



Report Date: 01-Mar-2019

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C
 IBAN:
 From Date: 01-Feb-2019 To Date: 28-Feb-2019
 Closing(Available) Balance: 6805435.38
 Ledger Balance: 6805435.38
 Total no of debits: 218 Total no of credits: 2410
 Total Debit Amount: 76736365.00 Total Credit Amount: 68870955.30

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Feb-2019	31-Jan-2019	2168a6b9ca5d4ExW	100104857639EC100104857640	NAV1JNSI6R-0042325471321869601100001711200 CC100104857639	-	5000.00	14675845.08
2	01-Feb-2019	31-Jan-2019	2168a6b9f73a4GCQ	100104857690EC100104857691	NAV7JNSQOH-86225472256507501100001711200 CC100104857690	-	23600.00	14699445.08
3	01-Feb-2019	31-Jan-2019	2168a6ba3bfc4HjF	100104863487EC100104863488	NAV1JOOZXV-0802125472184417601100001711200 CC100104863487	-	2000.00	14701445.08
4	01-Feb-2019	31-Jan-2019	2168a6bc51fd4T9A	100104851312EC100104851313	NAV9JMSYER-0679325472959113401100001711200 CC100104851312	-	2000.00	14703445.08
5	01-Feb-2019	31-Jan-2019	2168a6bcb64e4UM9	100104859275EC100104859276	NAV1JO1M55-0077625472168174001100001711200 CC100104859275	-	35000.00	14738445.08
6	01-Feb-2019	31-Jan-2019	2168a6bcbcb104UYa	100104850041EC100104850042	NAV4JML6EW-0678625472764089201100001711200 CC100104850041	-	1000.00	14739445.08



7	01-Feb-2019	31-Jan-2019	2168a6bcf6a14UqH	100104870463EC100104870464	NAV8JPM7LY-2780 MORRIS PETER KINYANJUI 254721231446 01100001711200 CC 100104870463	-	10000.00	14749445.08
8	01-Feb-2019	31-Jan-2019	2168a6bd07214VE3	100104871777EC100104871778	NAV4JPRD3M-5918 254704140753 01100001711200 CC 100104871777	-	5040.00	14754485.08
9	01-Feb-2019	31-Jan-2019	2168a6bd72f44WgY	100104870435EC100104870436	NAV9JPM5ZD-1094 Joseph Ndugire Irungu 254723159354 01100001711200 CC 100104870435	-	40000.00	14794485.08
10	01-Feb-2019	31-Jan-2019	2168a6be409e4ZIY	100104864726EC100104864727	NAV1JOVD1X-07996 254707116929 01100001711200 CC 100104864726	-	1000.00	14795485.08
11	01-Feb-2019	31-Jan-2019	2168a6bee0174b7K	100104851405EC100104851406	NAV9JMTD9R-07626 254722309631 01100001711200 CC 100104851405	-	5000.00	14800485.08
12	01-Feb-2019	31-Jan-2019	2168a6bf35da4cBy	100104865154EC100104865155	NAV2JOXS5I-07541 254725799420 01100001711200 CC 100104865154	-	1000.00	14801485.08
13	01-Feb-2019	31-Jan-2019	2168a6bfe67b4eTy	100104866434EC100104866435	NAV8JP3YXE-07602 254712263718 01100001711200 CC 100104866434	-	15000.00	14816485.08
14	01-Feb-2019	31-Jan-2019	2168a6c01c0c4fG7	100104865711EC100104865712	NAV0JP0JIO-07485 254723241602 01100001711200 CC 100104865711	-	10000.00	14826485.08
15	01-Feb-2019	31-Jan-2019	2168a6c04b644fmG	100104870285EC100104870286	NAV2JPLKC U-06517 254722116789 01100001711200 CC 100104870285	-	300.00	14826785.08

16	01-Feb-2019	31-Jan-2019	2168a6c2a2 ab4nE6	1001048591 29EC100104 859130	NAV6JO0T9 A-07793 2547133856 45 0110000171 1200 CC 1001048591 29	-	2000.00	14828785.08
17	01-Feb-2019	31-Jan-2019	2168a6c35b bb4pRa	1001048511 58EC100104 851159	NAV8JMRS VG-00837 2547223096 31 0110000171 1200 CC 1001048511 58	-	5000.00	14833785.08
18	01-Feb-2019	01-Feb-2019	2168a72aea 4a6OQp	1001048821 42EC100104 882143	NB19JQSYE 3-2388 CHRISTINE NYAWIRA KINYUA 2547222649 13 0110000171 1200 CC 1001048821 42	-	70000.00	14903785.08
19	01-Feb-2019	01-Feb-2019	2168a72c50 5a6RAV	1001048822 70EC100104 882271	NB19JQTFJ 1-2388 CHRISTINE NYAWIRA KINYUA 2547222649 13 0110000171 1200 CC 1001048822 70	-	13170.00	14916955.08
20	01-Feb-2019	01-Feb-2019	2168a766fb aAUGL	1001049040 09EC100104 904010	NB15JRO3D T-5425 2547249144 05 0110000171 1200 CC 1001049040 09	-	5000.00	14921955.08
21	01-Feb-2019	01-Feb-2019	2168a76b3fc 1Amrx	1001049052 16EC100104 905219	NB11JRRAR B-4097 2547286403 45 0110000171 1200 CC 1001049052 16	-	10000.00	14931955.08
22	01-Feb-2019	01-Feb-2019	2168a77269 b7BHxl	1001049072 52EC100104 907253	NB17JRWN DN-07968 2547022047 59 0110000171 1200 CC 1001049072 52	-	6000.00	14937955.08
23	01-Feb-2019	01-Feb-2019	2168a7779d 54Bg1l	1001049088 11EC100104 908812	NB16JS0VF 8-7989 2547218709 69 0110000171 1200 CC 1001049088 11	-	2000.00	14939955.08
24	01-Feb-2019	01-Feb-2019	2168a78d10 d6DUZ8	1001049162 83EC100104 916292	NB15JSJMB L-06635 2547260063 69 0110000171 1200 CC 1001049162 83	-	5000.00	14944955.08



25	01-Feb-2019	01-Feb-2019	2168a79172f aDuhC	1001049179 10EC100104 917911	NB13JSNMH 9-4724 2547153735 37 0110000171 1200 CC 1001049179 10	-	40000.00	14984955.08
26	01-Feb-2019	01-Feb-2019	2168a7b4c5 5dHWKO	1001049346 90EC100104 934691	NB13JTLRZ R-01199 2547225195 94 0110000171 1200 CC 1001049346 90	-	50000.00	15034955.08
27	01-Feb-2019	01-Feb-2019	2168a7bcd7 72ITej	9032090978 0497804	9032010926 23 5578 POSAG0003 67 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	15039955.08
28	01-Feb-2019	01-Feb-2019	3168a7c64c bf2dFr	51T1934501	M/NO.6037 DUNCAN AROKO	-	350.00	15040305.08
29	01-Feb-2019	01-Feb-2019	2168a7cf66c fKfTM	1001049476 57EC100104 947658	NB17JUDF1 T-03342 2547115909 11 0110000171 1200 CC 1001049476 57	-	10000.00	15050305.08
30	01-Feb-2019	01-Feb-2019	2168a7cfafb 2Kh98	1001049477 73EC100104 947775	NB19JUDQC 9-1831 Esther wairimu Kinga 2547240836 65 0110000171 1200 CC 1001049477 73	-	1000.00	15051305.08
31	01-Feb-2019	01-Feb-2019	2168a7d779 aaLeLu	1001049515 44EC100104 951545	NB13JUOPH N-28139178 2547206024 76 0110000171 1200 CC 1001049515 44	-	1000.00	15052305.08
32	01-Feb-2019	01-Feb-2019	IB5168a7d86 f5d3FdO	IB5168a7d86 f5d3FdO	LS- 07609#0001 1270 CASH: CASH famun ga	-	5000.00	15057305.08
33	01-Feb-2019	01-Feb-2019	2168a7e86fd cNfyl	1001049595 05EC100104 959506	NB12JVCB MC-07907 2547132330 34 0110000171 1200 CC 1001049595 05	-	3000.00	15060305.08
34	01-Feb-2019	01-Feb-2019	2168a7e912 a2Nkkr	1001049597 80EC100104 959782	NB15JVDAE X-3130 2547214125 70 0110000171 1200 CC 1001049597 80	-	3500.00	15063805.08



35	01-Feb-2019	01-Feb-2019	1168a7e69e2eB5JC	SYBRIN9EF8C35F783FD	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	30001.00	15093806.08
36	01-Feb-2019	01-Feb-2019	2168a7f199af0tb2	100104965720EC100104965722	NB17JVPC2 X-2780 MORRIS PETER KINYANJUI 254721231446 01100001711200 CC 100104965720	-	20000.00	15113806.08
37	01-Feb-2019	01-Feb-2019	2168a7f41be0PE20	100104967543EC100104967544	NB13JVS7B R-04236 254727267526 01100001711200 CC 100104967543	-	4500.00	15118306.08
38	01-Feb-2019	01-Feb-2019	IB5168a7f639303IMu	IB5168a7f639303IMu	1740#00011135 CASH:CASH Iwaruru	-	5000.00	15123306.08
39	01-Feb-2019	01-Feb-2019	2168a803a3dfRXNS	100104977623EC100104977624	NB19JW9LF X-6498 254721713732 01100001711200 CC 100104977623	-	32000.00	15155306.08
40	01-Feb-2019	01-Feb-2019	2168a803ef88RZm6	100104977790EC100104977791	NB16JW9VJ G-0771 Gabriel Fwaya 254720895296 01100001711200 CC 100104977790	-	2000.00	15157306.08
41	01-Feb-2019	01-Feb-2019	2168a80edcdcTA9q	100104984265EC100104984266	NB13JWM1 OF-06532 254715304197 01100001711200 CC 100104984265	-	2000.00	15159306.08
42	01-Feb-2019	01-Feb-2019	2168a8101e67TK4m	903210180437180437	9032011105722 3404 POSAG019705 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4000.00	15163306.08
43	01-Feb-2019	01-Feb-2019	2168a8121c11Tawm	10010498609EC100104986010	NB13JWPN CR-5547 254721213151 01100001711200 CC 100104986009	-	10000.00	15173306.08
44	01-Feb-2019	01-Feb-2019	2168a8137b5fTmcP	903211183803183803	903201110100 4962 POSAG0091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	15174306.08



45	01-Feb-2019	01-Feb-2019	1168a822d1f dF25o	SYBRIN10F 438C2C654 B	COMM EFT DR 190201	150.00	-	15174156.08
46	01-Feb-2019	01-Feb-2019	1168a822d1f dF25o	SYBRIN10F 438C2C654 B	EXCISE DUTY COMM EFT DR	30.00	-	15174126.08
47	01-Feb-2019	01-Feb-2019	2168a82316 6cVxHB	1001049956 10EC100104 995611	NB11JX8O9 3-10793124 2547212021 48 0110000171 1200 CC 1001049956 10	-	1000.00	15175126.08
48	01-Feb-2019	01-Feb-2019	IB5168a8243 f884aho	IB5168a8243 f884aho	6037#00011 051 CASH:C ASH Ikimathi	-	350.00	15175476.08
49	01-Feb-2019	01-Feb-2019	2168a82aa1 6aWzQ6	1001049996 64EC100104 999666	NB10JXH4A 2-7572 2547143342 14 0110000171 1200 CC 1001049996 64	-	3000.00	15178476.08
50	01-Feb-2019	01-Feb-2019	1168a82649f 7FFa2	SYBRIN29F 944E4F2614	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	15178276.08
51	01-Feb-2019	01-Feb-2019	1168a82649f 7FFa2	SYBRIN29F 944E4F2614	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	15178236.08
52	01-Feb-2019	01-Feb-2019	2168a830d4 26Xm40	9032112134 98213498	9032011133 05 1031 POSAGO188 71 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	15188236.08
53	01-Feb-2019	01-Feb-2019	2168a8337e 4bY7xb	1001050039 53EC100105 003955	NB12JXQJV Y-9911880 2547222437 98 0110000171 1200 CC 1001050039 53	-	1000.00	15189236.08
54	01-Feb-2019	01-Feb-2019	1168a83486f 0IHWu	SYBRIN158 CB6954D12 5	CAROLINE WANGU WAMBUGU 11000KES IR07801902 010272	-	11000.00	15200236.08
55	01-Feb-2019	01-Feb-2019	2168a837b8 26Yi7e	1001050061 62EC100105 006163	NB17JXVD6 Z-5522 2547202880 86 0110000171 1200 CC 1001050061 62	-	3000.00	15203236.08
56	01-Feb-2019	01-Feb-2019	IB5168a8389 0514u0f	IB5168a8389 0514u0f	5357#00011 142 CASH:C ASH eouma	-	500000.00	15703236.08
57	01-Feb-2019	01-Feb-2019	IB5168a8393 2ee4uVF	IB5168a8393 2ee4uVF	5498#00011 161 CASH:C ASH wonyan go	-	3000.00	15706236.08

58	01-Feb-2019	01-Feb-2019	2168a83b20 21ZDeI	1001050083 97EC100105 008398	NB18JXZ3ZI -6170 2547293451 38 0110000171 1200 CC 1001050083 97	-	35000.00	15741236.08
59	01-Feb-2019	05-Feb-2019	3168a847d9 238u8I	06S3104101	MN 359 DANIEL NDEKE GATUM0710 273232 DROP BOX	-	123722.00	15864958.08
60	01-Feb-2019	05-Feb-2019	3168a84de5 5d9DQf	09Q0045101	2033- MULWA ISIKI 0721934150 1 DROP BOX	-	65000.00	15929958.08
61	01-Feb-2019	01-Feb-2019	2168a84dfed 0bpxB	1001050192 32EC100105 019233	NB14JYJGB A-6953 2547257234 79 0110000171 1200 CC 1001050192 32	-	23200.00	15953158.08
62	01-Feb-2019	01-Feb-2019	2168a86585 27ezrC	1001050311 87EC100105 031204	NB11JZ7EA B-01322 2547218032 15 0110000171 1200 CC 1001050311 87	-	20000.00	15973158.08
63	01-Feb-2019	01-Feb-2019	2168a86e87 8cgEEM	1001050359 28EC100105 035929	NB18JZGJD Q-4588 2547215300 23 0110000171 1200 CC 1001050359 28	-	3000.00	15976158.08
64	01-Feb-2019	01-Feb-2019	2168a87588 82hBPB	1001050393 55EC100105 039359	NB15JZNUV 7-29373236 2547003443 37 0110000171 1200 CC 1001050393 55	-	1000.00	15977158.08
65	01-Feb-2019	01-Feb-2019	2168a87839 1fhX68	1001050406 65EC100105 040666	NB15JZQMN F-05434 2547232815 58 0110000171 1200 CC 1001050406 65	-	11970.00	15989128.08
66	01-Feb-2019	01-Feb-2019	IB5168a8790 21462c1	IB5168a8790 21462c1	LS- 02827#0001 1049 CASH: CASH wmak ena	-	30000.00	16019128.08
67	01-Feb-2019	01-Feb-2019	IB5168a879c 14663IL	IB5168a879c 14663IL	LS- 01115#0001 1014 CASH: CASH jmusy oki	-	18000.00	16037128.08
68	01-Feb-2019	01-Feb-2019	2168a879e2 d9hla4	1001050415 22EC100105 041523	NB19JZSJT9 -6349 2547111077 47 0110000171 1200 CC 1001050415 22	-	5000.00	16042128.08



