Aug-2020	1173ed5480cbgFQU	SYBRINC7735039C0F5F	EXCISE DUTY EFT DR 20081	20.00	-	26335806.03
1689	14-Aug-2020	14-Aug-2020	2173edb0f24c5TD8	D10118076561EC100396251292	OHE5ME9V XV-09303 2547061579 20 0110000171 1200 CC D10118076561	-	10000.00	26345806.03
1690	14-Aug-2020	14-Aug-2020	2173edc5f69f7Tfq	D10118086046EC100396264494	OHE7MFNY 0X-3814 2547224283 01 0110000171 1200 CC D10118086046	-	1050.00	26346856.03
1691	14-Aug-2020	14-Aug-2020	2173edda83519635	D10118094001EC100396275652	OHE9MGXI HD-3292 2547253737 17 0110000171 1200 CC D10118094001	-	2000.00	26348856.03
1692	14-Aug-2020	14-Aug-2020	2173edf98bd4B36K	D10118105198EC100396291098	OHE0MIKVP E-5339 2547275600 66 0110000171 1200 CC D10118105198	-	400.00	26349256.03
1693	14-Aug-2020	14-Aug-2020	2173ee1f1cf0Cs3G	D10118116758EC100396307137	OHE8MK89 NG-00945 2547228057 82 0110000171 1200 CC D10118116758	-	70000.00	26419256.03
1694	15-Aug-2020	15-Aug-2020	2173efbdf490hxK	D10118137549EC100396334041	OHE4MMVM 3O-4800 2547262639 86 0110000171 1200 CC D10118137549	-	5000.00	26424256.03
1695	15-Aug-2020	15-Aug-2020	2173efc081b30jK5	D10118137900EC100396334476	OHE9MMWZ DP-09371 2547255362 50 0110000171 1200 CC D10118137900	-	1500.00	26425756.03



1696	15-Aug-2020	15-Aug-2020	2173efca0cca120b	D10118135109EC100396331166	OHE3MMM2Z5-LS0866525470006967101100001711200 CC D10118135109	-	15000.00	26440756.03
1697	15-Aug-2020	15-Aug-2020	2173efcc79a6175b	D10118143950EC100396341925	OHF5MNJ2B3-LS0016325472699912601100001711200 CC D10118143950	-	16000.00	26456756.03
1698	15-Aug-2020	15-Aug-2020	2173f03d2c7f2ldg	D10118152956EC100396358012	OHF3MO6NHL-0072725472051929201100001711200 CC D10118152956	-	600.00	26457356.03
1699	15-Aug-2020	15-Aug-2020	2173f08af7a855S6	D10118167384EC100396378829	OHF0MPU9LI-0593825470357923601100001711200 CC D10118167384	-	18000.00	26475356.03
1700	15-Aug-2020	15-Aug-2020	2173f0cce2719g5Y	D10118186802EC100396407895	OHF6MS2JFU-2490444025472763348501100001711200 CC D10118186802	-	2000.00	26477356.03
1701	15-Aug-2020	15-Aug-2020	IB5173f0d1e48c0yOP	IB5173f0d1e48c0yOP	LS-05841#00011045 CASH:CASH ikinoti	-	240000.00	26717356.03
1702	15-Aug-2020	15-Aug-2020	2173f12d8104J5uw	D10118222046EC100396462816	OHF4MVQID4-5602loan25470005010001100001711200 CC D10118222046	-	9000.00	26726356.03
1703	15-Aug-2020	15-Aug-2020	2173f17505a4Q1MI	D10118255904EC100396499236	OHF7MYM1ZN-0501025472237320401100001711200 CC D10118255904	-	50000.00	26776356.03
1704	15-Aug-2020	15-Aug-2020	2173f1797fefQWcP	D10118257985EC100396502271	OHF0MYSH2C-LS0101425472273810001100001711200 CC D10118257985	-	60000.00	26836356.03
1705	15-Aug-2020	15-Aug-2020	2173f17af7d4Qfws	D10118258582EC100396503170	OHF0MYUGV2-0942225472273810001100001711200 CC D10118258582	-	8000.00	26844356.03



1706	15-Aug-2020	15-Aug-2020	2173f19f4efd UT0N	D101182737 88EC100396 525987	OHF8N0C8E 6-07488 2547158684 50 0110000171 1200 CC D101182737 88	-	10000.00	26854356.03
1707	15-Aug-2020	15-Aug-2020	2173f1b2a34 aWU7P	D101182819 45EC100396 537944	OHF7N16EH 1-3836 2547231033 67 0110000171 1200 CC D101182819 45	-	30000.00	26884356.03
1708	15-Aug-2020	15-Aug-2020	2173f1b7da7 2X0nj	D101182840 50EC100396 541075	OHF8N1ET7 4-08631 2547163781 84 0110000171 1200 CC D101182840 50	-	50000.00	26934356.03
1709	15-Aug-2020	15-Aug-2020	2173f1c0797 dXr4w	D101182874 74EC100396 545985	OHF8N1SO C0-1651 Mercy Ngima Kabethi 2547254080 12 0110000171 1200 CC D101182874 74	-	5000.00	26939356.03
1710	15-Aug-2020	15-Aug-2020	2173f1c8c22 fYfY3	D101182907 60EC100396 550782	OHF6N25OA C-LS09409 2547011101 28 0110000171 1200 CC D101182907 60	-	2000.00	26941356.03
1711	15-Aug-2020	15-Aug-2020	2173f1d1688 2ZWMq	D101182941 33EC100396 555798	OHF2N2IXA Q-LS09477 2547059224 83 0110000171 1200 CC D101182941 33	-	2000.00	26943356.03
1712	15-Aug-2020	15-Aug-2020	2173f216de0 fg4U8	D101183200 22EC100396 593755	OHF2N5J5F 0-Is05324 2547148327 48 0110000171 1200 CC D101183200 22	-	10264.00	26953620.03
1713	15-Aug-2020	15-Aug-2020	2173f21ce6c 7gfFx	D101183222 25EC100396 597001	OHF5N5SP N1-LS09469 2547159736 36 0110000171 1200 CC D101183222 25	-	10000.00	26963620.03
1714	15-Aug-2020	15-Aug-2020	2173f23ef80 2juU1	D101183346 39EC100396 614916	OHF7N7BH3 L-09222 2547913993 39 0110000171 1200 CC D101183346 39	-	5000.00	26968620.03



1715	15-Aug-2020	15-Aug-2020	2173f25fd3a2n7Cx	22813898563898563	022815162736 LS-01948 POSAG019684LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	60000.00	27028620.03
1716	15-Aug-2020	15-Aug-2020	2173f27e962fq8P2	D10118358182EC100396648764	OHF1NAFK RV-9286 254727756648 0110000171 1200 CC D10118358182	-	2000.00	27030620.03
1717	15-Aug-2020	15-Aug-2020	2173f28b5073rNx7	D10118362722EC100396655275	OHF6NB3U A4-06995 254715803768 0110000171 1200 CC D10118362722	-	2400.00	27033020.03
1718	15-Aug-2020	15-Aug-2020	2173f28fc847rp36	D10118364319EC100396657586	OHF7NBCF M9-09500 254717890983 0110000171 1200 CC D10118364319	-	2000.00	27035020.03
1719	15-Aug-2020	15-Aug-2020	2173f2bcb2e3w8jt	D10118380465EC100396680914	OHF0NDWO 40-09382 254702331672 0110000171 1200 CC D10118380465	-	3000.00	27038020.03
1720	15-Aug-2020	15-Aug-2020	2173f2c0d755wXgx	D10118381930EC100396683050	OHF2NE5T1 0-09414 254702331672 0110000171 1200 CC D10118381930	-	3000.00	27041020.03
1721	15-Aug-2020	15-Aug-2020	2173f2c43a9awqyD	PESALINK_022818610612	PESALINK# 022818610612#7MSSR0410107Jacks on#le1112440005584817#409034##610612	-	790000.00	27831020.03
1722	15-Aug-2020	15-Aug-2020	2173f31272281gwl	D10118409723EC100396709836	OHF0NJE63 K-754 254722972503 0110000171 1200 CC D10118409723	-	30750.00	27861770.03
1723	15-Aug-2020	15-Aug-2020	2173f32f635b2ksZ	D10118418304EC100396716534	OHF4NKV1 GI-06305 254728120685 0110000171 1200 CC D10118418304	-	2000.00	27863770.03
1724	15-Aug-2020	15-Aug-2020	2173f3563c113oOs	D10118427231EC100396725022	OHF5NMFZ DR-6758 254702491585 0110000171 1200 CC D10118427231	-	5000.00	27868770.03



1725	16-Aug-2020	16-Aug-2020	2173f4c672cd0PWL	D10118446705EC100396742429	OHG2NPDQEG-0934125472181223901100001711200 CC D10118446705	-	29000.00	27897770.03
1726	16-Aug-2020	16-Aug-2020	2173f4cc5e380bgk	D10118443169EC100396739702	OHG4NOYQ84-0072725472051929201100001711200 CC D10118443169	-	100.00	27897870.03
1727	16-Aug-2020	16-Aug-2020	2173f508691e0nXn	D10118448373EC100396745227	OHG4NPJFAM-0072725472051929201100001711200 CC D10118448373	-	500.00	27898370.03
1728	16-Aug-2020	16-Aug-2020	2173f544aa1016JB	D10118450279EC100396747896	OHG2NPP6LM-533925472756006601100001711200 CC D10118450279	-	400.00	27898770.03
1729	16-Aug-2020	16-Aug-2020	2173f5bd55e73eAz	D10118465662EC100396773127	OHG3NRMAER-758725472599394701100001711200 CC D10118465662	-	70000.00	27968770.03
1730	16-Aug-2020	16-Aug-2020	2173f5d1e32e4QG1	D10118469646EC100396778801	OHG1NS6DL5-LS0949125470358028801100001711200 CC D10118469646	-	15000.00	27983770.03
1731	16-Aug-2020	16-Aug-2020	2173f5e00b5350cR	D10118472685EC100396783130	OHG6NSL5K4-34125472284095801100001711200 CC D10118472685	-	6590.00	27990360.03
1732	16-Aug-2020	16-Aug-2020	2173f6043f366dvH	D10118480720EC100396794568	OHG2NTRDHI-0601325472971707701100001711200 CC D10118480720	-	5000.00	27995360.03
1733	16-Aug-2020	16-Aug-2020	2173f621eb6988Xy	D10118488144EC100396804109	OHG4NUQS S4-0745225471486465401100001711200 CC D10118488144	-	7000.00	28002360.03
1734	16-Aug-2020	16-Aug-2020	2173f62935068Ypa	D10118489979EC100396806698	OHG6NUZJ A4-0072725472051929201100001711200 CC D10118489979	-	98.00	28002458.03



1735	16-Aug-2020	16-Aug-2020	2173f633754199go	D10118492534EC100396810399	OHG5NVBU PZ-06447 254722555268 0110000171 1200 CC D10118492534	-	10000.00	28012458.03
1736	16-Aug-2020	16-Aug-2020	2173f68eb4afEwUp	D10118515594EC100396844044	OHG5NYEX 7J-5932 254725632804 0110000171 1200 CC D10118515594	-	150000.00	28162458.03
1737	16-Aug-2020	16-Aug-2020	2173f693da69FIGz	PESALINK_022912757825	PESALINK# 022912757825#KHASEK E MAKADIA GEORGIADI S#09482310 26#454740# #757825	-	65000.00	28227458.03
1738	16-Aug-2020	16-Aug-2020	2173f6972fa6FVWF	D10118517811EC100396847288	OHG3NYPO WF-5932 254725632804 0110000171 1200 CC D10118517811	-	90000.00	28317458.03
1739	16-Aug-2020	16-Aug-2020	2173f69f3e7fG2HA	D10118519965EC100396850331	OHG7NYZU WN-4515 254727078895 0110000171 1200 CC D10118519965	-	8000.00	28325458.03
1740	16-Aug-2020	16-Aug-2020	2173f6b10623HBCy	D10118524435EC100396856996	OHG0NZN5 G8-07808 254729637713 0110000171 1200 CC D10118524435	-	48500.00	28373958.03
1741	16-Aug-2020	16-Aug-2020	2173f744222fQcmM	D10118560828EC100396910515	OHG2O59R HK-8452 254721822586 0110000171 1200 CC D10118560828	-	23000.00	28396958.03
1742	16-Aug-2020	16-Aug-2020	2173f8318167g9bU	D10118619511EC100396996962	OHG6OGRD 1A-5339 254727560066 0110000171 1200 CC D10118619511	-	400.00	28397358.03
1743	16-Aug-2020	16-Aug-2020	2173f833b0d3gFut	D10118619978EC100396997622	OHG0OGVF O0-00727 254720519292 0110000171 1200 CC D10118619978	-	48.00	28397406.03
1744	16-Aug-2020	16-Aug-2020	2173f83fc38fgqD5	D10118622871EC100397001829	OHG6OHG WA2-07474 254722751712 0110000171 1200 CC D10118622871	-	2500.00	28399906.03

1745	16-Aug-2020	16-Aug-2020	2173f87463d0ilHj	D10118634385EC100397017900	OHG1OJOJRD-LS0903825471245012701100001711200 CC D10118634385	-	20000.00	28419906.03
1746	17-Aug-2020	17-Aug-2020	2173fabd52263cfC	D10118664744EC100397061949	OHH8OOOPAA-LS0934625471940030101100001711200 CC D10118664744	-	10000.00	28429906.03
1747	17-Aug-2020	17-Aug-2020	2173faf226346UWm	D10118676278EC100397078634	OHH2OPJJR8-423325472520500601100001711200 CC D10118676278	-	7000.00	28436906.03
1748	17-Aug-2020	17-Aug-2020	2173faf962fd71rj	D10118678239EC100397081732	OHH2OPRU06-LS0561625472078201301100001711200 CC D10118678239	-	13000.00	28449906.03
1749	17-Aug-2020	17-Aug-2020	2173fb1081298rSd	D10118685202EC100397092264	OHH0OQJZ60-583425472420002901100001711200 CC D10118685202	-	21356.00	28471262.03
1750	17-Aug-2020	17-Aug-2020	1173fb2159295jQg	SYBRIN614B8FD419681	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	28516262.03
1751	17-Aug-2020	17-Aug-2020	1173fb2caa3c6cUq	SYBRINACD4C3B253035	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	28516062.03
1752	17-Aug-2020	17-Aug-2020	1173fb2caa3c6cUq	SYBRINACD4C3B253035	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	28516022.03
1753	17-Aug-2020	17-Aug-2020	2173fb3339a4C46N	D10118696998EC100397111097	OHH4ORT6DU-2417 CAROLINE N MUROGO 25472245372701100001711200 CC D10118696998	-	76000.00	28592022.03
1754	17-Aug-2020	17-Aug-2020	2173fb376b8cCQIL	D10118698505EC100397113355	OHH0ORYWBW-0664325471134086201100001711200 CC D10118698505	-	21751.00	28613773.03



175 5	17-Aug-2020	17-Aug-2020	2173fb49056 5EDKX	PESALINK_0230109581 86	PESALINK# 0230109581 86##204197 7909#45474 0##958186	-	65000.00	28678773.03
175 6	17-Aug-2020	17-Aug-2020	2173fb560ad cFY6X	D101187108 70EC100397 131303	OHH7OT50 GX-2208 TOM OTIENO ADISO 2547218324 03 0110000171 1200 CC D101187108 70	-	20000.00	28698773.03
175 7	17-Aug-2020	17-Aug-2020	2173fb59cb2 3FwZQ	D101187125 01EC100397 133699	OHH4OTAG B4- 25897172 2547018330 17 0110000171 1200 CC D101187125 01	-	1000.00	28699773.03
175 8	17-Aug-2020	17-Aug-2020	2173fb6ccc7 2Hvwt	D101187202 01EC100397 145111	OHH1OU1N A3-06770 2547218243 74 0110000171 1200 CC D101187202 01	-	5000.00	28704773.03
175 9	17-Aug-2020	17-Aug-2020	2173fb6d71a 7I0OR	D101187204 48EC100397 145486	OHH2OU2F LA-2635 SIMON GICHAGWA 2547245020 30 0110000171 1200 CC D101187204 48	-	3000.00	28707773.03
176 0	17-Aug-2020	17-Aug-2020	2173fb812b2 5K8hL	D101187289 79EC100397 158011	OHH5OUUL WD-7226 2547253764 62 0110000171 1200 CC D101187289 79	-	8000.00	28715773.03
176 1	17-Aug-2020	17-Aug-2020	2173fb86cf9 cKkXA	2300821358 6213586	0230171126 54 LS-06497 POSAG0308 83 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	28716773.03
176 2	17-Aug-2020	17-Aug-2020	2173fb8ccdb 2LP4A	D101187338 24EC100397 165377	OHH3OVB2 SH-03337 2547257296 51 0110000171 1200 CC D101187338 24	-	2000.00	28718773.03
176 3	17-Aug-2020	17-Aug-2020	2173fb9d6f8 3N8Ya	D101187407 26EC100397 175335	OHH5OVYO SJ-02049 2547255192 03 0110000171 1200 CC D101187407 26	-	88000.00	28806773.03
176 4	17-Aug-2020	17-Aug-2020	IB5173fbae0 df42FPa	IB5173fbae0 df42FPa	LS- 00435#0001 1045 CHQ:0 02481 vchep kemoi	-	211833.00	29018606.03



1765	17-Aug-2020	17-Aug-2020	IB5173fbaff1c42GUZ	IB5173fbaff1c42GUZ	LS-00984#00011045 CHQ:102709 vcchep kemoi	-	20000.00	29038606.03
1766	17-Aug-2020	17-Aug-2020	IB5173fbb134162HAz	IB5173fbb134162HAz	LS-05895#00011045 CHQ:000068 vcchep kemoi	-	45850.00	29084456.03
1767	17-Aug-2020	17-Aug-2020	IB5173fbc4a2bc2S71	IB5173fbc4a2bc2S71	LS-09499#00011051 CASH:CASH Inyutu	-	80000.00	29164456.03
1768	17-Aug-2020	17-Aug-2020	3173fbda6e728nl6	45M0390102	0112001711200	22000000.00	-	7164456.03
1769	17-Aug-2020	17-Aug-2020	3173fbda6e728nl6	45M0390102	COMM_15 TRANSFER	300.00	-	7164156.03
1770	17-Aug-2020	17-Aug-2020	3173fbda6e728nl6	45M0390102	EXCISE DUTY	60.00	-	7164096.03
1771	17-Aug-2020	17-Aug-2020	1173fbd1e17SU2R	SYBRIN11D9772BF2785	COMM EFT DR 200817	1250.00	-	7162846.03
1772	17-Aug-2020	17-Aug-2020	1173fbd1e17SU2R	SYBRIN11D9772BF2785	EXCISE DUTY COMM EFT DR	250.00	-	7162596.03
1773	17-Aug-2020	17-Aug-2020	1173fbd1e17SU2R	SYBRIN11D9772BF2785	COMM UNPAID EFT DR 20081	100.00	-	7162496.03
1774	17-Aug-2020	17-Aug-2020	1173fbd1e17SU2R	SYBRIN11D9772BF2785	EXCISE DUTY EFT DR 20081	20.00	-	7162476.03
1775	17-Aug-2020	17-Aug-2020	2173fba980VPYR	D10118776224EC100397225530	OHH3OZ3N VR-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10118776224	-	4198.00	7166674.03
1776	17-Aug-2020	17-Aug-2020	2173fbec068dVRvt	D10118776387EC100397225789	OHH2OZ452 M-04866 254721346381 01100001711200 CC D10118776387	-	25100.00	7191774.03
1777	17-Aug-2020	17-Aug-2020	IB5173fbfb761c308T	IB5173fbfb761c308T	LS-01770#00011023 CASH:CASH ckaino	-	60000.00	7251774.03
1778	17-Aug-2020	17-Aug-2020	2173fc13cc27ZbNK	D10118794244EC100397251596	OHH4P0Q0 HG-341 254722840958 01100001711200 CC D10118794244	-	6590.00	7258364.03
1779	17-Aug-2020	17-Aug-2020	2173fc285809be5D	D10118803315EC100397264998	OHH9P1JG W1-00727 254720519292 01100001711200 CC D10118803315	-	100.00	7258464.03



1780	17-Aug-2020	17-Aug-2020	2173fc2a2610bogA	D10118804039EC100397266040	OHH0P1LZO O-00727 254720519292 01100001711200 CC D10118804039	-	100.00	7258564.03
1781	17-Aug-2020	17-Aug-2020	2173fc2e31a9cE9v	D10118805947EC100397268773	OHH9P1RY YN-Is02717 254721100323 01100001711200 CC D10118805947	-	2000.00	7260564.03
1782	17-Aug-2020	17-Aug-2020	2173fc30a195cSjx	D10118807053EC100397270344	OHH6P1VG TE-3836 254723103367 01100001711200 CC D10118807053	-	5000.00	7265564.03
1783	17-Aug-2020	17-Aug-2020	2173fc333eeccitp	D10118808286EC100397272155	OHH5P1Z6K D-LS09480 254720255420 01100001711200 CC D10118808286	-	2000.00	7267564.03
1784	17-Aug-2020	17-Aug-2020	2173fc421e58e7yi	D10118814799EC100397281299	OHH2P2KS0 2-4583 254722914355 01100001711200 CC D10118814799	-	16000.00	7283564.03
1785	17-Aug-2020	17-Aug-2020	IB5173fc5444d43s45	IB5173fc5444d43s45	LS- 05570#00011010 CHQ:217 akaguu	-	32200.00	7315764.03
1786	17-Aug-2020	17-Aug-2020	2173fc56791cg8J4	D10118823979EC100397294072	OHH4P3EE MQ-3958 254721987876 01100001711200 CC D10118823979	-	2000.00	7317764.03
1787	17-Aug-2020	17-Aug-2020	2173fc5a3fb5gVZ7	D10118825717EC100397296524	OHH2P3K0F E-LS05785 254725260181 01100001711200 CC D10118825717	-	48000.00	7365764.03
1788	17-Aug-2020	17-Aug-2020	2173fc5bd358geek	D10118826402EC100397297452	OHH9P3M6 TJ-04763 254716753656 01100001711200 CC D10118826402	-	37200.00	7402964.03
1789	17-Aug-2020	17-Aug-2020	2173fc60c111hASi	D10118828733EC100397300863	OHH4P3TIZ E-02907 254725839243 01100001711200 CC D10118828733	-	395.00	7403359.03



1790	17-Aug-2020	17-Aug-2020	2173fc60fc21hBnN	PESALINK_023015026885	PESALINK#023015026885##7968310021#409034##26885	-	915000.00	8318359.03
1791	17-Aug-2020	17-Aug-2020	IB5173fc676dc943a2	IB5173fc676dc943a2	LS-09380#00011009 CASH:CASH fcharles	-	1000.00	8319359.03
1792	17-Aug-2020	17-Aug-2020	IB5173fc68649d44B1	IB5173fc68649d44B1	LS-09379#00011009 CASH:CASH fcharles	-	1000.00	8320359.03
1793	17-Aug-2020	17-Aug-2020	IB5173fc73a4b04AeE	IB5173fc73a4b04AeE	LS-02545#00011045 CHQ:000918 vchepkemoi	-	50000.00	8370359.03
1794	17-Aug-2020	17-Aug-2020	IB5173fc74b98e4BHp	IB5173fc74b98e4BHp	LS-01169#00011045 CHQ:000429 vchepkemoi	-	8700.00	8379059.03
1795	17-Aug-2020	17-Aug-2020	2173fc7f162ekNGo	D10118842677EC100397321744	OHH0P52EW2-0067825472887961401100001711200 CC D10118842677	-	2000.00	8381059.03
1796	17-Aug-2020	17-Aug-2020	2173fc8edbf4m3z9	D10118850320EC100397332756	OHH9P5QGTD-0072725472051929201100001711200 CC D10118850320	-	49.00	8381108.03
1797	17-Aug-2020	17-Aug-2020	2173fc907c8amDoX	D10118851165EC100397333846	OHH2P5T2X8-0914425471097008201100001711200 CC D10118851165	-	44000.00	8425108.03
1798	17-Aug-2020	17-Aug-2020	2173fc957e86mlnm	D10118853778EC100397337513	OHH4P60VKW-0309325471653941701100001711200 CC D10118853778	-	30000.00	8455108.03
1799	17-Aug-2020	17-Aug-2020	2173fc9da379nhey	D10118857952EC100397343521	OHH1P6DWWD-2510HEZRONODHIAMBOABOK25472085618001100001711200 CC D10118857952	-	10000.00	8465108.03
1800	17-Aug-2020	17-Aug-2020	2173fca3cc65oNnx	23013462098462098	023017163810 LS-07951POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	8467108.03



1801	17-Aug-2020	17-Aug-2020	2173fca70e7eojQK	D10118862701EC100397350081	OHH5P6TGI V-07259 254712416279 0110000171 1200 CC D10118862701	-	50000.00	8517108.03
1802	17-Aug-2020	17-Aug-2020	2173fcac58b2plAi	D10118865342EC100397353679	OHH6P720Y 8-722 254722747299 0110000171 1200 CC D10118865342	-	10000.00	8527108.03
1803	17-Aug-2020	17-Aug-2020	2173fcbc7b98r09o	D10118873123EC100397364032	OHH3P7T84 P-LS07730 254729996233 0110000171 1200 CC D10118873123	-	20500.00	8547608.03
1804	17-Aug-2020	17-Aug-2020	2173fcc3cf9erp3M	D10118876839EC100397369146	OHH4P85YJ S-2096 JULIA WANGUI KANAI 254721614809 0110000171 1200 CC D10118876839	-	7000.00	8554608.03
1805	17-Aug-2020	17-Aug-2020	2173fcd4122ftgKk	D10118885109EC100397380716	OHH8P8Z8T 8-LS09038 254712450127 0110000171 1200 CC D10118885109	-	20000.00	8574608.03
1806	17-Aug-2020	17-Aug-2020	2173fcec59e8wLVI	23014529624529624	0230171757 25 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	8575608.03
1807	17-Aug-2020	17-Aug-2020	2173fd2fd06a3pk1	D10118929808EC100397444398	OHH6PE8C1 G-00727 254720519292 0110000171 1200 CC D10118929808	-	52.00	8575660.03
1808	17-Aug-2020	17-Aug-2020	2173fd3518724QGW	D10118932526EC100397448547	OHH6PEKW NM-LS08878 254712946617 0110000171 1200 CC D10118932526	-	3000.00	8578660.03
1809	17-Aug-2020	17-Aug-2020	2173fd4a8dfd6kCJ	D10118942420EC100397464874	OHH5PFYJ5 H-3630 254721605159 0110000171 1200 CC D10118942420	-	15000.00	8593660.03



1810	17-Aug-2020	17-Aug-2020	2173fd71073bAiTB	D10118957544EC100397496730	OHH5PI0INL-533925472756006601100001711200 CC D10118957544	-	400.00	8594060.03
1811	17-Aug-2020	17-Aug-2020	1173fdd8fe3b05WP	SO3222660002	29506053PHOEBE WAMUKOREM SO3222660002	-	20000.00	8614060.03
1812	17-Aug-2020	17-Aug-2020	1173fdd95a5f0GRP	SO2232020002	ID 11807963-PATRICK N MAINA SO2232020002	-	50000.00	8664060.03
1813	17-Aug-2020	17-Aug-2020	1173fdd98cb50LN6	SO3111470004	SO LS09267magdalene mbithe SO3111470004	-	4000.00	8668060.03
1814	17-Aug-2020	17-Aug-2020	1173fddd445d0VNO	SO2384800005	ID 26142877 JAMES KIGERA SO2384800005	-	5000.00	8673060.03
1815	17-Aug-2020	17-Aug-2020	1173fddddd5510Woq	SO8796040004	LS 04313 MILDRED OCHIENG O SO8796040004	-	3000.00	8676060.03
1816	17-Aug-2020	17-Aug-2020	1173fddfa4a80azb	SO9063160006	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	-	22000.00	8698060.03
1817	17-Aug-2020	17-Aug-2020	1173fde172e60ef7	SO2113120006	LS 08780 CAROLYNE MUTHEU M SO2113120006	-	40000.00	8738060.03
1818	17-Aug-2020	17-Aug-2020	1173fde288d30hAI	SO7506200013	LIZA GICHEHA 00245 SO7506200013	-	10000.00	8748060.03
1819	17-Aug-2020	17-Aug-2020	1173fde2bdd00hba	SO7770770002	MNO 07204-STEPHEN ABOGE SO7770770002	-	20000.00	8768060.03
1820	18-Aug-2020	18-Aug-2020	2173fee554bb0OUJ	23023109095109095	PESALINK BANK11 4141Awele 11000000000 01100001711200	-	204000.00	8972060.03
1821	18-Aug-2020	18-Aug-2020	2173feeaface0tqJ	D10118985612EC100397535556	OHH9PLRZE7-LS0884125472164723101100001711200 CC D10118985612	-	23100.00	8995160.03
1822	18-Aug-2020	18-Aug-2020	2173fef0668219N6	D10118994026EC100397545891	OHI5PMKXU5-0072725472051929201100001711200 CC D10118994026	-	100.00	8995260.03



1823	18-Aug-2020	18-Aug-2020	2173fef2974c1F5C	D10118977135EC100397525596	OHH5PKT67D-633925472421358801100001711200 CC D10118977135	-	2000.00	8997260.03
1824	18-Aug-2020	18-Aug-2020	2173fef4dc7a1K2Q	D10118994377EC100397549895	OHI9PMM5WN-2971KARANJAMARGRETNyAMBURA25472332388101100001711200 CC D10118994377	-	2000.00	8999260.03
1825	18-Aug-2020	18-Aug-2020	2173ff25c6db1SbL	D10118995157EC100397551080	OHI4PMNWKC-0072725472051929201100001711200 CC D10118995157	-	29.00	8999289.03
1826	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	5482	-	2000.00	9001289.03
1827	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	8752	-	2000.00	9003289.03
1828	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	3882	-	2000.00	9005289.03
1829	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	4300	-	2000.00	9007289.03
1830	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	3068	-	3000.00	9010289.03
1831	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	4685	-	3000.00	9013289.03
1832	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	3590	-	3000.00	9016289.03
1833	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	5747	-	3000.00	9019289.03
1834	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	5310	-	3500.00	9022789.03
1835	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	4132	-	4000.00	9026789.03
1836	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	4931	-	4000.00	9030789.03
1837	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	4565	-	5000.00	9035789.03
1838	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	7822	-	5000.00	9040789.03
1839	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	6228	-	5000.00	9045789.03
1840	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	4051	-	5000.00	9050789.03
1841	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	5968	-	5000.00	9055789.03
1842	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	8092	-	5000.00	9060789.03
1843	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	8929	-	5000.00	9065789.03
1844	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	2526	-	6000.00	9071789.03
1845	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	7400	-	6315.00	9078104.03
1846	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	4386	-	6400.00	9084504.03
1847	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	5383	-	8000.00	9092504.03
1848	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	4472	-	8643.00	9101147.03