69	01-Feb-2019	01-Feb-2019	2168a881e966irRi	100105045722EC100105045723	NB11K01C6R-579525472057758301100001711200 CC100105045722	-	12666.00	16054794.08
70	01-Feb-2019	01-Feb-2019	IB5168a892be4f6Tl4	IB5168a892be4f6Tl4	698#00011004 CASH:CA SH fmukang ah	-	20000.00	16074794.08
71	01-Feb-2019	01-Feb-2019	IB5168a8937c966UV8	IB5168a8937c966UV8	2429#00011004 CASH:C ASH fmukan gah	-	6000.00	16080794.08
72	01-Feb-2019	01-Feb-2019	2168a8942356IGUR	100105054941EC100105054942	NB19K0L3AZ-528625470120241001100001711200 CC100105054941	-	2000.00	16082794.08
73	01-Feb-2019	01-Feb-2019	IB5168a8965cca6XRZ	IB5168a8965cca6XRZ	2362#00011004 CASH:C ASH dgitonga	-	11000.00	16093794.08
74	01-Feb-2019	01-Feb-2019	IB5168a8ac39636uDi	IB5168a8ac39636uDi	3594#00011004 CHQ:405277 womwenga	-	5000.00	16098794.08
75	01-Feb-2019	01-Feb-2019	2168a8b52aa2peit	100105071396EC100105071397	NB15K1MCD-2464255025472444353001100001711200 CC100105071396	-	1000.00	16099794.08
76	01-Feb-2019	01-Feb-2019	2168a8b5e686pkod	100105071750EC100105071751	NB17K1N9SL-0737525470396704401100001711200 CC100105071750	-	2000.00	16101794.08
77	01-Feb-2019	01-Feb-2019	2168a8bde156qpC3	100105075878EC100105075881	NB10K1W6AG-790425471715743101100001711200 CC100105075878	-	1500.00	16103294.08
78	01-Feb-2019	01-Feb-2019	IB5168a8c0c54b7EFI	IB5168a8c0c54b7EFI	6271#00011014 CASH:C ASH swanja	-	1000.00	16104294.08
79	01-Feb-2019	01-Feb-2019	2168a8c5958eroFL	100105079542EC100105079543	NB11K24Q5J-380625471600228801100001711200 CC100105079542	-	2035.00	16106329.08
80	01-Feb-2019	01-Feb-2019	2168a8c62487rs2E	100105079759EC100105079760	NB13K25FXD-632425471550171501100001711200 CC100105079759	-	2000.00	16108329.08

81	01-Feb-2019	01-Feb-2019	2168a8d0ab58tA5q	100105084634EC100105084645	NB13K2GN9N-0665825472544462001100001711200 CC100105084634	-	15100.00	16123429.08
82	01-Feb-2019	01-Feb-2019	2168a8d297dbtOVn	100105085513EC100105085514	NB13K2IS23-354825472523370901100001711200 CC100105085513	-	1000.00	16124429.08
83	01-Feb-2019	01-Feb-2019	2168a8d298e8tOZe	100105085516EC100105085517	NB17K2IU93-636325472241449401100001711200 CC100105085516	-	10000.00	16134429.08
84	01-Feb-2019	01-Feb-2019	2168a8d35416tTx6	100105085832EC100105085833	NB12K2JLX2-557625472002277801100001711200 CC100105085832	-	5000.00	16139429.08
85	01-Feb-2019	01-Feb-2019	2168a8d77080u1O5	100105087768EC100105087769	NB18K2NV0C-2096JULIAWANGUIKANAI25472161480901100001711200 CC100105087768	-	2062.00	16141491.08
86	01-Feb-2019	01-Feb-2019	2168a8da8a54uOua	100105089218EC100105089219	NB19K2R5KZ-581325472038532401100001711200 CC100105089218	-	15000.00	16156491.08
87	01-Feb-2019	01-Feb-2019	IB5168a8e323737ia4	IB5168a8e323737ia4	3169#00011036[CASH:CASH]mwangeci	-	300000.00	16456491.08
88	01-Feb-2019	01-Feb-2019	2168a8e4771evd6V	100105093570EC100105093571	NB11K31D4F-0723725471186168501100001711200 CC100105093570	-	3000.00	16459491.08
89	01-Feb-2019	01-Feb-2019	2168a8e8eb4cwD4r	100105095782EC100105095783	NB14K35VC8-336725472175047901100001711200 CC100105095782	-	8000.00	16467491.08
90	01-Feb-2019	01-Feb-2019	2168a8eec571wvvb	100105098207EC100105098208	NB12K3BZ8A-2015155425472678249801100001711200 CC100105098207	-	3000.00	16470491.08



91	01-Feb-2019	01-Feb-2019	2168a8ef9067x2NQ	100105098624EC100105098625	NB12K3CSJ U-6336 2547273149 48 0110000171 1200 CC 1001050986 24	-	19000.00	16489491.08
92	01-Feb-2019	01-Feb-2019	2168a8f4e340xhHO	100105101167EC100105101168	NB10K3IE8 W-6957 2547129515 92 0110000171 1200 CC 1001051011 67	-	2000.00	16491491.08
93	01-Feb-2019	01-Feb-2019	2168a8f68512xurY	100105102003EC100105102004	NB11K3JWK 7-22423444 2547011526 00 0110000171 1200 CC 1001051020 03	-	1000.00	16492491.08
94	01-Feb-2019	01-Feb-2019	2168a8f7359fy0SR	100105102309EC100105102310	NB15K3KR WX-7670 2547236166 39 0110000171 1200 CC 1001051023 09	-	35000.00	16527491.08
95	01-Feb-2019	01-Feb-2019	2168a8f779a9y2hu	100105102453EC100105102454	NB16K3KU5 8-LS-08291 2547281448 24 0110000171 1200 CC 1001051024 53	-	1000.00	16528491.08
96	01-Feb-2019	01-Feb-2019	2168a8f982a3ylko	903215417594417594	9032011511 21 1036 POSAG0116 19LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	16532491.08
97	01-Feb-2019	01-Feb-2019	2168a907007303zF	100105109871EC100105109880	NB15K40XX P-6068 2547234042 82 0110000171 1200 CC 1001051098 71	-	40000.00	16572491.08
98	01-Feb-2019	01-Feb-2019	2168a907edd50CJv	100105110368EC100105110369	NB10K4221 Q-06603 2547182242 96 0110000171 1200 CC 1001051103 68	-	8000.00	16580491.08
99	01-Feb-2019	01-Feb-2019	2168a914c69520z8	903215447280447280	9032011540 54 576 POSAG0116 19LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	9000.00	16589491.08
100	01-Feb-2019	01-Feb-2019	2168a9157da727Qg	100105118262EC100105118270	NB13K4GG C5-258 2547212493 45 0110000171 1200 CC 1001051182 62	-	1500.00	16590991.08



101	01-Feb-2019	01-Feb-2019	2168a918f02d2cs1	100105120148EC100105120149	NB18K4K4LO-663125471117436701100001711200 CC100105120148	-	10000.00	16600991.08
102	01-Feb-2019	05-Feb-2019	3168a923e3f5Ks5F	45M2783201	7250728788092DROP BOX	-	450000.00	17050991.08
103	01-Feb-2019	05-Feb-2019	3168a9248809Kufj	45M2783301	16790728788092DROP BOX	-	140000.00	17190991.08
104	01-Feb-2019	05-Feb-2019	3168a9252c29KxHX	45M2783401	11810728788092DROP BOX	-	5000.00	17195991.08
105	01-Feb-2019	05-Feb-2019	3168a925b4d1KzPu	45M2783501	514130728788092DROP BOX	-	18300.00	17214291.08
106	01-Feb-2019	05-Feb-2019	3168a9267446L2GY	45M2783601	22010728788092DROP BOX	-	20000.00	17234291.08
107	01-Feb-2019	01-Feb-2019	2168a926a5724eV7	100105128068EC100105128069	NB12K4Z6SE-1111 John Kariuki Githaiga25472265615001100001711200 CC100105128068	-	23213.00	17257504.08
108	01-Feb-2019	05-Feb-2019	3168a9271872L4Zq	45M2783701	2252 70020728788092DROP BOX	-	4000.00	17261504.08
109	01-Feb-2019	01-Feb-2019	2168a941608d8b5G	100105142523EC100105142524	NB16K5UCQS-0481625472226006801100001711200 CC100105142523	-	18200.00	17279704.08
110	01-Feb-2019	01-Feb-2019	2168a94452c391Jq	100105143961EC100105143962	NB17K5XYJL-3241722025472877742101100001711200 CC100105143961	-	1000.00	17280704.08
111	01-Feb-2019	01-Feb-2019	2168a94958399jkz	100105146495EC100105146496	NB17K646J7-558025472462001101100001711200 CC100105146495	-	15000.00	17295704.08
112	01-Feb-2019	01-Feb-2019	IB5168a951fbef9ef4	IB5168a951fbef9ef4	6037#00011051CASH:CASH bkyego	-	350.00	17296054.08
113	01-Feb-2019	01-Feb-2019	2168a95f36a4Cx3L	100105157502EC100105157503	NB14K6VVY2-3102888225470047189401100001711200 CC100105157502	-	1000.00	17297054.08
114	01-Feb-2019	01-Feb-2019	2168a96c33faEttt	100105163844EC100105163864	NB16K7C7VE-628025470637844501100001711200 CC100105163844	-	2500.00	17299554.08

115	01-Feb-2019	01-Feb-2019	2168a9a84a d6O6fA	1001051938 47EC100105 193848	NB16K9MSZ C-2004 CAROLINE NJERI WAWERU 2547222464 14 0110000171 1200 CC 1001051938 47	-	10000.00	17309554.08
116	01-Feb-2019	01-Feb-2019	1168a9a840 83a38T	SFI4A56BB9 54052C5B9B 126	NAV5JEDU GX 15784233 E CHANNELS NOV 02	-	2000.00	17311554.08
117	01-Feb-2019	01-Feb-2019	1168a9a840 83a38T	SFI4A56BB9 54052C5B9B 126	NAV7JF517 F 157806702 E CHANNELS NOV 02	-	4000.00	17315554.08
118	01-Feb-2019	01-Feb-2019	1168a9a840 83a38T	SFI4A56BB9 54052C5B9B 126	NAV0JCF7W O 15786925 E CHANNELS NOV 02	-	20000.00	17335554.08
119	01-Feb-2019	01-Feb-2019	1168a9a840 83a38T	SFI4A56BB9 54052C5B9B 126	NAV0JF4DD Q 15783859 E CHANNELS NOV 02	-	40000.00	17375554.08
120	01-Feb-2019	01-Feb-2019	2168a9bfefcf Re91	1001052054 09EC100105 205410	NB12KAOD KA- 31194728 2547265524 79 0110000171 1200 CC 1001052054 09	-	1000.00	17376554.08
121	01-Feb-2019	01-Feb-2019	2168a9cfd95 fTzgC	1001052127 89EC100105 212790	NB15KBF8X X-5417 2547200075 44 0110000171 1200 CC 1001052127 89	-	5000.00	17381554.08
122	01-Feb-2019	01-Feb-2019	2168a9d2da 18UQ9B	9032196734 06673406	9032011908 20 2333 POSAG0141 50 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	21000.00	17402554.08
123	01-Feb-2019	01-Feb-2019	2168a9d4fa2 2UiZj	1001052149 97EC100105 214998	NB14KBOC UM-4532 2547256016 89 0110000171 1200 CC 1001052149 97	-	2000.00	17404554.08
124	01-Feb-2019	01-Feb-2019	2168a9d8a2 a8VCzR	1001052164 51EC100105 216452	NB16KBUNF M-6086 2547053725 37 0110000171 1200 CC 1001052164 51	-	5000.00	17409554.08
125	01-Feb-2019	01-Feb-2019	2168a9f6bca 2YXND	1001052249 60EC100105 224961	NB19KDFS F-754 2547229725 03 0110000171 1200 CC 1001052249 60	-	15000.00	17424554.08

126	01-Feb-2019	01-Feb-2019	2168aa0175 0cZoGJ	1001052297 79EC100105 229780	NB14KDZ9L Q-6186 2547276903 96 0110000171 1200 CC 1001052297 79	-	10000.00	17434554.08
127	01-Feb-2019	01-Feb-2019	2168aa27e6 e0dXcf	1001052464 62EC100105 246463	NB14KFO3Q Q-2971 KARANJA MARGRET NYAMBURA 2547233238 81 0110000171 1200 CC 1001052464 62	-	20000.00	17454554.08
128	01-Feb-2019	01-Feb-2019	2168aa2954 66deGO	1001052469 65EC100105 246966	NB15KFQ2N T-07324 2547062317 36 0110000171 1200 CC 1001052469 65	-	1500.00	17456054.08
129	01-Feb-2019	01-Feb-2019	1168aa8d2a 5503KL	SO32267800 03	6103- GLORIA KANTAI SO32267800 03	-	3000.00	17459054.08
130	01-Feb-2019	01-Feb-2019	1168aa8d51 d407VN	SO05698000 07	SO 06575 JUSTUS SO05698000 07	-	31718.00	17490772.08
131	01-Feb-2019	01-Feb-2019	1168aa8ed1 240aVE	SO21170800 04	SO CLIFF NO 4585 SO21170800 04	-	5000.00	17495772.08
132	01-Feb-2019	01-Feb-2019	1168aa9043 120g1z	SO20435000 03	MNO 1974- ANDREW MAINYE SO20435000 03	-	35000.00	17530772.08
133	02-Feb-2019	01-Feb-2019	2168ab5b5c 542rlx	1001052680 69EC100105 268070	NB17KIES43 -8216 2547954964 73 0110000171 1200 CC 1001052680 69	-	2500.00	17533272.08
134	02-Feb-2019	01-Feb-2019	2168ab5b6b 232rdv	1001052649 43EC100105 264944	NB14KI0IYY- 07323 2547266043 59 0110000171 1200 CC 1001052649 43	-	3000.00	17536272.08
135	02-Feb-2019	01-Feb-2019	2168ab5cb8 db2zn1	1001052688 61EC100105 268862	NB16KIJ7O 0110000171 1200 1001052688 61 CC	-	3033.00	17539305.08
136	02-Feb-2019	01-Feb-2019	2168ab5e77f 837tF	1001052635 67EC100105 263568	NB19KHUOJ J-07741 2547247431 12 0110000171 1200 CC 1001052635 67	-	10000.00	17549305.08

137	02-Feb-2019	02-Feb-2019	2168ac55b3 875gXd	1001053855 63EC100105 385565	NB20KKFJH E-2017 JUMBE WICKLY OTONDE 2547294808 92 0110000171 1200 CC 1001053855 63	-	10300.00	17559605.08
138	02-Feb-2019	02-Feb-2019	2168aca491 749vop	1001054053 60EC100105 405361	NB22KLRW UC-5775 2547270358 41 0110000171 1200 CC 1001054053 60	-	30000.00	17589605.08
139	02-Feb-2019	02-Feb-2019	2168acb3d9 36BABC	1001054101 25EC100105 410126	NB24KM5RK K-6062 2547270658 26 0110000171 1200 CC 1001054101 25	-	2000.00	17591605.08
140	02-Feb-2019	02-Feb-2019	2168acc289f 3CXZf	1001054151 14EC100105 415115	NB27KMJY0 H-5480 2547213849 93 0110000171 1200 CC 1001054151 14	-	18000.00	17609605.08
141	02-Feb-2019	02-Feb-2019	IB5168acc8 c4a3tKB	IB5168acc8 c4a3tKB	LS- 01115#0001 1014 CASH: CASH nngur u	-	14000.00	17623605.08
142	02-Feb-2019	02-Feb-2019	2168accfd8e 4DsJf	1001054192 55EC100105 419889	NB22KMWK PS-4981 2547257681 87 0110000171 1200 CC 1001054192 55	-	15000.00	17638605.08
143	02-Feb-2019	02-Feb-2019	2168acf50d6 eHEpB	9033091099 12109912	9033020945 02 5442 POSAG0143 25LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	6000.00	17644605.08
144	02-Feb-2019	02-Feb-2019	IB5168acf66 9394Jrn	IB5168acf66 9394Jrn	6046#00011 010 CASH:C ASH bnjage	-	13000.00	17657605.08
145	02-Feb-2019	02-Feb-2019	2168ad0bcc d6JhKW	1001054365 43EC100105 436544	NB28KOT4V A-08130 2547202143 11 0110000171 1200 CC 1001054365 43	-	10000.00	17667605.08
146	02-Feb-2019	02-Feb-2019	2168ad399c 81QQve	9033111844 40184440	9033021100 46 5638 POSAG0346 27 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15300.00	17682905.08



147	02-Feb-2019	02-Feb-2019	2168ad466a a5SKDq	1001054676 02EC100105 467616	NB26KQRR EW-6288 2547245107 33 0110000171 1200 CC 1001054676 02	-	1040.00	17683945.08
148	02-Feb-2019	02-Feb-2019	IB5168ad4a5 ccc5Tyl	IB5168ad4a5 ccc5Tyl	4346#00011 050 CASH:C ASH jmburu	-	3000.00	17686945.08
149	02-Feb-2019	02-Feb-2019	2168ad523c 5dU511	1001054735 41EC100105 473542	NB29KR69S 9-7434 2547206789 46 0110000171 1200 CC 1001054735 41	-	20050.00	17706995.08
150	02-Feb-2019	02-Feb-2019	2168ad6128 2bWISU	1001054806 20EC100105 480621	NB23KROO YJ-LS-08293 2547280937 63 0110000171 1200 CC 1001054806 20	-	1000.00	17707995.08
151	02-Feb-2019	02-Feb-2019	3168ad7291 07AScr	13E1192601	1- MEMEBERS HIP FEE BERYL ADHIAMBO DROP BOX- 0715900054	-	1000.00	17708995.08
152	02-Feb-2019	02-Feb-2019	2168adb6c4f 5hV02	1001055167 93EC100105 516794	NB26KUMN Z6-5965 2547251351 28 0110000171 1200 CC 1001055167 93	-	5000.00	17713995.08
153	02-Feb-2019	02-Feb-2019	1168adbe6fe d7VbQ	SFI49A09FD 798A372D18 B0C	NB18KCTW 5K 1578LS0780 7 E CHANNELS NOV 02	-	7000.00	17720995.08
154	02-Feb-2019	02-Feb-2019	2168adc0ec 06ilbg	1001055212 02EC100105 521203	NB28KUZSU K-08001 2547207153 92 0110000171 1200 CC 1001055212 02	-	54000.00	17774995.08
155	02-Feb-2019	02-Feb-2019	2168ade077 80mSMS	1001055335 25EC100105 533526	NB25KW4Y YV-1229 Jumbale Stephen Mbaga 2547262358 71 0110000171 1200 CC 1001055335 25	-	500.00	17775495.08
156	02-Feb-2019	02-Feb-2019	2168ae3aad dcwRpD	1001055656 63EC100105 565664	NB25KZHQ8 9-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC 1001055656 63	-	2000.00	17777495.08

157	02-Feb-2019	02-Feb-2019	2168ae6694 2f1BEa	1001055798 04EC100105 579805	NB25L13DE 3-06586 2547296942 55 0110000171 1200 CC 1001055798 04	-	2200.00	17779695.08
158	02-Feb-2019	02-Feb-2019	2168ae8e9e 2f5ZRM	1001055926 82EC100105 592683	NB29L2M5IL -2851 JABU ABDULRAZ AK MABRUK 2547195881 60 0110000171 1200 CC 1001055926 82	-	63000.00	17842695.08
159	02-Feb-2019	02-Feb-2019	2168aebf572 dB2dW	1001056084 91EC100105 608492	NB25L4O0D D-04775 2547209645 79 0110000171 1200 CC 1001056084 91	-	3000.00	17845695.08
160	02-Feb-2019	02-Feb-2019	2168af2bd2b 2LywF	1001056401 50EC100105 640151	NB29L9FVJJ -07037 2547020915 72 0110000171 1200 CC 1001056401 50	-	10000.00	17855695.08
161	02-Feb-2019	02-Feb-2019	2168af3422f 8MaE7	1001056421 50EC100105 642151	NB21L9TPM Z-03091 2547215775 06 0110000171 1200 CC 1001056421 50	-	40000.00	17895695.08
162	02-Feb-2019	02-Feb-2019	2168af44d17 8NkX9	1001056461 72EC100105 646173	NB21LAKE1 F-28368151 2547081186 19 0110000171 1200 CC 1001056461 72	-	2000.00	17897695.08
163	02-Feb-2019	02-Feb-2019	2168af5912c 5Osgf	1001056505 31EC100105 650532	NB25LBCKA V-4260 2547131101 29 0110000171 1200 CC 1001056505 31	-	5000.00	17902695.08
164	03-Feb-2019	03-Feb-2019	2168b04d15 ed1qLv	1001056692 74EC100105 669275	NB30LEKGT U-5927 2547211046 26 0110000171 1200 CC 1001056692 74	-	15631.00	17918326.08
165	03-Feb-2019	03-Feb-2019	2168b04f389 c22RU	1001056691 59EC100105 669160	NB39LEK0D B-6110 2547247303 81 0110000171 1200 CC 1001056691 59	-	2040.00	17920366.08

166	03-Feb-2019	02-Feb-2019	2168b053bc 2a2TPC	1001056614 45EC100105 661446	NB29LDC9M 7-6526 2547044302 60 0110000171 1200 CC 1001056614 45	-	1000.00	17921366.08
167	03-Feb-2019	02-Feb-2019	2168b05471 822Vun	1001056610 28EC100105 661029	NB23LD9X2 Z-03331 2547105355 55 0110000171 1200 CC 1001056610 28	-	4000.00	17925366.08
168	03-Feb-2019	02-Feb-2019	2168b0558b 542Zmw	1001056596 27EC100105 659628	NB27LD175 P-03331 2547214813 09 0110000171 1200 CC 1001056596 27	-	56000.00	17981366.08
169	03-Feb-2019	03-Feb-2019	2168b20f484 e9sdx	PESALINK_ 9034097845 70	PESALINK# 9034097845 70#YVONNE KINYA MBERIA#13 0100316556 900#487429 #MEMBER AC 15787849TO WARDS SAVI#7845	-	10000.00	17991366.08
170	03-Feb-2019	03-Feb-2019	2168b2259a dfB8e3	1001057889 44EC100105 788945	NB39LIRY77 -07716 2547277027 02 0110000171 1200 CC 1001057889 44	-	11000.00	18002366.08
171	03-Feb-2019	03-Feb-2019	2168b29ffca 4JHw5	1001058126 44EC100105 812646	NB31LLWO3 P-1336 Philbert Caleb Nadebu 2547226259 30 0110000171 1200 CC 1001058126 44	-	5000.00	18007366.08
172	03-Feb-2019	03-Feb-2019	2168b2b64a a9KqvV	1001058173 70EC100105 817371	NB39LMHP OF-06739 2547011071 22 0110000171 1200 CC 1001058173 70	-	5000.00	18012366.08
173	03-Feb-2019	03-Feb-2019	2168b2ed52 47OoTx	1001058297 70EC100105 829771	NB36LO0LU K-5528 2547246140 74 0110000171 1200 CC 1001058297 70	-	32500.00	18044866.08
174	03-Feb-2019	03-Feb-2019	2168b2f291a fPBUI	1001058309 28EC100105 830929	NB35LO61L 7-06793 2547295911 34 0110000171 1200 CC 1001058309 28	-	2000.00	18046866.08

175	03-Feb-2019	03-Feb-2019	2168b30437 e8QW3A	1001058351 51EC100105 835152	NB33LOPK6 R-LS-08011 2547166660 90 0110000171 1200 CC 1001058351 51	-	10000.00	18056866.08
176	03-Feb-2019	03-Feb-2019	2168b31f049 4SW11	1001058411 29EC100105 841130	NB36LPJN9 E-07608 2547113734 93 0110000171 1200 CC 1001058411 29	-	4500.00	18061366.08
177	03-Feb-2019	03-Feb-2019	2168b32f1fe dTk9w	1001058447 20EC100105 844721	NB35LQ1W5 5-3722 2547247537 32 0110000171 1200 CC 1001058447 20	-	1000.00	18062366.08
178	03-Feb-2019	03-Feb-2019	2168b337cf1 5UNgZ	1001058465 30EC100105 846531	NB34LQBW MC-3783 2547221587 36 0110000171 1200 CC 1001058465 30	-	15000.00	18077366.08
179	03-Feb-2019	03-Feb-2019	2168b38273 e2a5iX	1001058633 35EC100105 863336	NB31LSSXV Z-06774 2547242181 68 0110000171 1200 CC 1001058633 35	-	1000.00	18078366.08
180	03-Feb-2019	03-Feb-2019	2168b3a184 4ccVNm	1001058703 99EC100105 870401	NB38LTWLU A-A00389 2547224125 02 0110000171 1200 CC 1001058703 99	-	4000.00	18082366.08
181	03-Feb-2019	03-Feb-2019	2168b3a883 70d4IH	1001058720 53EC100105 872054	NB32LU61B S-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC 1001058720 53	-	4000.00	18086366.08
182	03-Feb-2019	03-Feb-2019	2168b3cad6 b4fltx	1001058797 65EC100105 879766	NB33LVBQI 1-2882 MAXWEL OWOUR MIYAWA 2547238075 82 0110000171 1200 CC 1001058797 65	-	12000.00	18098366.08
183	03-Feb-2019	03-Feb-2019	2168b3d567 50gaUB	1001058820 54EC100105 882055	NB38LVOMI 2-06791 2547270792 74 0110000171 1200 CC 1001058820 54	-	450.00	18098816.08

184	03-Feb-2019	03-Feb-2019	2168b42d90 c4njLC	1001059017 39EC100105 901740	NB38LZ2IQ Q-A00389 2547224125 02 0110000171 1200 CC 1001059017 39	-	5000.00	18103816.08
185	03-Feb-2019	03-Feb-2019	2168b45598 8dqSMU	1001059102 12EC100105 910213	NB35M0QO 6H-08163 2547174381 88 0110000171 1200 CC 1001059102 12	-	3000.00	18106816.08
186	03-Feb-2019	03-Feb-2019	2168b4674e 4erNh6	1001059134 63EC100105 913464	NB39M1ED8 L-6998 2547068794 69 0110000171 1200 CC 1001059134 63	-	3000.00	18109816.08
187	04-Feb-2019	03-Feb-2019	2168b594e7 7e1fsm	1001059228 20EC100105 922821	NB30M385M U-07741 2547247431 12 0110000171 1200 CC 1001059228 20	-	8500.00	18118316.08
188	04-Feb-2019	04-Feb-2019	1168b69cfd3 91V5L	SYBRIN4A0 85EE648F10	497	-	3000.00	18121316.08
189	04-Feb-2019	04-Feb-2019	1168b69cfd3 91V5L	SYBRIN4A0 85EE648F10	3931	-	1200.00	18122516.08
190	04-Feb-2019	04-Feb-2019	1168b69cfd3 91V5L	SYBRIN4A0 85EE648F10	6439	-	2000.00	18124516.08
191	04-Feb-2019	04-Feb-2019	1168b69cfd3 91V5L	SYBRIN4A0 85EE648F10	4218	-	2500.00	18127016.08
192	04-Feb-2019	04-Feb-2019	1168b69cfd3 91V5L	SYBRIN4A0 85EE648F10	5611	-	3540.00	18130556.08
193	04-Feb-2019	04-Feb-2019	1168b69cfd3 91V5L	SYBRIN4A0 85EE648F10	4667	-	5000.00	18135556.08
194	04-Feb-2019	04-Feb-2019	1168b69cfd3 91V5L	SYBRIN4A0 85EE648F10	3907	-	5000.00	18140556.08
195	04-Feb-2019	04-Feb-2019	1168b69cfd3 91V5L	SYBRIN4A0 85EE648F10	7584	-	5000.00	18145556.08
196	04-Feb-2019	04-Feb-2019	1168b69cfd3 91V5L	SYBRIN4A0 85EE648F10	4279	-	10000.00	18155556.08
197	04-Feb-2019	04-Feb-2019	1168b69cfd3 91V5L	SYBRIN4A0 85EE648F10	6178	-	12662.00	18168218.08
198	04-Feb-2019	04-Feb-2019	1168b69cfd3 91V5L	SYBRIN4A0 85EE648F10	7193	-	15000.00	18183218.08
199	04-Feb-2019	04-Feb-2019	1168b69cfd3 91V5L	SYBRIN4A0 85EE648F10	1844	-	31717.00	18214935.08
200	04-Feb-2019	04-Feb-2019	1168b69cfd3 91V5L	SYBRIN4A0 85EE648F10	982	-	43251.00	18258186.08
201	04-Feb-2019	04-Feb-2019	2168b6a16e e330XE	1001060246 24EC100106 024625	NB47M5SHP Z-LS08179 2547224264 47 0110000171 1200 CC 1001060246 24	-	8000.00	18266186.08
202	04-Feb-2019	04-Feb-2019	2168b6d6b4 da5aVo	1001060315 94EC100106 031595	NB49M6IJW R-5347 2547226612 52 0110000171 1200 CC 1001060315 94	-	20040.00	18286226.08