1849	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	517	-	10000.00	9111147.03
1850	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	6320	-	10000.00	9121147.03
1851	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	3457	-	10000.00	9131147.03
1852	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	6592	-	10000.00	9141147.03
1853	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	2306	-	10000.00	9151147.03
1854	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	6696	-	10000.00	9161147.03
1855	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	8315	-	10000.00	9171147.03
1856	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	7245	-	10000.00	9181147.03
1857	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	5566	-	12562.00	9193709.03
1858	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	4611	-	12958.00	9206667.03
1859	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	7369	-	15000.00	9221667.03
1860	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	3402	-	15929.00	9237596.03
1861	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	45	-	20000.00	9257596.03
1862	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	6873	-	20000.00	9277596.03
1863	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	3040	-	25457.00	9303053.03
1864	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	2985	-	28334.00	9331387.03
1865	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	4415	-	30000.00	9361387.03
1866	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	980	-	30000.00	9391387.03
1867	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	2077	-	30853.00	9422240.03
1868	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	2157	-	33214.00	9455454.03
1869	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	3312	-	35000.00	9490454.03
1870	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	945	-	43251.00	9533705.03
1871	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	4742	-	50000.00	9583705.03
1872	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	670	-	72734.00	9656439.03
1873	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	845	-	84656.00	9741095.03
1874	18-Aug-2020	18-Aug-2020	1173ffabc81e1evt	SYBRIN4786373B02553	2010	-	96976.00	9838071.03
1875	18-Aug-2020	18-Aug-2020	2173ffc19b6c371y	D10119004826EC100397564499	OHI8PNFSZ W-5687 2547292393 01 0110000171 1200 CC D101190048 26	-	1000.00	9839071.03
1876	18-Aug-2020	18-Aug-2020	2173ffdd922541fx	D10119009561EC100397571116	OHI2PNYY1 A-7670 2547236166 39 0110000171 1200 CC D101190095 61	-	2000.00	9841071.03



1877	18-Aug-2020	18-Aug-2020	2174000a584e6EHU	D10119020106EC100397585668	OHI8PP5ZDK-Ls0773425471950431301100001711200 CC D10119020106	-	2000.00	9843071.03
1878	18-Aug-2020	18-Aug-2020	2174001564816w8R	D10119023182EC100397590017	OHI0PPI1ZQ-LS09201Eldoret25472487664501100001711200 CC D10119023182	-	10000.00	9853071.03
1879	18-Aug-2020	18-Aug-2020	2174004a3b31B3j1	D10119040214EC100397615574	OHI1PR9W35-Is0842725472294759201100001711200 CC D10119040214	-	10000.00	9863071.03
1880	18-Aug-2020	18-Aug-2020	2174004b6a6bBA5R	D10119040611EC100397616219	OHI4PRBC5E-2514ELIZABETHAKINYI OGOLA25472594205201100001711200 CC D10119040611	-	10000.00	9873071.03
1881	18-Aug-2020	18-Aug-2020	IB5174004c38661GLu	IB5174004c38661GLu	LS-02731#00011164 CHQ:103 cwahura	-	50000.00	9923071.03
1882	18-Aug-2020	18-Aug-2020	2174004ce761BlzX	D10119041152EC100397617091	OHI2PRD9I0-LS0016325472699912601100001711200 CC D10119041152	-	42200.00	9965271.03
1883	18-Aug-2020	18-Aug-2020	2174005c0fc2Ck1L	D10119046666EC100397626028	OHI5PRWTX9-474725472323559401100001711200 CC D10119046666	-	3000.00	9968271.03
1884	18-Aug-2020	18-Aug-2020	2174006d81cbERom	D10119053396EC100397636415	OHI3PSJXTT-0739025472562790301100001711200 CC D10119053396	-	30000.00	9998271.03
1885	18-Aug-2020	18-Aug-2020	IB5174006f7b2f1Xkv	IB5174006f7b2f1Xkv	LS-07692#00011161 CASH:CASH lmugo	-	200000.00	10198271.03
1886	18-Aug-2020	18-Aug-2020	217400706e8fEjDD	D10119054539EC100397638268	OHI8PSNTCG-LS0751225471081493301100001711200 CC D10119054539	-	10000.00	10208271.03



1887	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10208071.03
1888	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	10207871.03
1889	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	200.00	-	10207671.03
1890	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	200.00	-	10207471.03
1891	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	COMM INWARD EFT CR BRENDA NANZALA MAYABI NAN	200.00	-	10207271.03
1892	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	COMM INWARD EFT CR LAON REPAYMENT M N 03781	200.00	-	10207071.03
1893	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	200.00	-	10206871.03
1894	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	COMM INWARD EFT CR LSK 06309 LOAN REPAYMENT	200.00	-	10206671.03
1895	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	COMM INWARD EFT CR 04141 awele loan rep JACK	200.00	-	10206471.03
1896	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	10206271.03
1897	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10206231.03
1898	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	10206191.03



1899	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	40.00	-	10206151.03
1900	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	40.00	-	10206111.03
1901	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	EXCISE DUTY EFT CR BRENDANANZALAMAYABINAN	40.00	-	10206071.03
1902	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	EXCISE DUTY EFT CR LAON REPAYMENT M N 03781	40.00	-	10206031.03
1903	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	40.00	-	10205991.03
1904	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMENT	40.00	-	10205951.03
1905	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	EXCISE DUTY EFT CR 04141 awele loan rep JACK	40.00	-	10205911.03
1906	18-Aug-2020	18-Aug-2020	1174006f3178SHbJ	SYBRIN97E9B58733D96	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	10205871.03
1907	18-Aug-2020	18-Aug-2020	21740076ae11FN9P	D10119056981EC100397642996	OH17PSW71H-0255525472239509301100001711200 CC D10119056981	-	5000.00	10210871.03
1908	18-Aug-2020	18-Aug-2020	1174006f7720SMbj	SYBRIN1BDE1A2CBF051	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATES	-	3000.00	10213871.03
1909	18-Aug-2020	18-Aug-2020	1174006f7720SMbj	SYBRIN1BDE1A2CBF051	LAW SOCIETY OF KENYA SACC BRENDANANZALAMAYABINANANZALAMAYABI AND ASSOCIATES	-	5000.00	10218871.03



1910	18-Aug-2020	18-Aug-2020	1174006f7720SMbj	SYBRIN1BD E1A2CBF051	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	-	20000.00	10238871.03
1911	18-Aug-2020	18-Aug-2020	1174006f7720SMbj	SYBRIN1BD E1A2CBF051	LSK SACCO LTD LSK 06309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	10264122.03
1912	18-Aug-2020	18-Aug-2020	1174006f7720SMbj	SYBRIN1BD E1A2CBF051	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	10299122.03
1913	18-Aug-2020	18-Aug-2020	1174006f7720SMbj	SYBRIN1BD E1A2CBF051	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	49899.00	10349021.03
1914	18-Aug-2020	18-Aug-2020	1174006f7720SMbj	SYBRIN1BD E1A2CBF051	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	-	50000.00	10399021.03
1915	18-Aug-2020	18-Aug-2020	1174006f7720SMbj	SYBRIN1BD E1A2CBF051	LSK SACCO SOCIETY LTD LAON REPAYMENT M N 03781 MUNYAO KAYUGIRA AND COMPANY OFFICE	-	60041.00	10459062.03
1916	18-Aug-2020	18-Aug-2020	1174006f7720SMbj	SYBRIN1BD E1A2CBF051	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000ROSE WAMBUI MUIGAI	-	80000.00	10539062.03
1917	18-Aug-2020	18-Aug-2020	1174006f7720SMbj	SYBRIN1BD E1A2CBF051	LSK SACCO LIMITED 04141 awele loan rep JACK JACKSON AWELE ONYANGO	-	710000.00	11249062.03
1918	18-Aug-2020	18-Aug-2020	2174008aa96fHYEg	D10119065385EC100397656884	OHI3PT07S F-LS09219 254718680268 0110000171 1200 CC D10119065385	-	5000.00	11254062.03



1919	18-Aug-2020	18-Aug-2020	21740098cc63J1ts	D10119071379EC100397666111	OHI2PU812Q-2823 HECTOR ODALLO OKELLO 254722503577 0110000171 1200 CC D10119071379	-	8643.00	11262705.03
1920	18-Aug-2020	18-Aug-2020	2174009b9be7JJ7t	D10119072490EC100397667841	OHI3PUBRXH-3836 254723103367 0110000171 1200 CC D10119072490	-	9000.00	11271705.03
1921	18-Aug-2020	18-Aug-2020	217400afda46LPYC	D10119081013EC100397680668	OHI1PV3PF7-LS08526 254721411023 0110000171 1200 CC D10119081013	-	45223.00	11316928.03
1922	18-Aug-2020	18-Aug-2020	217400b5178aLwZu	D10119083122EC100397683925	OHI6PVB2LQ-08714 254702241561 0110000171 1200 CC D10119083122	-	55500.00	11372428.03
1923	18-Aug-2020	18-Aug-2020	217400b8ee5fMLMO	D10119084757EC100397686470	OHI6PVGBZ8-05208 254740206349 0110000171 1200 CC D10119084757	-	41000.00	11413428.03
1924	18-Aug-2020	18-Aug-2020	IB517400b958c02B3f	IB517400b958c02B3f	LS-00973#0001 1044 CASH: CASH chebe t	-	80000.00	11493428.03
1925	18-Aug-2020	18-Aug-2020	217400cf57a3Ofzl	D10119094129EC100397700611	OHI4PWBj02-6551 254723922435 0110000171 1200 CC D10119094129	-	4000.00	11497428.03
1926	18-Aug-2020	18-Aug-2020	217400e6c431R693	D10119104493EC100397716085	OHI0PX89E6-00678 254728879614 0110000171 1200 CC D10119104493	-	2000.00	11499428.03
1927	18-Aug-2020	18-Aug-2020	IB517400e988a32bmr	IB517400e988a32bmr	LS-01813#0001 1270 CHQ:1 18 mwamber e	-	60000.00	11559428.03
1928	18-Aug-2020	18-Aug-2020	217400f0bbb6S6yG	D10119108938EC100397722535	OHI7PXMDQ3-05823 254723532769 0110000171 1200 CC D10119108938	-	50000.00	11609428.03



1929	18-Aug-2020	18-Aug-2020	2174010220cfTraH	D10119116810EC100397733849	OHI3PYASB Z-1 254722972503 0110000171 1200 CC D10119116810	-	35000.00	11644428.03
1930	18-Aug-2020	18-Aug-2020	2174011cd5e0WyKe	23110138318138318	023118132858 LS-09065 POSAG018744 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	11664428.03
1931	18-Aug-2020	18-Aug-2020	21740121ba b1XYyg	D10119130814EC100397759840	OHI2PZJCH 4-03883 254721741499 0110000171 1200 CC D10119130814	-	26900.00	11691328.03
1932	18-Aug-2020	18-Aug-2020	IB51740126a3343CER	IB51740126a3343CER	LS-02516#00011002 CHQ:818 JVANDII	-	125000.00	11816328.03
1933	18-Aug-2020	18-Aug-2020	2174012d573eYxca	D10119135749EC100397769565	OHI6Q001P E-1 254715757320 0110000171 1200 CC D10119135749	-	1070.00	11817398.03
1934	18-Aug-2020	18-Aug-2020	IB5174012fc7c23Hpo	IB5174012fc7c23Hpo	LS-05885#00011142 CASH: CASH krmwongeli	-	128000.00	11945398.03
1935	18-Aug-2020	18-Aug-2020	IB5174014271bd3SSJ	IB5174014271bd3SSJ	LS-04772#00011050 CHQ:117 ccmaina	-	30000.00	11975398.03
1936	18-Aug-2020	18-Aug-2020	217401442d3ebjfc	D10119144991EC100397790297	OHI3Q0WFR X-06517 254722116789 0110000171 1200 CC D10119144991	-	100.00	11975498.03
1937	18-Aug-2020	18-Aug-2020	217401526d2fd9NU	D10119150836EC100397800191	OHI9Q1GH4 P-03773 254729922987 0110000171 1200 CC D10119150836	-	10000.00	11985498.03
1938	18-Aug-2020	18-Aug-2020	2174015481e9dJkA	D10119151684EC100397801275	OHI5Q1JCH Z-4291 254703240153 0110000171 1200 CC D10119151684	-	30000.00	12015498.03
1939	18-Aug-2020	18-Aug-2020	2174015a6f75dpR8	D10119154065EC100397804460	OHI3Q1RPB D-06209 254721347889 0110000171 1200 CC D10119154065	-	30000.00	12045498.03



1940	18-Aug-2020	18-Aug-2020	2174015f8e9aeGiW	D10119156054EC100397807138	OHI7Q1YT25-0308 Mr. John Mugwimi Chigiti 25472261120601100001711200 CC D10119156054	-	15292.00	12060790.03
1941	18-Aug-2020	18-Aug-2020	2174016217d9eV9p	D10119157106EC100397808554	OHI7Q22DR R-01649 25472081498901100001711200 CC D10119157106	-	4000.00	12064790.03
1942	18-Aug-2020	18-Aug-2020	217401628e1eeXyU	D10119157302EC100397808826	OHI5Q234LT-LS09393 25472366792001100001711200 CC D10119157302	-	20000.00	12084790.03
1943	18-Aug-2020	18-Aug-2020	217401812279hL5B	D10119170005EC100397826879	OHI6Q3AKD Y-LS07862 25471232036201100001711200 CC D10119170005	-	15000.00	12099790.03
1944	18-Aug-2020	18-Aug-2020	2174018e54bciXqq	D10119175531EC100397834773	OHI7Q3TUX B-04887 25472069430801100001711200 CC D10119175531	-	5000.00	12104790.03
1945	18-Aug-2020	18-Aug-2020	2174019ce8fjjsat	D10119181635EC100397843008	OHI6Q4FBZ U-5337 25472414333501100001711200 CC D10119181635	-	1040.00	12105830.03
1946	18-Aug-2020	18-Aug-2020	IB517401a407824Rpb	IB517401a407824Rpb	LS-04164#00011045 CHQ:000943 vcchep kemoi	-	15000.00	12120830.03
1947	18-Aug-2020	18-Aug-2020	IB517401a583a04SkC	IB517401a583a04SkC	LS-04771#00011045 CHQ:105192 vcchep kemoi	-	22000.00	12142830.03
1948	18-Aug-2020	18-Aug-2020	IB517401a6c67e4TP4	IB517401a6c67e4TP4	LS-08172#00011045 CHQ:031374 vcchep kemoi	-	79006.00	12221836.03
1949	18-Aug-2020	18-Aug-2020	217401b67908mB6l	D10119191899EC100397856936	OHI1Q5I2EL-09242 25470265121701100001711200 CC D10119191899	-	5000.00	12226836.03



1950	18-Aug-2020	18-Aug-2020	217401b7c593mJ6D	D10119192410EC100397857706	OHI6Q5K0UK-0924325470265121701100001711200 CC D10119192410	-	5000.00	12231836.03
1951	18-Aug-2020	18-Aug-2020	217401bd1c9dmpP3	D10119194551EC100397861060	OHI4Q5SAYG-0268525479562033101100001711200 CC D10119194551	-	22096.00	12253932.03
1952	18-Aug-2020	18-Aug-2020	217401c0b0b7nCmi	D10119196184EC100397863449	OHI9Q5Y0JP-0875625472031839601100001711200 CC D10119196184	-	5000.00	12258932.03
1953	18-Aug-2020	18-Aug-2020	217401d0d72aolhx	D10119202772EC100397873295	OHI7Q6O5SD-34125472284095801100001711200 CC D10119202772	-	6580.00	12265512.03
1954	18-Aug-2020	18-Aug-2020	217401e606aeqv9v	23114300669300669	023118170843 LS-07951POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1500.00	12267012.03
1955	18-Aug-2020	18-Aug-2020	217401ee5778rnQS	D10119215189EC100397891169	OHI2Q82JW0-2871051325470208020701100001711200 CC D10119215189	-	1000.00	12268012.03
1956	18-Aug-2020	18-Aug-2020	217401fd15bftlLe	23114321049321049	023118173256 LS-03309POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	50000.00	12318012.03
1957	18-Aug-2020	18-Aug-2020	217402072d0fuNsm	D10119225732EC100397906058	OHI2Q9C5QY-LS0181525472276275001100001711200 CC D10119225732	-	10000.00	12328012.03
1958	18-Aug-2020	18-Aug-2020	217402338a2fz5Wi	D10119244266EC100397933395	OHI2QBWS7S-429925472583015001100001711200 CC D10119244266	-	50000.00	12378012.03
1959	18-Aug-2020	18-Aug-2020	21740233fdf8z8p3	23115369164369164	023118183352 LS-07434POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	12378512.03



1960	18-Aug-2020	18-Aug-2020	2174024fb7351xrh	PESALINK_023119323586	PESALINK#023119323586#WOLLAC E MAINA GATUNDU#0890297500601#483468##323586	-	5000.00	12383512.03
1961	18-Aug-2020	18-Aug-2020	2174026c4a224Q3f	D10119266616EC100397966469	OHI3QFNZE Z-LS0925625472083929601100001711200 CC D10119266616	-	2000.00	12385512.03
1962	18-Aug-2020	18-Aug-2020	2174027b253f5WAx	D10119271893EC100397974462	OHI8QGJ6G A-458825472153002301100001711200 CC D10119271893	-	3000.00	12388512.03
1963	18-Aug-2020	18-Aug-2020	2174029929797ROS	D10119281281EC100397989387	OHI1QI1XP D-LS0869325471750051901100001711200 CC D10119281281	-	1300.00	12389812.03
1964	18-Aug-2020	18-Aug-2020	217402d40248A1CB	D10119295998EC100398012698	OHI7QKBO3 X-533925472756006601100001711200 CC D10119295998	-	400.00	12390212.03
1965	19-Aug-2020	19-Aug-2020	21740421a4560MAX	D10119311013EC100398030725	OHI7QM5M OX-0644725472255526801100001711200 CC D10119311013	-	14000.00	12404212.03
1966	19-Aug-2020	19-Aug-2020	2174042b9d7510rY	D10119302141EC100398020286	OHI8QL3ZY E-0754425471757971201100001711200 CC D10119302141	-	3500.00	12407712.03
1967	19-Aug-2020	19-Aug-2020	3174054afa550pAr	FE00962301	LS 03476 ALI NJERU HUSSEIN	-	26295.00	12434007.03
1968	19-Aug-2020	19-Aug-2020	IB5174054fb1ea9B0l	IB5174054fb1ea9B0l	LS-07205#00011004 CASH: CASH fmong are	-	500.00	12434507.03
1969	19-Aug-2020	19-Aug-2020	21740569033e9xvr	D10119358572EC100398230012	OHJ6QRVJE 4-LS0764825471917835601100001711200 CC D10119358572	-	2000.00	12436507.03
1970	19-Aug-2020	19-Aug-2020	21740569ebcdA2NR	D10119358901EC100398230937	OHJ4QRWO FK-386525472044266801100001711200 CC D10119358901	-	2000.00	12438507.03



197 1	19-Aug-2020	19-Aug-2020	2174057d6c d1BZea	D101193654 81EC100398 248565	OHJ6QSLT7 A-1284 John Odalo Akado 2547242079 72 0110000171 1200 CC D101193654 81	-	9308.00	12447815.03
197 2	19-Aug-2020	19-Aug-2020	2174057f305 4BiR1	D101193661 56EC100398 250363	OHJ0QSO54 S-6724 2547214231 08 0110000171 1200 CC D101193661 56	-	4500.00	12452315.03
197 3	19-Aug-2020	19-Aug-2020	21740587c7 bfCQmz	D101193691 33EC100398 258459	OHJ2QSZM Q0-8216 2547954964 73 0110000171 1200 CC D101193691 33	-	4000.00	12456315.03
197 4	19-Aug-2020	19-Aug-2020	IB5174058e7 9cbBlch	IB5174058e7 9cbBlch	LS- 01367#0001 1051 CHQ:1 60 condati	-	76000.00	12532315.03
197 5	19-Aug-2020	19-Aug-2020	217405a2ae 39En16	D101193793 05EC100398 284929	OHJ5QU0B G7-3004 KARANJA JAMES KAMAU 2547212699 83 0110000171 1200 CC D101193793 05	-	4300.00	12536615.03
197 6	19-Aug-2020	19-Aug-2020	217405a310 d6Eotn	D101193794 74EC100398 285354	OHJ0QU0V H6-4860 2547259935 92 0110000171 1200 CC D101193794 74	-	3030.00	12539645.03
197 7	19-Aug-2020	19-Aug-2020	217405a63d b8F5xZ	D101193806 63EC100398 288417	OHJ5QU5A9 Z-09373 2547050973 53 0110000171 1200 CC D101193806 63	-	5000.00	12544645.03
197 8	19-Aug-2020	19-Aug-2020	217405aca9 b5Fhkn	PESALINK_ 0232104824 91	PESALINK# 0232104824 91##100711 1238#40903 4##482491	-	375000.00	12919645.03
197 9	19-Aug-2020	19-Aug-2020	217405acd0 88FiiE	D101193833 71EC100398 295352	OHJ5QUEY9 7-00727 2547205192 92 0110000171 1200 CC D101193833 71	-	100.00	12919745.03
198 0	19-Aug-2020	19-Aug-2020	217405c37b 2aHsFK	D101193927 05EC100398 318975	OHJ6QVAW J8-00727 2547205192 92 0110000171 1200 CC D101193927 05	-	100.00	12919845.03



198 1	19-Aug-2020	19-Aug-2020	217405c8a1 69IP4H	D101193951 49EC100398 324867	OHJ4QVI6R Q-3004 KARANJA JAMES KAMAU 2547212699 83 0110000171 1200 CC D101193951 49	-	5000.00	12924845.03
198 2	19-Aug-2020	19-Aug-2020	IB517405d44 a11EaFs	IB517405d44 a11EaFs	LS- 03717#0001 1161 CHQ:3 78 wonyango	-	200000.00	13124845.03
198 3	19-Aug-2020	19-Aug-2020	217405d4c4 dcJaAU	D101194004 96EC100398 338413	OHJ9QVZAJ N-00727 2547205192 92 0110000171 1200 CC D101194004 96	-	100.00	13124945.03
198 4	19-Aug-2020	19-Aug-2020	217405d882 43JxBt	D101194022 54EC100398 342522	OHJ2QW4M 1W-00727 2547205192 92 0110000171 1200 CC D101194022 54	-	100.00	13125045.03
198 5	19-Aug-2020	19-Aug-2020	217405dc0a 3aKINg	D101194039 09EC100398 346349	OHJ6QW9R 2A-00727 2547205192 92 0110000171 1200 CC D101194039 09	-	100.00	13125145.03
198 6	19-Aug-2020	19-Aug-2020	217405e5ff3 dLGOU	D101194085 80EC100398 357073	OHJ9QWNX RX-09223 2547024111 23 0110000171 1200 CC D101194085 80	-	1000.00	13126145.03
198 7	19-Aug-2020	19-Aug-2020	IB517405e78 71cFLuG	IB517405e78 71cFLuG	LS- 03799#0001 1045 CASH: CASH hngari	-	3000.00	13129145.03
198 8	19-Aug-2020	19-Aug-2020	IB517405e83 050FNmM	IB517405e83 050FNmM	LS- 06095#0001 1045 CASH: CASH hngari	-	2000.00	13131145.03
198 9	19-Aug-2020	19-Aug-2020	IB517405e90 12fFPal	IB517405e90 12fFPal	LS- 08939#0001 1045 CASH: CASH hngari	-	2000.00	13133145.03
199 0	19-Aug-2020	19-Aug-2020	217405e952 c9LZzo	D101194100 80EC100398 360509	OHJ1QWSN 0H-LS07240 2547287522 39 0110000171 1200 CC D101194100 80	-	5000.00	13138145.03
199 1	19-Aug-2020	19-Aug-2020	IB517405e99 087FR5T	IB517405e99 087FR5T	LS- 00117#0001 1045 CASH: CASH hngari	-	10000.00	13148145.03
199 2	19-Aug-2020	19-Aug-2020	IB517405ea3 bf4FT3g	IB517405ea3 bf4FT3g	LS- 01699#0001 1045 CASH: CASH hngari	-	1000.00	13149145.03
199 3	19-Aug-2020	19-Aug-2020	IB517405ea5 6e9FTID	IB517405ea5 6e9FTID	LS- 03169#0001 1036 CHQ:2 4 jwchege	-	100000.00	13249145.03



1994	19-Aug-2020	19-Aug-2020	217405each afLiH0	D101194107 37EC100398 362095	OHJ0QWUU KC- 22178077 2547219945 42 0110000171 1200 CC D101194107 37	-	1000.00	13250145.03
1995	19-Aug-2020	19-Aug-2020	IB517405ead 0f9FUk8	IB517405ead 0f9FUk8	LS- 01700#0001 1045 CASH: CASH hngari	-	1000.00	13251145.03
1996	19-Aug-2020	19-Aug-2020	IB517405eba 078FWIe	IB517405eba 078FWIe	LS- 07884#0001 1045 CASH: CASH hngari	-	1000.00	13252145.03
1997	19-Aug-2020	19-Aug-2020	217405ee43 a5M36e	D101194123 45EC100398 365905	OHJ6QWZJ H2-01614 2547193328 23 0110000171 1200 CC D101194123 45	-	39000.00	13291145.03
1998	19-Aug-2020	19-Aug-2020	217405f9d50 bN97n	D101194175 47EC100398 378521	OHJ1QXFZA H-6992 2547223804 01 0110000171 1200 CC D101194175 47	-	200.00	13291345.03
1999	19-Aug-2020	19-Aug-2020	2174060c03 8dOtSa	D101194255 82EC100398 397688	OHJ1QY6B6 3-LS09449 2547241628 27 0110000171 1200 CC D101194255 82	-	20000.00	13311345.03
2000	19-Aug-2020	19-Aug-2020	2174060d9d c6P3Bg	D101194263 09EC100398 399588	OHJ4QY8L0 U-6660 2547227913 78 0110000171 1200 CC D101194263 09	-	6000.00	13317345.03
2001	19-Aug-2020	19-Aug-2020	2174060e1d e4P60z	D101194265 18EC100398 400094	OHJ7QY9C2 9-LS03643 2547202932 85 0110000171 1200 CC D101194265 18	-	35216.00	13352561.03
2002	19-Aug-2020	21-Aug-2020	3174062a00 c289ru	49M0609301	1 KIPYATOR KIBET AND ASSOCI	-	100000.00	13452561.03
2003	19-Aug-2020	19-Aug-2020	IB5174062aa 4e6Hywl	IB5174062aa 4e6Hywl	LS- 02147#0001 1067 CHQ:1 775 pmunyal o	-	25000.00	13477561.03
2004	19-Aug-2020	19-Aug-2020	2174062d2d 4eS4Em	D101194403 52EC100398 430956	OHJ0QZIO38 -LS03734 2547212074 99 0110000171 1200 CC D101194403 52	-	10000.00	13487561.03



2005	19-Aug-2020	19-Aug-2020	2174062dae08S7HY	D10119440572EC100398431506	OHJ9QZIQ4F-0934125472181223901100001711200 CC D10119440572	-	5000.00	13492561.03
2006	19-Aug-2020	19-Aug-2020	2174062f98b5SJ76	D10119441407EC100398433553	OHJ8QZLGX2-573625472125632501100001711200 CC D10119441407	-	10000.00	13502561.03
2007	19-Aug-2020	19-Aug-2020	11740638142bdBQ1	SYBRIN31354D7580978	J KATISYA AND ASSOCIATE S - OFFIJAMES OBAM OSAMO - NO. LS. 02876 45858KES 000000707667	-	45858.00	13548419.03
2008	19-Aug-2020	19-Aug-2020	2174063e1173TfNz	D10119447733EC100398447473	OHJ7R067XJ-0309325471653941701100001711200 CC D10119447733	-	2000.00	13550419.03
2009	19-Aug-2020	19-Aug-2020	117406408028eW0j	SYBRIN10BCCA3BD2A48	COMM EFT DR 200819	3150.00	-	13547269.03
2010	19-Aug-2020	19-Aug-2020	117406408028eW0j	SYBRIN10BCCA3BD2A48	EXCISE DUTY COMM EFT DR	630.00	-	13546639.03
2011	19-Aug-2020	19-Aug-2020	2174064f0f11VKKC	D10119455259EC100398462901	OHJ1R0UR25-388025472198523801100001711200 CC D10119455259	-	7000.00	13553639.03
2012	19-Aug-2020	19-Aug-2020	2174065aad4WOjb	D10119460592EC100398472889	OHJ3R1BM8J-LS0925625472083929601100001711200 CC D10119460592	-	15000.00	13568639.03
2013	19-Aug-2020	19-Aug-2020	IB5174065c20f1JRUx	IB5174065c20f1JRUx	LS-00703#00011045 CHQ:000173 vchep kemoi	-	3000.00	13571639.03
2014	19-Aug-2020	19-Aug-2020	IB5174065d651cJUAX	IB5174065d651cJUAX	LS-03429#00011045 CHQ:000309 vchep kemoi	-	35000.00	13606639.03
2015	19-Aug-2020	19-Aug-2020	IB5174065ea54eJWc0	IB5174065ea54eJWc0	LS-00703#00011045 CHQ:002160 vchep kemoi	-	34000.00	13640639.03
2016	19-Aug-2020	19-Aug-2020	IB5174066a25d3JrAc	IB5174066a25d3JrAc	LS-02762#00011021 CHQ:232 jkirimi	-	85706.15	13726345.18



2017	19-Aug-2020	19-Aug-2020	11740685de1chDsh	SYBRIN7ED EF06DEBF41	SIMON NGUNJIRI NGARE 300000KES IR07802008 191204	-	300000.00	14026345.18
2018	19-Aug-2020	19-Aug-2020	IB517406b39691MDwk	IB517406b39691MDwk	LS-04088#00011089 CASH:CASH prukw aro	-	151000.00	14177345.18
2019	19-Aug-2020	19-Aug-2020	217406bcf56ffNyY	D10119505888EC100398564679	OHJ0R5C9T I-00678 254728879614 01100001711200 CC D10119505888	-	1000.00	14178345.18
2020	19-Aug-2020	19-Aug-2020	217406e6dd2djL96	D10119526579EC100398605149	OHJ5R75O75-LS09038254712450127 01100001711200 CC D10119526579	-	25000.00	14203345.18
2021	19-Aug-2020	19-Aug-2020	IB517406f03430NxdD	IB517406f03430NxdD	LS-02306#00011003 CHQ:13 dnyukuri	-	77777.00	14281122.18
2022	19-Aug-2020	19-Aug-2020	217407003553pdA	D10119539725EC100398629306	OHJ7R8CW2L-06447254722555268 01100001711200 CC D10119539725	-	5000.00	14286122.18
2023	19-Aug-2020	19-Aug-2020	21740705808amM1l	D10119542490EC100398634422	OHJ0R8LUP E-LS07862254712320362 01100001711200 CC D10119542490	-	1000.00	14287122.18
2024	19-Aug-2020	19-Aug-2020	2174070be875n0Uy	D10119545871EC100398640480	OHJ9R8X7MH-9286254727756648 01100001711200 CC D10119545871	-	3000.00	14290122.18
2025	19-Aug-2020	19-Aug-2020	21740726b5d3pwWr	23214968916968916	023219173242 LS-07848 POSAG015504LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	14292122.18
2026	19-Aug-2020	19-Aug-2020	2174073bb0a9s3ox	D10119568520EC100398693135	OHJ5RBFVR9-04512254722934471 01100001711200 CC D10119568520	-	38000.00	14330122.18
2027	19-Aug-2020	19-Aug-2020	2174073fe577sU2A	D10119570457EC100398697176	OHJ4RBO4I A-08453254710389491 01100001711200 CC D10119570457	-	25000.00	14355122.18