203	04-Feb-2019	04-Feb-2019	2168b6d6b6985aX5	100106031596EC100106031598	NB48M6IJE E-07142 2547195379 20 0110000171 1200 CC 1001060315 96	-	4000.00	18290226.08
204	04-Feb-2019	04-Feb-2019	2168b702be e88bq5	100106040743EC100106040747	NB40M7GJU 6-08001 2547244363 48 0110000171 1200 CC 1001060407 43	-	6880.00	18297106.08
205	04-Feb-2019	04-Feb-2019	IB5168b71da 4d52ajN	IB5168b71da 4d52ajN	3460#00011 270[CASH:C ASH]kkinyanj ui	-	20000.00	18317106.08
206	04-Feb-2019	04-Feb-2019	IB5168b71e1 5c22bLi	IB5168b71e1 5c22bLi	3460#00011 270[CASH:C ASH]kkinyanj ui	-	1000.00	18318106.08
207	04-Feb-2019	04-Feb-2019	2168b72504 d6C8QD	100106050770EC100106050773	NB47M8D10 D-7975 2547211591 44 0110000171 1200 CC 1001060507 70	-	10000.00	18328106.08
208	04-Feb-2019	04-Feb-2019	2168b72604 d8CFGB	100106051068EC100106051069	NB43M8DZ7 X-LS-07961 2547261517 15 0110000171 1200 CC 1001060510 68	-	3000.00	18331106.08
209	04-Feb-2019	04-Feb-2019	2168b72e20 72D8L5	100106053760EC100106053761	NB40M8LZT K-08137 2547239470 95 0110000171 1200 CC 1001060537 60	-	2000.00	18333106.08
210	04-Feb-2019	04-Feb-2019	2168b747b8 83G6HU	100106063211EC100106063212	NB42M9C40 0-2851 JABU ABDULRAZ AK MABRUK 2547195881 60 0110000171 1200 CC 1001060632 11	-	30000.00	18363106.08
211	04-Feb-2019	04-Feb-2019	2168b74a24 40GMy5	9035097719 06771906	9035040954 58 5938 POSAG0190 77 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	18365106.08
212	04-Feb-2019	04-Feb-2019	IB5168b74b9 8603DsZ	IB5168b74b9 8603DsZ	5823#00011 010[CASH:C ASH]angahu	-	65000.00	18430106.08
213	04-Feb-2019	04-Feb-2019	IB5168b7699 29b3cuM	IB5168b7699 29b3cuM	Sacco Contribution by 06562 Valentine AtakaRB-CBT 009-037 -190204-41910	-	200000.00	18630106.08



214	04-Feb-2019	04-Feb-2019	2168b770fc3 2L7s0	9035108129 78812978	9035041036 18 LS-07500 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	6000.00	18636106.08
215	04-Feb-2019	06-Feb-2019	3168b776c2 4b5sJf	06D4385403	926 ELIZABETH WANGARI AND079202 9570 DROP BOX	-	5000.00	18641106.08
216	04-Feb-2019	04-Feb-2019	2168b77959 8eMErZ	1001060812 44EC100106 081245	NB45MATC G1-8284 2547222798 95 0110000171 1200 CC 1001060812 44	-	1000.00	18642106.08
217	04-Feb-2019	04-Feb-2019	2168b77991 1cMGoZ	1001060813 15EC100106 081316	NB47MATI3 5-04017 2547279566 82 0110000171 1200 CC 1001060813 15	-	10000.00	18652106.08
218	04-Feb-2019	04-Feb-2019	2168b77cf8b dMge6	1001060825 24EC100106 082525	NB47MAX4X P-06223 2547243474 79 0110000171 1200 CC 1001060825 24	-	2040.00	18654146.08
219	04-Feb-2019	04-Feb-2019	1168b77fee1 fE23x	SYBRINEEC E11CAF0EA 0	CAROLINE WANJIRU MUCHIRI 84000KES IR07801902 040218	-	84000.00	18738146.08
220	04-Feb-2019	04-Feb-2019	2168b78617 afNtdM	1001060862 45EC100106 086246	NB42MB6W ZQ-7186 2547259997 93 0110000171 1200 CC 1001060862 45	-	13000.00	18751146.08
221	04-Feb-2019	04-Feb-2019	2168b787f0b 9O7eK	1001060868 63EC100106 086864	NB43MB99F 7-8094 2547294602 30 0110000171 1200 CC 1001060868 63	-	2500.00	18753646.08
222	04-Feb-2019	04-Feb-2019	1168b7840c 38FmVb	SYBRIN2031 936ADDF8	LAW SOC OF KENYA SAV CR P G MBURU ADV P G MBURU P G MBURU ADVOCATE CC	-	1000.00	18754646.08
223	04-Feb-2019	04-Feb-2019	1168b7840c 38FmVb	SYBRIN2031 936ADDF8	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCA	-	10000.00	18764646.08



224	04-Feb-2019	04-Feb-2019	1168b7840c38FmVb	SYBRIN2031936ADDF8	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GU	-	30000.00	18794646.08
225	04-Feb-2019	04-Feb-2019	1168b7840c38FmVb	SYBRIN2031936ADDF8	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	18964646.08
226	04-Feb-2019	04-Feb-2019	3168b78ede9476HJ	35X0656001	LS-08248 CHARLES NDONGA NDUNGU DROP BOX-0707072300	-	5000.00	18969646.08
227	04-Feb-2019	04-Feb-2019	2168b796d34aQ4Vb	903511854075854075	903504111842 1177 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	11200.00	18980846.08
228	04-Feb-2019	04-Feb-2019	2168b797e3f0QEVT	100106093427EC100106093488	NB42MBQ1 AC-2098 SIMON NJORGE 254700053360 0110000171200 CC 100106093427	-	60000.00	19040846.08
229	04-Feb-2019	04-Feb-2019	2168b79b10b8Qgkg	100106095205EC100106095567	NB49MBSY PT-7168 254724743864 0110000171200 CC 100106095205	-	20000.00	19060846.08
230	04-Feb-2019	04-Feb-2019	2168b79d67eaR0K9	100106094966EC100106097262	NB44MBSJ VW-LS-07151 254722598599 0110000171200 CC 100106094966	-	3000.00	19063846.08
231	04-Feb-2019	04-Feb-2019	2168b7adf9eaST95	903511879295879295	903504114308 2907 POSAG013749LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	19065846.08
232	04-Feb-2019	04-Feb-2019	1168b7a71e20Necx	SYBRIN410B4CF72674E	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	19065646.08
233	04-Feb-2019	04-Feb-2019	1168b7a71e20Necx	SYBRIN410B4CF72674E	COMM INWARD EFT CR P G MBURU ADV P G MBURU	200.00	-	19065446.08



234	04-Feb-2019	04-Feb-2019	1168b7a71e 20Necx	SYBRIN410 B4CF72674 E	COMM INWARD EFT CR JOHN N OBAAE SHARES 05130	200.00	-	19065246.08
235	04-Feb-2019	04-Feb-2019	1168b7a71e 20Necx	SYBRIN410 B4CF72674 E	COMM INWARD EFT CR 046	200.00	-	19065046.08
236	04-Feb-2019	04-Feb-2019	1168b7a71e 20Necx	SYBRIN410 B4CF72674 E	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	19065006.08
237	04-Feb-2019	04-Feb-2019	1168b7a71e 20Necx	SYBRIN410 B4CF72674 E	EXCISE DUTY EFT CR P G MBURU ADV P G MBURU	40.00	-	19064966.08
238	04-Feb-2019	04-Feb-2019	1168b7a71e 20Necx	SYBRIN410 B4CF72674 E	EXCISE DUTY EFT CR JOHN N OBAAE SHARES 05130	40.00	-	19064926.08
239	04-Feb-2019	04-Feb-2019	1168b7a71e 20Necx	SYBRIN410 B4CF72674 E	EXCISE DUTY EFT CR 046	40.00	-	19064886.08
240	04-Feb-2019	04-Feb-2019	3168b7bdb9f e9e6z	AEB1018901	M NO 06909 GRACE ADHIAMBO	-	2500.00	19067386.08
241	04-Feb-2019	04-Feb-2019	1168b7c6fd6 eU2xS	SYBRIN6A4 F6548FF4FF	CHRISTINE GATWIRI KIMATHI/RF B/Christine KimathiLSK Sacco Loa 39502KES IR07801902 042512	-	39502.00	19106888.08
242	04-Feb-2019	04-Feb-2019	IB5168b7f19 9285bD2	IB5168b7f19 9285bD2	341#000110 04 CHQ:405 291 womwen ga	-	5500.00	19112388.08
243	04-Feb-2019	04-Feb-2019	IB5168b7f25 c6f5c0X	IB5168b7f25 c6f5c0X	341#000110 04 CHQ:405 290 womwen ga	-	5700.00	19118088.08
244	04-Feb-2019	04-Feb-2019	1168b7f6500 3aGER	SYBRIND93 0D696E3591	JOYCE KHOYO NYAGOL 5000KES IR07801902 045062	-	5000.00	19123088.08
245	04-Feb-2019	04-Feb-2019	2168b7f71a8 2bdx0	1001061261 06EC100106 126107	NB49MELNP J-341 2547228409 58 0110000171 1200 CC 1001061261 06	-	3960.00	19127048.08
246	04-Feb-2019	04-Feb-2019	IB5168b7fac e135kcv	IB5168b7fac e135kcv	1451#00011 037 CASH:C ASH wchepki rui	-	100000.00	19227048.08
247	04-Feb-2019	04-Feb-2019	2168b7fc225 9cNV1	1001061288 97EC100106 128898	NB42MER0T 0-5882 2547299684 12 0110000171 1200 CC 1001061288 97	-	3000.00	19230048.08



248	04-Feb-2019	04-Feb-2019	IB5168b808540a5xae	IB5168b808540a5xae	4019#00011049 CHQ:1477 wmakena	-	2000.00	19232048.08
249	04-Feb-2019	04-Feb-2019	2168b80ccdbee0A	100106137840EC100106137841	NB49MF9AZD-0716525472052078101100001711200 CC100106137840	-	3000.00	19235048.08
250	04-Feb-2019	04-Feb-2019	2168b80d640betJ3	100106138137EC100106138138	NB49MF9Y27-0675825470249158501100001711200 CC100106138137	-	4000.00	19239048.08
251	04-Feb-2019	04-Feb-2019	2168b816e1c6gEqn	100106143009EC100106143010	NB43MFKD17-3001GICHUHI PRISCILLA WAMBUI25472393611501100001711200 CC100106143009	-	2000.00	19241048.08
252	04-Feb-2019	04-Feb-2019	2168b82aa33fippA	90351401610416104	903504140009 1527 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	19246048.08
253	04-Feb-2019	04-Feb-2019	IB5168b8329c946biS	IB5168b8329c946biS	6037#00011051 CASH:CASH snduta	-	350.00	19246398.08
254	04-Feb-2019	04-Feb-2019	3168b833e07bGQsx	DRC6129502	CHQ 4159-K.O OBAE & CO07000000000000 DROP BOX	-	241833.00	19488231.08
255	04-Feb-2019	04-Feb-2019	2168b842453flpmn	100106162193EC100106162198	NB45MGVIWB-A0038925472241250201100001711200 CC100106162193	-	3000.00	19491231.08
256	04-Feb-2019	04-Feb-2019	2168b84a0e0ampzm	90351404924249242	903504143430 LS-01993 POSAG019705 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	19493231.08
257	04-Feb-2019	04-Feb-2019	2168b8510e49ns4K	100106170120EC100106170121	NB44MHBFS-88625472249276401100001711200 CC100106170120	-	50000.00	19543231.08
258	04-Feb-2019	04-Feb-2019	IB5168b8512b97764s	IB5168b8512b97764s	1952#00011061 CASH:CASH cgitonga	-	100000.00	19643231.08

259	04-Feb-2019	04-Feb-2019	2168b852d07do6U9	100106170928EC100106170929	NB44MHDA48-88625472249276401100001711200 CC100106170928	-	50000.00	19693231.08
260	04-Feb-2019	04-Feb-2019	2168b854d462oMuF	100106171806EC100106171807	NB49MHFCMV-587925472479303701100001711200 CC100106171806	-	15000.00	19708231.08
261	04-Feb-2019	04-Feb-2019	3168b85c8626ldy8	FLM1884301	4386RUTHNDUTA	-	4000.00	19712231.08
262	04-Feb-2019	04-Feb-2019	3168b85d60ddlgmH	FLM1884401	4843LUMWACHI WYCLIFFE	-	5000.00	19717231.08
263	04-Feb-2019	04-Feb-2019	3168b85e0557ljHg	FLM1884501	5087JOSEPHAT KARANJA	-	2000.00	19719231.08
264	04-Feb-2019	04-Feb-2019	3168b85ec467lloV	FLM1884601	06660SAMUEL KUNGU	-	3000.00	19722231.08
265	04-Feb-2019	04-Feb-2019	2168b864b204qRgi	100106179120EC100106179121	NB42MHWUAG-LS-0811625470626967001100001711200 CC100106179120	-	1000.00	19723231.08
266	04-Feb-2019	04-Feb-2019	1168b864c4f8g5ZD	SYBRIN6C76267601A2B	COMM EFT DR 190204	6300.00	-	19716931.08
267	04-Feb-2019	04-Feb-2019	1168b864c4f8g5ZD	SYBRIN6C76267601A2B	EXCISE DUTY COMM EFT DR	1260.00	-	19715671.08
268	04-Feb-2019	04-Feb-2019	1168b864c4f8g5ZD	SYBRIN6C76267601A2B	COMM UNPAID EFT DR 19020	200.00	-	19715471.08
269	04-Feb-2019	04-Feb-2019	1168b864c4f8g5ZD	SYBRIN6C76267601A2B	EXCISE DUTY EFT DR 19020	40.00	-	19715431.08
270	04-Feb-2019	04-Feb-2019	2168b870efbcs3ye	100106184911EC100106184912	NB47MIA5S9-37225472995188301100001711200 CC100106184911	-	65000.00	19780431.08
271	04-Feb-2019	04-Feb-2019	2168b8745803sVFW	100106186796EC100106186797	NB41MIDW65-LS-0773425471950431301100001711200 CC100106186796	-	2000.00	19782431.08
272	04-Feb-2019	06-Feb-2019	3168b877f62eKAP4	EI60024501	M/NO:341SIMIYU VICTORIA NAMTOSI DROP BOX-0722840958	-	5900.00	19788331.08