2028	19-Aug-2020	19-Aug-2020	217407495c97tNEF	D10119574823EC100398706038	OHJ1RC72SP-0643625472530956301100001711200 CC D10119574823	-	15000.00	14370122.18
2029	19-Aug-2020	19-Aug-2020	2174075b15eav2Ux	232150066386638	023219182318 LS-07434POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	14370622.18
2030	19-Aug-2020	19-Aug-2020	21740766a845w4uF	D10119587916EC100398733239	OHJ1RDX1P7-0862525472752490501100001711200 CC D10119587916	-	2500.00	14373122.18
2031	19-Aug-2020	19-Aug-2020	217407708c81x13V	D10119592300EC100398743699	OHJ8REJYMM-530925472578226201100001711200 CC D10119592300	-	40000.00	14413122.18
2032	19-Aug-2020	19-Aug-2020	21740778da73xjy5	D10119595662EC100398751784	OHJ8RF3UF8-3001GICHUHI PRISCILLA WAMBUI 25472393611501100001711200 CC D10119595662	-	2500.00	14415622.18
2033	19-Aug-2020	19-Aug-2020	2174077931f0xlWO	D10119595725EC100398752130	OHJ5RF47FR-0927225471182049701100001711200 CC D10119595725	-	10000.00	14425622.18
2034	19-Aug-2020	19-Aug-2020	2174077a086fxpoh	D10119596163EC100398753076	OHJ8RF6TYM-0927125471182049701100001711200 CC D10119596163	-	10000.00	14435622.18
2035	19-Aug-2020	19-Aug-2020	2174077a1872xq79	D10119596194EC100398753169	OHJ3RF6YNN3-0575725472683857001100001711200 CC D10119596194	-	10150.00	14445772.18
2036	19-Aug-2020	19-Aug-2020	217407a4dda610cp	D10119613623EC100398792927	OHJ7RHW3DZ-2720144125475983106401100001711200 CC D10119613623	-	1000.00	14446772.18



2037	19-Aug-2020	19-Aug-2020	217407d56b cf3c0Y	D101196300 39EC100398 838161	OHJ9RK8G U3-5339 2547275600 66 0110000171 1200 CC D101196300 39	-	400.00	14447172.18
2038	19-Aug-2020	19-Aug-2020	217407e5c4 c14KRh	D101196347 12EC100398 852598	OHJ8RKVT5 Q-09516 2547246880 55 0110000171 1200 CC D101196347 12	-	1500.00	14448672.18
2039	19-Aug-2020	19-Aug-2020	2174081db6 e666Hg	D101196475 68EC100398 892777	OHJ8RMIVQ E-9365 2547180097 71 0110000171 1200 CC D101196475 68	-	7200.00	14455872.18
2040	19-Aug-2020	19-Aug-2020	2174085bc2 3c76rq	D101196529 02EC100398 907471	OHJ0RNEFD 8-06027 2547294625 71 0110000171 1200 CC D101196529 02	-	9753.00	14465625.18
2041	19-Aug-2020	19-Aug-2020	2174086cc3 347Ns5	D101196540 52EC100398 911458	OHJ5RNJ3Z D-4809 2547950656 76 0110000171 1200 CC D101196540 52	-	6000.00	14471625.18
2042	20-Aug-2020	20-Aug-2020	21740a2dd0 bd1cfD	D101196685 69EC100398 939217	OHK5RP9W WZ-6992 2547223804 01 0110000171 1200 CC D101196685 69	-	300.00	14471925.18
2043	20-Aug-2020	20-Aug-2020	21740a2f763 d1jwK	D101196576 09EC100398 925283	OHK6RNYC ZA-00727 2547205192 92 0110000171 1200 CC D101196576 09	-	100.00	14472025.18
2044	20-Aug-2020	20-Aug-2020	21740a30cf3 51qG5	D101196616 09EC100398 930982	OHK2ROP RM-00727 2547205192 92 0110000171 1200 CC D101196616 09	-	100.00	14472125.18
2045	20-Aug-2020	20-Aug-2020	21740a3184 a11u6l	D101196638 31EC100398 933633	OHK1ROW WPL- LS04235 2547263530 68 0110000171 1200 CC D101196638 31	-	20000.00	14492125.18
2046	20-Aug-2020	20-Aug-2020	21740a32e3 b71znY	D101196664 97EC100398 936797	OHK2RP3Y UI-04006 2547257115 28 0110000171 1200 CC D101196664 97	-	8000.00	14500125.18



2047	20-Aug-2020	20-Aug-2020	21740a3320ba21HT	D10119680792EC100398957447	OHK0RQBBMI-LS0752925479796619601100001711200 CC D10119680792	-	50000.00	14550125.18
2048	20-Aug-2020	20-Aug-2020	21740a3379e322gi	D10119660714EC100398929908	OHK6ROKE LK-0667525471169598301100001711200 CC D10119660714	-	20000.00	14570125.18
2049	20-Aug-2020	20-Aug-2020	21740a47f30f36kW	D10119686348EC100398967596	OHK8RQVE Y6-0195025472078796201100001711200 CC D10119686348	-	9308.00	14579433.18
2050	20-Aug-2020	20-Aug-2020	21740a6ad3075EQY	D10119697474EC100398983384	OHK6RRZ2L 4-0863425471491919201100001711200 CC D10119697474	-	500.00	14579933.18
2051	20-Aug-2020	20-Aug-2020	21740a7d213c6Xcx	D10119703855EC100398992462	OHK7RSL12 3-LS0919625472700461701100001711200 CC D10119703855	-	3500.00	14583433.18
2052	20-Aug-2020	20-Aug-2020	21740a8cb7067I2S	D10119709628EC100399000823	OHK1RT4C RR-LS0084125472754594801100001711200 CC D10119709628	-	20000.00	14603433.18
2053	20-Aug-2020	20-Aug-2020	IB51740a9190290vNi	IB51740a9190290vNi	LS-05465#00011048 CASH: CASH akmbaabu	-	10000.00	14613433.18
2054	20-Aug-2020	20-Aug-2020	21740a9c163791XG	D10119715782EC100399009690	OHK9RTO8 YR-0040925471957078001100001711200 CC D10119715782	-	11000.00	14624433.18
2055	20-Aug-2020	20-Aug-2020	21740ac88837Cwwj	D10119733866EC100399035838	OHK1RVC2 VD-0684525472228031501100001711200 CC D10119733866	-	6000.00	14630433.18
2056	20-Aug-2020	20-Aug-2020	21740adc7920En56	D10119742777EC100399048587	OHK7RW4C G1-LS77225472259806801100001711200 CC D10119742777	-	10000.00	14640433.18



2057	20-Aug-2020	20-Aug-2020	IB51740ae79b351Zgd	IB51740ae79b351Zgd	LS-01295#00011045 CHQ:649 hngari	-	3000.00	14643433.18
2058	20-Aug-2020	20-Aug-2020	IB51740ae85b161a99	IB51740ae85b161a99	LS-03515#00011045 CHQ:648 hngari	-	3000.00	14646433.18
2059	20-Aug-2020	20-Aug-2020	11740ae6e3837ijT	SYBRIN7E34FD848C952	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	14646233.18
2060	20-Aug-2020	20-Aug-2020	11740ae6e3837ijT	SYBRIN7E34FD848C952	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	14646193.18
2061	20-Aug-2020	20-Aug-2020	IB51740aedc31b1cuw	IB51740aedc31b1cuw	LS-00826#00011003 CHQ:1040 dnyukuri	-	30000.00	14676193.18
2062	20-Aug-2020	20-Aug-2020	21740aeff3fGXDu	D10119751391EC100399060598	OHK3RWUA 4Z-2971 KARANJA MARGRET NYAMBURA 254723323881 01100001711200 CC D10119751391	-	30000.00	14706193.18
2063	20-Aug-2020	20-Aug-2020	11740af594a8944F	SYBRIN6DE6D9DCE6E16	BENSON OWUOR OCHIENG 57903KES IR07802008200688	-	57903.00	14764096.18
2064	20-Aug-2020	20-Aug-2020	21740afa052fHZgq	D10119756192EC100399067163	OHK2RX9U MG-09434 254722535344 01100001711200 CC D10119756192	-	2000.00	14766096.18
2065	20-Aug-2020	20-Aug-2020	IB51740aff42ca1IQB	IB51740aff42ca1IQB	LS-04088#00011085 CASH:CASH akilisw a	-	160000.00	14926096.18
2066	20-Aug-2020	20-Aug-2020	IB51740b11e09a1uTj	IB51740b11e09a1uTj	LS-04088#00011045 CASH:CASH mmba bu	-	138000.00	15064096.18
2067	20-Aug-2020	20-Aug-2020	21740b1829aeKQfQ	D10119769674EC100399086424	OHK6RYFX VQ-06793 254729591134 01100001711200 CC D10119769674	-	19000.00	15083096.18
2068	20-Aug-2020	20-Aug-2020	IB51740b1901ee1y8x	IB51740b1901ee1y8x	LS-05885#00011142 CASH:CASH kmwongeli	-	258000.00	15341096.18



2069	20-Aug-2020	20-Aug-2020	21740b1b23a3KiX9	D10119771101EC100399088432	OHK9RYK8JL-Is0303125472411434801100001711200 CC D10119771101	-	1000.00	15342096.18
2070	20-Aug-2020	20-Aug-2020	21740b24b2cfLd7m	D10119775585EC100399094671	OHK5RYXS A3-463025472356508001100001711200 CC D10119775585	-	40000.00	15382096.18
2071	20-Aug-2020	20-Aug-2020	21740b259bbdLhsp	PESALINK_023312748494	PESALINK#023312748494#GUSTINE OTIENO OTHURO#1120711290#440755##748494	-	100000.00	15482096.18
2072	20-Aug-2020	20-Aug-2020	21740b2b98b3MEFi	D10119778750EC100399098833	OHK3RZ7LGR-LS0560325472243768101100001711200 CC D10119778750	-	680.00	15482776.18
2073	20-Aug-2020	20-Aug-2020	21740b379ed7Nikz	D10119784492EC100399106310	OHK2RZOIMG-LS77225472259806801100001711200 CC D10119784492	-	150000.00	15632776.18
2074	20-Aug-2020	20-Aug-2020	IB51740b3e1b932GZ2	IB51740b3e1b932GZ2	LS-04626#00011155 CASH:CASH jgatei	-	25000.00	15657776.18
2075	20-Aug-2020	20-Aug-2020	11740b390362Jocy	SYBRIN37A407F501301	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	-	44500.00	15702276.18
2076	20-Aug-2020	20-Aug-2020	IB51740b4b8a222N9A	IB51740b4b8a222N9A	LS-07205#00011004 CASH:CASH fmukangah	-	500.00	15702776.18
2077	20-Aug-2020	20-Aug-2020	21740b53d90fPzEo	D10119797848EC100399125233	OHK4S0SK4O-LS0338525472127618801100001711200 CC D10119797848	-	5000.00	15707776.18
2078	20-Aug-2020	20-Aug-2020	IB51740b65767f2bLo	IB51740b65767f2bLo	LS-01870#00011045 CHQ:001127 vchepkemoi	-	300000.00	16007776.18
2079	20-Aug-2020	20-Aug-2020	IB51740b6701422cEK	IB51740b6701422cEK	LS-00673#00011045 CHQ:101446 vchepkemoi	-	80080.00	16087856.18



2080	20-Aug-2020	20-Aug-2020	IB51740b6cf82c2fN6	IB51740b6cf82c2fN6	LS-00266#00011021 CHQ:000281 jgathogo	-	32000.00	16119856.18
2081	20-Aug-2020	20-Aug-2020	21740b6d5613ScFK	D10119810299EC100399144696	OHK3S1SKP1-2975OLUOCHLILIANATIENO25471123742801100001711200 CC D10119810299	-	5000.00	16124856.18
2082	20-Aug-2020	20-Aug-2020	21740b6ef027Slql	D10119811127EC100399145826	OHK9S1UU KZ-LS924025472450643501100001711200 CC D10119811127	-	2000.00	16126856.18
2083	20-Aug-2020	20-Aug-2020	IB51740b7857162lUr	IB51740b7857162lUr	LS-02748#00011050 CASH:CASH mwanduraa	-	5000.00	16131856.18
2084	20-Aug-2020	20-Aug-2020	21740b8092f5UPZM	D10119819726EC100399157976	OHK8S2K8XW-LS0931325471118563601100001711200 CC D10119819726	-	1000.00	16132856.18
2085	20-Aug-2020	20-Aug-2020	21740b823a2bUYnh	D10119820562EC100399159076	OHK2S2MLRW-0072725472051929201100001711200 CC D10119820562	-	98.00	16132954.18
2086	20-Aug-2020	20-Aug-2020	21740b919230VsZ8	D10119828034EC100399169212	OHK0S38FXS-0644725472255526801100001711200 CC D10119828034	-	5000.00	16137954.18
2087	20-Aug-2020	20-Aug-2020	IB51740b92caba2ycU	IB51740b92caba2ycU	LS-03553#00011003 CHQ:76 kbett	-	15000.00	16152954.18
2088	20-Aug-2020	20-Aug-2020	21740b98ee8eWWmR	D10119831604EC100399174053	OHK7S3IT4P-3193761925470220107001100001711200 CC D10119831604	-	12786.00	16165740.18
2089	20-Aug-2020	20-Aug-2020	21740b9cd49eWrYS	D10119833488EC100399176569	OHK3S3OI0Z-Is0952225471196085001100001711200 CC D10119833488	-	1000.00	16166740.18
2090	20-Aug-2020	20-Aug-2020	11740bb13fb3VDQJ	SYBRIN5684D8AD4ECBF	COMM EFT DR 200820	1350.00	-	16165390.18
2091	20-Aug-2020	20-Aug-2020	11740bb13fb3VDQJ	SYBRIN5684D8AD4ECBF	EXCISE DUTY COMM EFT DR	270.00	-	16165120.18



2092	20-Aug-2020	20-Aug-2020	21740bbd148eZkuR	23311551934551934	023320145916 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	18500.00	16183620.18
2093	20-Aug-2020	20-Aug-2020	21740bc2a21aaGjA	D10119852077EC100399201676	OHK6S57JK2-699225472238040101100001711200 CC D10119852077	-	5000.00	16188620.18
2094	20-Aug-2020	20-Aug-2020	21740bcc46f8bDhh	D10119857171EC100399208657	OHK8S5LPNG-361525472277111801100001711200 CC D10119857171	-	5000.00	16193620.18
2095	20-Aug-2020	20-Aug-2020	21740be33665dDU6	D10119869019EC100399225145	OHK4S6JTBQ-LS0424125472128363101100001711200 CC D10119869019	-	4035.00	16197655.18
2096	20-Aug-2020	20-Aug-2020	IB51740be7e5743kdn	IB51740be7e5743kdn	LS-00750#00011045 CHQ:325 hngari	-	50000.00	16247655.18
2097	20-Aug-2020	20-Aug-2020	21740bea0dc4do5z	D10119872516EC100399230319	OHK8S6U77K-714725472576054301100001711200 CC D10119872516	-	17801.00	16265456.18
2098	20-Aug-2020	20-Aug-2020	IB51740bea34203lp0	IB51740bea34203lp0	LS-01588#00011014 CHQ:443 ywaigwa	-	40000.00	16305456.18
2099	20-Aug-2020	20-Aug-2020	21740bebcc80dwu5	D10119873453EC100399231650	OHK2S6WWVEK-LS0719525471382923801100001711200 CC D10119873453	-	150000.00	16455456.18
2100	20-Aug-2020	20-Aug-2020	21740bed9e24e6TK	D10119874414EC100399233009	OHK8S6ZN4M-LS0719525471382923801100001711200 CC D10119874414	-	140500.00	16595956.18
2101	20-Aug-2020	20-Aug-2020	IB51740bf492203rlZ	IB51740bf492203rlZ	LS-08280#00011089 CASH:CASH santsetse	-	45000.00	16640956.18
2102	20-Aug-2020	20-Aug-2020	21740bfdddc9fl1p	D10119883276EC100399245406	OHK5S7OFJR-656425472371092601100001711200 CC D10119883276	-	15500.00	16656456.18



2103	20-Aug-2020	20-Aug-2020	21740c07de35glre	D10119888839EC100399252904	OHK7S843NV-0067825472887961401100001711200 CC D10119888839	-	2000.00	16658456.18
2104	20-Aug-2020	20-Aug-2020	21740c0f709chVal	D10119893032EC100399258790	OHK7S8G7H1-530825472883008501100001711200 CC D10119893032	-	25000.00	16683456.18
2105	20-Aug-2020	20-Aug-2020	21740c2f95cakWO8	23314640356640356	023320170510 LS-04991 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	16000.00	16699456.18
2106	20-Aug-2020	20-Aug-2020	21740c3855d7IMez	23314647166647166	023320170325 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	16699956.18
2107	20-Aug-2020	20-Aug-2020	21740c394d67ISrm	D10119916652EC100399289610	OHK4SAF2RM-LS0724125472213899001100001711200 CC D10119916652	-	3500.00	16703456.18
2108	20-Aug-2020	20-Aug-2020	21740c431754mUv3	23314655980655980	023320171511 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1500.00	16704956.18
2109	20-Aug-2020	20-Aug-2020	21740c5c0804p7Fe	D10119937006EC100399316884	OHK4SC7AFC-LS0373425472120749901100001711200 CC D10119937006	-	10000.00	16714956.18
2110	20-Aug-2020	20-Aug-2020	21740c625df5plxJ	D10119940558EC100399321703	OHK5SCJO4X-34125472284095801100001711200 CC D10119940558	-	6950.00	16721906.18
2111	20-Aug-2020	20-Aug-2020	21740c71ccebrKFf	D10119949536EC100399333435	OHK6SDEC36-LS0826925471209158801100001711200 CC D10119949536	-	7000.00	16728906.18
2112	20-Aug-2020	20-Aug-2020	21740ccc0b72zJ4N	D10119998793EC100399399151	OHK4SJ8QNU-0339225472226290101100001711200 CC D10119998793	-	10000.00	16738906.18



2113	20-Aug-2020	20-Aug-2020	21740cd83ac408rw	D10120004361EC100399407001	OHK7SJYU WJ-06209 254721347889 0110000171 1200 CC D10120004361	-	10000.00	16748906.18
2114	20-Aug-2020	20-Aug-2020	21740cdaca290JdB	D10120005571EC100399408586	OHK0SK4G8 4-490 254722822801 0110000171 1200 CC D10120005571	-	2000.00	16750906.18
2115	20-Aug-2020	20-Aug-2020	21740cedd6d41PVw	PESALINK_023320842714	PESALINK# 023320842714#Mr. ALEX KIBE KIHARA#2030603926#454740##842714	-	215000.00	16965906.18
2116	20-Aug-2020	20-Aug-2020	11740d53eb8302qZ	SO8277320003	MNO 04626 SO8277320003	-	25000.00	16990906.18
2117	20-Aug-2020	20-Aug-2020	11740d542f6d0B86	SO7628440004	AC 5811-JANE WAMBUI KAMANGU SO7628440004	-	170000.00	17160906.18
2118	20-Aug-2020	20-Aug-2020	11740d54393b0C8U	SO5282660003	LS 07998 MARY NJERI GATHIGI SO5282660003	-	25000.00	17185906.18
2119	20-Aug-2020	20-Aug-2020	11740d5712550Jqa	SO6082610006	ISAAC ONYANGO OKELO SO6082610006	-	98977.80	17284883.98
2120	20-Aug-2020	20-Aug-2020	11740d5783e60LBs	SO7506200011	00469 SO7506200011	-	82000.00	17366883.98
2121	20-Aug-2020	20-Aug-2020	11740d57ba dd0LtC	SO2248850004	MNO 06946- ERICK ONYANGO KOMOLO SO2248850004	-	20000.00	17386883.98
2122	21-Aug-2020	21-Aug-2020	21740ef0845f0ygn	D10120061962EC100399481429	OHL3SPSEI F-3843 254725333087 0110000171 1200 CC D10120061962	-	3000.00	17389883.98
2123	21-Aug-2020	21-Aug-2020	21740ef0a4430zRz	D10120052617EC100399469766	OHL7SP8R3 B-00727 254720519292 0110000171 1200 CC D10120052617	-	100.00	17389983.98
2124	21-Aug-2020	21-Aug-2020	21740ef535961Blc	D10120056920EC100399474948	OHL1SPJLV 7-LS07681 254723769261 0110000171 1200 CC D10120056920	-	60000.00	17449983.98



2125	21-Aug-2020	21-Aug-2020	21740ef9f6c41P2H	D10120056774EC100399474790	OHL6SPJ2K C-LS07681 2547237692 61 0110000171 1200 CC D10120056774	-	100000.00	17549983.98
2126	21-Aug-2020	21-Aug-2020	21740f00ff881iMa	D10120052738EC100399469908	OHL3SP8XU 9-00727 2547205192 92 0110000171 1200 CC D10120052738	-	59.00	17550042.98
2127	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	2028	-	60127.00	17610169.98
2128	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	2671	-	63582.00	17673751.98
2129	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	7332	-	65000.00	17738751.98
2130	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	6151	-	67885.00	17806636.98
2131	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	2575	-	98500.00	17905136.98
2132	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	4342	-	71724.00	17976860.98
2133	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	911	-	72085.00	18048945.98
2134	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	878	-	96589.00	18145534.98
2135	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	248	-	100000.00	18245534.98
2136	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	4116	-	109570.00	18355104.98
2137	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	8667	-	2000.00	18357104.98
2138	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	8680	-	2000.00	18359104.98
2139	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	7081	-	2000.00	18361104.98
2140	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	4485	-	3000.00	18364104.98
2141	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	3947	-	3000.00	18367104.98
2142	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	7134	-	3000.00	18370104.98
2143	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	6304	-	3000.00	18373104.98
2144	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	1499	-	5000.00	18378104.98
2145	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91 CC506BE5E5	1276	-	5000.00	18383104.98



2146	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	8254	-	5000.00	18388104.98
2147	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	2770	-	5000.00	18393104.98
2148	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	8728	-	5000.00	18398104.98
2149	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	9404	-	5000.00	18403104.98
2150	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	3542	-	5554.00	18408658.98
2151	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	857	-	8643.00	18417301.98
2152	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	6752	-	10000.00	18427301.98
2153	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	5946	-	10000.00	18437301.98
2154	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	2913	-	10000.00	18447301.98
2155	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	6256	-	10470.00	18457771.98
2156	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	6766	-	10885.00	18468656.98
2157	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	2338	-	13755.00	18482411.98
2158	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	4396	-	15000.00	18497411.98
2159	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	2379	-	15947.00	18513358.98
2160	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	5177	-	16510.00	18529868.98
2161	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	1545	-	18608.00	18548476.98
2162	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	534	-	18608.00	18567084.98
2163	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	4553	-	18990.15	18586075.13
2164	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	6782	-	20000.00	18606075.13
2165	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	5426	-	20000.00	18626075.13
2166	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	4284	-	20400.00	18646475.13
2167	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	2206	-	20802.00	18667277.13
2168	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	4072	-	22500.00	18689777.13
2169	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	3906	-	27018.00	18716795.13



2170	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	5958	-	28334.00	18745129.13
2171	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	1571	-	28572.00	18773701.13
2172	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	1179	-	29667.00	18803368.13
2173	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	2359	-	30100.00	18833468.13
2174	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	2549	-	30565.00	18864033.13
2175	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	1815	-	31461.00	18895494.13
2176	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	7629	-	34000.00	18929494.13
2177	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	3186	-	35715.00	18965209.13
2178	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	7301	-	36367.00	19001576.13
2179	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	4816	-	36852.00	19038428.13
2180	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	960	-	38792.00	19077220.13
2181	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	2053	-	48500.00	19125720.13
2182	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	4742	-	50000.00	19175720.13
2183	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	993	-	50000.00	19225720.13
2184	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	1330	-	50000.00	19275720.13
2185	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	6035	-	52822.00	19328542.13
2186	21-Aug-2020	21-Aug-2020	11740f18629d1lsj	SYBRINE91CC506BE5E5	1566	-	58000.00	19386542.13
2187	21-Aug-2020	21-Aug-2020	21740f2885092OnG	D10120068701EC100399496145	OHL2SQ8EWO-533925472756006601100001711200 CC D10120068701	-	400.00	19386942.13
2188	21-Aug-2020	21-Aug-2020	21740f7969495SG9	D10120088300EC100399522533	OHL6SS2TCW-699225472238040101100001711200 CC D10120088300	-	500.00	19387442.13
2189	21-Aug-2020	21-Aug-2020	21740f7e59ae5jgA	D10120089937EC100399524745	OHL5SS86V9-0585425472422884701100001711200 CC D10120089937	-	2183.00	19389625.13



2190	21-Aug-2020	21-Aug-2020	IB51740f86bf0f0uoF	IB51740f86bf0f0uoF	LS-09153#00011057 CASH: CASH vmutai	-	2000.00	19391625.13
2191	21-Aug-2020	21-Aug-2020	21740fa228f88B86	D10120102370EC100399542515	OHL6STEM WG-LS0162025479006288701100001711200 CC D10120102370	-	10000.00	19401625.13
2192	21-Aug-2020	21-Aug-2020	21740fa6200c8TNd	D1012010387EC100399544688	OHL9STJJJ Z-73425472283942001100001711200 CC D10120103887	-	20000.00	19421625.13
2193	21-Aug-2020	21-Aug-2020	21740fba6f20A4EX	D10120111868EC100399556136	OHL9SU9647-LS0724325472437078601100001711200 CC D10120111868	-	2000.00	19423625.13
2194	21-Aug-2020	21-Aug-2020	21740fbd0ddAJl8	D10120113165EC100399557884	OHL2SUDE2A-LS0786025470272960701100001711200 CC D10120113165	-	4000.00	19427625.13
2195	21-Aug-2020	21-Aug-2020	21740fd06332Bulk	D10120121244EC100399569980	OHL8SV20FW-2405593125472488873801100001711200 CC D10120121244	-	1000.00	19428625.13
2196	21-Aug-2020	21-Aug-2020	21740fd2f278CCZS	D10120122513EC100399572159	OHL2SV5DJQ-0067825472887961401100001711200 CC D10120122513	-	2000.00	19430625.13
2197	21-Aug-2020	21-Aug-2020	21740fd74008CeTT	D10120124810EC100399575311	OHL0SVB8VQ-LS0408825470706359601100001711200 CC D10120124810	-	102000.00	19532625.13
2198	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	200.00	-	19532425.13
2199	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	COMM INWARD EFT CR LOAN REPAYMENT NO 1800AN	200.00	-	19532225.13



2200	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	COMM INWARD EFT CR P07SIFT192 630015WILLI AM N	200.00	-	19532025.13
2201	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	COMM INWARD EFT CR P50SIFT201 890002WILLI AM N	200.00	-	19531825.13
2202	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	COMM INWARD EFT CR WANJALA JACQUELIN E MMBR N	200.00	-	19531625.13
2203	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	200.00	-	19531425.13
2204	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	COMM INWARD EFT CR SAVING LS 03848 PHYLLIS	200.00	-	19531225.13
2205	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	EXCISE DUTY EFT CR LOAN REPAYMENT NO 1800AN	40.00	-	19531185.13
2206	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	EXCISE DUTY EFT CR P07SIFT192 630015WILLI AM N	40.00	-	19531145.13
2207	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	EXCISE DUTY EFT CR P50SIFT201 890002WILLI AM N	40.00	-	19531105.13
2208	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	40.00	-	19531065.13
2209	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	EXCISE DUTY EFT CR WANJALA JACQUELIN E MMBR N	40.00	-	19531025.13
2210	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	40.00	-	19530985.13
2211	21-Aug-2020	21-Aug-2020	11740fba23747QRO	SYBRIN3B70A53424908	EXCISE DUTY EFT CR SAVING LS 03848 PHYLLIS	40.00	-	19530945.13

221 2	21-Aug-2020	21-Aug-2020	21740fe4f50 6EILJ	D101201328 08EC100399 587654	OHL0SVU38 U-LS07176 2547175270 38 0110000171 1200 CC D101201328 08	-	10000.00	19540945.13
221 3	21-Aug-2020	21-Aug-2020	IB51740ff6c8 e61lpc	IB51740ff6c8 e61lpc	LS- 01454#0001 1010 CHQ:4 08601 knkag unda	-	15000.00	19555945.13
221 4	21-Aug-2020	21-Aug-2020	11740fc7771 2ArGZ	SYBRIN08C 9AB7F8773 D	LAW SOCIETY OF KENYA SACC WANJALA JACQUELIN E MMBR N WANJALA A JACQUELIN E	-	4000.00	19559945.13
221 5	21-Aug-2020	21-Aug-2020	11740fc7771 2ArGZ	SYBRIN08C 9AB7F8773 D	LSK SACCO LTD P07SIFT192 630015WILLI AM N WILLIAM NDINYA OMOLL	-	10000.00	19569945.13
221 6	21-Aug-2020	21-Aug-2020	11740fc7771 2ArGZ	SYBRIN08C 9AB7F8773 D	L S K SACCO LTD P50SIFT201 890002WILLI AM N WILLIAM NDINYA OMOLL	-	17800.00	19587745.13
221 7	21-Aug-2020	21-Aug-2020	11740fc7771 2ArGZ	SYBRIN08C 9AB7F8773 D	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	-	30000.00	19617745.13
221 8	21-Aug-2020	21-Aug-2020	11740fc7771 2ArGZ	SYBRIN08C 9AB7F8773 D	LSK SACCO LTD LOAN REPAYMEN T NO 1800AN ANNE BABU COMPANY OFFICE AC	-	32000.00	19649745.13
221 9	21-Aug-2020	21-Aug-2020	11740fc7771 2ArGZ	SYBRIN08C 9AB7F8773 D	LSK SACCO LS 03848 SAVING LS 03848 PHYLLIS PHYLLIS WANGUI KAMAU	-	100000.00	19749745.13
222 0	21-Aug-2020	21-Aug-2020	11740fc7771 2ArGZ	SYBRIN08C 9AB7F8773 D	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 00000000AG N KAMAU ADVOCATE S OFFICE	-	130321.00	19880066.13



222 1	21-Aug-2020	21-Aug-2020	21740ffda19 eHTfi	D101201480 61EC100399 612009	OHL4SWTX 4S-LS09006 2547114006 34 0110000171 1200 CC D101201480 61	-	1000.00	19881066.13
222 2	21-Aug-2020	25-Aug-2020	3174100442 6d48oB	EKE1691101	MNO LS- 06748 0720227305	-	150000.00	20031066.13
222 3	21-Aug-2020	21-Aug-2020	2174101d81 9aM0HB	D101201695 53EC100399 645742	OHL5SY4KY 5-6741 2547217774 96 0110000171 1200 CC D101201695 53	-	30000.00	20061066.13
222 4	21-Aug-2020	21-Aug-2020	2174101d92 10M0uW	D101201694 78EC100399 645693	OHL2SY4G8 2-LS07240 2547287522 39 0110000171 1200 CC D101201694 78	-	5000.00	20066066.13
222 5	21-Aug-2020	21-Aug-2020	2174102d64 64OSvq	D101201814 16EC100399 664505	OHL1SYRF7 P-341 2547228409 58 0110000171 1200 CC D101201814 16	-	6580.00	20072646.13
222 6	21-Aug-2020	21-Aug-2020	2174103139 4aP1Hd	D101201841 68EC100399 668817	OHL1SYX6Z F-LS01987 2547227649 26 0110000171 1200 CC D101201841 68	-	24586.00	20097232.13
222 7	21-Aug-2020	21-Aug-2020	217410329fa 9PDsZ	D101201851 61EC100399 670379	OHL5SYZ1T X-1977 HIRAM NGUGI THIMBA 2547212099 05 0110000171 1200 CC D101201851 61	-	70000.00	20167232.13
222 8	21-Aug-2020	21-Aug-2020	2174104278 c7RVMU	D101201965 72EC100399 687890	OHL4SZM9T G-LS07495 2547013875 43 0110000171 1200 CC D101201965 72	-	1000.00	20168232.13
222 9	21-Aug-2020	21-Aug-2020	2174105917 47UeIJ	D101202117 25EC100399 711500	OHL6T0IYW 8-01649 2547208149 89 0110000171 1200 CC D101202117 25	-	2000.00	20170232.13
223 0	21-Aug-2020	21-Aug-2020	IB517410592 4182cva	IB517410592 4182cva	LS- 01203#0001 1065 CASH: CASH sjeron o	-	145000.00	20315232.13