273	04-Feb-2019	04-Feb-2019	2168b8a35c06yZUF	100106208147EC100106208148	NB41MJT73V-1361 Gladys Kehunto L. Matunda 2547213260 07 0110000171 1200 CC 1001062081 47	-	2000.00	19790331.08
274	04-Feb-2019	04-Feb-2019	2168b8ba2963265Q	100106222697EC100106222700	NB47MKJ6UF-07817 2547073666 26 0110000171 1200 CC 1001062226 97	-	3000.00	19793331.08
275	04-Feb-2019	04-Feb-2019	2168b8bc2a342OaJ	100106223830EC100106223855	NB40MKLOMQ-03642 2547224953 82 0110000171 1200 CC 1001062238 30	-	56000.00	19849331.08
276	04-Feb-2019	04-Feb-2019	2168b8bdb8b02bb3	100106224611EC100106224612	NB48MKNGFW-5540 2547223019 20 0110000171 1200 CC 1001062246 11	-	42000.00	19891331.08
277	04-Feb-2019	04-Feb-2019	2168b8be624e2heB	100106224950EC100106224960	NB46MKOAQY-LS-08017 2547175094 66 0110000171 1200 CC 1001062249 50	-	40000.00	19931331.08
278	04-Feb-2019	04-Feb-2019	2168b8c1f4463EFV	100106226954EC100106226967	NB43MKSG43-7862 2547123203 62 0110000171 1200 CC 1001062269 54	-	5000.00	19936331.08
279	04-Feb-2019	04-Feb-2019	IB5168b8d12d509FpJ	IB5168b8d12d509FpJ	1324#00011027 CASH:CASH GKIPR OTICH	-	12600.00	19948931.08
280	04-Feb-2019	04-Feb-2019	1168b8eb759eojiF	SFI414293F678AC69ECBC90	NB42MC5ZQW 1578LS0802 4 E CHANNELS NOV 02	-	2000.00	19950931.08
281	04-Feb-2019	04-Feb-2019	1168b8eb759eojiF	SFI414293F678AC69ECBC90	NB47MC7BP5 157808001 E CHANNELS NOV 02	-	2400.00	19953331.08
282	04-Feb-2019	04-Feb-2019	1168b8eb759eojiF	SFI414293F678AC69ECBC90	NB45MCHIVP 157805163 E CHANNELS NOV 02	-	8000.00	19961331.08
283	04-Feb-2019	04-Feb-2019	1168b8eb759eojiF	SFI414293F678AC69ECBC90	NB42MCPiY6 157804907 E CHANNELS NOV 02	-	10000.00	19971331.08

284	04-Feb-2019	04-Feb-2019	2168b8eebb 8aAHFU	1001062534 27EC100106 253433	NB46MMDJ7 S-LS-08304 2547265524 79 0110000171 1200 CC 1001062534 27	-	20000.00	19991331.08
285	04-Feb-2019	04-Feb-2019	2168b8f1649 3AhdS	1001062548 31EC100106 254832	NB48MMH3 DG-6340 2547173331 39 0110000171 1200 CC 1001062548 31	-	20297.00	20011628.08
286	04-Feb-2019	04-Feb-2019	2168b8f4892 9BEBm	1001062565 94EC100106 256636	NB40MML2 U8-07200 2547134567 58 0110000171 1200 CC 1001062565 94	-	2000.00	20013628.08
287	04-Feb-2019	04-Feb-2019	IB5168b936a 9c0Atif	IB5168b936a 9c0Atif	savingsRB- CBT[009-045 -190204- 42036]	-	10000.00	20023628.08
288	04-Feb-2019	04-Feb-2019	2168b94269 31MUCf	1001062905 94EC100106 290595	NB44MPVY AM-08044 2547221001 66 0110000171 1200 CC 1001062905 94	-	2000.00	20025628.08
289	04-Feb-2019	04-Feb-2019	2168b968d7 69RAal	1001063091 76EC100106 309177	NB44MRTA UQ-LS- 07576 2547194943 90 0110000171 1200 CC 1001063091 76	-	1000.00	20026628.08
290	04-Feb-2019	04-Feb-2019	2168b97c52 ecTDCa	1001063172 64EC100106 317265	NB43MSQH 7D-1757 Caroline Wangui Gichuki 2547065534 32 0110000171 1200 CC 1001063172 64	-	1550.00	20028178.08
291	04-Feb-2019	04-Feb-2019	2168b988b3 acUNm4	1001063223 27EC100106 322328	NB41MTAO SD-07306 2547243545 41 0110000171 1200 CC 1001063223 27	-	10000.00	20038178.08
292	04-Feb-2019	04-Feb-2019	2168b99757 97VbfA	1001063277 27EC100106 327728	NB47MTWS OL-08001 2547207153 92 0110000171 1200 CC 1001063277 27	-	20000.00	20058178.08
293	04-Feb-2019	04-Feb-2019	2168b99a89 dbVpmX	1001063287 23EC100106 328724	NB44MU1A8 I-5589 2547248879 70 0110000171 1200 CC 1001063287 23	-	35000.00	20093178.08



294	04-Feb-2019	04-Feb-2019	1168ba06c0e604QZ	SO8661760002	5736 MARY WAIRIMU OUNA SO8661760002	-	17000.00	20110178.08
295	04-Feb-2019	04-Feb-2019	1168ba06ee2c0A7d	SO2160310006	LS-07869 IREEN K MUTUMA SO2160310006	-	25000.00	20135178.08
296	04-Feb-2019	04-Feb-2019	1168ba074f670QVs	SO5225020003	ID 22878010 -GETRUDE CHERUIYOT SO5225020003	-	14285.70	20149463.78
297	04-Feb-2019	04-Feb-2019	1168ba0767f10W6a	SO8682440003	MNO 4015 SO8682440003	-	32215.00	20181678.78
298	04-Feb-2019	04-Feb-2019	1168ba07686b0WDC	SO0855710002	MNO 6640 PAUL KIMANI SO0855710002	-	25000.00	20206678.78
299	05-Feb-2019	04-Feb-2019	2168bae74b4523LH	100106355346EC100106355347	NB43MXD9I 3-8242 2547212421 95 0110000171 1200 CC 100106355346	-	10000.00	20216678.78
300	05-Feb-2019	05-Feb-2019	2168bbcecbef4PDF	100106445838EC100106445839	NB57MYFP MJ-7892 2547226838 94 0110000171 1200 CC 100106445838	-	2000.00	20218678.78
301	05-Feb-2019	05-Feb-2019	2168bc0aaf797fJ1	100106457264EC100106457265	NB52MZE3O Y-6473 2547058007 41 0110000171 1200 CC 100106457264	-	14000.00	20232678.78
302	05-Feb-2019	05-Feb-2019	2168bc1329d48GFI	100106459205EC100106459206	NB57MZKT WT-9295087 2547287101 64 0110000171 1200 CC 100106459205	-	1000.00	20233678.78
303	05-Feb-2019	05-Feb-2019	2168bc1472318MLB	100106459535EC100106459536	NB56MZLX5 K-28138607 2547083966 06 0110000171 1200 CC 100106459535	-	2000.00	20235678.78
304	05-Feb-2019	05-Feb-2019	2168bc27385b9sbU	100106464343EC100106464344	NB54N01RH Q-6340 2547173331 39 0110000171 1200 CC 100106464343	-	30000.00	20265678.78
305	05-Feb-2019	05-Feb-2019	2168bc2873f49zll	100106464661EC100106464662	NB54N02Y7 S-4849 2547115392 66 0110000171 1200 CC 100106464661	-	5000.00	20270678.78



306	05-Feb-2019	05-Feb-2019	2168bc2de0 03AXvw	1001064663 04EC100106 466305	NB56N07O5 2-06467 2547234886 73 0110000171 1200 CC 1001064663 04	-	12000.00	20282678.78
307	05-Feb-2019	05-Feb-2019	IB5168bc315 b132FxW	IB5168bc315 b132FxW	724#000110 14 CASH:CA SH jmusyoki	-	3321.00	20285999.78
308	05-Feb-2019	05-Feb-2019	IB5168bc31f da52Gaw	IB5168bc31f da52Gaw	724#000110 14 CASH:CA SH jmusyoki	-	2000.00	20287999.78
309	05-Feb-2019	05-Feb-2019	IB5168bc33a d8d2Hyn	IB5168bc33a d8d2Hyn	724#000110 14 CASH:CA SH jmusyoki	-	3321.00	20291320.78
310	05-Feb-2019	05-Feb-2019	IB5168bc341 1b12IT7	IB5168bc341 1b12IT7	724#000110 14 CASH:CA SH jmusyoki	-	2000.00	20293320.78
311	05-Feb-2019	05-Feb-2019	IB5168bc362 c852KCK	IB5168bc362 c852KCK	1770#00011 023 CASH:C ASH agatuth a	-	60000.00	20353320.78
312	05-Feb-2019	07-Feb-2019	3168bc45ab 401i7a	45M2806401	4318 0728788092 DROP BOX	-	181375.00	20534695.78
313	05-Feb-2019	07-Feb-2019	3168bc46d6f 21IMa	45M2806501	MUTETHIA K 0728788092 DROP BOX	-	11000.00	20545695.78
314	05-Feb-2019	07-Feb-2019	3168bc47b1 b81ncV	45M2806601	3185 0728788092 DROP BOX	-	40000.00	20585695.78
315	05-Feb-2019	07-Feb-2019	3168bc4871 011pbD	45M2806701	2736 0728788092 DROP BOX	-	10000.00	20595695.78
316	05-Feb-2019	07-Feb-2019	3168bc4919 121rUF	45M2806801	00006 0728788092 DROP BOX	-	92000.00	20687695.78
317	05-Feb-2019	05-Feb-2019	2168bc49b7 e6DVRQ	1001064764 57EC100106 476459	NB50N0XR8 E-4233 2547217941 11 0110000171 1200 CC 1001064764 57	-	4000.00	20691695.78
318	05-Feb-2019	07-Feb-2019	3168bc4a0b 4d1tzz	45M2806901	CHQ 3 LEONARD AMUNZE 0728788092 DROP BOX	-	10000.00	20701695.78
319	05-Feb-2019	07-Feb-2019	3168bc4aaf5 81vbs	45M2807001	01516 0728788092 DROP BOX	-	570000.00	21271695.78
320	05-Feb-2019	05-Feb-2019	IB5168bc4c5 d572iCd	IB5168bc4c5 d572iCd	6200#00011 103 CASH:C ASH gtuitoek	-	5000.00	21276695.78
321	05-Feb-2019	05-Feb-2019	2168bc5850 dbF9EZ	PESALINK_ 9036091813 30	PESALINK# 9036091813 30#LEAH KAARI MACHARIA# 0124509134 6900#44597 1#loan repayment member 2065#18133 0	-	55000.00	21331695.78

322	05-Feb-2019	05-Feb-2019	2168bc605d ebG58Y	1001064843 25EC100106 484326	NB50N1KVT G-05153 2547239512 87 0110000171 1200 CC 1001064843 25	-	8500.00	21340195.78
323	05-Feb-2019	05-Feb-2019	2168bc642b 50GVvE	1001064855 51EC100106 485552	NB51N1P1G Z-06577 2547269227 94 0110000171 1200 CC 1001064855 51	-	10000.00	21350195.78
324	05-Feb-2019	05-Feb-2019	2168bc7714 b5ln6J	1001064925 45EC100106 492546	NB53N29AV 3-S2917 2547983859 88 0110000171 1200 CC 1001064925 45	-	3000.00	21353195.78
325	05-Feb-2019	05-Feb-2019	2168bc77bc 73lrjm	1001064927 93EC100106 492794	NB59N2A0W H-4889 2547228571 81 0110000171 1200 CC 1001064927 93	-	25000.00	21378195.78
326	05-Feb-2019	05-Feb-2019	2168bc82eb d2KGk8	9036108513 51851351	9036051013 36 3451 POSAG0146 83LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	26500.00	21404695.78
327	05-Feb-2019	05-Feb-2019	1168bc8c30 825gXv	SYBRIN8499 51BCEC3D6	EMMA GATHONI WACIRA 400000KES IR07801902 050690	-	400000.00	21804695.78
328	05-Feb-2019	05-Feb-2019	2168bc93ea 4eMQUk	1001065037 07EC100106 503708	NB58N34J9 K-07209 2547292552 14 0110000171 1200 CC 1001065037 07	-	15000.00	21819695.78
329	05-Feb-2019	05-Feb-2019	1168bc9214 ac5w1q	SYBRINFDD 127F0027A3	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OK WACH COMPANY AD	-	1500.00	21821195.78
330	05-Feb-2019	05-Feb-2019	1168bc9214 ac5w1q	SYBRINFDD 127F0027A3	LSK SACCO 06929 JAPHETH MU JAPHETH MUTUI KALALI	-	2600.00	21823795.78
331	05-Feb-2019	05-Feb-2019	1168bc9214 ac5w1q	SYBRINFDD 127F0027A3	LSK SACCO ELIZABETH WANGUI GICHARU ELIZABETH WANGUI GICHARU	-	10000.00	21833795.78



332	05-Feb-2019	05-Feb-2019	1168bc9214 ac5w1q	SYBRINFDD 127F0027A3	LSK SACCO LTD MNO 6740 MAUREEN CHEPKEMO 00000000MA UREEN CHEPKEMO I	-	29000.00	21862795.78
333	05-Feb-2019	05-Feb-2019	1168bc9214 ac5w1q	SYBRINFDD 127F0027A3	LAWI TOROR KIMU LSK SACC SO LAWI TOROR KIMUTAI S LAWI TOROR KIMUTAI S	-	31074.00	21893869.78
334	05-Feb-2019	05-Feb-2019	2168bc9642 19MjjL	1001065046 34EC100106 504635	NB50N375W U- LSK.....0746 1 2547965315 28 0110000171 1200 CC 1001065046 34	-	1000.00	21894869.78
335	05-Feb-2019	05-Feb-2019	3168bcaa4fb 56UwJ	48P1111001	2706 OSCAR WANYAGA	-	90000.00	21984869.78
336	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	COMM INWARD EFT CR MNO 6740 MAUREEN CHEPKEMO	200.00	-	21984669.78
337	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	21984469.78
338	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	COMM INWARD EFT CR 06929 JAPHETH MU	200.00	-	21984269.78
339	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI S	200.00	-	21984069.78
340	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	COMM INWARD EFT CR ELIZABETH WANGUI GICHARU	200.00	-	21983869.78
341	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	EXCISE DUTY EFT CR MNO 6740 MAUREEN CHEPKEMO	40.00	-	21983829.78
342	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	21983789.78
343	05-Feb-2019	05-Feb-2019	1168bca9af6 07kOa	SYBRINF9C EF7D2E9DB 9	EXCISE DUTY EFT CR 06929 JAPHETH MU	40.00	-	21983749.78