223 1	21-Aug-2020	21-Aug-2020	2174105943 7cUfsD	D101202118 06EC100399 711671	OHL2T0J5U Y-6192 2547247731 82 0110000171 1200 CC D101202118 06	-	3040.00	20318272.13
223 2	21-Aug-2020	21-Aug-2020	2174105ced 50VAb6	D101202143 52EC100399 715346	OHL3T0OJJ H-LS01014 2547227381 00 0110000171 1200 CC D101202143 52	-	100000.00	20418272.13
223 3	21-Aug-2020	21-Aug-2020	217410634c bcW1rx	D101202185 10EC100399 721729	OHL0T0XSI W-09422 2547227381 00 0110000171 1200 CC D101202185 10	-	12000.00	20430272.13
223 4	21-Aug-2020	21-Aug-2020	2174106be5 28X8VM	D101202241 46EC100399 730027	OHL3T1A63 J-2591 MALIA MWEU 2547292948 60 0110000171 1200 CC D101202241 46	-	74000.00	20504272.13
223 5	21-Aug-2020	21-Aug-2020	2174107625 e9YY1L	D101202305 57EC100399 740308	OHL7T1OY3 1-09341 2547218122 39 0110000171 1200 CC D101202305 57	-	30000.00	20534272.13
223 6	21-Aug-2020	21-Aug-2020	3174107acfc 98Rtm	EBG397260 1	ID 21781408 ANNE KARIMI	-	2000.00	20536272.13
223 7	21-Aug-2020	21-Aug-2020	2174107d76 6bZZ7e	D101202352 18EC100399 747840	OHL7T1ZK9 N-LS08269 2547120915 88 0110000171 1200 CC D101202352 18	-	14000.00	20550272.13
223 8	21-Aug-2020	21-Aug-2020	2174107ddc 97ZcYe	D101202355 25EC100399 748309	OHL9T208P Z-3856 2547214468 50 0110000171 1200 CC D101202355 25	-	5000.00	20555272.13
223 9	21-Aug-2020	21-Aug-2020	21741080da e7a1u8	D101202374 12EC100399 751364	OHL9T24AM R-9301 2547218371 00 0110000171 1200 CC D101202374 12	-	2500.00	20557772.13
224 0	21-Aug-2020	21-Aug-2020	21741084f9c caZlY	D101202401 36EC100399 755490	OHL0T2AEU U-7226 2547253764 62 0110000171 1200 CC D101202401 36	-	2000.00	20559772.13

224 1	21-Aug-2020	21-Aug-2020	21741092d0 60cPEe	D101202487 23EC100399 769127	OHL5T2UVB H-30137157 2547084303 82 0110000171 1200 CC D101202487 23	-	1000.00	20560772.13
224 2	21-Aug-2020	21-Aug-2020	217410ac84 51fkXq	D101202659 69EC100399 795994	OHL3T3XJH 7-06447 2547225552 68 0110000171 1200 CC D101202659 69	-	8500.00	20569272.13
224 3	21-Aug-2020	21-Aug-2020	217410af1f8 7g5jy	D101202679 66EC100399 798963	OHL2T41C9 M-07133 2547135830 01 0110000171 1200 CC D101202679 66	-	30000.00	20599272.13
224 4	21-Aug-2020	21-Aug-2020	IB517410b06 7fa3PLy	IB517410b06 7fa3PLy	LS- 03853#0001 1031 CHQ:2 22 smunga	-	10000.00	20609272.13
224 5	21-Aug-2020	21-Aug-2020	IB517410b2e fa33Qgp	IB517410b2e fa33Qgp	LS- 04088#0001 1089 CASH: CASH santse tse	-	100000.00	20709272.13
224 6	21-Aug-2020	21-Aug-2020	217410b448 85glcz	D101202721 17EC100399 804943	OHL4T497V Y-27907004 2547105215 40 0110000171 1200 CC D101202721 17	-	24000.00	20733272.13
224 7	21-Aug-2020	21-Aug-2020	217410c035 3fiJ7P	D101202814 54EC100399 818424	OHL9T4QVZ T-09489 2547234171 29 0110000171 1200 CC D101202814 54	-	1000.00	20734272.13
224 8	21-Aug-2020	21-Aug-2020	117410c22d 81Uy6y	SYBRINCE7 7BA18810B5	ERIC KYALO MUTUA CO CLIENT ACLOAN 400000KES FT20234WJ PBX	-	400000.00	21134272.13
224 9	21-Aug-2020	21-Aug-2020	217410d8c7 abldwG	D101202999 69EC100399 847242	OHL9T5S69 7-03542 2547222809 59 0110000171 1200 CC D101202999 69	-	5000.00	21139272.13
225 0	21-Aug-2020	21-Aug-2020	217410d91c c4lgMY	D101203001 01EC100399 847521	OHL6T5SF9 U-20931433 2547208263 05 0110000171 1200 CC D101203001 01	-	1000.00	21140272.13



2251	21-Aug-2020	21-Aug-2020	217410d95f95li0V	D10120300318EC100399847797	OHL7T5T1ZN-0793525472695666201100001711200 CC D10120300318	-	60000.00	21200272.13
2252	21-Aug-2020	21-Aug-2020	217410db9b17m1IE	D10120301745EC100399850091	OHL4T5W8SC-2273729725472155532501100001711200 CC D10120301745	-	1000.00	21201272.13
2253	21-Aug-2020	21-Aug-2020	217410ddba25mKre	A10120303277EC100399852227	0110805892850001100001711200 A10120303277 CC 254722159029 FT LOAN	-	28500.00	21229772.13
2254	21-Aug-2020	21-Aug-2020	217410ef3d65oMGU	D10120314915EC100399868494	OHL0T6QCSY-LS0903825471245012701100001711200 CC D10120314915	-	20500.00	21250272.13
2255	21-Aug-2020	21-Aug-2020	217410f0f2e2oYsC	D10120316011EC100399870085	OHL1T6T00X-LS0786125471621868201100001711200 CC D10120316011	-	26184.00	21276456.13
2256	21-Aug-2020	21-Aug-2020	IB517410f9b17947yT	IB517410f9b17947yT	LS-03246#00011036 CHQ:10 nopondo	-	23463.00	21299919.13
2257	21-Aug-2020	21-Aug-2020	IB51741107e0884GMK	IB51741107e0884GMK	LS-06093#00011045 CASH:CASH mmbabu	-	35000.00	21334919.13
2258	21-Aug-2020	21-Aug-2020	21741129b48cvpXY	D10120351793EC100399927100	OHL7T9A10N-771525471667798301100001711200 CC D10120351793	-	20000.00	21354919.13
2259	21-Aug-2020	21-Aug-2020	3174112d3f24Eze7	45M0424202	01120001711200	20000000.00	-	1354919.13
2260	21-Aug-2020	21-Aug-2020	3174112d3f24Eze7	45M0424202	COMM_15TRANSFER	250.00	-	1354669.13
2261	21-Aug-2020	21-Aug-2020	3174112d3f24Eze7	45M0424202	EXCISE DUTY	50.00	-	1354619.13
2262	21-Aug-2020	21-Aug-2020	IB51741130225c4drQ	IB51741130225c4drQ	LS-00775#00011045 CHQ:100855 vcchepkemoi	-	300000.00	1654619.13
2263	21-Aug-2020	21-Aug-2020	IB51741131a4d64eX5	IB51741131a4d64eX5	LS-01015#00011045 CHQ:100257 vcchepkemoi	-	325000.00	1979619.13



2264	21-Aug-2020	21-Aug-2020	2174113709 abxWt3	D101203600 01EC100399 940312	OHL5T9VWJ F-2521 RICHARD KHAINGAH TECHERA 2547223897 10 0110000171 1200 CC D101203600 01	-	6650.00	1986269.13
2265	21-Aug-2020	21-Aug-2020	2174113772 e7xa8v	D101203602 77EC100399 940721	OHL3T9WJ W7-06366 2547271441 48 0110000171 1200 CC D101203602 77	-	1000.00	1987269.13
2266	21-Aug-2020	21-Aug-2020	217411673f6 03fPi	D101203947 14EC100399 991883	OHL2TC9P1 G-243 2547229617 04 0110000171 1200 CC D101203947 14	-	50000.00	2037269.13
2267	21-Aug-2020	21-Aug-2020	217411823e 047kX7	D101204183 01EC100400 025649	OHL3TDPJ4 X-06392 2547102617 31 0110000171 1200 CC D101204183 01	-	10000.00	2047269.13
2268	21-Aug-2020	21-Aug-2020	2174119218 edA1rJ	D101204307 80EC100400 044145	OHL2TEL89 G-4028 2547128779 68 0110000171 1200 CC D101204307 80	-	1000.00	2048269.13
2269	21-Aug-2020	21-Aug-2020	2174119757 d5AkDz	D101204346 26EC100400 049638	OHL6TEVXD 6-1818 Kennedy Musa Mugo 2547246683 98 0110000171 1200 CC D101204346 26	-	63000.00	2111269.13
2270	21-Aug-2020	21-Aug-2020	2174119d52 e3BWt6	D101204388 24EC100400 055711	OHL2TF8BF O-LS07241 2547221389 90 0110000171 1200 CC D101204388 24	-	3500.00	2114769.13
2271	21-Aug-2020	21-Aug-2020	217411afdcb eDyfr	2341549711 1497111	0234211842 42 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	2115269.13
2272	21-Aug-2020	21-Aug-2020	217411d9dc 46lqrq	D101204752 50EC100400 109703	OHL2TJ4E7 Y-03116 2547023316 72 0110000171 1200 CC D101204752 50	-	5500.00	2120769.13

2273	21-Aug-2020	21-Aug-2020	217411fe82daM4Xy	D10120492825EC100400136244	OHL3TL92NT-1250 Kenneth O. Obae 254711600858 01100001711200 CC D10120492825	-	80000.00	2200769.13
2274	21-Aug-2020	21-Aug-2020	2174120a4704N1Pa	D10120497823EC100400144537	OHL3TLUOB D-07320 254720803506 01100001711200 CC D10120497823	-	2000.00	2202769.13
2275	21-Aug-2020	21-Aug-2020	2174120b2fd0N55r	D10120498196EC100400145105	OHL7TLW8 O3-09084 254729273327 01100001711200 CC D10120498196	-	1000.00	2203769.13
2276	21-Aug-2020	21-Aug-2020	2174120c79eeNB6j	D10120498748EC100400145949	OHL2TLYD4 6-LS03734 254721207499 01100001711200 CC D10120498748	-	5000.00	2208769.13
2277	21-Aug-2020	21-Aug-2020	21741224a521Oejb	D10120508116EC100400160251	OHL3TN1LUT-5339 254727560066 01100001711200 CC D10120508116	-	400.00	2209169.13
2278	21-Aug-2020	21-Aug-2020	2174122555e9OgaR	D10120508334EC100400160558	OHL8TN2R9 I-LS08988 254729765281 01100001711200 CC D10120508334	-	10000.00	2219169.13
2279	21-Aug-2020	21-Aug-2020	2174123c0ecdPpvC	D10120515901EC100400172354	OHL5TNYLX P-07237 254711861685 01100001711200 CC D10120515901	-	4000.00	2223169.13
2280	21-Aug-2020	21-Aug-2020	2174123e5fd3PwT8	D10120516618EC100400173469	OHL6TO1K5 2-4446 254721308435 01100001711200 CC D10120516618	-	13360.00	2236529.13
2281	22-Aug-2020	22-Aug-2020	217414efdd1f842L	D10120563462EC100400267875	OHM0TS198 A-7157 254721483328 01100001711200 CC D10120563462	-	26000.00	2262529.13



228 2	22-Aug-2020	22-Aug-2020	217414f651b f96qa	D101206267 60EC100400 368220	OHM3TWCB DB-07452 2547148646 54 0110000171 1200 CC D101206267 60	-	5000.00	2267529.13
228 3	22-Aug-2020	22-Aug-2020	2174151372 b2DZvQ	D101206436 82EC100400 397824	OHM4TXEN V4-341 2547228409 58 0110000171 1200 CC D101206436 82	-	6580.00	2274109.13
228 4	22-Aug-2020	22-Aug-2020	21741517db 4cEFku	D101205355 10EC100400 202326	OHL2TPZ6K W-32129209 2547158600 31 0110000171 1200 CC D101205355 10	-	3000.00	2277109.13
228 5	22-Aug-2020	22-Aug-2020	217415250e b3GlcU	D101205402 96EC100400 210200	OHL5TQDX7 7-00727 2547205192 92 0110000171 1200 CC D101205402 96	-	400.00	2277509.13
228 6	22-Aug-2020	22-Aug-2020	21741529bd 76H0g6	D101206556 75EC100400 417297	OHM6TY9DI S-08738 2547268437 30 0110000171 1200 CC D101206556 75	-	14000.00	2291509.13
228 7	22-Aug-2020	22-Aug-2020	IB5174152f7 7111TaS	IB5174152f7 7111TaS	LS- 07963#0001 1027 CASH: CASH enkon ge	-	100000.00	2391509.13
228 8	22-Aug-2020	22-Aug-2020	2174153bae 63JEIO	D101206650 64EC100400 432322	OHM7TYXY VB-7063 2547182562 73 0110000171 1200 CC D101206650 64	-	1000.00	2392509.13
228 9	22-Aug-2020	22-Aug-2020	2174153e8d daJbSv	D101206665 82EC100400 434780	OHM9TZ1S G5-00678 2547288796 14 0110000171 1200 CC D101206665 82	-	2000.00	2394509.13
229 0	22-Aug-2020	22-Aug-2020	IB51741541a 3a61cLc	IB51741541a 3a61cLc	LS- 04189#0001 1065 CASH: CASH embiji we	-	3100.00	2397609.13
229 1	22-Aug-2020	22-Aug-2020	21741566b2 12OOSZ	D101206864 79EC100400 466523	OHM1UOL1V N-09411 2547047206 67 0110000171 1200 CC D101206864 79	-	10000.00	2407609.13



229 2	22-Aug-2020	22-Aug-2020	217415746c 25PuVf	D101206931 74EC100400 477187	OHM8U14P WQ-08503 2547070744 30 0110000171 1200 CC D101206931 74	-	10400.00	2418009.13
229 3	22-Aug-2020	22-Aug-2020	21741597ac daTkzY	D101207091 29EC100400 501887	OHM6U2KA F4-7736 2547195521 26 0110000171 1200 CC D101207091 29	-	24000.00	2442009.13
229 4	22-Aug-2020	22-Aug-2020	217415b868 05XFOC	D101207227 12EC100400 522933	OHM4U3VO DS-LS02011 2547154563 18 0110000171 1200 CC D101207227 12	-	71000.00	2513009.13
229 5	22-Aug-2020	22-Aug-2020	217415c9bd 0dYzFF	D101207297 63EC100400 533499	OHM3U4L7K B-01649 2547208149 89 0110000171 1200 CC D101207297 63	-	2000.00	2515009.13
229 6	22-Aug-2020	22-Aug-2020	2174161053 b8fseT	D101207575 17EC100400 575802	OHM8U7JV WY-LS06469 2547221736 34 0110000171 1200 CC D101207575 17	-	1000.00	2516009.13
229 7	22-Aug-2020	22-Aug-2020	2174161e97 2ehlA6	D101207630 79EC100400 584243	OHM2U85Q XU-06392 2547102617 31 0110000171 1200 CC D101207630 79	-	8179.00	2524188.13
229 8	22-Aug-2020	22-Aug-2020	21741647c1 7flGsa	2351322296 1222961	0235221607 04 LS-07951 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	2525188.13
229 9	22-Aug-2020	22-Aug-2020	217416715e bbpLwr	D101207949 54EC100400 632217	OHM4UC0Y QC-8853 2547256257 87 0110000171 1200 CC D101207949 54	-	10000.00	2535188.13
230 0	22-Aug-2020	22-Aug-2020	21741697ef7 3t9YC	D101208095 80EC100400 654387	OHM9UDZW 4F-2104 WACHIRA ALICE MUKAMI 2547215845 83 0110000171 1200 CC D101208095 80	-	37000.00	2572188.13

230 1	22-Aug-2020	22-Aug-2020	217416a078 c9tz6i	D101208126 46EC100400 659159	OHM8UEGG RU-07452 2547148646 54 0110000171 1200 CC D101208126 46	-	10000.00	2582188.13
230 2	22-Aug-2020	22-Aug-2020	217416a9fd4 auvku	D101208163 13EC100400 664558	OHM6UEZ7 MI-1250 Kenneth O. Obae 2547116008 58 0110000171 1200 CC D101208163 13	-	43679.00	2625867.13
230 3	22-Aug-2020	22-Aug-2020	2174170efb3 23UO8	D101208515 09EC100400 716707	OHM8UL4U 44-LS08357 2547251239 51 0110000171 1200 CC D101208515 09	-	5209.00	2631076.13
230 4	22-Aug-2020	22-Aug-2020	2174171471 a33pdj	D101208531 75EC100400 719115	OHM9ULFX 9L-09060 2547957855 00 0110000171 1200 CC D101208531 75	-	300.00	2631376.13
230 5	22-Aug-2020	22-Aug-2020	217417189a 8944l2	D101208544 41EC100400 720958	OHM0ULO7 8K-03116 2547291389 66 0110000171 1200 CC D101208544 41	-	4500.00	2635876.13
230 6	22-Aug-2020	22-Aug-2020	2174172e6b 375GTQ	D101208607 01EC100400 730062	OHM4UMSC F2-24904440 2547276334 85 0110000171 1200 CC D101208607 01	-	3000.00	2638876.13
230 7	22-Aug-2020	22-Aug-2020	2174172f788 c5JsJ	D101208609 91EC100400 730499	OHM0UMU3 00-5339 2547275600 66 0110000171 1200 CC D101208609 91	-	400.00	2639276.13
230 8	22-Aug-2020	22-Aug-2020	2174176fa4b 37gk9	D101208756 99EC100400 751635	OHM5UP9VI R-5163 2547230922 16 0110000171 1200 CC D101208756 99	-	7000.00	2646276.13
230 9	23-Aug-2020	23-Aug-2020	217418740c df0fwH	D101208913 85EC100400 771300	OHN6URCQ JW-00727 2547205192 92 0110000171 1200 CC D101208913 85	-	100.00	2646376.13



2310	23-Aug-2020	23-Aug-2020	2174187654980l3Z	D10120891463EC100400771407	OHN3URD8WN-0072725472051929201100001711200 CC D10120891463	-	100.00	2646476.13
2311	23-Aug-2020	23-Aug-2020	21741876cc750lx1	D10120886963EC100400765709	OHM7UQTY6H-LS0201625472279500301100001711200 CC D10120886963	-	70000.00	2716476.13
2312	23-Aug-2020	23-Aug-2020	21741877c31a0oGK	D10120879767EC100400756799	OHM8UPVG88-2639DEYNESMURIITHI25472291524101100001711200 CC D10120879767	-	10000.00	2726476.13
2313	23-Aug-2020	23-Aug-2020	217418783b380pS7	D10120891574EC100400771554	OHN0URDP8C-0072725472051929201100001711200 CC D10120891574	-	100.00	2726576.13
2314	23-Aug-2020	23-Aug-2020	2174187b461a0wl1	D10120876768EC100400753123	OHM6UPFQIC-516325472309221601100001711200 CC D10120876768	-	5000.00	2731576.13
2315	23-Aug-2020	23-Aug-2020	2174187ecf091544	D10120891290EC100400771177	OHN3URCHRZ-0072725472051929201100001711200 CC D10120891290	-	100.00	2731676.13
2316	23-Aug-2020	23-Aug-2020	217418d10de31TMj	D10120894257EC100400781655	OHN5URNICP-0934125472181223901100001711200 CC D10120894257	-	30000.00	2761676.13
2317	23-Aug-2020	23-Aug-2020	2174196797df2H56	D10120898527EC100400788263	OHN0USIO4I-0356925472447242701100001711200 CC D10120898527	-	21250.00	2782926.13
2318	23-Aug-2020	23-Aug-2020	217419c4c1574XXz	D10120911598EC100400807784	OHN1UTPJ4J-716025471802730501100001711200 CC D10120911598	-	70000.00	2852926.13

2319	23-Aug-2020	23-Aug-2020	217419d875065KM5	D10120915821EC100400814202	OHN9UU8S1R-0825825471826111101100001711200 CC D10120915821	-	50000.00	2902926.13
2320	23-Aug-2020	23-Aug-2020	217419f20ea6Tcl	D10120921512EC100400822736	OHN8UUZZRG-0745225471486465401100001711200 CC D10120921512	-	11000.00	2913926.13
2321	23-Aug-2020	23-Aug-2020	21741a005f857B9l	D10120924926EC100400827875	OHN2UVG4KG-0072725472051929201100001711200 CC D10120924926	-	100.00	2914026.13
2322	23-Aug-2020	23-Aug-2020	21741a0aa4a57hTm	D10120927357EC100400831618	OHN6UVREOE-0072725472051929201100001711200 CC D10120927357	-	85.00	2914111.13
2323	23-Aug-2020	23-Aug-2020	21741a3d00c9AY6s	D10120939945EC100400850638	OHN9UXDT1N-LS067725472260957901100001711200 CC D10120939945	-	35000.00	2949111.13
2324	23-Aug-2020	23-Aug-2020	21741a3e1084AcTU	D10120940230EC100400851051	OHN5UXF1TR-LS0190425472260957901100001711200 CC D10120940230	-	35000.00	2984111.13
2325	23-Aug-2020	23-Aug-2020	21741a5cb191CWmD	D10120948213EC100400862981	OHN8UYG6UC-LS0065825472458357401100001711200 CC D10120948213	-	50000.00	3034111.13
2326	23-Aug-2020	23-Aug-2020	21741a5f33ecCgH2	D10120948860EC100400863952	OHN4UYJ17S-0903125470877090201100001711200 CC D10120948860	-	1000.00	3035111.13
2327	23-Aug-2020	23-Aug-2020	21741a7d0066Ed3X	D10120956715EC100400875690	OHN8UZIZ82-0120625472279344701100001711200 CC D10120956715	-	12000.00	3047111.13



2328	23-Aug-2020	23-Aug-2020	21741a861648FEbl	D10120959229EC100400879500	OHN7UZU87H-1591BrendaChimoliShivachi25472478936801100001711200 CC D10120959229	-	2130.00	3049241.13
2329	23-Aug-2020	23-Aug-2020	21741b0a7070OCi4	D10120994804EC100400935082	OHN6V4MTXM-LS0826225471254328001100001711200 CC D10120994804	-	3000.00	3052241.13
2330	23-Aug-2020	23-Aug-2020	21741b12e4f2OIxf	D10120997045EC100400938488	OHN7V4YKG7-0644725472255526801100001711200 CC D10120997045	-	31500.00	3083741.13
2331	23-Aug-2020	23-Aug-2020	21741b260ae5Q3Zb	D10121002026EC100400946134	OHN3V5P7V9-0804425472210016601100001711200 CC D10121002026	-	2000.00	3085741.13
2332	23-Aug-2020	23-Aug-2020	21741bbd03bcaFEr	D10121041887EC100401006751	OHN0VBXJB A-0667525471169598301100001711200 CC D10121041887	-	10000.00	3095741.13
2333	23-Aug-2020	23-Aug-2020	21741bbdc22aNJP	D10121042370EC100401007497	OHN6VC0KEO-LS0952325471112588601100001711200 CC D10121042370	-	5000.00	3100741.13
2334	23-Aug-2020	23-Aug-2020	21741c1ee6eaglfj	2361603024630246	023623192001 LS-07591POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	31500.00	3132241.13
2335	23-Aug-2020	23-Aug-2020	21741c40ec3bicyq	D10121076458EC100401058344	OHN6VJ20A4-809425472282280101100001711200 CC D10121076458	-	1000.00	3133241.13
2336	23-Aug-2020	23-Aug-2020	21741c42e0f5iiVU	D10121076897EC100401058970	OHN3VJ5J63-909625472282280101100001711200 CC D10121076897	-	1000.00	3134241.13



2337	23-Aug-2020	23-Aug-2020	21741c4507c4ioPc	D10121077388EC100401059678	OHN2VJ9LD E-9097 254722822801 0110000171 1200 CC D10121077388	-	1000.00	3135241.13
2338	23-Aug-2020	23-Aug-2020	21741c4cfb2fjAjA	D10121079189EC100401062309	OHN4VJNC8 Q-8904 254722822801 0110000171 1200 CC D10121079189	-	1000.00	3136241.13
2339	23-Aug-2020	23-Aug-2020	21741c56165ejYFg	D10121081248EC100401065363	OHN5VK2IJ 5-9096 254722432428 0110000171 1200 CC D10121081248	-	1000.00	3137241.13
2340	23-Aug-2020	23-Aug-2020	21741c8446dcl7KV	D10121090379EC100401078695	OHN8VLW9 DW-09231 254716805415 0110000171 1200 CC D10121090379	-	1000.00	3138241.13
2341	24-Aug-2020	24-Aug-2020	21741dbcaebe0tiP	D10121092487EC100401081486	OHN6VMA7 8I-LS08106 254725775300 0110000171 1200 CC D10121092487	-	15000.00	3153241.13
2342	24-Aug-2020	24-Aug-2020	21741dc7631a1HRx	D10121106304EC100401098558	OHO0VOC0 RG-2104 WACHIRA ALICE MUKAMI 254721584583 0110000171 1200 CC D10121106304	-	36500.00	3189741.13
2343	24-Aug-2020	24-Aug-2020	21741e83a0882DfR	D10121112856EC100401115415	OHO3VOZL C5-5339 254727560066 0110000171 1200 CC D10121112856	-	400.00	3190141.13
2344	24-Aug-2020	24-Aug-2020	21741ed0200c4EMa	D10121122607EC100401129591	OHO6VQ6E GI-07316 254717353977 0110000171 1200 CC D10121122607	-	70000.00	3260141.13
2345	24-Aug-2020	24-Aug-2020	21741f1453918Nnb	D10121140172EC100401156155	OHO3VS7N K9-LS05554 254720975318 0110000171 1200 CC D10121140172	-	15600.00	3275741.13



2346	24-Aug-2020	24-Aug-2020	21741f178fa b8eIX	D101211412 64EC100401 157847	OHO2VSBH UU-LS01119 2547221590 29 0110000171 1200 CC D101211412 64	-	1400.00	3277141.13
2347	24-Aug-2020	24-Aug-2020	21741f2fcd1 aAgx0	D101211495 24EC100401 170375	OHO1VT5H TP-754 2547229725 03 0110000171 1200 CC D101211495 24	-	10000.00	3287141.13
2348	24-Aug-2020	24-Aug-2020	IB51741f46e d3d1NRd	IB51741f46e d3d1NRd	LS- 00095#0001 1049 CASH: CASH lanavil a	-	17110.00	3304251.13
2349	24-Aug-2020	24-Aug-2020	21741f4f68d 8DiYW	D101211619 99EC100401 189566	OHO6VUAS 5M-04763 2547167536 56 0110000171 1200 CC D101211619 99	-	12000.00	3316251.13
2350	24-Aug-2020	24-Aug-2020	21741f6a1df 3GRRM	D101211733 90EC100401 206875	OHO1VVBIJ B-LS07398 2547149366 22 0110000171 1200 CC D101211733 90	-	10000.00	3326251.13
2351	24-Aug-2020	24-Aug-2020	11741f53c76 b7pJx	SYBRIN11C 061007714A	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	3326051.13
2352	24-Aug-2020	24-Aug-2020	11741f53c76 b7pJx	SYBRIN11C 061007714A	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	3325851.13
2353	24-Aug-2020	24-Aug-2020	11741f53c76 b7pJx	SYBRIN11C 061007714A	COMM INWARD EFT CR P50SIFT192 910001GEN ERAL T	200.00	-	3325651.13
2354	24-Aug-2020	24-Aug-2020	11741f53c76 b7pJx	SYBRIN11C 061007714A	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	3325611.13
2355	24-Aug-2020	24-Aug-2020	11741f53c76 b7pJx	SYBRIN11C 061007714A	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	3325571.13
2356	24-Aug-2020	24-Aug-2020	11741f53c76 b7pJx	SYBRIN11C 061007714A	EXCISE DUTY EFT CR P50SIFT192 910001GEN ERAL T	40.00	-	3325531.13
2357	24-Aug-2020	24-Aug-2020	11741f56cd4 489bY	SYBRIN014 DF39CA05A 7	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	3335531.13



2358	24-Aug-2020	24-Aug-2020	11741f56cd4489bY	SYBRIN014DF39CA05A7	LSK SACCO LTD P50SIFT192910001GENERAL T GENERAL TOUR SERVICE	-	95620.00	3431151.13
2359	24-Aug-2020	24-Aug-2020	11741f56cd4489bY	SYBRIN014DF39CA05A7	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHA RES LOANPAYMENT	-	155917.00	3587068.13
2360	24-Aug-2020	24-Aug-2020	21741f8a467fL0JH	D10121187687EC100401239249	OHO1VWKN DH-03856 254721446850 0110000171 1200 CC D10121187687	-	24355.00	3611423.13
2361	24-Aug-2020	24-Aug-2020	21741f8d9e1aLXlz	D10121189390EC100401243467	OHO5VWPM KF-LS08210 254707332000 0110000171 1200 CC D10121189390	-	10000.00	3621423.13
2362	24-Aug-2020	24-Aug-2020	21741f928183MH9K	D10121191645EC100401249002	OHO6VWW HP4-2197 ESTHER WANGUI WACHIRA 254720232300 0110000171 1200 CC D10121191645	-	1000.00	3622423.13
2363	24-Aug-2020	24-Aug-2020	21741fabcfccP4br	D10121203510EC100401267326	OHO0VXW7 V6-258 254721249345 0110000171 1200 CC D10121203510	-	2400.00	3624823.13
2364	24-Aug-2020	24-Aug-2020	IB51741fbb27252L9J	IB51741fbb27252L9J	LS-05811#00011142 CASH: CASH kmwongeli	-	290000.00	3914823.13
2365	24-Aug-2020	24-Aug-2020	21741fc47353SII9	D10121216620EC100401290414	OHO9VYV7 FB-07316 254717353977 0110000171 1200 CC D10121216620	-	3000.00	3917823.13
2366	24-Aug-2020	24-Aug-2020	21741fd5e7e7UBfH	23709532488532488	023724123846 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7000.00	3924823.13
2367	24-Aug-2020	24-Aug-2020	IB51741fdc9e032d0d	IB51741fdc9e032d0d	LS-00130#00011037 CHQ:000059 engati a	-	100000.00	4024823.13



2368	24-Aug-2020	24-Aug-2020	21741fe25380VuDc	D10121231610EC100401311865	OHO4W0232A-2173PAULINE W. MWAI25472077251801100001711200 CC D10121231610	-	10000.00	4034823.13
2369	24-Aug-2020	24-Aug-2020	21741fe63545VtLD	D10121233434EC100401314538	OHO8W070D2-0731625471735397701100001711200 CC D10121233434	-	5000.00	4039823.13
2370	24-Aug-2020	24-Aug-2020	21741fea5380WKct	D10121235383EC100401317357	OHO6W0DJGQ-LS0432025471391173601100001711200 CC D10121235383	-	25000.00	4064823.13
2371	24-Aug-2020	24-Aug-2020	IB51741fec42802lcW	IB51741fec42802lcW	LS-00973#00011044 CASH:CASH lchebe t	-	70000.00	4134823.13
2372	24-Aug-2020	24-Aug-2020	IB51741feda7152mOt	IB51741feda7152mOt	LS-00483#00011031 CASH:CASH ckaruk u	-	20000.00	4154823.13
2373	24-Aug-2020	24-Aug-2020	21741feef092WnBy	D10121237589EC100401320433	OHO5W0K7M9-Is0952225471196085001100001711200 CC D10121237589	-	800.00	4155623.13
2374	24-Aug-2020	24-Aug-2020	21741ff37ac3XFyj	D10121239718EC100401323445	OHO7W0QO87-0722425471186168501100001711200 CC D10121239718	-	10000.00	4165623.13
2375	24-Aug-2020	24-Aug-2020	21742006d11cZMiC	D10121249286EC100401337672	OHO2W1IZ74-311925472114988501100001711200 CC D10121249286	-	2050.00	4167673.13
2376	24-Aug-2020	24-Aug-2020	21742011d903aVe3	D10121254697EC100401345367	OHO5W1YXST-0930225470192800901100001711200 CC D10121254697	-	70000.00	4237673.13
2377	24-Aug-2020	24-Aug-2020	21742013189eadsL	D10121255332EC100401346255	OHO8W20WKC-401025472161480901100001711200 CC D10121255332	-	10000.00	4247673.13



2378	24-Aug-2020	24-Aug-2020	2174201f1080bqPF	D1012126118EC100401354650	OHO2W2IH6W-2096JULIA WANGUI KANAI 25472161480901100001711200 CC D10121261118	-	10000.00	4257673.13
2379	24-Aug-2020	24-Aug-2020	2174203022eedW8e	D10121269161EC100401365978	OHO9W36Y0J-34125472284095801100001711200 CC D10121269161	-	6590.00	4264263.13
2380	24-Aug-2020	24-Aug-2020	IB51742041d6d33Z90	IB51742041d6d33Z90	LS-00517#00011031 CASH:CASH ckaruku	-	80000.00	4344263.13
2381	24-Aug-2020	24-Aug-2020	217420442f27fWTL	D10121279271EC100401380326	OHO9W405SF-780325472083379301100001711200 CC D10121279271	-	2500.00	4346763.13
2382	24-Aug-2020	24-Aug-2020	21742045d5f8fhKZ	D10121280104EC100401381593	OHO6W42HF6-0413425472252392401100001711200 CC D10121280104	-	2000.00	4348763.13
2383	24-Aug-2020	24-Aug-2020	11741fd6ca1ePcWU	SYBRIND7657CBFF105D	COMM EFTDR 200824	600.00	-	4348163.13
2384	24-Aug-2020	24-Aug-2020	11741fd6ca1ePcWU	SYBRIND7657CBFF105D	EXCISE DUTY COMM EFTDR	120.00	-	4348043.13
2385	24-Aug-2020	24-Aug-2020	IB51742056e7483lbv	IB51742056e7483lbv	LS-00967#00011037 CHQ:341 rtambu	-	50000.00	4398043.13
2386	24-Aug-2020	24-Aug-2020	21742058df3chcwM	D10121289876EC100401395637	OHO4W4U7M4-0906025479578550001100001711200 CC D10121289876	-	150.00	4398193.13
2387	24-Aug-2020	24-Aug-2020	2174205fcd46iJPW	D10121293418EC100401400610	OHO7W54BA5-620025472368928201100001711200 CC D10121293418	-	5000.00	4403193.13
2388	24-Aug-2020	24-Aug-2020	217420757164kZDY	D10121304768EC100401416673	OHO1W60GGV-0719425471661394001100001711200 CC D10121304768	-	10000.00	4413193.13
2389	24-Aug-2020	24-Aug-2020	IB5174209033724JNA	IB5174209033724JNA	LS-00780#00011045 CHQ:12772 gmetet	-	30000.00	4443193.13



2390	24-Aug-2020	24-Aug-2020	217420912b5bnLko	D10121319170EC100401437033	OHO2W75AW6-674525472061356101100001711200 CC D10121319170	-	5000.00	4448193.13
2391	24-Aug-2020	24-Aug-2020	217420916cf1nNQX	D10121319316EC100401437200	OHO7W75QW5-LS0074625472185630801100001711200 CC D10121319316	-	30000.00	4478193.13
2392	24-Aug-2020	24-Aug-2020	IB51742091b0564KC8	IB51742091b0564KC8	LS-06397#00011045 CHQ:6314 gmetet	-	13000.00	4491193.13
2393	24-Aug-2020	24-Aug-2020	IB51742092f5574Kqt	IB51742092f5574Kqt	LS-05134#00011045 CHQ:315 gmetet	-	120000.00	4611193.13
2394	24-Aug-2020	24-Aug-2020	117420819277gHOq	SYBRIN4CF32023DDEE1	ANNE BABU COMPANY L OAN REPAYMENT 1800~~~50000KES FT20237DV1DT	-	50000.00	4661193.13
2395	24-Aug-2020	24-Aug-2020	217420afc202qaKk	D10121335348EC100401459996	OHO8W8G13I-0212425472289253401100001711200 CC D10121335348	-	120000.00	4781193.13
2396	24-Aug-2020	24-Aug-2020	217420b56387rAFn	D10121338349EC100401464319	OHO7W8P4F3-LS0616525472061193901100001711200 CC D10121338349	-	12629.00	4793822.13
2397	24-Aug-2020	24-Aug-2020	217420bd09deryqv	D10121342502EC100401470318	OHO4W91EK8-LS0090625472241119601100001711200 CC D10121342502	-	1000.00	4794822.13
2398	24-Aug-2020	24-Aug-2020	217420bdca25s3av	D10121342911EC100401470917	OHO0W92G1A-0576125475987296101100001711200 CC D10121342911	-	2000.00	4796822.13
2399	24-Aug-2020	24-Aug-2020	217420c21d06sVwj	D10121345254EC100401474277	OHO1W99MQN-0576125475987296101100001711200 CC D10121345254	-	1500.00	4798322.13
2400	24-Aug-2020	24-Aug-2020	217420d44a06uZKe	PESALINK_023717744380	PESALINK#023717744380#ALICE WAIRIMU MUGO#00801578672910#417363##744380	-	20000.00	4818322.13



2401	24-Aug-2020	24-Aug-2020	217420d6fa4aux7Q	D10121357637EC100401492745	OHO5WA97WF-LS0896825472680379401100001711200 CC D10121357637	-	25000.00	4843322.13
2402	24-Aug-2020	24-Aug-2020	217420daee74vX2z	D10121360266EC100401497386	OHO1WAGBWZ-LS0896825472680379401100001711200 CC D10121360266	-	5000.00	4848322.13
2403	24-Aug-2020	24-Aug-2020	217420e1d899wRJO	D10121364653EC100401504640	OHO9WASPIIL-0528James Murimi Githinji25472275234301100001711200 CC D10121364653	-	105018.00	4953340.13
2404	24-Aug-2020	24-Aug-2020	217420fb0c9804s2	PESALINK_023717752310	PESALINK#023717752310#CHARLES MBUGUA NJUGUNA#1000457651#409034##752310	-	250000.00	5203340.13
2405	24-Aug-2020	24-Aug-2020	2174211189792rqh	D10121393411EC100401556167	OHO4WDCULG-0658625472969425501100001711200 CC D10121393411	-	35000.00	5238340.13
2406	24-Aug-2020	24-Aug-2020	217421165df33YXq	D10121395855EC100401561394	OHO1WDMIQZ-0386725472275234301100001711200 CC D10121395855	-	129302.00	5367642.13
2407	24-Aug-2020	24-Aug-2020	2174211bfdc54Ek7	23715818736818736	023724183507 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	5368142.13
2408	24-Aug-2020	24-Aug-2020	117421bda8420LCz	SO3735840002	CHARLES BOSIRE MAROKO SO3735840002	-	16695.00	5384837.13
2409	25-Aug-2020	25-Aug-2020	2174236eeb6e1Frs	D10121482491EC100401707503	OHP1WO6YCN-699225472238040101100001711200 CC D10121482491	-	200.00	5385037.13
2410	25-Aug-2020	25-Aug-2020	21742370bfc b1IKx	D10121462451EC100401668113	OHO6WMCZQE-586725472755455601100001711200 CC D10121462451	-	7000.00	5392037.13



241 1	25-Aug-2020	25-Aug-2020	21742377af1 b26uU	D101214693 93EC100401 678884	OHO0WN36 XS-05761 2547598729 61 0110000171 1200 CC D101214693 93	-	1000.00	5393037.13
241 2	25-Aug-2020	25-Aug-2020	2174237c90 3d2K1i	D101214284 57EC100401 622304	OHO0WIASJ S-08607 2547039151 10 0110000171 1200 CC D101214284 57	-	30000.00	5423037.13
241 3	25-Aug-2020	25-Aug-2020	2174237ca1 a22KO6	D101214467 14EC100401 646295	OHO2WKKS 98-LS08693 2547175005 19 0110000171 1200 CC D101214467 14	-	1500.00	5424537.13
241 4	25-Aug-2020	25-Aug-2020	2174239294f 13Egf	D101214727 18EC100401 685055	OHO6WNEU Z2-07452 2547148646 54 0110000171 1200 CC D101214727 18	-	7000.00	5431537.13
241 5	25-Aug-2020	25-Aug-2020	2174239431f c3IW1	D101214317 33EC100401 626717	OHO4WIQG E8-2910 MARIE AKECH KOPIYO 2547208696 79 0110000171 1200 CC D101214317 33	-	38000.00	5469537.13
241 6	25-Aug-2020	25-Aug-2020	217423b6b5 cd423f	D101214879 51EC100401 720691	OHP6WOJR 7W-5339 2547275600 66 0110000171 1200 CC D101214879 51	-	400.00	5469937.13
241 7	25-Aug-2020	25-Aug-2020	217423cb5a be4XcN	D101214914 26EC100401 725623	OHP1WOTA VF-08708 2547222122 30 0110000171 1200 CC D101214914 26	-	43596.00	5513533.13
241 8	25-Aug-2020	25-Aug-2020	217424126b e97z xu	D101215105 58EC100401 754519	OHP9WQGR IP-LS05830 2547286793 05 0110000171 1200 CC D101215105 58	-	29000.00	5542533.13
241 9	25-Aug-2020	25-Aug-2020	2174241dedf 78zCa	D101215147 90EC100401 762814	OHP5WQTIJ V-08201 2547193908 89 0110000171 1200 CC D101215147 90	-	2380.00	5544913.13
242 0	25-Aug-2020	25-Aug-2020	3174242c33 570fIT	65W0547902	OHD7L38K9 1-09481	-	5500.00	5550413.13



2421	25-Aug-2020	25-Aug-2020	IB51742437a9dc13vV	IB51742437a9dc13vV	LS-04856#00011044 CASH:CASH tmartin	-	500000.00	6050413.13
2422	25-Aug-2020	25-Aug-2020	1174244e6661P4v7	SYBRINF5024D861D5F9	01000004844872910 LOAN~~~ 20000KES FT20237HS P6W	-	20000.00	6070413.13
2423	25-Aug-2020	25-Aug-2020	2174246841e0HBJ8	D10121557667EC100401834152	OHP9WTBNI L-258 2547212493 45 0110000171 1200 CC D101215576 67	-	3000.00	6073413.13
2424	25-Aug-2020	25-Aug-2020	2174246890dcHDEg	D10121557851EC100401834390	OHP6WTC6 EI-LS09473 2547287724 53 0110000171 1200 CC D101215578 51	-	1200.00	6074613.13
2425	25-Aug-2020	25-Aug-2020	IB5174247827bd1ftS	IB5174247827bd1ftS	LS-01026#00011011 CASH:CASH AAMO HAMED	-	16500.00	6091113.13
2426	25-Aug-2020	25-Aug-2020	IB51742478cdc01gCO	IB51742478cdc01gCO	LS-02507#00011011 CASH:CASH AAMO HAMED	-	1000.00	6092113.13
2427	25-Aug-2020	25-Aug-2020	2174247be084JG2b	D10121569391EC100401850565	OHP3WU1Q DB-09510 2547112446 27 0110000171 1200 CC D101215693 91	-	5000.00	6097113.13
2428	25-Aug-2020	25-Aug-2020	2174247d8ac0JQDP	D10121570338EC100401851906	OHP2WU3O TO-06603 2547182242 96 0110000171 1200 CC D101215703 38	-	50000.00	6147113.13
2429	25-Aug-2020	25-Aug-2020	2174247e85b8JX2t	D10121570897EC100401852718	OHP6WU5D EW-3456 2547239268 96 0110000171 1200 CC D101215708 97	-	3000.00	6150113.13
2430	25-Aug-2020	25-Aug-2020	IB51742481a8bb1kgd	IB51742481a8bb1kgd	LS-04022#00011002 CASH:CASH pnyambura	-	200000.00	6350113.13
2431	25-Aug-2020	25-Aug-2020	IB51742484cc8c1mPH	IB51742484cc8c1mPH	LS-04531#00011013 CASH:CASH skibias	-	45000.00	6395113.13
2432	25-Aug-2020	25-Aug-2020	217424961576LzZj	D10121584634EC100401873403	OHP5WV1X LR-7545 2547025518 08 0110000171 1200 CC D101215846 34	-	16000.00	6411113.13



2433	25-Aug-2020	25-Aug-2020	21742496e8bcM4qB	D10121585103EC100401874049	OHP9WV31UH-LS0101425472273810001100001711200 CC D10121585103	-	100000.00	6511113.13
2434	25-Aug-2020	25-Aug-2020	21742498a48eMGcw	D10121586085EC100401875439	OHP5WV5FI9-0942225472273810001100001711200 CC D10121586085	-	10000.00	6521113.13
2435	25-Aug-2020	25-Aug-2020	217424a4fb1bNaAr	D10121593122EC100401885155	OHP6WVMO C0-LS0925625472083929601100001711200 CC D10121593122	-	5000.00	6526113.13
2436	25-Aug-2020	25-Aug-2020	IB517424a70a7426gn	IB517424a70a7426gn	LS-00372#00011085 CASH: CASH Vamol o	-	92000.00	6618113.13
2437	25-Aug-2020	25-Aug-2020	11742474d738VCeC	SYBRIN09633772A5F5A	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	6620113.13
2438	25-Aug-2020	25-Aug-2020	11742474d738VCeC	SYBRIN09633772A5F5A	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	-	20000.00	6640113.13
2439	25-Aug-2020	25-Aug-2020	11742474d738VCeC	SYBRIN09633772A5F5A	LSK SACCO PV 1649 RefuSHE KENYA KE RefuSHE KENYA KES A C	-	20000.00	6660113.13
2440	25-Aug-2020	25-Aug-2020	11742474d738VCeC	SYBRIN09633772A5F5A	LAW SOCIETY OF KENYA VERONICA WANJIRVER ONICA W VERONICA WANJIRU MWANGI	-	57065.00	6717178.13
2441	25-Aug-2020	25-Aug-2020	11742474d738VCeC	SYBRIN09633772A5F5A	LSK SACCO ANN KASWII MULIANN KASWII ANN KASWII MULI	-	250000.00	6967178.13
2442	25-Aug-2020	25-Aug-2020	217424bcab b9QAJt	D10121607375EC100401904892	OHP6WWJ9JU-2238 JOHNSON MASINDE SIMIYU 25472252373901100001711200 CC D10121607375	-	5000.00	6972178.13



2443	25-Aug-2020	25-Aug-2020	217424be50 0dQMKp	D101216084 01EC100401 906370	OHP3WWLO F9-08634 2547149191 92 0110000171 1200 CC D101216084 01	-	3500.00	6975678.13
2444	25-Aug-2020	25-Aug-2020	217424ca25 78RkGt	D101216159 21EC100401 916443	OHP6WX26 40-02350 2547268050 40 0110000171 1200 CC D101216159 21	-	1500.00	6977178.13
2445	25-Aug-2020	25-Aug-2020	217424ce25 a7SEbP	D101216186 11EC100401 920180	OHP0WX7R RO-09405 2547255646 48 0110000171 1200 CC D101216186 11	-	2000.00	6979178.13
2446	25-Aug-2020	25-Aug-2020	217424ce9fff SIAd	D101216188 94EC100401 920614	OHP6WX8D 28-2599 JANET NDUNGE MAKAU 2547241130 05 0110000171 1200 CC D101216188 94	-	15945.00	6995123.13
2447	25-Aug-2020	25-Aug-2020	217424e195 61Umt9	D101216325 81EC100401 939788	OHP1WXYV UL-00727 2547205192 92 0110000171 1200 CC D101216325 81	-	499.00	6995622.13
2448	25-Aug-2020	25-Aug-2020	217424e4de 43VEFh	D101216349 91EC100401 943134	OHP8WY3D V0-09043 2547039944 43 0110000171 1200 CC D101216349 91	-	3000.00	6998622.13
2449	25-Aug-2020	25-Aug-2020	217424e8c1 26VixZ	D101216377 80EC100401 946985	OHP2WY8V 4S-06986 2547014733 70 0110000171 1200 CC D101216377 80	-	1000.00	6999622.13
2450	25-Aug-2020	25-Aug-2020	217424f289e 5X2nO	D101216449 99EC100401 957322	OHP8WYMQ AO- 22636726 2547027528 93 0110000171 1200 CC D101216449 99	-	2000.00	7001622.13
2451	25-Aug-2020	25-Aug-2020	217424f3c06 4XCih	D101216458 89EC100401 958561	OHP9WYOG S5-5062 2547202811 21 0110000171 1200 CC D101216458 89	-	10000.00	7011622.13



245 2	25-Aug-2020	25-Aug-2020	217424fa7b7 bY5sS	D101216507 29EC100401 965325	OHP9WYXM GR-07515 2547112609 22 0110000171 1200 CC D101216507 29	-	1000.00	7012622.13
245 3	25-Aug-2020	25-Aug-2020	217425030e b5ZB2H	D101216574 58EC100401 974679	OHP3WZ9Y CV-Is03542 2547225522 59 0110000171 1200 CC D101216574 58	-	10000.00	7022622.13
245 4	25-Aug-2020	25-Aug-2020	2174250337 97ZBrK	D101216575 41EC100401 974799	OHP5WZA8 EB-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D101216575 41	-	2000.00	7024622.13
245 5	25-Aug-2020	25-Aug-2020	217425117fd 3asUk	D101216681 32EC100401 989679	OHP6WZU5 OU-08738 2547268437 30 0110000171 1200 CC D101216681 32	-	4900.00	7029522.13
245 6	25-Aug-2020	25-Aug-2020	2174251c4a bfcCMz	D101216756 16EC100402 000165	OHP6X099O Q-09525 2547039091 80 0110000171 1200 CC D101216756 16	-	9900.00	7039422.13
245 7	25-Aug-2020	25-Aug-2020	2174252bcd 68eAeZ	D101216868 90EC100402 015978	OHP3X0VH CP-07541 2547257994 20 0110000171 1200 CC D101216868 90	-	2000.00	7041422.13
245 8	25-Aug-2020	25-Aug-2020	21742532a0 2ef3fc	2381041250 3412503	0238251338 09 LS-07591 POSAG0177 23 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	7045422.13
245 9	25-Aug-2020	25-Aug-2020	IB517425728 9a93zGY	IB517425728 9a93zGY	LS- 00710#0001 1031 CHQ:9 57 ckaruku	-	100000.00	7145422.13
246 0	25-Aug-2020	25-Aug-2020	2174257b76 59oZZ7	D101217420 55EC100402 100271	OHP5X42ES T-9340 2547206530 54 0110000171 1200 CC D101217420 55	-	1000.00	7146422.13
246 1	25-Aug-2020	25-Aug-2020	2174257d53 c6onfx	D101217431 22EC100402 101968	OHP4X453J U-04423 2547211476 37 0110000171 1200 CC D101217431 22	-	10200.00	7156622.13



2462	25-Aug-2020	25-Aug-2020	217425869c cbptiK	D101217486 79EC100402 110158	OHP8X4IQX Y-02187 2547227464 33 0110000171 1200 CC D101217486 79	-	10000.00	7166622.13
2463	25-Aug-2020	25-Aug-2020	1174250f6e9 6nj5t	SYBRINA3A 7FB889BA1 B	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	7166422.13
2464	25-Aug-2020	25-Aug-2020	1174250f6e9 6nj5t	SYBRINA3A 7FB889BA1 B	COMM INWARD EFT CR EDDAH WAMBUI KA	200.00	-	7166222.13
2465	25-Aug-2020	25-Aug-2020	1174250f6e9 6nj5t	SYBRINA3A 7FB889BA1 B	COMM INWARD EFT CR ANN KASWII MULIANN KASWII	200.00	-	7166022.13
2466	25-Aug-2020	25-Aug-2020	1174250f6e9 6nj5t	SYBRINA3A 7FB889BA1 B	COMM INWARD EFT CR VERONICA WANJIRVER ONICA W	200.00	-	7165822.13
2467	25-Aug-2020	25-Aug-2020	1174250f6e9 6nj5t	SYBRINA3A 7FB889BA1 B	COMM INWARD EFT CR PV 1649 RefuSHE KENYA KE	200.00	-	7165622.13
2468	25-Aug-2020	25-Aug-2020	1174250f6e9 6nj5t	SYBRINA3A 7FB889BA1 B	EXCISE DUTY EFT CR EDDAH WAMBUI KA	40.00	-	7165582.13
2469	25-Aug-2020	25-Aug-2020	1174250f6e9 6nj5t	SYBRINA3A 7FB889BA1 B	EXCISE DUTY EFT CR ANN KASWII MULIANN KASWII	40.00	-	7165542.13
2470	25-Aug-2020	25-Aug-2020	1174250f6e9 6nj5t	SYBRINA3A 7FB889BA1 B	EXCISE DUTY EFT CR VERONICA WANJIRVER ONICA W	40.00	-	7165502.13
2471	25-Aug-2020	25-Aug-2020	1174250f6e9 6nj5t	SYBRINA3A 7FB889BA1 B	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	7165462.13
2472	25-Aug-2020	25-Aug-2020	1174250f6e9 6nj5t	SYBRINA3A 7FB889BA1 B	EXCISE DUTY EFT CR PV 1649 RefuSHE KENYA KE	40.00	-	7165422.13
2473	25-Aug-2020	25-Aug-2020	21742588f44 0qB5k	D101217500 02EC100402 112181	OHP6X4LZO 4-LS1608 2547206697 62 0110000171 1200 CC D101217500 02	-	10000.00	7175422.13



2474	25-Aug-2020	25-Aug-2020	2174258bfbe6qabA	D10121751994EC100402115200	OHP4X4QQH8-0067825472887961401100001711200 CC D10121751994	-	2000.00	7177422.13
2475	25-Aug-2020	25-Aug-2020	2174259e1bafsqdL	D10121763188EC100402132505	OHP1X5H6S7-0941225471826827201100001711200 CC D10121763188	-	20000.00	7197422.13
2476	25-Aug-2020	25-Aug-2020	IB5174259ff4894P4Z	IB5174259ff4894P4Z	LS-02544#00011045 CHQ:478 hngari	-	123500.00	7320922.13
2477	25-Aug-2020	25-Aug-2020	IB517425a136e24Plt	IB517425a136e24Plt	LS-00723#00011045 CHQ:2391 hngari	-	32123.00	7353045.13
2478	25-Aug-2020	25-Aug-2020	IB517425a284b34QaZ	IB517425a284b34QaZ	LS-01265#00011045 CHQ:2906 hngari	-	36500.00	7389545.13
2479	25-Aug-2020	25-Aug-2020	IB517425a394614RD6	IB517425a394614RD6	LS-00723#00011045 CHQ:2388 hngari	-	2000.00	7391545.13
2480	25-Aug-2020	25-Aug-2020	IB517425a598da4SOY	IB517425a598da4SOY	LS-07148#00011045 CHQ:365 hngari	-	78100.00	7469645.13
2481	25-Aug-2020	25-Aug-2020	IB517425a6a6334Sw9	IB517425a6a6334Sw9	LS-00951#00011045 CHQ:100973 hngari	-	7880.00	7477525.13
2482	25-Aug-2020	25-Aug-2020	IB517425b221d74ZGV	IB517425b221d74ZGV	LS-02748#00011050 CASH:CASH amnar o	-	4000.00	7481525.13
2483	25-Aug-2020	25-Aug-2020	217425b37681vdYW	D10121776978EC100402153964	OHP2X6DW4Y-1651 Mercy Ngima Kabethi 25472540801201100001711200 CC D10121776978	-	5000.00	7486525.13
2484	25-Aug-2020	25-Aug-2020	217425b650d9vzi0	D10121778728EC100402156748	OHP5X6I8C3-2333 NICHOLAS O. ONGERI 25472138566701100001711200 CC D10121778728	-	20000.00	7506525.13
2485	25-Aug-2020	25-Aug-2020	117425c58b123TRe	SYBRINCE6F6170B3447	EXCISE DUTY COMM EFT DR	30.00	-	7506495.13
2486	25-Aug-2020	25-Aug-2020	117425c58b123TRe	SYBRINCE6F6170B3447	COMM EFT DR 200825	150.00	-	7506345.13
2487	25-Aug-2020	25-Aug-2020	217425dc154c0SZY	D10121805958EC100402197614	OHP6X86QYO-758725471184119501100001711200 CC D10121805958	-	5000.00	7511345.13



2488	25-Aug-2020	25-Aug-2020	217425dfe6460sZT	23813556770556770	023825164735 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	7511845.13
2489	25-Aug-2020	25-Aug-2020	217425e40e2f1lp7	23813560317560317	023825165207 LS-03662 POSAG020826 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	7521845.13
2490	25-Aug-2020	25-Aug-2020	217425e7157f1cPM	D10121815304EC100402213759	OHP5X8OU9B-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10121815304	-	5000.00	7526845.13
2491	25-Aug-2020	25-Aug-2020	21742601ea844odt	D10121839401EC100402247993	OHP3X9ZLFZ-LS09038 254712450127 01100001711200 CC D10121839401	-	24500.00	7551345.13
2492	25-Aug-2020	25-Aug-2020	21742616d1a87KI4	23814604602604602	023825174735 LS-07951 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	400.00	7551745.13
2493	25-Aug-2020	25-Aug-2020	21742648cedCSWg	D10121896303EC100402327137	OHP7XDSU35-33247290 254715321996 01100001711200 CC D10121896303	-	1000.00	7552745.13
2494	25-Aug-2020	25-Aug-2020	21742668927bFMDx	D10121920397EC100402359532	OHP3XFUCH1-00727 254720519292 01100001711200 CC D10121920397	-	100.00	7552845.13
2495	25-Aug-2020	25-Aug-2020	21742676c0baGeFN	PESALINK_023819031018	PESALINK# 023819031018#LEAH KAARI MACHARIA# 0124509134 6900#445971##31018	-	53551.00	7606396.13
2496	25-Aug-2020	25-Aug-2020	2174267f4493HSXL	D10121936060EC100402384271	OHP6XH9MBE-3836 254723103367 01100001711200 CC D10121936060	-	6000.00	7612396.13



2497	25-Aug-2020	25-Aug-2020	217426aebc8dKFc9	D10121963601EC100402420731	OHP6XJOS NO-3276 254724919140 0110000171 1200 CC D10121963601	-	10000.00	7622396.13
2498	25-Aug-2020	25-Aug-2020	117426c8d083PQ0M	CIBCBP_EP 1X_271768543560	Samuel Irungu LS02264 Loan Rpymnt-IB 0 1210820001 CONSOLIDA TED	-	20000.00	7642396.13
2499	25-Aug-2020	25-Aug-2020	1174270097e70AwI	SO5579050002	LS-00608 SO5579050002	-	115000.00	7757396.13
2500	25-Aug-2020	25-Aug-2020	1174270140df0Ews	SO9973840003	ID 23906026 SAMUEL GATAMBIA SO9973840003	-	5000.00	7762396.13
2501	25-Aug-2020	25-Aug-2020	11742708c17c0mnC	SO7121250009	CHRISTINE ASUNA O LS-02024 SO7121250009	-	34000.00	7796396.13
2502	26-Aug-2020	26-Aug-2020	217429dbc9841obx	23909165693165693	PESALINK BANK11 null 11000000000 0110000171 1200	-	50000.00	7846396.13
2503	26-Aug-2020	26-Aug-2020	217429dca878264v	23910166830166830	PESALINK BANK11 loanMN7842 EstherW.K 11000000000 0110000171 1200	-	155000.00	8001396.13
2504	26-Aug-2020	26-Aug-2020	IB517429eb038e0LR6	IB517429eb038e0LR6	LS-00095#0001 1049 CASH: CASH lanavil a	-	311270.00	8312666.13
2505	26-Aug-2020	26-Aug-2020	IB517429ef29750Oea	IB517429ef29750Oea	LS-01838#0001 1142 CASH: CASH jeoum a	-	20000.00	8332666.13
2506	26-Aug-2020	26-Aug-2020	IB517429f4041b0nuU	IB517429f4041b0nuU	LS-01057#0001 1002 CASH: CASH vmuya	-	36500.00	8369166.13
2507	26-Aug-2020	26-Aug-2020	IB517429fab a0714I2	IB517429fab a0714I2	LS-03863#0001 1010 CASH: CASH tmum bi	-	10000.00	8379166.13
2508	26-Aug-2020	26-Aug-2020	217429fae1769DBz	D10122194776EC100402747322	OHQ7XX9T6 7-08258 254716256174 0110000171 1200 CC D10122194776	-	10000.00	8389166.13
2509	26-Aug-2020	26-Aug-2020	21742a0028d9ADgl	D10122199936EC100402754109	OHQ4XXH3 O4-06356 254717687866 0110000171 1200 CC D10122199936	-	10000.00	8399166.13



2510	26-Aug-2020	26-Aug-2020	21742a029ffeB5IS	D10122202569EC100402757491	OHQ2XXKR MC-2883693225471382923801100001711200 CC D10122202569	-	1000.00	8400166.13
2511	26-Aug-2020	26-Aug-2020	21742a040837BY8d	D10122203650EC100402758915	OHQ1XXMN W3-0862725472269866301100001711200 CC D10122203650	-	17400.00	8417566.13
2512	26-Aug-2020	26-Aug-2020	21742a04a2dfBkXS	D10122204242EC100402759608	OHQ1XXNK TN-2635SIMONGICHAGWA25472450203001100001711200 CC D10122204242	-	10000.00	8427566.13
2513	26-Aug-2020	26-Aug-2020	21742a08cad7D3qb	D10122207555EC100402763684	OHQ4XXTKI 6-0540225472440592401100001711200 CC D10122207555	-	32000.00	8459566.13
2514	26-Aug-2020	26-Aug-2020	21742a0f8d2bFOW6	D101222031607EC100402548480	OHQ7XOWK 3F-0688525472340957401100001711200 CC D101222031607	-	150000.00	8609566.13
2515	26-Aug-2020	26-Aug-2020	21742a175049Hu3t	D10122010192EC100402509548	OHQ4XNPD XM-0774225472002221401100001711200 CC D10122010192	-	2000.00	8611566.13
2516	26-Aug-2020	26-Aug-2020	21742a17efe9l6mB	D10122105838EC100402644954	OHQ8XTAU 7O-0448925472888061701100001711200 CC D10122105838	-	1000.00	8612566.13
2517	26-Aug-2020	26-Aug-2020	21742a1a9cc9lvvL	D10122225621EC100402786885	OHQ2XYJ2V I-2910MARIEAKECHKOPIYO25472086967901100001711200 CC D10122225621	-	19000.00	8631566.13
2518	26-Aug-2020	26-Aug-2020	21742a1c490dJR30	D10122226923EC100402788580	OHQ9XYLE MF-0918725470425542801100001711200 CC D10122226923	-	2000.00	8633566.13