344	05-Feb-2019	05-Feb-2019	1168bca9af607kOa	SYBRINF9CE7D2E9DB9	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI S	40.00	-	21983709.78
345	05-Feb-2019	05-Feb-2019	1168bca9af607kOa	SYBRINF9CE7D2E9DB9	EXCISE DUTY EFT CR ELIZABETH WANGUI GICHARU	40.00	-	21983669.78
346	05-Feb-2019	05-Feb-2019	2168bcad675aPvGS	100106514711EC100106514712	NB52N3WWUM-0581625472929459701100001711200 CC100106514711	-	4000.00	21987669.78
347	05-Feb-2019	05-Feb-2019	1168bcba21e69Zle	SYBRIN24D4B9C9992D1	KADZO KALAMA 10000KES IR07801902051838	-	10000.00	21997669.78
348	05-Feb-2019	05-Feb-2019	IB5168bcbb5ced4NNo	IB5168bcbb5ced4NNo	2342#00011004 CASH:CASH dmkam au	-	2000.00	21999669.78
349	05-Feb-2019	05-Feb-2019	3168bcc9807e8962	45J1296402	SAVINGS TO CURRENT	8000000.00	-	13999669.78
350	05-Feb-2019	05-Feb-2019	3168bcc9807e8962	45J1296402	COMM_15 TRANSFER	250.00	-	13999419.78
351	05-Feb-2019	05-Feb-2019	3168bcc9807e8962	45J1296402	EXCISE DUTY	50.00	-	13999369.78
352	05-Feb-2019	05-Feb-2019	2168bccbee09UQJy	903611934406934406	903605113412 3979 POSAG010866LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	14009369.78
353	05-Feb-2019	05-Feb-2019	2168bcd56e82Vw8w	100106537461EC100106537567	NB57N54YN3-0804925472236612901100001711200 CC100106537461	-	5000.00	14014369.78
354	05-Feb-2019	05-Feb-2019	IB5168bcebe4e350DF	IB5168bcebe4e350DF	5925#00011031 CASH:CASH JMU TIE	-	1000.00	14015369.78
355	05-Feb-2019	05-Feb-2019	IB5168bcd1e5f51DL	IB5168bcd1e5f51DL	5926#00011031 CASH:CASH JMU TIE	-	1000.00	14016369.78
356	05-Feb-2019	05-Feb-2019	IB5168bcef52fc52bn	IB5168bcef52fc52bn	5924#00011031 CASH:CASH JMU TIE	-	1000.00	14017369.78
357	05-Feb-2019	05-Feb-2019	3168bcf0f93aAJ1f	36K4465301	631607200000000000000000 DROP BOX	-	2000.00	14019369.78
358	05-Feb-2019	05-Feb-2019	3168bcf181e6ALQ	36K4465401	LS-079980720000000000000000 DROP BOX	-	30000.00	14049369.78
359	05-Feb-2019	05-Feb-2019	IB5168bcf2d8cf55VB	IB5168bcf2d8cf55VB	LS-07802#00011037 CASH:CASH RTE M BU	-	3000.00	14052369.78
360	05-Feb-2019	05-Feb-2019	IB5168bcf639f658FG	IB5168bcf639f658FG	120#00011031 CASH:CA SH JMU TIE	-	5000.00	14057369.78



361	05-Feb-2019	05-Feb-2019	IB5168bcf84 05f5AHb	IB5168bcf84 05f5AHb	6404#00011 031 CASH:C ASH amurun gi	-	5500.00	14062869.78
362	05-Feb-2019	05-Feb-2019	2168bcfb25e aZSdh	1001065421 46EC100106 542558	NB59N5JRM X-8249 2547214597 81 0110000171 1200 CC 1001065421 46	-	1000.00	14063869.78
363	05-Feb-2019	05-Feb-2019	2168bd1154f 0bTr3	9036120141 4614146	9036051250 46 927 POSAG0169 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	55000.00	14118869.78
364	05-Feb-2019	05-Feb-2019	2168bd19c9 2dcFwF	1001065453 91EC100106 550388	NB50N6G9II -07367 2547106388 03 0110000171 1200 CC 1001065453 91	-	28000.00	14146869.78
365	05-Feb-2019	05-Feb-2019	2168bd1c11 a6cVE7	9036130263 9726397	9036051301 45 5797 POSAG0116 19LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	14149869.78
366	05-Feb-2019	05-Feb-2019	2168bd210fe bcvX4	1001065498 50EC100106 553818	NB54N6YJG G-5757 2547268385 70 0110000171 1200 CC 1001065498 50	-	3035.00	14152904.78
367	05-Feb-2019	05-Feb-2019	2168bd2610 79dPNd	1001065552 71EC100106 555659	NB50N7GV QC-LS- 08178 2547203987 58 0110000171 1200 CC 1001065552 71	-	2000.00	14154904.78
368	05-Feb-2019	05-Feb-2019	2168bd2717 cedaxB	1001065563 19EC100106 556320	NB50N7N8M 2-8255 2547287386 70 0110000171 1200 CC 1001065563 19	-	2000.00	14156904.78
369	05-Feb-2019	07-Feb-2019	3168bd2827 bcDTXO	AAV0905301	CHQ NO. 2737 COOTOW ASSOCIATE S DROP BOX- 0700000000 000000	-	163520.00	14320424.78
370	05-Feb-2019	05-Feb-2019	2168bd3337 befYaS	1001065635 51EC100106 563552	NB52N80RL S-5757 2547268385 70 0110000171 1200 CC 1001065635 51	-	435.00	14320859.78



371	05-Feb-2019	05-Feb-2019	2168bd36d488g6EK	100106565579EC100106565580	NB50N84TQ0-623925472482731901100001711200 CC100106565579	-	200.00	14321059.78
372	05-Feb-2019	05-Feb-2019	2168bd3c5e5bh0Vf	90361306457164571	903605133748 1590POSAG034627 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	23000.00	14344059.78
373	05-Feb-2019	05-Feb-2019	IB5168bd465d6767U4	IB5168bd465d6767U4	5713#00011044[CASH:CASH]bmutanda	-	25250.00	14369309.78
374	05-Feb-2019	05-Feb-2019	2168bd4e5aa4jhxj	100106582796EC100106582797	NB58N8VYES-571825472740084201100001711200 CC100106582796	-	31717.00	14401026.78
375	05-Feb-2019	05-Feb-2019	2168bd50b892k1gG	90361408760987609	903605135905 3671POSAG011619LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10965.00	14411991.78
376	05-Feb-2019	05-Feb-2019	2168bd567bf5kwKs	90361409402094020	903605140619 4610POSAG018055 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	30000.00	14441991.78
377	05-Feb-2019	05-Feb-2019	2168bd59d9belUFg	100106590856EC100106590869	NB51N98QYV-0814225472904737801100001711200 CC100106590856	-	5000.00	14446991.78
378	05-Feb-2019	05-Feb-2019	2168bd5c51b3ls3f	100106592561EC100106592589	NB57N9BHPR-783225472796568701100001711200 CC100106592561	-	8000.00	14454991.78
379	05-Feb-2019	05-Feb-2019	2168bd761ed5oNHv	100106595998EC100106598078	NB54N9KS7C-501225472484216701100001711200 CC100106595998	-	4000.00	14458991.78
380	05-Feb-2019	05-Feb-2019	1168bd798332Qw8K	SYBRINEC34E88A991BA	AMANDEEP SINGH KALSI2000KES000000477310	-	2000.00	14460991.78

381	05-Feb-2019	05-Feb-2019	2168bd7e369ep8v3	100106598647EC100106600370	NB58N9SUB M-06319 254724515279 0110000171 1200 CC 100106598647	-	10000.00	14470991.78
382	05-Feb-2019	05-Feb-2019	2168bd7e37cep90J	100106598529EC100106600346	NB54N9RXY S-7797 254728859196 0110000171 1200 CC 100106598529	-	11200.00	14482191.78
383	05-Feb-2019	05-Feb-2019	2168bd7e4abfp9dq	100106598813EC100106600486	NB55N9ZZC 1-4557 254702698414 0110000171 1200 CC 100106598813	-	5000.00	14487191.78
384	05-Feb-2019	05-Feb-2019	2168bd883345qoVD	100106607852EC100106607853	NB54NANES G-5669 254722286230 0110000171 1200 CC 100106607852	-	3000.00	14490191.78
385	05-Feb-2019	05-Feb-2019	2168bd8e3bf9rRUO	903615155684155684	903605150710 3216 POSAG0214 57 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	14495191.78
386	05-Feb-2019	05-Feb-2019	2168bd8fddf4rZon	903615157464157464	903605150859 3526 POSAG0214 57 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	14498191.78
387	05-Feb-2019	05-Feb-2019	2168bda44de7tldD	903615180451180451	903605152931 677 POSAG0026 78LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	14518191.78
388	05-Feb-2019	05-Feb-2019	1168bdbbc80f5Xb1W	SYBRIN0CA 20C9B1DD22	COMM EFT DR 190205	1850.00	-	14516341.78
389	05-Feb-2019	05-Feb-2019	1168bdbbc80f5Xb1W	SYBRIN0CA 20C9B1DD22	EXCISE DUTY COMM EFT DR	370.00	-	14515971.78
390	05-Feb-2019	05-Feb-2019	2168bdc03cbew514	100106612213EC100106612214	NB53NCDY Q5-4703 254722708792 0110000171 1200 CC 100106612213	-	5000.00	14520971.78
391	05-Feb-2019	05-Feb-2019	2168bdc92d93xjol	100106620034EC100106620035	NB58NCNX UW-LS-05445 254796871320 0110000171 1200 CC 100106620034	-	6500.00	14527471.78



392	05-Feb-2019	05-Feb-2019	2168bdcd2a c0yeNJ	1001066249 57EC100106 624958	NB56NC SO NG-5945 2547203451 35 0110000171 1200 CC 1001066249 57	-	5200.00	14532671.78
393	05-Feb-2019	05-Feb-2019	IB5168bdd07 ff67k8Z	IB5168bdd07 ff67k8Z	341#000110 04 CHQ:405 138 DGITON GA	-	5500.00	14538171.78
394	05-Feb-2019	05-Feb-2019	2168bdcd8 321lfu	1001066411 19EC100106 641322	NB56NDAW K8-07544 2547175797 12 0110000171 1200 CC 1001066411 19	-	3500.00	14541671.78
395	05-Feb-2019	07-Feb-2019	3168bddd3 eNxBp	EI71722201	M/NO.341 VICTORIA SIMIYU DROP BOX- 0722840958	-	6800.00	14548471.78
396	05-Feb-2019	05-Feb-2019	2168bde621 873V8B	1001066487 56EC100106 649545	NB51NDLC2 P-7974 2547245031 42 0110000171 1200 CC 1001066487 56	-	2000.00	14550471.78
397	05-Feb-2019	05-Feb-2019	2168bdeb04 154PBa	1001066537 71EC100106 653773	NB51NDSMJ 1-6412 2547029738 35 0110000171 1200 CC 1001066537 71	-	2000.00	14552471.78
398	05-Feb-2019	07-Feb-2019	3168bdeb3d dcOidL	AAV0908701	CHQ NO. 1152 OLOO AND CHATUR DROP BOX- 0700000000 00	-	28000.00	14580471.78
399	05-Feb-2019	05-Feb-2019	2168bdf13e2 b5e36	1001066600 55EC100106 660068	NB59NE0B5 L-6884 2547264819 67 0110000171 1200 CC 1001066600 55	-	5000.00	14585471.78
400	05-Feb-2019	05-Feb-2019	2168bdf7953 d6o4g	1001066653 52EC100106 665355	NB53NE8D4 1-06643 2547113408 62 0110000171 1200 CC 1001066653 52	-	50000.00	14635471.78
401	05-Feb-2019	05-Feb-2019	2168bdfd32b 37o1Q	1001066695 94EC100106 669596	NB55NEFDU Z-07270 2547226470 07 0110000171 1200 CC 1001066695 94	-	4000.00	14639471.78
402	05-Feb-2019	05-Feb-2019	IB5168be021 3e28ukv	IB5168be021 3e28ukv	341#000110 04 CHQ:405 140 womwen ga	-	5700.00	14645171.78

403	05-Feb-2019	05-Feb-2019	2168be0236 7f8iz9	1001066735 27EC100106 673533	NB55NELYA N-LS-07199 2547249554 05 0110000171 1200 CC 1001066735 27	-	32255.00	14677426.78
404	05-Feb-2019	05-Feb-2019	2168be0571 4f9K2D	1001066759 07EC100106 675911	NB50NEPZ3 U-8253 2547109175 88 0110000171 1200 CC 1001066759 07	-	2000.00	14679426.78
405	05-Feb-2019	05-Feb-2019	1168be06f86 5gMed	SFI409F999 FDEDBC09D 1A19	NB58N5UQY 0 157806457 E CHANNELS NOV 02	-	3000.00	14682426.78
406	05-Feb-2019	05-Feb-2019	1168be06f86 5gMed	SFI409F999 FDEDBC09D 1A19	NB52N5QE WM 157802469 E CHANNELS NOV 02	-	5000.00	14687426.78
407	05-Feb-2019	05-Feb-2019	1168be06f86 5gMed	SFI409F999 FDEDBC09D 1A19	NB58N64W0 S 1578LS0825 0 E CHANNELS NOV 02	-	5000.00	14692426.78
408	05-Feb-2019	05-Feb-2019	2168be0d72 2bAmT7	1001066817 35EC100106 681738	NB56NF0S2I -3235 2547225752 44 0110000171 1200 CC 1001066817 35	-	21000.00	14713426.78
409	05-Feb-2019	05-Feb-2019	2168be0dcf9 0AqmE	1001066819 73EC100106 681975	NB56NF15Q 6-06453 2547038181 50 0110000171 1200 CC 1001066819 73	-	2000.00	14715426.78
410	05-Feb-2019	05-Feb-2019	IB5168be11a b529EJr	IB5168be11a b529EJr	4828#00011 050 CASH:C ASH hdeche	-	4986.00	14720412.78
411	05-Feb-2019	05-Feb-2019	2168be285d 12FZrm	1001066996 64EC100106 699665	NB58NG2B1 0-4718 2547244435 30 0110000171 1200 CC 1001066996 64	-	26000.00	14746412.78
412	05-Feb-2019	05-Feb-2019	IB5168be2e0 13e9ky1	IB5168be2e0 13e9ky1	6037#00011 051 CASH:C ASH condati	-	350.00	14746762.78
413	05-Feb-2019	05-Feb-2019	2168be38c7 2cIL1Q	1001067096 46EC100106 709647	NB58NGPU ZE-07142 2547195379 20 0110000171 1200 CC 1001067096 46	-	3000.00	14749762.78
414	05-Feb-2019	05-Feb-2019	2168be5ab6 3fO5Si	1001067298 76EC100106 729898	NB51NI733R -4235 2547263530 68 0110000171 1200 CC 1001067298 76	-	6000.00	14755762.78