2519	26-Aug-2020	26-Aug-2020	21742a2946b2NAFI	D10122027966EC100402543487	OHQ3XOO5QV-533925472756006601100001711200 CC D10122027966	-	400.00	8633966.13
2520	26-Aug-2020	26-Aug-2020	21742a2c75baNYsA	D10122006086EC100402484666	OHP8XNEXQO-527225470362833401100001711200 CC D10122006086	-	2040.00	8636006.13
2521	26-Aug-2020	26-Aug-2020	21742a348bc6OgQf	D10122151100EC100402697028	OHQ6XVK3VS-359625472038475601100001711200 CC D10122151100	-	2000.00	8638006.13
2522	26-Aug-2020	26-Aug-2020	21742a351180OkDr	D10122121972EC100402663611	OHQ2XU3L6E-0688425472648196701100001711200 CC D10122121972	-	12500.00	8650506.13
2523	26-Aug-2020	26-Aug-2020	21742a378216PA4L	D10122065209EC100402592644	OHQ1XR0REF-0617725472687138001100001711200 CC D10122065209	-	5000.00	8655506.13
2524	26-Aug-2020	26-Aug-2020	21742a3fe453QZLN	D10121972879EC100402433869	OHP0XKL6KU-410425472354178201100001711200 CC D10121972879	-	25000.00	8680506.13
2525	26-Aug-2020	26-Aug-2020	21742a3fedd8QZje	D10122153465EC100402699709	OHQ9XVNOAD-0602725472946257101100001711200 CC D10122153465	-	4300.00	8684806.13
2526	26-Aug-2020	26-Aug-2020	11742a433e043Js5	SYBRIN4CFD6E71D12C3	EUNICE NYATHIRIG A MATHENGE/ RFB/LS- 07153~~~ 5000KES IR07802008 261318	-	5000.00	8689806.13
2527	26-Aug-2020	26-Aug-2020	11742a4c568b4DpT	SYBRIN387053E8BA5DC	5236	-	1500.00	8691306.13
2528	26-Aug-2020	26-Aug-2020	11742a4c568b4DpT	SYBRIN387053E8BA5DC	7223	-	2000.00	8693306.13
2529	26-Aug-2020	26-Aug-2020	11742a4c568b4DpT	SYBRIN387053E8BA5DC	2386	-	3000.00	8696306.13
2530	26-Aug-2020	26-Aug-2020	11742a4c568b4DpT	SYBRIN387053E8BA5DC	4683	-	5000.00	8701306.13
2531	26-Aug-2020	26-Aug-2020	11742a4c568b4DpT	SYBRIN387053E8BA5DC	6644	-	10774.00	8712080.13
2532	26-Aug-2020	26-Aug-2020	11742a4c568b4DpT	SYBRIN387053E8BA5DC	4775	-	11000.00	8723080.13



2533	26-Aug-2020	26-Aug-2020	11742a4c568b4DpT	SYBRIN387053E8BA5DC	617	-	15000.00	8738080.13
2534	26-Aug-2020	26-Aug-2020	11742a4c568b4DpT	SYBRIN387053E8BA5DC	5562	-	15584.00	8753664.13
2535	26-Aug-2020	26-Aug-2020	11742a4c568b4DpT	SYBRIN387053E8BA5DC	4153	-	21929.00	8775593.13
2536	26-Aug-2020	26-Aug-2020	11742a4c568b4DpT	SYBRIN387053E8BA5DC	632	-	32500.00	8808093.13
2537	26-Aug-2020	26-Aug-2020	11742a4c568b4DpT	SYBRIN387053E8BA5DC	3499	-	33159.00	8841252.13
2538	26-Aug-2020	26-Aug-2020	11742a4c568b4DpT	SYBRIN387053E8BA5DC	3538	-	39272.00	8880524.13
2539	26-Aug-2020	26-Aug-2020	21742a56e886USf0	D10121996242EC100402466621	OHP0XMNJI0-480925479506567601100001711200 CC D10121996242	-	6000.00	8886524.13
2540	26-Aug-2020	26-Aug-2020	11742a4e47264daU	SYBRIN3758493E06025	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	3000.00	8889524.13
2541	26-Aug-2020	26-Aug-2020	11742a4e47264daU	SYBRIN3758493E06025	LSK SACCO LS 08567 SAMUEL GECHEO OB 000000000SA MUEL GECHEO OB AE	-	5000.00	8894524.13
2542	26-Aug-2020	26-Aug-2020	11742a4e47264daU	SYBRIN3758493E06025	LSK SACCO LTD MNO LS04598 VIOLA ATIENO 000000000VIOLA ATIENO OCHARO	-	10000.00	8904524.13
2543	26-Aug-2020	26-Aug-2020	11742a4e47264daU	SYBRIN3758493E06025	LSK SACCO LTD A C TOM ONLY TRIPLEOKL AW LLP OFFICE TRIPLEOKL AW LLP OFFICE A C	-	20000.00	8924524.13
2544	26-Aug-2020	26-Aug-2020	11742a4e47264daU	SYBRIN3758493E06025	000000LSK SACCO SOCIETY L LS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	-	63000.00	8987524.13
2545	26-Aug-2020	26-Aug-2020	11742a4e47264daU	SYBRIN3758493E06025	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	247764.00	9235288.13



2546	26-Aug-2020	26-Aug-2020	21742a6186e6W2pf	D10121995065EC100402464805	OHP0XMKB E0-7384 254729090411 0110000171 1200 CC D10121995065	-	3000.00	9238288.13
2547	26-Aug-2020	26-Aug-2020	21742a637593WKOq	D10122284114EC100402875550	OHQ2Y1FZ WA-00727 254720519292 0110000171 1200 CC D10122284114	-	100.00	9238388.13
2548	26-Aug-2020	26-Aug-2020	21742a65a5a0Wcqb	D10122285557EC100402877485	OHQ5Y1IXQ 3-00678 254728879614 0110000171 1200 CC D10122285557	-	1000.00	9239388.13
2549	26-Aug-2020	26-Aug-2020	21742a65eb5eWewB	D10122285817EC100402877808	OHQ0Y1JKJ M-LS07788 254700475606 0110000171 1200 CC D10122285817	-	7000.00	9246388.13
2550	26-Aug-2020	26-Aug-2020	11742a656ebe89Lo	SYBRIN9F7033CDFEE85	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	9246188.13
2551	26-Aug-2020	26-Aug-2020	11742a656ebe89Lo	SYBRIN9F7033CDFEE85	COMM INWARD EFT CR TRIPLEOKL AW LLP OFFICE	200.00	-	9245988.13
2552	26-Aug-2020	26-Aug-2020	11742a656ebe89Lo	SYBRIN9F7033CDFEE85	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	9245788.13
2553	26-Aug-2020	26-Aug-2020	11742a656ebe89Lo	SYBRIN9F7033CDFEE85	COMM INWARD EFT CR LS 02054 FA	200.00	-	9245588.13
2554	26-Aug-2020	26-Aug-2020	11742a656ebe89Lo	SYBRIN9F7033CDFEE85	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	200.00	-	9245388.13
2555	26-Aug-2020	26-Aug-2020	11742a656ebe89Lo	SYBRIN9F7033CDFEE85	COMM INWARD EFT CR MNO LS04598 VIOLA ATIENO	200.00	-	9245188.13
2556	26-Aug-2020	26-Aug-2020	11742a656ebe89Lo	SYBRIN9F7033CDFEE85	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	9245148.13



2557	26-Aug-2020	26-Aug-2020	11742a656e be89Lo	SYBRIN9F7 033CDFEE8 5	EXCISE DUTY EFT CR TRIPLEOKL AW LLP OFFICE	40.00	-	9245108.13
2558	26-Aug-2020	26-Aug-2020	11742a656e be89Lo	SYBRIN9F7 033CDFEE8 5	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	9245068.13
2559	26-Aug-2020	26-Aug-2020	11742a656e be89Lo	SYBRIN9F7 033CDFEE8 5	EXCISE DUTY EFT CR LS 02054 FA	40.00	-	9245028.13
2560	26-Aug-2020	26-Aug-2020	11742a656e be89Lo	SYBRIN9F7 033CDFEE8 5	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	40.00	-	9244988.13
2561	26-Aug-2020	26-Aug-2020	11742a656e be89Lo	SYBRIN9F7 033CDFEE8 5	EXCISE DUTY EFT CR MNO LS04598 VIOLA ATIENO	40.00	-	9244948.13
2562	26-Aug-2020	26-Aug-2020	21742a6ef03 5Xuhe	PESALINK_ 0239142203 76	PESALINK# 0239142203 76#MONICA WAIRIMU NG'ANG'A#1 3010033741 9400#48742 9##220376	-	100000.00	9344948.13
2563	26-Aug-2020	26-Aug-2020	21742a7033 17Y6wi	D101220591 24EC100402 584950	OHQ4XQM5 DK-2700 FAITH ORONGA AMATIKA 2547201178 34 0110000171 1200 CC D101220591 24	-	20000.00	9364948.13
2564	26-Aug-2020	26-Aug-2020	21742a763b 3fYyKq	D101220098 97EC100402 507449	OHQ4XNOTI C-8170 2547290151 56 0110000171 1200 CC D101220098 97	-	2000.00	9366948.13
2565	26-Aug-2020	26-Aug-2020	21742a7a56 3eZTIS	D101220540 12EC100402 578409	OHQ4XQAT 9M-5379 2547102552 03 0110000171 1200 CC D101220540 12	-	25000.00	9391948.13
2566	26-Aug-2020	26-Aug-2020	IB51742a7b5 3402vaf	IB51742a7b5 3402vaf	LS- 04088#0001 1089 CASH: CASH prukw aro	-	80000.00	9471948.13
2567	26-Aug-2020	26-Aug-2020	IB51742a7da 2822wwQ	IB51742a7da 2822wwQ	LS- 01681#0001 1031 CASH: CASH ckaruk u	-	10000.00	9481948.13



2568	26-Aug-2020	26-Aug-2020	21742a887cd6bXH8	D10122172670EC100402721424	OHQ6XWGF0U-LS0917625472096686501100001711200 CC D10122172670	-	3000.00	9484948.13
2569	26-Aug-2020	26-Aug-2020	21742a8af985bwaW	D10122161075EC100402708336	OHQ6XVZKCA-364725472680576901100001711200 CC D10122161075	-	28000.00	9512948.13
2570	26-Aug-2020	26-Aug-2020	21742a8d9cbbcV5E	D10122313754EC100402918351	OHQ4Y34BVQ-0930225470192800901100001711200 CC D10122313754	-	25000.00	9537948.13
2571	26-Aug-2020	26-Aug-2020	21742a8e0c9ecbm3	D10122313997EC100402919058	OHQ0Y34WHA-663725472985216401100001711200 CC D10122313997	-	17443.00	9555391.13
2572	26-Aug-2020	26-Aug-2020	21742a966c49dovq	D10122318187EC100402926929	OHQ5Y3GYCB-LS77225472259806801100001711200 CC D10122318187	-	50000.00	9605391.13
2573	26-Aug-2020	26-Aug-2020	21742aa043bbf4dh	PESALINK_023914231530	PESALINK#023914231530#ANTONY MIRINGU KUNGU#0150191690703#483468##231530	-	141000.00	9746391.13
2574	26-Aug-2020	26-Aug-2020	21742aa2da bffVOD	PESALINK_023914231530	Reversed: PESALINK#023914231530#ANTONY MIRINGU KUNGU#0150191690703#483468##231530	141000.00	-	9605391.13
2575	26-Aug-2020	26-Aug-2020	IB51742aa4c1a03LSQ	IB51742aa4c1a03LSQ	LS-02875#00011004 CHQ:000756 emmu tua	-	6000.00	9611391.13
2576	26-Aug-2020	26-Aug-2020	IB51742aa5e7583M5s	IB51742aa5e7583M5s	LS-02874#00011004 CHQ:001495 emmu tua	-	7000.00	9618391.13
2577	26-Aug-2020	26-Aug-2020	IB51742aa8dbdc3NRE	IB51742aa8dbdc3NRE	LS-03853#00011031 CHQ:223 ckaruku	-	7000.00	9625391.13



2578	26-Aug-2020	26-Aug-2020	11742a87b2ebF2Y5	SYBRINAFB285988947E	MARY NOEL AKINYI/RFB/ Mary Noel Wang Member No.264L~oan Repayment 120000KES IR07802008 262768	-	120000.00	9745391.13
2579	26-Aug-2020	26-Aug-2020	21742ab28d1ahNKj	D10122337420EC100402953384	OHQ1Y4LBSN-Ls0925125472171088901100001711200 CC D10122337420	-	5000.00	9750391.13
2580	26-Aug-2020	26-Aug-2020	IB51742ab327df3TSa	IB51742ab327df3TSa	LS-00444#00011005 CASH: CASH emnju e	-	50874.00	9801265.13
2581	26-Aug-2020	26-Aug-2020	21742ab3fd3fhYUu	D10122338261EC100402954536	OHQ9Y4NTGX-797525472115914401100001711200 CC D10122338261	-	5000.00	9806265.13
2582	26-Aug-2020	26-Aug-2020	IB51742ad0af813lzG	IB51742ad0af813lzG	LS-05347#00011045 CHQ:2175 hngari	-	9100.00	9815365.13
2583	26-Aug-2020	26-Aug-2020	IB51742ad1704c3mRa	IB51742ad1704c3mRa	LS-05344#00011045 CHQ:2174 hngari	-	40000.00	9855365.13
2584	26-Aug-2020	26-Aug-2020	IB51742ad2b5a73nAc	IB51742ad2b5a73nAc	LS-08911#00011045 CHQ:104003 hngari	-	20968.00	9876333.13
2585	26-Aug-2020	26-Aug-2020	IB51742ad3d1c83npl	IB51742ad3d1c83npl	LS-01786#00011045 CHQ:15 hngari	-	40000.00	9916333.13
2586	26-Aug-2020	26-Aug-2020	IB51742ad4aa1e3oHh	IB51742ad4aa1e3oHh	LS-02188#00011045 CHQ:4283 hngari	-	22000.00	9938333.13
2587	26-Aug-2020	26-Aug-2020	IB51742ad5adc43okA	IB51742ad5adc43okA	LS-03623#00011045 CHQ:14 hngari	-	50000.00	9988333.13
2588	26-Aug-2020	26-Aug-2020	IB51742ad65f703pFF	IB51742ad65f703pFF	LS-06593#00011045 CHQ:33 hngari	-	277568.00	10265901.13
2589	26-Aug-2020	26-Aug-2020	IB51742ad70c4d3pcv	IB51742ad70c4d3pcv	LS-01509#00011002 CHQ:2064 JWANDI	-	200000.00	10465901.13
2590	26-Aug-2020	26-Aug-2020	IB51742ad829923qFJ	IB51742ad829923qFJ	LS-01573#00011045 CHQ:86 hngari	-	57824.00	10523725.13
2591	26-Aug-2020	26-Aug-2020	IB51742ae11a1f3vZA	IB51742ae11a1f3vZA	LS-04920#00011141 TRF:ACCOUNT TRANSFER jmutuku	-	100000.00	10623725.13



259 2	26-Aug-2020	26-Aug-2020	21742ae300 02nL2O	D101223598 98EC100402 987578	OHQ0Y6NC TQ- 13591127 2547267222 78 0110000171 1200 CC D101223598 98	-	1000.00	10624725.13
259 3	26-Aug-2020	28-Aug-2020	31742ae8eb c0D8dx	23S0181601	408426 DUCAN MUNYONDI	-	75471.00	10700196.13
259 4	26-Aug-2020	26-Aug-2020	21742b0e49 2fsw1b	A101223836 01EC100403 023617	0110815718 6300 0110000171 1200 A101223836 01 CC 2547273688 72 FT loan payment	-	17117.00	10717313.13
259 5	26-Aug-2020	26-Aug-2020	21742b37f36 dzN4i	D101224056 30EC100403 066598	OHQ5Y87X HV-08738 2547268437 30 0110000171 1200 CC D101224056 30	-	4900.00	10722213.13
259 6	26-Aug-2020	26-Aug-2020	21742b38c8 dfzYWB	D101224063 33EC100403 067775	OHQ6Y8XA4 W-08756 2547203183 96 0110000171 1200 CC D101224063 33	-	4000.00	10726213.13
259 7	26-Aug-2020	26-Aug-2020	21742b6a64 904R1r	D101224201 35EC100403 089995	OHQ6YDUU HM-243 2547229617 04 0110000171 1200 CC D101224201 35	-	40000.00	10766213.13
259 8	26-Aug-2020	26-Aug-2020	21742b74a0 5c6AkH	D101224267 44EC100403 102651	OHQ2YEIDS A-4028 2547128779 68 0110000171 1200 CC D101224267 44	-	1000.00	10767213.13
259 9	26-Aug-2020	26-Aug-2020	21742b79e5 8974wT	D101224300 92EC100403 109888	OHQ0YETO 9A-04278 2547226918 76 0110000171 1200 CC D101224300 92	-	40000.00	10807213.13
260 0	26-Aug-2020	26-Aug-2020	21742b8294 868HWr	D101224349 81EC100403 118159	OHQ4YFFH 7G-5339 2547275600 66 0110000171 1200 CC D101224349 81	-	400.00	10807613.13
260 1	26-Aug-2020	26-Aug-2020	21742b9261 b6AN22	D101224445 53EC100403 133570	OHQ0YGIV6 A-3615 2547227711 18 0110000171 1200 CC D101224445 53	-	3000.00	10810613.13



2602	26-Aug-2020	26-Aug-2020	21742b988380B6g5	D10122447978EC100403139015	OHQ4YGXX ZS-LS09201Eldoret 254724876645 01100001711200 CC D10122447978	-	10000.00	10820613.13
2603	26-Aug-2020	26-Aug-2020	21742b9a8a85BLpy	D10122449318EC100403141115	OHQ2YH2Q K8-27333710 254720901519 01100001711200 CC D10122449318	-	1000.00	10821613.13
2604	26-Aug-2020	26-Aug-2020	21742bb2a37dFWoA	D10122465463EC100403178496	OHQ1YIJJD D-09481 254720736572 01100001711200 CC D10122465463	-	1010.00	10822623.13
2605	26-Aug-2020	26-Aug-2020	21742bc112d4HP9y	D10122475070EC100403196355	OHQ5YJBS D5-06209 254721347889 01100001711200 CC D10122475070	-	20000.00	10842623.13
2606	26-Aug-2020	26-Aug-2020	21742bd26a20JJ51	D10122489212EC100403217029	OHQ2YK7H 36-6647 254720853890 01100001711200 CC D10122489212	-	20000.00	10862623.13
2607	26-Aug-2020	26-Aug-2020	21742bd8ef79K3hP	D10122494694EC100403225653	OHQ4YKIRD C-00727 254720519292 01100001711200 CC D10122494694	-	99.00	10862722.13
2608	27-Aug-2020	27-Aug-2020	21742dcfeae2Ckv	D10122564060EC100403323050	OHR2YP92E S-07508 254725165451 01100001711200 CC D10122564060	-	6000.00	10868722.13
2609	27-Aug-2020	27-Aug-2020	21742dd507602Ty9	D10122552337EC100403307653	OHQ5YO1K 7T-00727 254720519292 01100001711200 CC D10122552337	-	98.00	10868820.13
2610	27-Aug-2020	27-Aug-2020	21742dd896af2fk5	D10122535656EC100403286227	OHQ8YN1ID E-289 254721777989 01100001711200 CC D10122535656	-	25000.00	10893820.13



261 1	27-Aug-2020	27-Aug-2020	21742ddbc7 b52paw	D101225743 06EC100403 344500	OHR6YQ1M GM-00727 2547205192 92 0110000171 1200 CC D101225743 06	-	39.00	10893859.13
261 2	27-Aug-2020	27-Aug-2020	21742dde64 412xPK	D101225259 12EC100403 273588	OHQ4YMG4 OS-07170 2547107945 29 0110000171 1200 CC D101225259 12	-	2000.00	10895859.13
261 3	27-Aug-2020	27-Aug-2020	21742de747 373RFN	D101225276 88EC100403 275978	OHQ1YMKB NL-00553 2547271686 00 0110000171 1200 CC D101225276 88	-	3000.00	10898859.13
261 4	27-Aug-2020	27-Aug-2020	21742decba 883kSx	D101225639 57EC100403 322906	OHR1YP8V0 X-00727 2547205192 92 0110000171 1200 CC D101225639 57	-	100.00	10898959.13
261 5	27-Aug-2020	27-Aug-2020	21742e1fb9b b6y9d	D101225931 27EC100403 381403	OHR3YQUE 9Z-05170 2547242058 64 0110000171 1200 CC D101225931 27	-	2040.00	10900999.13
261 6	27-Aug-2020	27-Aug-2020	21742e2befb 08Byn	D101225978 98EC100403 392931	OHR5YR3J O3-8417 2547262181 53 0110000171 1200 CC D101225978 98	-	20000.00	10920999.13
261 7	27-Aug-2020	27-Aug-2020	21742e588b 3eCVk2	D101226189 31EC100403 432250	OHR7YS9JB B-3611 2547238122 75 0110000171 1200 CC D101226189 31	-	7900.00	10928899.13
261 8	27-Aug-2020	27-Aug-2020	21742e7297 11FGhU	D101226328 75EC100403 455321	OHR1YT3X0 7-07541 2547257994 20 0110000171 1200 CC D101226328 75	-	2500.00	10931399.13
261 9	27-Aug-2020	27-Aug-2020	IB51742ea5f 7061aPG	IB51742ea5f 7061aPG	LS- 01907#0001 1049 CASH: CASH lanavil a	-	11000.00	10942399.13
262 0	27-Aug-2020	27-Aug-2020	21742eaaa3 34M5iA	D101226659 80EC100403 508880	OHR8YV3W 58-Ls09532 2547215553 25 0110000171 1200 CC D101226659 80	-	5000.00	10947399.13



2621	27-Aug-2020	27-Aug-2020	21742eb45b50NkFC	D10122671829EC100403521550	OHR4YVH1AQ-0072725472051929201100001711200 CC D10122671829	-	100.00	10947499.13
2622	27-Aug-2020	27-Aug-2020	21742eb583c8Nw4Z	D10122672714EC100403523064	OHR3YVIK9L-1359112725479780115401100001711200 CC D10122672714	-	8000.00	10955499.13
2623	27-Aug-2020	27-Aug-2020	21742eb8eed5OQ5A	D10122674969EC100403526752	OHR0YVN60Q-1128844725472224507801100001711200 CC D10122674969	-	1000.00	10956499.13
2624	27-Aug-2020	27-Aug-2020	21742ecf3930RPmQ	PESALINK_024010428710	PESALINK#024010428710##0455144876#454740##428710	-	5000.00	10961499.13
2625	27-Aug-2020	27-Aug-2020	11742ec6b9f3eVBj	SYBRIN009BAF108C5B2	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI S LAWI TOROR KIMUTAI S	-	10000.00	10971499.13
2626	27-Aug-2020	27-Aug-2020	11742ec6b9f3eVBj	SYBRIN009BAF108C5B2	LSK Sacco Ltd Sacco Contribution HIAS REFUGEE TRUST OF KENYA	-	10000.00	10981499.13
2627	27-Aug-2020	27-Aug-2020	11742ec6b9f3eVBj	SYBRIN009BAF108C5B2	LSK SACCO LIMITED FRANK LENNY OCHIENG WALUK FRANK LENNY OCHIENG WALUKWE	-	500000.00	11481499.13
2628	27-Aug-2020	27-Aug-2020	21742ed3990dS1pm	D10122692698EC100403554317	OHR4YWOL1W-480125472641517001100001711200 CC D10122692698	-	10000.00	11491499.13
2629	27-Aug-2020	27-Aug-2020	IB51742ed44cbe1wqK	IB51742ed44cbe1wqK	LS-03075#00011045 CHQ:475 hngari	-	60899.00	11552398.13
2630	27-Aug-2020	27-Aug-2020	11742ed9cf19hq6H	SFI4E9F9F5B753F7C3F6ABA	OHQ4Y7UC TW 157801930 STV01	-	4321.00	11556719.13
2631	27-Aug-2020	27-Aug-2020	11742ed9cf19hq6H	SFI4E9F9F5B753F7C3F6ABA	OHQ1YAWU EL 15781111 STV01	-	9885.00	11566604.13
2632	27-Aug-2020	27-Aug-2020	11742ed9cf19hq6H	SFI4E9F9F5B753F7C3F6ABA	OHQ0Y8PT RW 15783522 STV01	-	10000.00	11576604.13



2633	27-Aug-2020	27-Aug-2020	21742ee46647VmJ	D10122703819EC100403584501	OHR9YXCZBT-90325472372576501100001711200 CC D10122703819	-	20000.00	11596604.13
2634	27-Aug-2020	27-Aug-2020	IB51742eea7f4529PU	IB51742eea7f4529PU	LS-05000#00011031 CASH: CASH ckaruku	-	300000.00	11896604.13
2635	27-Aug-2020	27-Aug-2020	21742ef97955Yq5C	D10122721143EC100403614856	OHR4YY7MDE-0727025472264700701100001711200 CC D10122721143	-	40000.00	11936604.13
2636	27-Aug-2020	27-Aug-2020	11742efabe14o2Oh	SYBRIN97F4C238A216E	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI S	200.00	-	11936404.13
2637	27-Aug-2020	27-Aug-2020	11742efabe14o2Oh	SYBRIN97F4C238A216E	COMM INWARD EFT CR Sacco Contribution	200.00	-	11936204.13
2638	27-Aug-2020	27-Aug-2020	11742efabe14o2Oh	SYBRIN97F4C238A216E	COMM INWARD EFT CR FRANK LENNY OCHIENG WALUK	200.00	-	11936004.13
2639	27-Aug-2020	27-Aug-2020	11742efabe14o2Oh	SYBRIN97F4C238A216E	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI S	40.00	-	11935964.13
2640	27-Aug-2020	27-Aug-2020	11742efabe14o2Oh	SYBRIN97F4C238A216E	EXCISE DUTY EFT CR Sacco Contribution	40.00	-	11935924.13
2641	27-Aug-2020	27-Aug-2020	11742efabe14o2Oh	SYBRIN97F4C238A216E	EXCISE DUTY EFT CR FRANK LENNY OCHIENG WALUK	40.00	-	11935884.13
2642	27-Aug-2020	27-Aug-2020	21742f065c22aM8v	D10122732227EC100403630821	OHR1YYQB CJ-622325472434747901100001711200 CC D10122732227	-	3040.00	11938924.13
2643	27-Aug-2020	27-Aug-2020	21742f145294c1Gh	D10122744590EC100403649005	OHR6YZAG PQ-LS0903325471458118301100001711200 CC D10122744590	-	1000.00	11939924.13



2644	27-Aug-2020	27-Aug-2020	21742f2831f9f8lj	D10122759510EC100403671661	OHR3Z0374J-890725471185712701100001711200 CC D10122759510	-	2000.00	11941924.13
2645	27-Aug-2020	27-Aug-2020	IB51742f2fb7322m9L	IB51742f2fb7322m9L	LS-04088#00011089 CASH: CASH santse	-	200000.00	12141924.13
2646	27-Aug-2020	27-Aug-2020	21742f349d66h5Rz	D10122768518EC100403686406	OHR6Z0LAP0-1857MARYANNE NJERI MWANGI 25472114100301100001711200 CC D10122768518	-	20000.00	12161924.13
2647	27-Aug-2020	27-Aug-2020	21742f38b1fbhk24	D10122771498EC100403691464	OHR3Z0R5DN-0072725472051929201100001711200 CC D10122771498	-	48.00	12161972.13
2648	27-Aug-2020	27-Aug-2020	21742f3d50f1iNML	2400904538045380	024027122613 LS-06021 POSAG037723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5800.00	12167772.13
2649	27-Aug-2020	27-Aug-2020	21742f56066eIPq6	D10122795610EC100403728462	OHR9Z1XW35-LS0868325472049806201100001711200 CC D10122795610	-	1000.00	12168772.13
2650	27-Aug-2020	27-Aug-2020	21742f6a45cdngdJ	D10122813140EC100403753187	OHR8Z2R36U-767025472361663901100001711200 CC D10122813140	-	4000.00	12172772.13
2651	27-Aug-2020	27-Aug-2020	21742f6d677ao2og	D10122816045EC100403757241	OHR7Z2VNGF-0745225471486465401100001711200 CC D10122816045	-	9000.00	12181772.13
2652	27-Aug-2020	27-Aug-2020	21742f74f1b4otjb	2401009465994659	024027132700 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	12182772.13
2653	27-Aug-2020	27-Aug-2020	21742f7bb8dcpctl	D10122829126EC100403775348	OHR1Z3GLFL-0428825472443708301100001711200 CC D10122829126	-	75000.00	12257772.13



2654	27-Aug-2020	27-Aug-2020	IB51742f7f1a6f3X1k	IB51742f7f1a6f3X1k	LS-01846#00011045 CASH:CASH kkarie	-	20000.00	12277772.13
2655	27-Aug-2020	27-Aug-2020	IB51742f8fa8963iCn	IB51742f8fa8963iCn	LS-02583#00011164 CASH:CASH PKIPYEGON	-	5000.00	12282772.13
2656	27-Aug-2020	27-Aug-2020	21742fa2ba0btCPW	D10122861235EC100403817074	OHR2Z524YW-781925472348220201100001711200 CC D10122861235	-	2000.00	12284772.13
2657	27-Aug-2020	27-Aug-2020	21742faaf972u32M	D10122868502EC100403826599	OHR3Z5E6PN-3449758325470214473101100001711200 CC D10122868502	-	1000.00	12285772.13
2658	27-Aug-2020	27-Aug-2020	21742fb05c98udGC	D10122873235EC100403832941	OHR7Z5M6ZT-0660625472720990901100001711200 CC D10122873235	-	5000.00	12290772.13
2659	27-Aug-2020	27-Aug-2020	IB51742fccc4cf4J0s	IB51742fccc4cf4J0s	LS-03819#00011270 CASH:CASH mwam bere	-	67500.00	12358272.13
2660	27-Aug-2020	27-Aug-2020	21742fdd14f50JwA	D10122910965EC100403886711	OHR5Z7FZTT-0918125472721922701100001711200 CC D10122910965	-	5000.00	12363272.13
2661	27-Aug-2020	27-Aug-2020	21742fe06acc0ti9	D10122914095EC100403891400	OHR8Z7LDSY-2810838525471058756701100001711200 CC D10122914095	-	1000.00	12364272.13
2662	27-Aug-2020	27-Aug-2020	IB51742fe1834a4WZ3	IB51742fe1834a4WZ3	LS-00839#00011135 CHQ:00053 ambir a	-	500000.00	12864272.13
2663	27-Aug-2020	27-Aug-2020	21742ff4bae94Gyw	24015502619502619	PESALINK BANK111100000000001100001711200	-	70000.00	12934272.13
2664	27-Aug-2020	27-Aug-2020	IB51742ff8ec54kUC	IB51742ff8ec54kUC	LS-03558#00011045 CHQ:410230 hngari	-	61000.00	12995272.13
2665	27-Aug-2020	27-Aug-2020	IB51742ffb55484m5h	IB51742ffb55484m5h	LS-03996#00011045 CHQ:3628 hngari	-	50000.00	13045272.13
2666	27-Aug-2020	27-Aug-2020	IB51742ffc79654n8b	IB51742ffc79654n8b	LS-03996#00011045 CHQ:3627 hngari	-	50000.00	13095272.13



2667	27-Aug-2020	27-Aug-2020	IB51742ffd56c84nuf	IB51742ffd56c84nuf	LS-03996#00011045 CHQ:3631 hngari	-	50000.00	13145272.13
2668	27-Aug-2020	27-Aug-2020	IB51742ffe4d9b4op3	IB51742ffe4d9b4op3	LS-03996#00011045 CHQ:3629 hngari	-	50000.00	13195272.13
2669	27-Aug-2020	27-Aug-2020	IB51742fff21c94pb5	IB51742fff21c94pb5	LS-03996#00011045 CHQ:3630 hngari	-	50000.00	13245272.13
2670	27-Aug-2020	27-Aug-2020	IB51743000027b4qJt	IB51743000027b4qJt	LS-03996#00011045 CHQ:3632 hngari	-	50000.00	13295272.13
2671	27-Aug-2020	27-Aug-2020	2174300b01197cex	D10122945862EC100403942543	OHR2Z9EZ2W-0067825472887961401100001711200 CC D10122945862	-	2000.00	13297272.13
2672	27-Aug-2020	27-Aug-2020	IB5174301df44a59St	IB5174301df44a59St	LS-04856#00011044 CASH:CASH tmartin	-	200000.00	13497272.13
2673	27-Aug-2020	27-Aug-2020	2174302c6692CqRT	D10122970021EC100403981385	OHR0ZAXS9A-0723725471186168501100001711200 CC D10122970021	-	2000.00	13499272.13
2674	27-Aug-2020	27-Aug-2020	21743032b9b2Dn4d	D10122974199EC100403988048	OHR9ZB8LIB-0814225472904737801100001711200 CC D10122974199	-	5000.00	13504272.13
2675	27-Aug-2020	27-Aug-2020	IB517430391c6e5UhV	IB517430391c6e5UhV	LS-03890#00011049 CHQ:446 LANAVILA	-	43251.00	13547523.13
2676	27-Aug-2020	27-Aug-2020	IB5174303a884b5XDC	IB5174303a884b5XDC	LS-05075#00011049 CHQ:445 LANAVILA	-	36367.00	13583890.13
2677	27-Aug-2020	27-Aug-2020	IB5174303b5e0f5YB7	IB5174303b5e0f5YB7	LS-01830#00011014 CHQ:103460 jngumbi	-	40000.00	13623890.13
2678	27-Aug-2020	27-Aug-2020	2174304fabe2l4xw	D10122993324EC100404019342	OHR8ZCO0VQ-0774025470786624901100001711200 CC D10122993324	-	5000.00	13628890.13
2679	27-Aug-2020	27-Aug-2020	21743061ef04Kp3g	24014302300302300	024027174549 LS-07188 POSAG017158 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	13633890.13