415	05-Feb-2019	05-Feb-2019	2168be6a73 3aQZfl	1001067377 93EC100106 737795	NB55NIXVG T-06824 2547223604 52 0110000171 1200 CC 1001067377 93	-	60000.00	14815762.78
416	05-Feb-2019	05-Feb-2019	2168be70b8 8fRVw5	1001067406 43EC100106 740647	NB59NJ922J -06791 2547270792 74 0110000171 1200 CC 1001067406 43	-	500.00	14816262.78
417	05-Feb-2019	05-Feb-2019	2168be9285 bcWSMI	1001067590 19EC100106 759023	NB50NKZDI 6-5500 2547276652 52 0110000171 1200 CC 1001067590 19	-	5000.00	14821262.78
418	05-Feb-2019	05-Feb-2019	2168be9c52 d5Xgca	1001067639 56EC100106 763959	NB53NLG9Z J-06616 2547214224 11 0110000171 1200 CC 1001067639 56	-	10000.00	14831262.78
419	05-Feb-2019	05-Feb-2019	2168bea8fb1 aZ2sR	1001067695 63EC100106 769564	NB59NM1KB R-5859 2547238619 81 0110000171 1200 CC 1001067695 63	-	7000.00	14838262.78
420	05-Feb-2019	05-Feb-2019	1168bf2efde a044Y	SO57723300 06	SO MNO 3449 CAROLINE KAWIRA G SO57723300 06	-	31230.00	14869492.78
421	05-Feb-2019	05-Feb-2019	1168bf2f1cff 05OR	SO82194500 06	5038 CHARLES GITONGA MWANGI SO82194500 06	-	20000.00	14889492.78
422	05-Feb-2019	05-Feb-2019	1168bf2f9df6 0Km8	SO91195200 03	GRACE MSHILA LS 05554 SO91195200 03	-	50000.00	14939492.78
423	05-Feb-2019	05-Feb-2019	1168bf2fb37 60Nti	SO47208300 02	VALENTINE ATAKA SO47208300 02	-	50000.00	14989492.78
424	05-Feb-2019	05-Feb-2019	1168bf2fbca c0PVN	SO70127400 02	4487 STANLEY MULUVI SO70127400 02	-	5000.00	14994492.78
425	05-Feb-2019	05-Feb-2019	1168bf2fe82 40Wcv	SO95488200 04	FIONA WANJIKU MAINA ID29518511 SO95488200 04	-	24918.00	15019410.78
426	05-Feb-2019	05-Feb-2019	1168bf2ffdec 0b1J	SO98954600 03	EUNICE JEBIWOTT MNO LS 07560 SO98954600 03	-	15000.00	15034410.78



427	05-Feb-2019	05-Feb-2019	1168bf3016050fgV	SO3185260002	03645-CHARITY WANJIRU SO3185260002	-	4000.00	15038410.78
428	05-Feb-2019	05-Feb-2019	1168bf3025020i41	SO4211290003	MNO 5759 TERRY NAKHUNGU SO4211290003	-	2000.00	15040410.78
429	05-Feb-2019	05-Feb-2019	1168bf3141c00moi	SO4544990002	05605-JEAN A OGOLLA SO4544990002	-	80000.00	15120410.78
430	05-Feb-2019	05-Feb-2019	1168bf330acb0sBX	SO6944470011	MNO 2430 BEATRICE MUTHONI SO6944470011	-	25590.00	15146000.78
431	05-Feb-2019	05-Feb-2019	1168bf356d6510dC	SO1363090008	MNO 707 LUGADIRU KADURENGE SO1363090008	-	5000.00	15151000.78
432	06-Feb-2019	05-Feb-2019	2168c01b3a9121QW	100106792539EC100106792540	NB52NOGY 1E-07291 254712942713 01100001711200 CC 100106792539	-	2000.00	15153000.78
433	06-Feb-2019	06-Feb-2019	2168c01b975622G9	100106811340EC100106811341	NB69NQXIL D-4798 254727699647 01100001711200 CC 100106811340	-	5000.00	15158000.78
434	06-Feb-2019	05-Feb-2019	2168c02225b22ONa	100106798899EC100106798900	NB53NPAIY 3-7911 254723698099 01100001711200 CC 100106798899	-	5000.00	15163000.78
435	06-Feb-2019	05-Feb-2019	2168c02350f52SII	100106795172EC100106795173	NB55NOSR BH-6207 254711594153 01100001711200 CC 100106795172	-	2000.00	15165000.78
436	06-Feb-2019	05-Feb-2019	2168c02376f62Smz	100106796461EC100106796462	NB57NOYTZ R-6587 254719649198 01100001711200 CC 100106796461	-	5000.00	15170000.78
437	06-Feb-2019	05-Feb-2019	2168c023988f2Sye	100106795120EC100106795121	NB58NOSD5 U-04773 254714791691 01100001711200 CC 100106795120	-	20000.00	15190000.78



438	06-Feb-2019	05-Feb-2019	2168c02560 112Ytt	1001067921 50EC100106 792151	NB58NOFH1 I-6376 2547200349 27 0110000171 1200 CC 1001067921 50	-	20000.00	15210000.78
439	06-Feb-2019	05-Feb-2019	2168c027b9 c02gJ0	1001067924 35EC100106 792436	NB55NOGJ G7-06791 2547270792 74 0110000171 1200 CC 1001067924 35	-	1000.00	15211000.78
440	06-Feb-2019	05-Feb-2019	2168c028ab 852j5X	1001068052 83EC100106 805288	NB57NQ4JK 5-2104 WACHIRA ALICE MUKAMI 2547215845 83 0110000171 1200 CC 1001068052 83	-	15000.00	15226000.78
441	06-Feb-2019	05-Feb-2019	2168c028ca 652jdJ	1001067984 99EC100106 798500	NB53NP8M Q9-4100 2547236980 99 0110000171 1200 CC 1001067984 99	-	5000.00	15231000.78
442	06-Feb-2019	06-Feb-2019	2168c0dc3f2 24Cix	1001069033 61EC100106 903362	NB64NRNU NI-07740 2547078662 49 0110000171 1200 CC 1001069033 61	-	7000.00	15238000.78
443	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	5665	-	5000.00	15243000.78
444	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	6741	-	5000.00	15248000.78
445	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	3376	-	5000.00	15253000.78
446	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	2684	-	5443.00	15258443.78
447	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	3070	-	6000.00	15264443.78
448	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	3775	-	6000.00	15270443.78
449	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	6798	-	6000.00	15276443.78
450	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	3199	-	6300.00	15282743.78
451	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	5202	-	6443.00	15289186.78
452	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	3080	-	6481.00	15295667.78
453	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	5938	-	6643.00	15302310.78



454	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	6385	-	7000.00	15309310.78
455	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	3082	-	7211.00	15316521.78
456	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	7647	-	7448.00	15323969.78
457	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	7171	-	9337.00	15333306.78
458	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	4053	-	10000.00	15343306.78
459	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	4003	-	10000.00	15353306.78
460	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	664	-	10000.00	15363306.78
461	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	1353	-	10000.00	15373306.78
462	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	2122	-	10000.00	15383306.78
463	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	984	-	10000.00	15393306.78
464	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	4324	-	10000.00	15403306.78
465	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	2704	-	10000.00	15413306.78
466	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	1780	-	10000.00	15423306.78
467	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	3668	-	10000.00	15433306.78
468	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	536	-	10000.00	15443306.78
469	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	4528	-	10000.00	15453306.78
470	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	2331	-	10000.00	15463306.78
471	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	6475	-	10000.00	15473306.78
472	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	06123	-	11301.00	15484607.78
473	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	3040	-	11762.00	15496369.78
474	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	4095	-	11964.00	15508333.78
475	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	3903	-	11996.00	15520329.78
476	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	2160	-	12500.00	15532829.78
477	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	1432	-	13957.00	15546786.78



478	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	905	-	15000.00	15561786.78
479	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	1078	-	15000.00	15576786.78
480	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	2698	-	15286.00	15592072.78
481	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	6755	-	16000.00	15608072.78
482	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	5101	-	17000.00	15625072.78
483	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4827	-	17445.00	15642517.78
484	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	2884	-	17858.00	15660375.78
485	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	6136	-	17943.00	15678318.78
486	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	3286	-	19438.00	15697756.78
487	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	6648	-	20000.00	15717756.78
488	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	3581	-	20000.00	15737756.78
489	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	3516	-	21929.00	15759685.78
490	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	6897	-	21929.00	15781614.78
491	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4829	-	23250.00	15804864.78
492	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	5316	-	25000.00	15829864.78
493	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	2424	-	25000.00	15854864.78
494	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	5884	-	25250.00	15880114.78
495	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4487	-	26655.00	15906769.78
496	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4034	-	26911.00	15933680.78
497	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	5130	-	27000.00	15960680.78
498	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	3426	-	28929.00	15989609.78
499	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	6392	-	29822.00	16019431.78
500	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4256	-	30000.00	16049431.78
501	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4111	-	30000.00	16079431.78



502	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	2663	-	31000.00	16110431.78
503	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	3018	-	31072.00	16141503.78
504	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	5810	-	38250.00	16179753.78
505	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	1588	-	40368.00	16220121.78
506	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	3872	-	41723.00	16261844.78
507	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	4064	-	42501.00	16304345.78
508	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	1074	-	43251.00	16347596.78
509	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	5867	-	45000.00	16392596.78
510	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	2039	-	47288.00	16439884.78
511	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	2128	-	51036.00	16490920.78
512	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	3300	-	52000.00	16542920.78
513	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	6327	-	52100.00	16595020.78
514	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	3057	-	57668.00	16652688.78
515	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	03537	-	74968.00	16727656.78
516	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	3490	-	86606.00	16814262.78
517	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	4945	-	100000.00	16914262.78
518	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	6658	-	111350.00	17025612.78
519	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	4090	-	1000.00	17026612.78
520	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	7964	-	2000.00	17028612.78
521	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	3178	-	2000.00	17030612.78
522	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	2916	-	2000.00	17032612.78
523	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	7459	-	2000.00	17034612.78
524	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	1783	-	2000.00	17036612.78
525	06-Feb-2019	06-Feb-2019	1168c0e4ac 329PVB	SYBRIN34A D2A43FF50 A	6266	-	2000.00	17038612.78



526	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	769	-	2000.00	17040612.78
527	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	1513	-	2000.00	17042612.78
528	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	6863	-	2000.00	17044612.78
529	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	8195	-	2000.00	17046612.78
530	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	3855	-	2000.00	17048612.78
531	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4434	-	2000.00	17050612.78
532	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	5377	-	2000.00	17052612.78
533	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	6081	-	2000.00	17054612.78
534	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	6707	-	2000.00	17056612.78
535	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	7714	-	2000.00	17058612.78
536	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	1921	-	2000.00	17060612.78
537	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4934	-	2500.00	17063112.78
538	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	6602	-	2500.00	17065612.78
539	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	7498	-	3000.00	17068612.78
540	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4243	-	3000.00	17071612.78
541	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	6922	-	3000.00	17074612.78
542	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	7240	-	3000.00	17077612.78
543	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	249	-	3000.00	17080612.78
544	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4670	-	3000.00	17083612.78
545	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4577	-	3000.00	17086612.78
546	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	1720	-	3000.00	17089612.78
547	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	3901	-	3990.00	17093602.78
548	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	7547	-	4000.00	17097602.78
549	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	2695	-	4000.00	17101602.78

550	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	3665	-	4000.00	17105602.78
551	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	3118	-	4000.00	17109602.78
552	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	3672	-	4322.00	17113924.78
553	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	7499	-	4458.00	17118382.78
554	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	7608	-	4458.00	17122840.78
555	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	7306	-	4654.00	17127494.78
556	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	1355	-	4888.00	17132382.78
557	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4274	-	5000.00	17137382.78
558	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4360	-	5000.00	17142382.78
559	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	8212	-	5000.00	17147382.78
560	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	7249	-	5000.00	17152382.78
561	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4337	-	5000.00	17157382.78
562	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	3921	-	5000.00	17162382.78
563	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4433	-	5000.00	17167382.78
564	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	7838	-	5000.00	17172382.78
565	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	3851	-	5000.00	17177382.78
566	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	2976	-	5000.00	17182382.78
567	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	4352	-	5000.00	17187382.78
568	06-Feb-2019	06-Feb-2019	1168c0e4ac329PVB	SYBRIN34A D2A43FF50 A	5739	-	5000.00	17192382.78
569	06-Feb-2019	06-Feb-2019	2168c0fdcd2f5IL5	1001069076 45EC100106 907646	NB64NRZJK 0-3937 2547228156 63 0110000171 1200 CC 1001069076 45	-	1000.00	17193382.78
570	06-Feb-2019	06-Feb-2019	2168c11c5bd96gZE	1001069128 56EC100106 912857	NB63NSGGJ B-3397 2547213023 56 0110000171 1200 CC 1001069128 56	-	5000.00	17198382.78



571	06-Feb-2019	06-Feb-2019	2168c13033 6b7qbB	1001069169 64EC100106 916965	NB68NSU91 C-5540 2547223019 20 0110000171 1200 CC 1001069169 64	-	50000.00	17248382.78
572	06-Feb-2019	06-Feb-2019	2168c13575 798CXI	1001069181 99EC100106 918200	NB63NSYB W5-5540 2547223019 20 0110000171 1200 CC 1001069181 99	-	40000.00	17288382.78
573	06-Feb-2019	06-Feb-2019	2168c144d7 1d9Kh8	1001069221 06EC100106 922107	NB69NTB4IJ -08244 2547228055 14 0110000171 1200 CC 1001069221 06	-	21000.00	17309382.78
574	06-Feb-2019	06-Feb-2019	2168c14b77 919qdQ	1001069237 65EC100106 923766	NB63NTGT GZ-08201 2547193908 89 0110000171 1200 CC 1001069237 65	-	1540.00	17310922.78
575	06-Feb-2019	06-Feb-2019	2168c14c26 6c9tzp	1001069239 44EC100106 923945	NB69NTHC8 P-07161 2547160817 08 0110000171 1200 CC 1001069239 44	-	2000.00	17312922.78
576	06-Feb-2019	06-Feb-2019	2168c15cd5 dbBR8m	1001069289 68EC100106 928980	NB68NTW3II -4463 2547213708 51 0110000171 1200 CC 1001069289 68	-	10000.00	17322922.78
577	06-Feb-2019	06-Feb-2019	2168c15d98 a4BVxC	1001069292 37EC100106 929238	NB65NTX4P V-08002 2547204955 24 0110000171 1200 CC 1001069292 37	-	1000.00	17323922.78
578	06-Feb-2019	06-Feb-2019	2168c16c52c bCxxY	PESALINK_ 9037094031 04	PESALINK# 9037094031 04#HELLEN MUNGANIA# 0111606149 2200#44078 2#Loan and shares#4031 04	-	89100.00	17413022.78
579	06-Feb-2019	06-Feb-2019	2168c170b9 e5DSqi	1001069356 01EC100106 935612	NB68NUF6K O-6719 2547214708 63 0110000171 1200 CC 1001069356 01	-	1000.00	17414022.78
580	06-Feb-2019	06-Feb-2019	2168c17700 1fEAUw	9037098326 62832662	9037060919 27 5433 POSAG0152 38LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5750.00	17419772.78