2680	27-Aug-2020	27-Aug-2020	2174306409b9L8cN	D10123006600EC100404040897	OHR7ZDRAZH-0745225471486465401100001711200 CC D10123006600	-	4000.00	13637890.13
2681	27-Aug-2020	27-Aug-2020	21743071010cMy8r	D10123015051EC100404053666	OHR1ZEHEC9-367025472275597601100001711200 CC D10123015051	-	8000.00	13645890.13
2682	27-Aug-2020	27-Aug-2020	217430777ec8NrIr	D10123019123EC100404060398	OHR0ZEUBOG-34125472284095801100001711200 CC D10123019123	-	6950.00	13652840.13
2683	27-Aug-2020	27-Aug-2020	21743098b615SM9V	D10123039166EC100404091205	OHR2ZGU056-529925475939590401100001711200 CC D10123039166	-	8700.00	13661540.13
2684	27-Aug-2020	27-Aug-2020	217430a036d0TJPt	D10123043920EC100404098477	OHR1ZHBFKD-810725471340982501100001711200 CC D10123043920	-	4950.00	13666490.13
2685	27-Aug-2020	27-Aug-2020	217430a99221Uhqp	D10123049666EC100404109169	OHR6ZHY4SS-LS0929525470686326901100001711200 CC D10123049666	-	40000.00	13706490.13
2686	27-Aug-2020	27-Aug-2020	217430b19da4VkHl	D10123054444EC100404117139	OHR2ZII716-LS0500825472699294201100001711200 CC D10123054444	-	19000.00	13725490.13
2687	27-Aug-2020	27-Aug-2020	217430d8eb60ZbGL	D10123074421EC100404146979	OHR4ZL0YK4-0923125471680541501100001711200 CC D10123074421	-	1000.00	13726490.13
2688	27-Aug-2020	27-Aug-2020	217430fa5393bzsh	D10123088100EC100404167258	OHR5ZMR4IT-0158425472239537301100001711200 CC D10123088100	-	2000.00	13728490.13
2689	27-Aug-2020	27-Aug-2020	217430fba750c5Xo	D10123088632EC100404168064	OHR2ZMTOPC-930325470615792001100001711200 CC D10123088632	-	10000.00	13738490.13



2690	27-Aug-2020	27-Aug-2020	217430fbb146c5nq	D10123088662EC100404168123	OHR6ZMTM RG-01514 254722395373 0110000171 1200 CC D10123088662	-	2000.00	13740490.13
2691	28-Aug-2020	28-Aug-2020	2174326fe4ed0zJK	D10123133367EC100404227055	OHS7ZRTU AB-00727 254720519292 0110000171 1200 CC D10123133367	-	555.00	13741045.13
2692	28-Aug-2020	28-Aug-2020	217432736f6216OM	D10123101791EC100404186868	OHR2ZOF8 UA-5339 254727560066 0110000171 1200 CC D10123101791	-	400.00	13741445.13
2693	28-Aug-2020	28-Aug-2020	2174327f8f751Y6h	D10123100911EC100404185714	OHR9ZOFB N1-5112 254726305787 0110000171 1200 CC D10123100911	-	100000.00	13841445.13
2694	28-Aug-2020	28-Aug-2020	2174328071921Zut	D10123111958EC100404199307	OHR0ZPGD 3I-6973 254714232380 0110000171 1200 CC D10123111958	-	5000.00	13846445.13
2695	28-Aug-2020	28-Aug-2020	21743285411a1k6f	D10123104862EC100404190755	OHR2ZORH AE-00727 254720519292 0110000171 1200 CC D10123104862	-	100.00	13846545.13
2696	28-Aug-2020	28-Aug-2020	2174328aee2b1vtr	D10123126152EC100404216804	OHR7ZQXF RB-24 254722778721 0110000171 1200 CC D10123126152	-	3000.00	13849545.13
2697	28-Aug-2020	28-Aug-2020	2174328bf07b1xkj	D10123102365EC100404187630	OHR1ZOHN ED-LS08865 254711666039 0110000171 1200 CC D10123102365	-	1200.00	13850745.13
2698	28-Aug-2020	28-Aug-2020	2174336f08626wGK	D10123160183EC100404272324	OHS6ZU912 E-754 254722972503 0110000171 1200 CC D10123160183	-	80000.00	13930745.13
2699	28-Aug-2020	28-Aug-2020	2174338bedac9AD2	D10123170931EC100404290722	OHS5ZV5QJ J-29629808 254705440414 0110000171 1200 CC D10123170931	-	1000.00	13931745.13



2700	28-Aug-2020	28-Aug-2020	21743391dd219f8R	D10123173219EC100404294223	OHS5ZVCP F7-2566 KARIUKI OBED IRERI 254721627032 0110000171 1200 CC D10123173219	-	50000.00	13981745.13
2701	28-Aug-2020	28-Aug-2020	2174339f79a7AvOg	D10123178992EC100404303045	OHS4ZVTE DC-8555 254728841160 0110000171 1200 CC D10123178992	-	10000.00	13991745.13
2702	28-Aug-2020	28-Aug-2020	217433a03965B05H	D10123179352EC100404303601	OHS7ZVU85 D-01649 254720814989 0110000171 1200 CC D10123179352	-	2000.00	13993745.13
2703	28-Aug-2020	28-Aug-2020	217433c172f8ESlp	D10123194765EC100404327782	OHS7ZX19S V-08738 254726843730 0110000171 1200 CC D10123194765	-	20000.00	14013745.13
2704	28-Aug-2020	28-Aug-2020	IB517433c868131ViH	IB517433c868131ViH	LS- 05800#0001 1032 CASH: CASH dgathi rwa	-	5000.00	14018745.13
2705	28-Aug-2020	28-Aug-2020	IB517433cbf4a01aXt	IB517433cbf4a01aXt	LS- 04856#0001 1044 CASH: CASH tmarti n	-	600000.00	14618745.13
2706	28-Aug-2020	28-Aug-2020	117433d9f735E5AB	SYBRIN99F27DF7869E9	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	-	5000.00	14623745.13
2707	28-Aug-2020	28-Aug-2020	117433d9f735E5AB	SYBRIN99F27DF7869E9	LAW SOCIETY OF KENYA SYBEP2708 206718LOA N REPAY FELIX MILKAH J T	-	103928.00	14727673.13
2708	28-Aug-2020	28-Aug-2020	117433d9f735E5AB	SYBRIN99F27DF7869E9	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	15169496.53
2709	28-Aug-2020	28-Aug-2020	217433f70ec3LAVL	D10123223950EC100404379693	OHS0ZZ3Y3 K-7067 254724020845 0110000171 1200 CC D10123223950	-	3000.00	15172496.53



2710	28-Aug-2020	28-Aug-2020	217433ff81a5Mjve	D10123229192EC100404391131	OHS9ZZGK9T-0261225472160321701100001711200 CC D10123229192	-	10000.00	15182496.53
2711	28-Aug-2020	28-Aug-2020	IB51743401849b22JO	IB51743401849b22JO	LS-03651#00011065 CASH:CASH embijiwe	-	5000.00	15187496.53
2712	28-Aug-2020	28-Aug-2020	117433fe0367IsW2	SYBRINFB34B9A00752B	COMM INWARD EFT CR SYBEP2708206718LOAN REPAY	200.00	-	15187296.53
2713	28-Aug-2020	28-Aug-2020	117433fe0367IsW2	SYBRINFB34B9A00752B	COMM INWARD EFT CR MARTIN KARANU KARIUK	200.00	-	15187096.53
2714	28-Aug-2020	28-Aug-2020	117433fe0367IsW2	SYBRINFB34B9A00752B	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	15186896.53
2715	28-Aug-2020	28-Aug-2020	117433fe0367IsW2	SYBRINFB34B9A00752B	EXCISE DUTY EFT CR SYBEP2708206718LOAN REPAY	40.00	-	15186856.53
2716	28-Aug-2020	28-Aug-2020	117433fe0367IsW2	SYBRINFB34B9A00752B	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	40.00	-	15186816.53
2717	28-Aug-2020	28-Aug-2020	117433fe0367IsW2	SYBRINFB34B9A00752B	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	15186776.53
2718	28-Aug-2020	28-Aug-2020	2174340a9c28OEh8	PESALINK_024110699226	PESALINK#024110699226#EZRA ORENGA#0116354490900#440782##699226	-	100000.00	15286776.53
2719	28-Aug-2020	28-Aug-2020	IB5174341b7d852HQK	IB5174341b7d852HQK	LS-04819#00011013 CASH:CASH acheruiyot	-	150000.00	15436776.53
2720	28-Aug-2020	28-Aug-2020	2174343425fbTwxt	D10123262232EC100404442530	OHS411NJL4-LS0408825472512019501100001711200 CC D10123262232	-	80000.00	15516776.53
2721	28-Aug-2020	28-Aug-2020	2174343acb52UtlG	D10123266455EC100404449469	OHS711XEKX-1359112725472672227801100001711200 CC D10123266455	-	14000.00	15530776.53



272 2	28-Aug-2020	28-Aug-2020	1174343787 b1Vgxy	SYBRIN4EF 15EB470D1 B	ERIC KORI MURAI/RFB/ LS07867 Eric Murai~~~ 20000KES IR07802008 280350	-	20000.00	15550776.53
272 3	28-Aug-2020	28-Aug-2020	IB5174344b1 f002iih	IB5174344b1 f002iih	LS- 01027#0001 1040 CASH: CASH skage ndo	-	30000.00	15580776.53
272 4	28-Aug-2020	28-Aug-2020	IB5174344ce 4e12jeu	IB5174344ce 4e12jeu	LS- 01661#0001 1045 CHQ:7 738 hngari	-	8000.00	15588776.53
272 5	28-Aug-2020	28-Aug-2020	IB5174344fc b4c2IKA	IB5174344fc b4c2IKA	LS- 02158#0001 1045 CHQ:6 41 hngari	-	15000.00	15603776.53
272 6	28-Aug-2020	28-Aug-2020	IB51743450a 5862let	IB51743450a 5862let	LS- 02159#0001 1045 CHQ:6 42 hngari	-	15000.00	15618776.53
272 7	28-Aug-2020	28-Aug-2020	IB51743451d c6d2mpm	IB51743451d c6d2mpm	LS- 08668#0001 1045 CHQ:1 338 hngari	-	62300.00	15681076.53
272 8	28-Aug-2020	28-Aug-2020	217434529c efYCJo	D101232813 41EC100404 472579	OHS612XKG O-03549 2547235892 11 0110000171 1200 CC D101232813 41	-	19000.00	15700076.53
272 9	28-Aug-2020	28-Aug-2020	IB51743452e 49f2ncB	IB51743452e 49f2ncB	LS- 07430#0001 1045 CHQ:6 661 hngari	-	253300.00	15953376.53
273 0	28-Aug-2020	28-Aug-2020	IB51743453f ce12odF	IB51743453f ce12odF	LS- 01827#0001 1045 CHQ:9 933 hngari	-	15000.00	15968376.53
273 1	28-Aug-2020	28-Aug-2020	2174345406 a6YPyu	D101232822 06EC100404 474284	OHS412ZK6 U-8722 2547216275 49 0110000171 1200 CC D101232822 06	-	24000.00	15992376.53
273 2	28-Aug-2020	28-Aug-2020	IB51743454d f5e2oyL	IB51743454d f5e2oyL	LS- 02544#0001 1045 CHQ:4 79 hngari	-	23537.00	16015913.53
273 3	28-Aug-2020	28-Aug-2020	IB51743457c ca62qve	IB51743457c ca62qve	LS- 02626#0001 1045 CASH: CASH hngari	-	38000.00	16053913.53
273 4	28-Aug-2020	28-Aug-2020	IB5174345fd 1382vsY	IB5174345fd 1382vsY	LS- 00572#0001 1009 CASH: CASH cwanji e	-	122000.00	16175913.53
273 5	28-Aug-2020	28-Aug-2020	217434617c 78aSRg	D101232907 36EC100404 488893	OHS113JO3 B-5427 2547208561 80 0110000171 1200 CC D101232907 36	-	2000.00	16177913.53



2736	28-Aug-2020	28-Aug-2020	21743469aa06bZg6	D10123295927EC100404496958	OHS513VRT9-LS0946825470141285901100001711200 CC D10123295927	-	5000.00	16182913.53
2737	28-Aug-2020	28-Aug-2020	217434780166dfQG	D10123305379EC100404512463	OHS614GZQY-0555825472626547501100001711200 CC D10123305379	-	55000.00	16237913.53
2738	28-Aug-2020	28-Aug-2020	21743482fd36fGBX	D10123312463EC100404524096	OHS214WMT0-0841025471518616101100001711200 CC D10123312463	-	5000.00	16242913.53
2739	28-Aug-2020	28-Aug-2020	2174348bf901gVhc	D10123318476EC100404533371	OHS615A5FU-0696425472395188801100001711200 CC D10123318476	-	1000.00	16243913.53
2740	28-Aug-2020	28-Aug-2020	2174349a5e17iN7l	D10123327747EC100404548717	OHS815VH4K-0643225472907803601100001711200 CC D10123327747	-	15000.00	16258913.53
2741	28-Aug-2020	28-Aug-2020	IB5174349c37db3XIX	IB5174349c37db3XIX	LS-09314#00011153 CASH:CASH ikipko ech	-	10000.00	16268913.53
2742	28-Aug-2020	28-Aug-2020	217434a22846jMZX	D10123332896EC100404556592	OHS01676QO-542525472491440501100001711200 CC D10123332896	-	11965.00	16280878.53
2743	28-Aug-2020	28-Aug-2020	217434a7568dk18l	D10123336236EC100404561623	OHS416FG2Y-0464225472081826301100001711200 CC D10123336236	-	6000.00	16286878.53
2744	28-Aug-2020	28-Aug-2020	217434be4f87nCPz	D10123350567EC100404583927	OHS917ERRN-LS0906825471889214101100001711200 CC D10123350567	-	2000.00	16288878.53
2745	28-Aug-2020	28-Aug-2020	217434c99ba4ojd1	D10123357650EC100404595170	OHS117VZED-2892SAMUELMAITHYAMUTHOKA25472715586801100001711200 CC D10123357650	-	9000.00	16297878.53



2746	28-Aug-2020	28-Aug-2020	IB517434cec2d543WQ	IB517434cec2d543WQ	LS-00452#00011051 CHQ:1820 Ikimathi	-	140384.00	16438262.53
2747	28-Aug-2020	28-Aug-2020	IB517434d1287b45om	IB517434d1287b45om	LS-00453#00011051 CHQ:1821 Ikimathi	-	140384.00	16578646.53
2748	28-Aug-2020	28-Aug-2020	217434d5cf6aqN9M	D10123365188EC100404607069	OHS618EQ34-356325472335912401100001711200 CC D10123365188	-	8640.00	16587286.53
2749	28-Aug-2020	28-Aug-2020	IB517434dbe08c4Bzb	IB517434dbe08c4Bzb	LS-01002#00011004 CHQ:002435 rndirangu	-	10000.00	16597286.53
2750	28-Aug-2020	28-Aug-2020	217434e0332frjli	D10123371810EC100404616926	OHS518UVMN-LS0318325472380527001100001711200 CC D10123371810	-	10000.00	16607286.53
2751	28-Aug-2020	28-Aug-2020	217434eb08fetB79	D10123379136EC100404628081	OHS719BP15-48125471094117601100001711200 CC D10123379136	-	2500.00	16609786.53
2752	28-Aug-2020	28-Aug-2020	217434ed1e16tTTT	D10123380517EC100404630148	OHS619ERBE-3056942125470565929501100001711200 CC D10123380517	-	1000.00	16610786.53
2753	28-Aug-2020	28-Aug-2020	217434ee6016teP4	D10123381415EC100404631472	OHS319GSI1-0882725471200281301100001711200 CC D10123381415	-	4000.00	16614786.53
2754	28-Aug-2020	28-Aug-2020	217434f01856tt3R	D10123382612EC100404633266	OHS919JBAT-0942625472360690801100001711200 CC D10123382612	-	100000.00	16714786.53
2755	28-Aug-2020	28-Aug-2020	21743502df0ewUm1	D10123395115EC100404652672	OHS61AD37M-3350280325471461574701100001711200 CC D10123395115	-	1000.00	16715786.53
2756	28-Aug-2020	28-Aug-2020	217435049042wkHa	D10123396314EC100404654476	OHS51AFUEZ-3351569825471461574701100001711200 CC D10123396314	-	1000.00	16716786.53



2757	28-Aug-2020	28-Aug-2020	IB5174350d38214fPX	IB5174350d38214fPX	LS-03384#00011025 CASH:CASH mmukuru	-	110000.00	16826786.53
2758	28-Aug-2020	28-Aug-2020	2174350f68a9yDTI	D10123403384EC100404665205	OHS11AX31D-705625472003448601100001711200 CC D10123403384	-	16116.00	16842902.53
2759	28-Aug-2020	28-Aug-2020	2174351098dayNJx	D10123404218EC100404666447	OHS21AZ2I6-2936745525472329022901100001711200 CC D10123404218	-	1000.00	16843902.53
2760	28-Aug-2020	28-Aug-2020	21743510f1e1yQ7a	D10123404433EC100404666757	OHS61AZJ92-436525472136120001100001711200 CC D10123404433	-	35000.00	16878902.53
2761	28-Aug-2020	28-Aug-2020	IB51743512ad834iXB	IB51743512ad834iXB	LS-04101#00011045 CHQ:112 hngari	-	10000.00	16888902.53
2762	28-Aug-2020	28-Aug-2020	IB51743514426f4jSz	IB51743514426f4jSz	LS-05368#00011045 CHQ:2019 hngari	-	70455.00	16959357.53
2763	28-Aug-2020	28-Aug-2020	2174351a1ffezeV	D10123410487EC100404675906	OHS71BEC81-0665425470745698901100001711200 CC D10123410487	-	10000.00	16969357.53
2764	28-Aug-2020	28-Aug-2020	2174351e3b2e0ELy	D10123413067EC100404680488	OHS61BKYWS-0067825472887961401100001711200 CC D10123413067	-	2000.00	16971357.53
2765	28-Aug-2020	28-Aug-2020	21743524d17c19cq	D10123417460EC100404687093	OHS91BVPI N-LS622525472397004901100001711200 CC D10123417460	-	7000.00	16978357.53
2766	28-Aug-2020	28-Aug-2020	IB5174352acc6d508q	IB5174352acc6d508q	LS-00301#00011012 CASH:CASH jjwambui	-	30000.00	17008357.53
2767	28-Aug-2020	28-Aug-2020	21743531d01534k1	D10123426013EC100404701319	OHS21CH9Y Y-3001GICHUHI PRISCILLA WAMBUI 25472393611501100001711200 CC D10123426013	-	3500.00	17011857.53



2768	28-Aug-2020	28-Aug-2020	2174354a7a226ax0	D10123443111EC100404726630	OHS81DNQ5U-0918025472158858601100001711200 CC D10123443111	-	8000.00	17019857.53
2769	28-Aug-2020	28-Aug-2020	2174356988a9BWLy	D10123466018EC100404765690	OHS81F8ELO-LS0826525470373799701100001711200 CC D10123466018	-	2000.00	17021857.53
2770	28-Aug-2020	28-Aug-2020	2174359086f3HgW7	D10123493309EC100404810117	OHS81HDM8C-339425472277947801100001711200 CC D10123493309	-	50000.00	17071857.53
2771	28-Aug-2020	28-Aug-2020	217435af8bb0MDlc	D10123513035EC100404840387	OHS01J6V62-0862525472752490501100001711200 CC D10123513035	-	8000.00	17079857.53
2772	28-Aug-2020	28-Aug-2020	217435bcd4d0O9Ac	D10123521352EC100404853664	OHS41K11MY-414025472732372301100001711200 CC D10123521352	-	10100.00	17089957.53
2773	28-Aug-2020	28-Aug-2020	217435ff9d64VGSC	D10123556011EC100404905247	OHS61OBY1A-555225472037731501100001711200 CC D10123556011	-	7000.00	17096957.53
2774	28-Aug-2020	28-Aug-2020	21743608e6dfVy35	D10123559971EC100404911081	OHS31OU319-0401725472795668201100001711200 CC D10123559971	-	5000.00	17101957.53
2775	28-Aug-2020	28-Aug-2020	2174361e6501XTNw	D10123568862EC100404924115	OHS21PWP72-529425472271215701100001711200 CC D10123568862	-	10000.00	17111957.53
2776	28-Aug-2020	28-Aug-2020	1174369f1aaf04qV	SO5199770009	22961184MUKABANEWANDAEVANS SO5199770009	-	5000.00	17116957.53
2777	28-Aug-2020	28-Aug-2020	1174369f5d1e0DuB	SO8804660005	LS-07872MONICALAKE SO8804660005	-	10000.00	17126957.53



2778	28-Aug-2020	28-Aug-2020	117436a08ba90Ql1	SO4688180016	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	-	40000.00	17166957.53
2779	28-Aug-2020	28-Aug-2020	117436a22a180W4y	SO7538680011	MNO LS-08237 SO7538680011	-	20000.00	17186957.53
2780	28-Aug-2020	28-Aug-2020	117436a29bac0XVg	SO2069760009	JOYCE /SIMON 2321 SO2069760009	-	120000.00	17306957.53
2781	29-Aug-2020	29-Aug-2020	217437a3a5af0ren	D10123609604EC100404978481	OHT21UGG8Q-3868 254724488949 01100001711200 CC D10123609604	-	10000.00	17316957.53
2782	29-Aug-2020	29-Aug-2020	217437a427100sYO	D10123595590EC100404960228	OHS71SVN S1-06793 254729591134 01100001711200 CC D10123595590	-	10000.00	17326957.53
2783	29-Aug-2020	29-Aug-2020	217437b8e9101YOE	D10123610351EC100404979453	OHT41UIA9 Q-00727 254720519292 01100001711200 CC D10123610351	-	100.00	17327057.53
2784	29-Aug-2020	29-Aug-2020	2174383f9d8a2l6u	D10123620106EC100404998915	OHT71V22P L-LS09536 254722245078 01100001711200 CC D10123620106	-	5000.00	17332057.53
2785	29-Aug-2020	29-Aug-2020	2174385337643Emp	D10123623033EC100405003223	OHT31V94P D-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10123623033	-	6000.00	17338057.53
2786	29-Aug-2020	29-Aug-2020	21743863c44b3kNO	D10123626125EC100405007798	OHT81VHQ NK-5339 254727560066 01100001711200 CC D10123626125	-	400.00	17338457.53
2787	29-Aug-2020	29-Aug-2020	217438894f7b5T4E	D10123635789EC100405022214	OHT41W9Z NE-00727 254720519292 01100001711200 CC D10123635789	-	451.00	17338908.53



2788	29-Aug-2020	29-Aug-2020	2174388fdca b5pgS	D101236375 69EC100405 024913	OHT61WUFU 80-09009 2547292725 34 0110000171 1200 CC D101236375 69	-	2000.00	17340908.53
2789	29-Aug-2020	29-Aug-2020	217438d1cd 57B2vd	D101236620 48EC100405 062860	OHT41YLZ1 W-09381 2547214496 17 0110000171 1200 CC D101236620 48	-	1000.00	17341908.53
2790	29-Aug-2020	29-Aug-2020	IB517438e5d 9231lur	IB517438e5d 9231lur	LS- 02761#0001 1049 CHQ:7 78 lanavila	-	38000.00	17379908.53
2791	29-Aug-2020	29-Aug-2020	217438f6bb4 7EurJ	PESALINK_ 0242099487 61	PESALINK# 0242099487 61#EZRA OMBASO MAKORI#13 0100325052 500#487429 ##948761	-	10000.00	17389908.53
2792	29-Aug-2020	29-Aug-2020	2174390814 c4Gue3	D101236868 73EC100405 101805	OHT320MSJ H-2835 IBRAHIM OMOLO ONYATA 2547243473 54 0110000171 1200 CC D101236868 73	-	3000.00	17392908.53
2793	29-Aug-2020	29-Aug-2020	21743909f8c 7H83X	D101236877 74EC100405 103183	OHT720PA WN-04509 2547227866 28 0110000171 1200 CC D101236877 74	-	20000.00	17412908.53
2794	29-Aug-2020	29-Aug-2020	21743913e5 20IKcA	D101236928 28EC100405 111003	OHT1213F9 V-LS9138 2547118088 25 0110000171 1200 CC D101236928 28	-	7000.00	17419908.53
2795	29-Aug-2020	29-Aug-2020	IB517439454 f3327i7	IB517439454 f3327i7	LS- 06242#0001 1138 CASH: CASH lgatithi	-	2000.00	17421908.53
2796	29-Aug-2020	29-Aug-2020	IB51743945e 7a827yl	IB51743945e 7a827yl	LS- 01020#0001 1138 CASH: CASH lgatithi	-	1000.00	17422908.53
2797	29-Aug-2020	29-Aug-2020	21743956b8f fQf1G	D101237272 33EC100405 164724	OHT723SEO 1-4600 2547161124 99 0110000171 1200 CC D101237272 33	-	100000.00	17522908.53
2798	29-Aug-2020	29-Aug-2020	21743958d7 81QwuL	D101237283 32EC100405 166628	OHT223VMB S-4600 2547161124 99 0110000171 1200 CC D101237283 32	-	100000.00	17622908.53



2799	29-Aug-2020	29-Aug-2020	2174395cad98RSpB	D10123730503EC100405169914	OHT12415LD-460025471611249901100001711200 CC D10123730503	-	25000.00	17647908.53
2800	29-Aug-2020	29-Aug-2020	21743962e742SJew	D10123733777EC100405175104	OHT024AEMI-460025471725539401100001711200 CC D10123733777	-	100000.00	17747908.53
2801	29-Aug-2020	29-Aug-2020	217439666278SmFT	D10123735652EC100405177970	OHT224FORU-460025471725539401100001711200 CC D10123735652	-	100000.00	17847908.53
2802	29-Aug-2020	29-Aug-2020	21743969d5b1TEaQ	D10123737384EC100405180674	OHT324KSPJ-460025471725539401100001711200 CC D10123737384	-	75000.00	17922908.53
2803	29-Aug-2020	29-Aug-2020	2174396b5f4aTSCw	D10123738194EC100405181972	OHT924N12R-0474225472221806301100001711200 CC D10123738194	-	129023.00	18051931.53
2804	29-Aug-2020	29-Aug-2020	21743985e0d6WkUz	D10123751711EC100405202585	OHT925QZ1P-LS77225472259806801100001711200 CC D10123751711	-	100000.00	18151931.53
2805	29-Aug-2020	29-Aug-2020	2174398b470dXONG	D10123754216EC100405206356	OHT225Z2MQ-324325472366000901100001711200 CC D10123754216	-	10000.00	18161931.53
2806	29-Aug-2020	29-Aug-2020	2174398c0212XTt7	D10123754578EC100405206855	OHT926039J-92525471097008201100001711200 CC D10123754578	-	50000.00	18211931.53
2807	29-Aug-2020	29-Aug-2020	217439b161ffbuUQ	D10123772539EC100405233757	OHT827KL6M-0072725472051929201100001711200 CC D10123772539	-	100.00	18212031.53
2808	29-Aug-2020	29-Aug-2020	217439c2a729dzbM	D10123781509EC100405247285	OHT528AHXP-0329325472298671401100001711200 CC D10123781509	-	2000.00	18214031.53



2809	29-Aug-2020	29-Aug-2020	217439c39070e6IU	D10123781910EC100405247954	OHT528BOK5-LS0800825472420396101100001711200 CC D10123781910	-	50000.00	18264031.53
2810	29-Aug-2020	29-Aug-2020	217439e9b434iYrT	D10123800694EC100405276348	OHT129YCJZ-LS0792225472697492801100001711200 CC D10123800694	-	10000.00	18274031.53
2811	29-Aug-2020	29-Aug-2020	21743a063fc6lgaw	D10123813561EC100405295614	OHT02B6LYQ-LS0663825474510426901100001711200 CC D10123813561	-	2000.00	18276031.53
2812	29-Aug-2020	29-Aug-2020	11743a0cf401GH14	SFI47E5AEA33385D4E67897	OHS11ELGYF 15787762E CHANNELS	-	30000.00	18306031.53
2813	29-Aug-2020	29-Aug-2020	21743a46e03dsphd	D10123843095EC100405340389	OHT42E1G42-587525472578586501100001711200 CC D10123843095	-	4000.00	18310031.53
2814	29-Aug-2020	29-Aug-2020	21743a53e175uEgH	D10123848835EC100405348972	OHT22EMST2-LS0730925470767560601100001711200 CC D10123848835	-	5983.00	18316014.53
2815	29-Aug-2020	29-Aug-2020	21743a5f24ebvRWg	D10123853691EC100405356269	OHT72F57P3-0072725472051929201100001711200 CC D10123853691	-	52.00	18316066.53
2816	29-Aug-2020	29-Aug-2020	21743a8baf920O0h	D10123874207EC100405386956	OHT82HC6QA-822425472439766101100001711200 CC D10123874207	-	5000.00	18321066.53
2817	29-Aug-2020	29-Aug-2020	21743a9b92ee2HMv	D10123882343EC100405398950	OHT62I619K25472256507501100001711200 CC D10123882343 C2B_400200	-	85000.00	18406066.53
2818	29-Aug-2020	29-Aug-2020	21743aac17e84lbb	D10123891153EC100405411965	OHT82J2LDG-Is0818625472260965501100001711200 CC D10123891153	-	7000.00	18413066.53

2819	29-Aug-2020	29-Aug-2020	21743ab79af75dvv	D10123896845EC100405420366	OHT42JQ12O-793225470311715101100001711200 CC D10123896845	-	18459.00	18431525.53
2820	29-Aug-2020	29-Aug-2020	21743b0eec3eDUBL	D10123922564EC100405459455	OHT42P87NY-0515325472395128701100001711200 CC D10123922564	-	10000.00	18441525.53
2821	29-Aug-2020	29-Aug-2020	21743b1fafbdEpox	D10123929124EC100405469048	OHT52Q90W1-650725470321992901100001711200 CC D10123929124	-	3200.00	18444725.53
2822	29-Aug-2020	29-Aug-2020	21743b2030c3Eryl	D10123929306EC100405469321	OHT52QA0LV-0354925472358921101100001711200 CC D10123929306	-	4000.00	18448725.53
2823	29-Aug-2020	29-Aug-2020	21743b2ac6e2FbnP	D10123933092EC100405474716	OHT52QUUA7-0072725472051929201100001711200 CC D10123933092	-	49.00	18448774.53
2824	29-Aug-2020	29-Aug-2020	21743b556dcdHzdA	D10123946271EC100405493641	OHT82SUWD8-2490444025472763348501100001711200 CC D10123946271	-	2000.00	18450774.53
2825	30-Aug-2020	30-Aug-2020	21743cad083e19Ka	D10123971479EC100405526987	OHT82W2UY8-553425472235391201100001711200 CC D10123971479	-	2000.00	18452774.53
2826	30-Aug-2020	30-Aug-2020	21743cb270ec1LkO	D10123976662EC100405533495	OHU82WMFAM-0072725472051929201100001711200 CC D10123976662	-	100.00	18452874.53
2827	30-Aug-2020	30-Aug-2020	21743cbc527e1eqI	D10123972739EC100405528517	OHT72W7BWX-0644725472255526801100001711200 CC D10123972739	-	8000.00	18460874.53
2828	30-Aug-2020	30-Aug-2020	21743dc2399f4u4q	D10123998054EC100405572196	OHU62YMN EG-533925472756006601100001711200 CC D10123998054	-	400.00	18461274.53



2829	30-Aug-2020	30-Aug-2020	21743ddf0bff6ECI	D10124005265EC100405583466	OHU72ZFYI X-08720 254768765111 0110000171 1200 CC D10124005265	-	1500.00	18462774.53
2830	30-Aug-2020	30-Aug-2020	21743df140737BZ2	D10124010098EC100405590584	OHU02ZZH QA-08567 254711600858 0110000171 1200 CC D10124010098	-	30000.00	18492774.53
2831	30-Aug-2020	30-Aug-2020	21743e2f3319B1QD	D10124027875EC100405617578	OHU0320NN O-00989 254721293531 0110000171 1200 CC D10124027875	-	30000.00	18522774.53
2832	30-Aug-2020	30-Aug-2020	21743e5a992dEAxN	D10124041043EC100405637687	OHU633HR B0-04753 254722102440 0110000171 1200 CC D10124041043	-	40000.00	18562774.53
2833	30-Aug-2020	30-Aug-2020	21743e97c2f7lvCK	D10124060192EC100405667032	OHU335LVL 7-6587 254719649198 0110000171 1200 CC D10124060192	-	5000.00	18567774.53
2834	30-Aug-2020	30-Aug-2020	21743eb75dd7LSDn	D10124070480EC100405682493	OHU136QO QB-08362 254720214536 0110000171 1200 CC D10124070480	-	25000.00	18592774.53
2835	30-Aug-2020	30-Aug-2020	21743ec49c80MWNg	D10124074754EC100405688914	OHU1378G4 N-06447 254722555268 0110000171 1200 CC D10124074754	-	7000.00	18599774.53
2836	30-Aug-2020	30-Aug-2020	21743ec95c15Msf5	D10124076194EC100405691115	OHU737ET5 9-LS08473 254702986987 0110000171 1200 CC D10124076194	-	2000.00	18601774.53
2837	30-Aug-2020	30-Aug-2020	21743ecea053NIOs	D10124077872EC100405693689	OHU037LY0 0-LS00923 254720935054 0110000171 1200 CC D10124077872	-	80000.00	18681774.53
2838	30-Aug-2020	30-Aug-2020	21743f01478bRBHk	D10124093287EC100405717086	OHU239IV7 Y-7384 254729090411 0110000171 1200 CC D10124093287	-	1000.00	18682774.53



2839	30-Aug-2020	30-Aug-2020	21743f0b5593Ry47	D10124096424EC100405721878	OHU939X8I3-0309325471653941701100001711200 CC D10124096424	-	1000.00	18683774.53
2840	30-Aug-2020	30-Aug-2020	21743f557858XIHO	D10124119125EC100405756817	OHU43CX3OE-832425472790587801100001711200 CC D10124119125	-	2000.00	18685774.53
2841	30-Aug-2020	30-Aug-2020	21743f6663b4Z1pa	D10124124110EC100405764447	OHU03DMIM2-3052026425470591444401100001711200 CC D10124124110	-	1000.00	18686774.53
2842	30-Aug-2020	30-Aug-2020	21743f6a373dZKzz	D10124125300EC100405766285	OHU23DS6CA-0385025472196076301100001711200 CC D10124125300	-	10100.00	18696874.53
2843	30-Aug-2020	30-Aug-2020	21743fa3e4a edc8q	D10124142741EC100405792856	OHU53G8B7P-324325472366000901100001711200 CC D10124142741	-	10000.00	18706874.53
2844	30-Aug-2020	30-Aug-2020	21743fb6ab4af9Te	D10124148500EC100405801637	OHU83H2MCM-429825472353556901100001711200 CC D10124148500	-	1038.00	18707912.53
2845	30-Aug-2020	30-Aug-2020	21743fd67bd7hhgU	D10124158477EC100405816750	OHU93IJHW5-LS0373425472120749901100001711200 CC D10124158477	-	10000.00	18717912.53
2846	30-Aug-2020	30-Aug-2020	21743fd7b6d7hnr6	D10124158867EC100405817413	OHU53ILRER-LS0092825472284696501100001711200 CC D10124158867	-	20000.00	18737912.53
2847	30-Aug-2020	30-Aug-2020	21743fdc4004iAHn	D10124160255EC100405819542	OHU53ITKYL-0638425472666807901100001711200 CC D10124160255	-	14000.00	18751912.53
2848	30-Aug-2020	30-Aug-2020	21743fe558b9iryA	D10124162955EC100405823778	OHU83J9EL2-LS0068325472139872201100001711200 CC D10124162955	-	70000.00	18821912.53

2849	30-Aug-2020	30-Aug-2020	21744036326ep0UM	D10124186952EC100405860007	OHU63NQ5GS-0871825471452807101100001711200 CC D10124186952	-	4000.00	18825912.53
2850	30-Aug-2020	30-Aug-2020	2174403af3c1plxL	D10124188333EC100405862021	OHU93NZOFT-34125472284095801100001711200 CC D10124188333	-	6950.00	18832862.53
2851	30-Aug-2020	30-Aug-2020	2174403fb5efpbWP	D10124189653EC100405863943	OHU93O98CD-441725472679371501100001711200 CC D10124189653	-	10000.00	18842862.53
2852	30-Aug-2020	30-Aug-2020	2174405790fcqv23	D10124195947EC100405873212	OHU43PGJ5Q-383625472310336701100001711200 CC D10124195947	-	10000.00	18852862.53
2853	30-Aug-2020	30-Aug-2020	21744087c7a0sxfS	D10124207451EC100405889940	OHU43RFUBS-0897925471600465501100001711200 CC D10124207451	-	4980.00	18857842.53
2854	31-Aug-2020	31-Aug-2020	217441f3243e0xTt	D10124225479EC100405913048	OHU63TWCZK-LS0016325472699912601100001711200 CC D10124225479	-	5000.00	18862842.53
2855	31-Aug-2020	31-Aug-2020	217441f332250xVb	D10124226516EC100405914378	OHV83U186A-347225472037499001100001711200 CC D10124226516	-	5000.00	18867842.53
2856	31-Aug-2020	31-Aug-2020	217441f4bbd410Sy	D10124220743EC100405907146	OHU63TCAQ6-0016325472699912601100001711200 CC D10124220743	-	99000.00	18966842.53
2857	31-Aug-2020	31-Aug-2020	21744202a3571UeR	D10124222051EC100405908734	OHU73TI0LB-LS0016325472699912601100001711200 CC D10124222051	-	40000.00	19006842.53
2858	31-Aug-2020	31-Aug-2020	21744204234e1Xsc	D10124225648EC100405913266	OHU13TX4WF-0598925471244319901100001711200 CC D10124225648	-	17000.00	19023842.53



2859	31-Aug-2020	31-Aug-2020	21744300bb2b7eNK	D10124257062EC100405967152	OHV73X8CWT-LS0943925471094309301100001711200 CC D10124257062	-	2000.00	19025842.53
2860	31-Aug-2020	31-Aug-2020	2174430eda8c9psO	D10124262022EC100405974589	OHV43XPHVU-0309325471653941701100001711200 CC D10124262022	-	1000.00	19026842.53
2861	31-Aug-2020	31-Aug-2020	21744310ce7c90fF	D10124262754EC100405975679	OHV03XRVME-LS0497025472955753501100001711200 CC D10124262754	-	25000.00	19051842.53
2862	31-Aug-2020	31-Aug-2020	21744328147eBECm	D10124271923EC100405990243	OHV43YLR72-383425472465915601100001711200 CC D10124271923	-	38163.00	19090005.53
2863	31-Aug-2020	31-Aug-2020	21744328c41bBIMG	PESALINK_024409392335	PESALINK#024409392335#ANTONYMIRINGUKUNGU#0150191690703#483468##392335	-	146000.00	19236005.53
2864	31-Aug-2020	31-Aug-2020	IB5174432eab771GI7	IB5174432eab771GI7	LS-00541#00011031 CHQ:102045 ckaruku	-	123232.00	19359237.53
2865	31-Aug-2020	31-Aug-2020	IB5174433e13b91NPk	IB5174433e13b91NPk	LS-02731#00011164 CHQ:107 pkipyegon	-	50000.00	19409237.53
2866	31-Aug-2020	31-Aug-2020	IB5174434e863d1V5y	IB5174434e863d1V5y	LS-01118#00011049 CASH:CASH rmuthama	-	18000.00	19427237.53
2867	31-Aug-2020	31-Aug-2020	217443518c9dFIVX	D10124291456EC100406019783	OHV8406F4E-943025472977400301100001711200 CC D10124291456	-	10000.00	19437237.53
2868	31-Aug-2020	31-Aug-2020	IB51744353be551XuL	IB51744353be551XuL	LS-07963#00011164 CASH:CASH pkipyegon	-	100000.00	19537237.53
2869	31-Aug-2020	31-Aug-2020	2174435402a6G003	D10124292838EC100406021724	OHV240A3XW-0727025472264700701100001711200 CC D10124292838	-	48000.00	19585237.53



2870	31-Aug-2020	31-Aug-2020	1174435e59d87Yzp	SYBRIN9A46420DB8B46	WINIFRED KALUKI BUNDI/RFB/sacco contributionas a member~~~10000KES IR07802008310346	-	10000.00	19595237.53
2871	31-Aug-2020	31-Aug-2020	21744362cef9HbBq	D10124301121EC100406033925	OHV840UTE Q-cynthiakavu 254723034015 01100001711200 CC D10124301121	-	9000.00	19604237.53
2872	31-Aug-2020	31-Aug-2020	21744369446bLLc	D10124304969EC100406039837	OHV3414BV H-6781 254713758340 01100001711200 CC D10124304969	-	16783.00	19621020.53
2873	31-Aug-2020	31-Aug-2020	2174436b2312lckv	D10124306122EC100406041798	OHV24175HI -08756 254720318396 01100001711200 CC D10124306122	-	5000.00	19626020.53
2874	31-Aug-2020	31-Aug-2020	IB5174436eb50a1lsD	IB5174436eb50a1lsD	LS-00994#00011065[CASH: CASH]sjeron o	-	20000.00	19646020.53
2875	31-Aug-2020	31-Aug-2020	21744372b276JZMV	D10124311190EC100406050162	OHV041HZ6 C-LS07398 254714936622 01100001711200 CC D10124311190	-	2000.00	19648020.53
2876	31-Aug-2020	31-Aug-2020	2174437305a7JcU0	D10124311404EC100406050603	OHV041ILM O-09151 254721942714 01100001711200 CC D10124311404	-	1000.00	19649020.53
2877	31-Aug-2020	31-Aug-2020	217443769a32K4Sa	D10124313756EC100406054669	OHV541O0R 9-LS08613 254723318927 01100001711200 CC D10124313756	-	3000.00	19652020.53
2878	31-Aug-2020	31-Aug-2020	2174437822c4KIPR	D10124314769EC100406056597	OHV341QBI N-2918 ARTHUR MAINA MUIRU 254722233151 01100001711200 CC D10124314769	-	2000.00	19654020.53



2879	31-Aug-2020	31-Aug-2020	2174437b9720KyXP	D10124317068EC100406062655	OHV841VO QM-LS09175 2547223009 67 0110000171 1200 CC D101243170 68	-	52000.00	19706020.53
2880	31-Aug-2020	31-Aug-2020	IB5174438004a41vYn	IB5174438004a41vYn	LS- 01948#0001 1159 CASH: CASH Imiche ni	-	60000.00	19766020.53
2881	31-Aug-2020	31-Aug-2020	21744381a795MCBq	D10124320850EC100406072526	OHV9424MP H-05761 2547598729 61 0110000171 1200 CC D101243208 50	-	5000.00	19771020.53
2882	31-Aug-2020	31-Aug-2020	21744382d165MU98	D10124321549EC100406074808	OHV9426FC F-LS04912 2547231667 52 0110000171 1200 CC D101243215 49	-	3500.00	19774520.53
2883	31-Aug-2020	31-Aug-2020	11744379ae0dEdlF	SYBRIN43BDDEBF4F561	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	5000.00	19779520.53
2884	31-Aug-2020	31-Aug-2020	11744379ae0dEdlF	SYBRIN43BDDEBF4F561	Sacco Deductions EPRA PAYMENTS 00000000EN ERGY AND PETROLEU M REG AU	-	43250.00	19822770.53
2885	31-Aug-2020	31-Aug-2020	217443874268NHxd	A10124324395EC100406080880	0110900505 7200 0110000171 1200 A101243243 95 CC 2547226491 14 FT Loan repayment mbr n	-	45000.00	19867770.53
2886	31-Aug-2020	31-Aug-2020	21744387c04fNPXX	D10124324746EC100406081842	OHV942DRP N-09161 2547161027 69 0110000171 1200 CC D101243247 46	-	10000.00	19877770.53
2887	31-Aug-2020	31-Aug-2020	2174438b9a50O4xk	D10124327355EC100406086920	OHV642J4L G-1465 Wangechi Gichuki 2547283877 65 0110000171 1200 CC D101243273 55	-	5000.00	19882770.53
2888	31-Aug-2020	31-Aug-2020	21744390ffa8Owhf	D10124331222EC100406093439	OHV242R6V 2-07323 2547266043 59 0110000171 1200 CC D101243312 22	-	2000.00	19884770.53



2889	31-Aug-2020	31-Aug-2020	21744391b58bP4x3	D10124331702EC100406094328	OHV342S3V F-08388 254728901139 0110000171 1200 CC D10124331702	-	300.00	19885070.53
2890	31-Aug-2020	31-Aug-2020	21744394d10bPYoJ	D10124334152EC100406097962	OHV242WY QE-3428 254720653365 0110000171 1200 CC D10124334152	-	20000.00	19905070.53
2891	31-Aug-2020	31-Aug-2020	21744396c090PraE	D10124335545EC100406100009	OHV142ZO3 X-04109 254705191983 0110000171 1200 CC D10124335545	-	1820.00	19906890.53
2892	31-Aug-2020	31-Aug-2020	2174439d06b8Qnu0	D10124340345EC100406106870	OHV24395T 2-08604 254721838813 0110000171 1200 CC D10124340345	-	5000.00	19911890.53
2893	31-Aug-2020	31-Aug-2020	IB5174439fec082E7C	IB5174439fec082E7C	LS-03996#00011051 CASH: CASH Inyutu	-	120000.00	20031890.53
2894	31-Aug-2020	31-Aug-2020	217443a8cfeft2fk	D10124349000EC100406123445	OHV843QTY C-4600 254716112499 0110000171 1200 CC D10124349000	-	100000.00	20131890.53
2895	31-Aug-2020	31-Aug-2020	IB517443af0aaa2Mip	IB517443af0aaa2Mip	LS-01942#00011161 CHQ:1107 wonyang o	-	80000.00	20211890.53
2896	31-Aug-2020	31-Aug-2020	217443c3a23bXjEw	D10124368952EC100406157915	OHV744UT MN-03108 254722873874 0110000171 1200 CC D10124368952	-	5000.00	20216890.53
2897	31-Aug-2020	31-Aug-2020	1174438ea129JS3y	SYBRINF1D93B2382194	COMM INWARD EFT CR EPRA PAYMENTS	200.00	-	20216690.53
2898	31-Aug-2020	31-Aug-2020	1174438ea129JS3y	SYBRINF1D93B2382194	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	20216490.53
2899	31-Aug-2020	31-Aug-2020	1174438ea129JS3y	SYBRINF1D93B2382194	EXCISE DUTY EFT CR EPRA PAYMENTS	40.00	-	20216450.53
2900	31-Aug-2020	31-Aug-2020	1174438ea129JS3y	SYBRINF1D93B2382194	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	20216410.53



2901	31-Aug-2020	31-Aug-2020	117443a6c72eMmf1	SYBRINA6E D81D21346 B	CAROLINE WANJIRU MUCHIRI/RF B/Member 3442 Loan Repayment~ ~~ 100000KES IR07802008 315180	-	100000.00	20316410.53
2902	31-Aug-2020	31-Aug-2020	217443d46490aJdK	D101243820 52EC100406 177392	OHV345K2X 9-7830 2547140035 55 0110000171 1200 CC D101243820 52	-	10000.00	20326410.53
2903	31-Aug-2020	31-Aug-2020	IB517443e1c18f2siR	IB517443e1c18f2siR	LS- 08418#0001 1014 CASH: CASH nckam au	-	1000.00	20327410.53
2904	31-Aug-2020	31-Aug-2020	IB517443e29e272tJ6	IB517443e29e272tJ6	LS- 02111#0001 1014 CASH: CASH nckam au	-	1000.00	20328410.53
2905	31-Aug-2020	31-Aug-2020	317443e862a99MrU	45Q0159302	TO AC 017112	15000000.00	-	5328410.53
2906	31-Aug-2020	31-Aug-2020	317443e862a99MrU	45Q0159302	COMM_15 TRANSFER	250.00	-	5328160.53
2907	31-Aug-2020	31-Aug-2020	317443e862a99MrU	45Q0159302	EXCISE DUTY	50.00	-	5328110.53
2908	31-Aug-2020	31-Aug-2020	IB517443e8e67d2x2H	IB517443e8e67d2x2H	LS- 06449#0001 1270 CASH: CASH moget o	-	10000.00	5338110.53
2909	31-Aug-2020	31-Aug-2020	217444113cadkvQz	D101244263 54EC100406 259262	OHV5483U4 V-7426 2547287101 64 0110000171 1200 CC D101244263 54	-	36500.00	5374610.53
2910	31-Aug-2020	31-Aug-2020	IB5174441581683PcN	IB5174441581683PcN	LS- 02115#0001 1134 CASH: CASH fmburi a	-	9000.00	5383610.53
2911	31-Aug-2020	31-Aug-2020	21744425e708nk4p	D101244413 63EC100406 279828	OHV548ZIV9 -1818 Kennedy Musa Mugo 2547246683 98 0110000171 1200 CC D101244413 63	-	2000.00	5385610.53
2912	31-Aug-2020	31-Aug-2020	217444276f48nyJt	D101244423 00EC100406 281404	OHV1491MP 5-5798 2547233575 65 0110000171 1200 CC D101244423 00	-	15000.00	5400610.53
2913	31-Aug-2020	31-Aug-2020	2174442aa1c3oVCw	D101244446 97EC100406 285730	OHV8496PZ Y-ls07468 2547257446 59 0110000171 1200 CC D101244446 97	-	5000.00	5405610.53



2914	31-Aug-2020	31-Aug-2020	2174443255 27pfjk	D101244501 21EC100406 294752	OHV349IHB 9-09057 2547273812 45 0110000171 1200 CC D101244501 21	-	6000.00	5411610.53
2915	31-Aug-2020	31-Aug-2020	2174443aa2f fqr9	D101244560 19EC100406 303973	OHV749V3S 7-06219 2547114596 89 0110000171 1200 CC D101244560 19	-	12000.00	5423610.53
2916	31-Aug-2020	31-Aug-2020	IB5174443b3 4c73oFv	IB5174443b3 4c73oFv	LS- 02436#0001 1009 CASH: CASH wauko	-	2000.00	5425610.53
2917	31-Aug-2020	31-Aug-2020	2174443eab 78rP0v	D101244584 96EC100406 307713	OHV14A0N1 X-LS07562 2547204480 33 0110000171 1200 CC D101244584 96	-	500.00	5426110.53
2918	31-Aug-2020	31-Aug-2020	217444405b 12reAR	D101244598 10EC100406 309810	OHV14A3M AR- 28414770 2547266934 59 0110000171 1200 CC D101244598 10	-	1000.00	5427110.53
2919	31-Aug-2020	31-Aug-2020	21744441ab e0rokZ	D101244607 31EC100406 311075	OHV74A5HK V-28383168 2547266934 59 0110000171 1200 CC D101244607 31	-	1000.00	5428110.53
2920	31-Aug-2020	31-Aug-2020	IB517444433 3f63tJJ	IB517444433 3f63tJJ	LS- 07785#0001 1023 CHQ:5 6 smutwiri	-	42400.00	5470510.53
2921	31-Aug-2020	31-Aug-2020	IB517444453 8f33ucn	IB517444453 8f33ucn	LS- 06246#0001 1110 CASH: CASH clunan i	-	2000.00	5472510.53
2922	31-Aug-2020	31-Aug-2020	2174444dc3 94tTiZ	D101244690 40EC100406 322980	OHV04ANUI K-08648 2547274743 39 0110000171 1200 CC D101244690 40	-	20960.00	5493470.53
2923	31-Aug-2020	31-Aug-2020	2174445bd8f 0vKIM	D101244782 94EC100406 337087	OHV24B915 M-4639 2547219235 77 0110000171 1200 CC D101244782 94	-	1500.00	5494970.53
2924	31-Aug-2020	31-Aug-2020	2174446194 c6w3FS	D101244820 96EC100406 342421	OHV94BHV KV-LS04334 2547126010 81 0110000171 1200 CC D101244820 96	-	26000.00	5520970.53



2925	31-Aug-2020	31-Aug-2020	217444670198wk4c	PESALINK_024415482417	PESALINK#024415482417#RYAN BLESSINGS #01116258138100#440782##482417	-	40000.00	5560970.53
2926	31-Aug-2020	31-Aug-2020	117444457c48gSLG	SYBRINCCD A2B7083178	COMM EFT DR 200831	3300.00	-	5557670.53
2927	31-Aug-2020	31-Aug-2020	117444457c48gSLG	SYBRINCCD A2B7083178	EXCISE DUTY COMM EFT DR	660.00	-	5557010.53
2928	31-Aug-2020	31-Aug-2020	117444457c48gSLG	SYBRINCCD A2B7083178	COMM UNPAID EFT DR 20083	50.00	-	5556960.53
2929	31-Aug-2020	31-Aug-2020	117444457c48gSLG	SYBRINCCD A2B7083178	EXCISE DUTY EFT DR 20083	10.00	-	5556950.53
2930	31-Aug-2020	31-Aug-2020	2174446af6c5xGwQ	D10124488630EC100406351654	OHV14BW6 L7-LS0635725472567835501100001711200 CC D10124488630	-	4000.00	5560950.53
2931	31-Aug-2020	31-Aug-2020	2174446eba1fxoww	D10124491239EC100406355644	OHV34C20R X-2576 SHARON SISIMWO TUGEE 25472393932701100001711200 CC D10124491239	-	15000.00	5575950.53
2932	31-Aug-2020	31-Aug-2020	2174446f90e axwzK	D10124491791EC100406356557	OHV44C39S S-6068 25472340428201100001711200 CC D10124491791	-	15000.00	5590950.53
2933	31-Aug-2020	31-Aug-2020	21744470ae67y6p6	D10124492487EC100406357692	OHV34C4XV T-LS0562525472809474301100001711200 CC D10124492487	-	20000.00	5610950.53
2934	31-Aug-2020	31-Aug-2020	IB51744471c cf04PyC	IB51744471c cf04PyC	LS-00368#00011017 CASH: CASH jndirangu	-	5000.00	5615950.53
2935	31-Aug-2020	31-Aug-2020	IB51744473f2874RIA	IB51744473f2874RIA	LS-07801#00011002 CASH: CASH mtwac hira	-	3000.00	5618950.53
2936	31-Aug-2020	31-Aug-2020	21744474650cyfX3	D10124495101EC100406361806	OHV34CAM 5Z-0821525471284740101100001711200 CC D10124495101	-	1000.00	5619950.53
2937	31-Aug-2020	31-Aug-2020	IB5174447b59d44Vwl	IB5174447b59d44Vwl	LS-00600#00011045 CHQ:74 hngari	-	120000.00	5739950.53



2938	31-Aug-2020	31-Aug-2020	IB5174447c3ce74WM9	IB5174447c3ce74WM9	LS-00405#00011045 CHQ:362 hngari	-	14000.00	5753950.53
2939	31-Aug-2020	31-Aug-2020	IB5174447d4af14X3m	IB5174447d4af14X3m	LS-01696#00011045 CHQ:225 hngari	-	70298.00	5824248.53
2940	31-Aug-2020	31-Aug-2020	IB5174447e6a6c4Xha	IB5174447e6a6c4Xha	LS-04235#00011045 CHQ:298 hngari	-	16607.00	5840855.53
2941	31-Aug-2020	31-Aug-2020	IB5174448433944b4F	IB5174448433944b4F	LS-05657#00011153 CHQ:432 swwaweru	-	15000.00	5855855.53
2942	31-Aug-2020	31-Aug-2020	2174448e3d302Vok	D10124514568EC100406391451	OHV54DES QF-0998 Peter Onyango Daniel 254721687103 01100001711200 CC D10124514568	-	42501.00	5898356.53
2943	31-Aug-2020	31-Aug-2020	2174449a618d4R0G	D10124524318EC100406406338	OHV64DY6C W-1618 Nelly Njoki 254718278999 01100001711200 CC D10124524318	-	2000.00	5900356.53
2944	31-Aug-2020	31-Aug-2020	2174449d655a4xUI	D10124526881EC100406410529	OHV94E30B H-02342 254727841883 01100001711200 CC D10124526881	-	1000.00	5901356.53
2945	31-Aug-2020	31-Aug-2020	217444c44d2dCegj	D10124555716EC100406470558	OHV44FW01 M-08550 254723312277 01100001711200 CC D10124555716	-	5000.00	5906356.53
2946	31-Aug-2020	31-Aug-2020	217444ca9fd eDhQN	D10124560551EC100406478257	OHV74G7EV F-9365 254718009771 01100001711200 CC D10124560551	-	27000.00	5933356.53
2947	31-Aug-2020	31-Aug-2020	217444cd983bECwH	D10124562829EC100406482076	OHV24GCL RC-06226 254721532306 01100001711200 CC D10124562829	-	2000.00	5935356.53
2948	31-Aug-2020	31-Aug-2020	217444d2657aF0ZN	D10124566632EC100406488128	OHV34GL8K T-3244 254725640420 01100001711200 CC D10124566632	-	52100.00	5987456.53



2949	31-Aug-2020	31-Aug-2020	217444dc8a7aGsFU	D10124574709EC100406501610	OHV54H3QE1-0648525471914825101100001711200 CC D10124574709	-	18770.00	6006226.53
2950	31-Aug-2020	31-Aug-2020	217444e2ba11Hu6B	D10124579648EC100406508914	OHV04HFD4W-925425472665752701100001711200 CC D10124579648	-	7200.00	6013426.53
2951	31-Aug-2020	31-Aug-2020	217444efe6a9KAoZ	D10124589529EC100406524350	OHV24I4L0K-0949625470775011801100001711200 CC D10124589529	-	10000.00	6023426.53
2952	31-Aug-2020	31-Aug-2020	217444fa2370Lv7R	D10124596987EC100406535637	OHV34I0RRD-620025472368928201100001711200 CC D10124596987	-	5000.00	6028426.53
2953	31-Aug-2020	31-Aug-2020	217444fb9856MA2O	D10124598050EC100406537281	OHV94IRJHT-Is0800925471315233401100001711200 CC D10124598050	-	2500.00	6030926.53
2954	31-Aug-2020	31-Aug-2020	217444fbf3deMEAR	D10124598306EC100406537747	OHV04ISBC C-2853415525470118634901100001711200 CC D10124598306	-	1000.00	6031926.53
2955	31-Aug-2020	31-Aug-2020	217445065888O1w0	D10124605749EC100406549246	OHV64JDD20-1861JENNIFFERWARUGURUKAMURU25472185076001100001711200 CC D10124605749	-	13800.00	6045726.53
2956	31-Aug-2020	31-Aug-2020	217445176660QvMN	D10124617608EC100406567994	OHV14KCJRT-LS0739825471493662201100001711200 CC D10124617608	-	30000.00	6075726.53
2957	31-Aug-2020	31-Aug-2020	2174453ba178XTdK	24415392444392444	024431183641 LS-06249POSAG010871LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	6085726.53



2958	31-Aug-2020	31-Aug-2020	2174453c46f3XZ2q	D10124641621EC100406613678	OHV04MN15K-0751425472276850701100001711200 CC D10124641621	-	27000.00	6112726.53
2959	31-Aug-2020	31-Aug-2020	217445470e85ZUay	24416402703402703	024431190829 LS-08546 POSAG018532 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	6113726.53
2960	31-Aug-2020	31-Aug-2020	217445559b3ebGZy	D10124655668EC100406639463	OHV04ODHES-445325472474595801100001711200 CC D10124655668	-	5000.00	6118726.53
2961	31-Aug-2020	31-Aug-2020	2174456339decxRu	D10124662990EC100406652235	OHV04P94IU-Is0799225472632413501100001711200 CC D10124662990	-	2000.00	6120726.53
2962	31-Aug-2020	31-Aug-2020	21744570fda3ecTp	D10124669885EC100406665175	OHV74Q2041-889825471434710001100001711200 CC D10124669885	-	2000.00	6122726.53
2963	31-Aug-2020	31-Aug-2020	217445a0cd31jnBl	D10124690597EC100406710253	OHV94SG2SB-LS067725472260957901100001711200 CC D10124690597	-	45000.00	6167726.53
2964	31-Aug-2020	31-Aug-2020	217445a1935djpjx	D10124690883EC100406710692	OHV24SHCRO-0587425473836636901100001711200 CC D10124690883	-	4000.00	6171726.53
2965	31-Aug-2020	31-Aug-2020	217445a2e783jvZc	D10124691385EC100406711538	OHV24SJDIO-LS0190425472260957901100001711200 CC D10124691385	-	40000.00	6211726.53
2966	31-Aug-2020	31-Aug-2020	217445a376bfjyBb	D10124691605EC100406711909	OHV54SK70V-0762625472230963101100001711200 CC D10124691605	-	5000.00	6216726.53
2967	31-Aug-2020	31-Aug-2020	217445a47276k23x	D10124691991EC100406712450	OHV74SLMRZ-0083725472230963101100001711200 CC D10124691991	-	2000.00	6218726.53



2968	31-Aug-2020	31-Aug-2020	217445b8fc24IKRH	D10124699119EC100406724984	OHV44TECT G-28105070 2547026283 33 0110000171 1200 CC D101246991 19	-	2000.00	6220726.53
2969	31-Aug-2020	31-Aug-2020	11744602f74a0Dx4	SO3206070003	ANN GUANDARU 06532 SO32060700 03	-	5000.00	6225726.53
2970	31-Aug-2020	31-Aug-2020	1174460318d90l6V	SO9632080002	LS-02330 IMAN YUSUF SO96320800 02	-	35000.00	6260726.53
2971	31-Aug-2020	31-Aug-2020	1174460377690UAz	SO9795670006	SO LS 06777 PRUDENCE D SHABUYA SO97956700 06	-	2000.00	6262726.53
2972	31-Aug-2020	31-Aug-2020	11744603df3d0hju	SO1607140006	LS-02148 SO16071400 06	-	5000.00	6267726.53
2973	31-Aug-2020	31-Aug-2020	11744603dfa b0hnrw	SO1607140008	LS-2597 SO16071400 08	-	5000.00	6272726.53
2974	31-Aug-2020	31-Aug-2020	11744608125d0x0J	SO4450984145053	EDWARD GICHANA00 0001011094 4509 SO44509841 45053	-	5000.00	6277726.53

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