581	06-Feb-2019	06-Feb-2019	2168c17959 04EPss	1001069388 07EC100106 938808	NB66NUO0F Y-6611 2547243201 35 0110000171 1200 CC 1001069388 07	-	29000.00	17448772.78
582	06-Feb-2019	06-Feb-2019	2168c18cd0c dGjQ5	1001069469 49EC100106 946950	NB63NV85E 7- 03593JA000 196 2547229751 53 0110000171 1200 CC 1001069469 49	-	5000.00	17453772.78
583	06-Feb-2019	06-Feb-2019	2168c1971e 7111Em	1001069513 44EC100106 951346	NB68NVIZY C-7651 2547118411 95 0110000171 1200 CC 1001069513 44	-	1000.00	17454772.78
584	06-Feb-2019	06-Feb-2019	2168c19916 88IG2D	9037098660 67866067	9037060956 08 1695 POSAG0049 28LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	42501.00	17497273.78
585	06-Feb-2019	06-Feb-2019	2168c1a2f7e 2JTUQ	1001069562 67EC100106 956269	NB67NVVLG F-1713 Job Odhiambo Ochieng 2547208696 79 0110000171 1200 CC 1001069562 67	-	10000.00	17507273.78
586	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	17510273.78
587	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LIMITED JOAN WINNIE MAURA JOAN WINNIE MAURA	-	5000.00	17515273.78
588	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LTD00000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	17520273.78
589	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPAN	-	10000.00	17530273.78



590	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATE S AD	-	10000.00	17540273.78
591	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LTD M NO LS 03649 CHARLES GOMBA AND COMPANY	-	10000.00	17550273.78
592	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA ANITA MUTHONI KIRIGA	-	10000.00	17560273.78
593	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JA MES LUKA ETEMES	-	15000.00	17575273.78
594	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LTD MNO 5112 CARREN CHEROP ME 00000000CA RREN CHEROP MEL	-	23572.00	17598845.78
595	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBA	-	30000.00	17628845.78
596	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LTD MNO 03246 VIONA AMON VIONA AMONDI OCHOLA	-	35000.00	17663845.78
597	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO B O TAMINI LEWA CHIBOROR O TAMIMI LEWA CHIBOROR O SAV	-	35714.35	17699560.13
598	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LIMITED MNO 6251 ELIZABETH WANJIR 00000000ELI ZABETH WANJIRU	-	47000.00	17746560.13

599	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	17829415.13
600	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MW	-	100000.00	17929415.13
601	06-Feb-2019	06-Feb-2019	1168c1a52e c8EuWe	SYBRIN039 A9D6A2E77 6	LSK SACCO LIMITED LOAN REPAYMEN T MEM NO 378 LOAN REPAYMEN T MEM NO 378	-	100000.00	18029415.13
602	06-Feb-2019	06-Feb-2019	2168c1a89d d4KC8n	1001069591 80EC100106 959181	NB68NW1O SA-6647 2547208538 90 0110000171 1200 CC 1001069591 80	-	50000.00	18079415.13
603	06-Feb-2019	06-Feb-2019	2168c1a923 e9KH8H	1001069595 61EC100106 959587	NB66NW29 QE-1233 Julius Sonje Mushelle 2547125467 38 0110000171 1200 CC 1001069595 61	-	3000.00	18082415.13
604	06-Feb-2019	06-Feb-2019	2168c1abe7 24Kgm7	1001069616 14EC100106 961675	NB62NW531 8-6222 2547269844 94 0110000171 1200 CC 1001069616 14	-	1040.00	18083455.13
605	06-Feb-2019	06-Feb-2019	2168c1af277 cLBnu	1001069640 56EC100106 964057	NB67NW8Q KN-6637 2547298521 64 0110000171 1200 CC 1001069640 56	-	3400.00	18086855.13
606	06-Feb-2019	06-Feb-2019	2168c1b59a 17M8kn	1001069673 32EC100106 968159	NB61NWE42 1-03637 2547217634 30 0110000171 1200 CC 1001069673 32	-	1000.00	18087855.13
607	06-Feb-2019	06-Feb-2019	2168c1b83b bdMVVT	1001069695 25EC100106 969600	NB62NWIDO W-6597 2547271558 68 0110000171 1200 CC 1001069695 25	-	16000.00	18103855.13
608	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR MNO 6251 ELIZABETH WANJIR	200.00	-	18103655.13

609	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR MNO 5112 CARREN CHEROP ME	200.00	-	18103455.13
610	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	18103255.13
611	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR MNO 03246 VIONA AMON	200.00	-	18103055.13
612	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	18102855.13
613	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	18102655.13
614	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	200.00	-	18102455.13
615	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	18102255.13
616	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR M NO LS 03649	200.00	-	18102055.13
617	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR ANITA MUTHONI KIRIGA	200.00	-	18101855.13
618	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR LOAN REPAYMEN T MEM NO 378	200.00	-	18101655.13
619	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR B O TAMINI LEWA CHIBOROR O	200.00	-	18101455.13
620	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR MNO 276	200.00	-	18101255.13



621	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR JOAN WINNIE MAURA	200.00	-	18101055.13
622	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR B O STANLEY NGOSTANL EY NG	200.00	-	18100855.13
623	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	COMM INWARD EFT CR	200.00	-	18100655.13
624	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR MNO 6251 ELIZABETH WANJIR	40.00	-	18100615.13
625	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR MNO 5112 CARREN CHEROP ME	40.00	-	18100575.13
626	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	18100535.13
627	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR MNO 03246 VIONA AMON	40.00	-	18100495.13
628	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	18100455.13
629	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	18100415.13
630	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	40.00	-	18100375.13
631	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	18100335.13
632	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR M NO LS 03649	40.00	-	18100295.13
633	06-Feb-2019	06-Feb-2019	1168c1c405 96HIBv	SYBRIN48B 1F4B82F63B	EXCISE DUTY EFT CR ANITA MUTHONI KIRIGA	40.00	-	18100255.13

634	06-Feb-2019	06-Feb-2019	1168c1c40596HIBv	SYBRIN48B1F4B82F63B	EXCISE DUTY EFT CR LOAN REPAYMENT MEM NO 378	40.00	-	18100215.13
635	06-Feb-2019	06-Feb-2019	1168c1c40596HIBv	SYBRIN48B1F4B82F63B	EXCISE DUTY EFT CR B O TAMINI LEWA CHIBOROR O	40.00	-	18100175.13
636	06-Feb-2019	06-Feb-2019	1168c1c40596HIBv	SYBRIN48B1F4B82F63B	EXCISE DUTY EFT CR MNO 276	40.00	-	18100135.13
637	06-Feb-2019	06-Feb-2019	1168c1c40596HIBv	SYBRIN48B1F4B82F63B	EXCISE DUTY EFT CR JOAN WINNIE MAURA	40.00	-	18100095.13
638	06-Feb-2019	06-Feb-2019	1168c1c40596HIBv	SYBRIN48B1F4B82F63B	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	40.00	-	18100055.13
639	06-Feb-2019	06-Feb-2019	1168c1c40596HIBv	SYBRIN48B1F4B82F63B	EXCISE DUTY EFT CR	40.00	-	18100015.13
640	06-Feb-2019	06-Feb-2019	IB5168c1c8106c4VDy	IB5168c1c8106c4VDy	3061#00011011CASH:C ASH ambira	-	50000.00	18150015.13
641	06-Feb-2019	06-Feb-2019	2168c1c87dc0hEI	100106976988EC100106977213	NB61NWZH H7-3145 254729589798 01100001711200 CC 100106976988	-	2500.00	18152515.13
642	06-Feb-2019	06-Feb-2019	IB5168c1cb25434Xv7	IB5168c1cb25434Xv7	3230#00011003CASH:C ASH nmatonda	-	100000.00	18252515.13
643	06-Feb-2019	06-Feb-2019	2168c1cdfa87PR8N	10010698028EC100106980231	NB60NX6KP 8-5310 254723470704 01100001711200 CC 100106980228	-	9965.00	18262480.13
644	06-Feb-2019	06-Feb-2019	IB5168c1d6245b4h3V	IB5168c1d6245b4h3V	1535#00011031CASH:C ASH jmutie	-	10000.00	18272480.13
645	06-Feb-2019	06-Feb-2019	IB5168c1f5cd8b5F9W	IB5168c1f5cd8b5F9W	6037#00011051CASH:C ASH kimathi	-	3500.00	18275980.13
646	06-Feb-2019	06-Feb-2019	2168c1f71fd8Uzce	10010700000EC100107000055	NB61NYGID R-8180 254725633509 01100001711200 CC 100107000000	-	20000.00	18295980.13
647	06-Feb-2019	06-Feb-2019	2168c203ef45WgcJ	100107006432EC100107006433	NB65NYUTI B-03289 254729345372 01100001711200 CC 100107006432	-	20000.00	18315980.13



648	06-Feb-2019	06-Feb-2019	2168c20e1600Y48u	100107011457EC100107011589	NB62NZ5TYG-812125472033718101100001711200 CC100107011457	-	1000.00	18316980.13
649	06-Feb-2019	06-Feb-2019	3168c20f5e169Rg4	62L6657601	MNO LS07591WACHIRAKELVINMACHARIA	-	13000.00	18329980.13
650	06-Feb-2019	06-Feb-2019	2168c2162653Z9DR	100107015405EC100107015422	NB64NZEWWO-508825471184119501100001711200 CC100107015405	-	17000.00	18346980.13
651	06-Feb-2019	06-Feb-2019	2168c229bc4bbmOv	100107025416EC100107025418	NB60O015VE-476225471630318301100001711200 CC100107025416	-	2000.00	18348980.13
652	06-Feb-2019	08-Feb-2019	3168c22abd41AyAz	45M2822301	4650728788092DROP BOX	-	200000.00	18548980.13
653	06-Feb-2019	08-Feb-2019	3168c22b6149BOMf	45M2822401	13440728788092DROP BOX	-	60000.00	18608980.13
654	06-Feb-2019	08-Feb-2019	3168c22bc6bfB1b2	36F2287401	MRMUREITHIMICHAELKIBE0722796948DROP BOX	-	86502.00	18695482.13
655	06-Feb-2019	06-Feb-2019	2168c231c093cnXB	100107028655EC100107028830	NB66O09R1A-LS0804725471516235201100001711200 CC100107028655	-	5000.00	18700482.13
656	06-Feb-2019	06-Feb-2019	1168c225ec96Ulj	SYBRIN2E723A6EF6003	SHEILAWANJAGITAU5000KESIR07801902061550	-	5000.00	18705482.13
657	06-Feb-2019	06-Feb-2019	2168c23f6ba1eWbP	PESALINK_903712444297	PESALINK#903712444297#MUTHOMI GRIFFINARITHO#1162193638#440755#Kcb-#444297	-	40000.00	18745482.13
658	06-Feb-2019	08-Feb-2019	3168c247b747CVgr	63A1468801	2275ABUGASANDRA07000000000000DROP BOX	-	20000.00	18765482.13
659	06-Feb-2019	06-Feb-2019	2168c24c75c9fcBZ	90371304682846828	903706131243 6043POSAG015332LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	18768482.13



660	06-Feb-2019	06-Feb-2019	2168c266cc75iW97	100107045551EC100107045795	NB61O1RPE P-05299 254728352078 01100001711200 CC 100107045551	-	4500.00	18772982.13
661	06-Feb-2019	06-Feb-2019	2168c27101afjUPn	100107048648EC100107048882	NB69O2AJXB-08107 254713409825 01100001711200 CC 100107048648	-	1500.00	18774482.13
662	06-Feb-2019	08-Feb-2019	3168c278ba57F6vP	AAV0915901	CHQ NO. 405314 M/NO. 341 DROP BOX- 070000000000	-	5900.00	18780382.13
663	06-Feb-2019	08-Feb-2019	3168c27a7032FCWW	AAV0916001	CHQ NO. 405313 M/NO. 341 DROP BOX- 070000000000	-	5800.00	18786182.13
664	06-Feb-2019	06-Feb-2019	IB5168c27a97607KTJ	IB5168c27a97607KTJ	558#00011088 CASH:CA SH pmunywoki	-	15000.00	18801182.13
665	06-Feb-2019	08-Feb-2019	3168c27bd347FHGO	AAV0916101	CHQ NO. 405312 M/NO. 341 DROP BOX- 070000000000	-	5700.00	18806882.13
666	06-Feb-2019	06-Feb-2019	1168c27c8ac3fsSJ	SYBRIN9EB07300BAA96	ELIZABETH KIASYO KYULU 100000KES FT190372K7QJ	-	100000.00	18906882.13
667	06-Feb-2019	06-Feb-2019	2168c27dcc9bIOzE	100107057678EC100107057688	NB60O2P04K-01797 254722959872 01100001711200 CC 100107057678	-	2000.00	18908882.13
668	06-Feb-2019	06-Feb-2019	2168c27df9ccIQpd	100107057831EC100107057832	NB65O2PANB-06517 254722116789 01100001711200 CC 100107057831	-	100.00	18908982.13
669	06-Feb-2019	06-Feb-2019	IB5168c282259a7SXe	IB5168c282259a7SXe	5545#00011089 CASH:C ASH prukwaro	-	10965.00	18919947.13
670	06-Feb-2019	06-Feb-2019	2168c286f5d5mgRK	100107062917EC100107062918	NB67O2Z90R-07142 254719537920 01100001711200 CC 100107062917	-	3000.00	18922947.13
671	06-Feb-2019	06-Feb-2019	2168c28a4286n9qe	100107064839EC100107064840	NB60O32X4E-27498529 254727905878 01100001711200 CC 100107064839	-	1000.00	18923947.13



672	06-Feb-2019	06-Feb-2019	2168c28cf3b4nWGj	100107066304EC100107066305	NB66O35Z6S-554525472229291901100001711200 CC100107066304	-	2040.00	18925987.13
673	06-Feb-2019	06-Feb-2019	2168c294c9b3oaCm	903714119220119220	903706143223 2494POSAG000367 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	18930987.13
674	06-Feb-2019	06-Feb-2019	2168c294ebf eobEk	100107070537EC100107070538	NB62O3ERT0-0511425472671542601100001711200 CC100107070537	-	2000.00	18932987.13
675	06-Feb-2019	06-Feb-2019	2168c2952077odla	100107070652EC100107070653	NB68O3F2FY-0142925472498209801100001711200 CC100107070652	-	6000.00	18938987.13
676	06-Feb-2019	06-Feb-2019	2168c2a88a0crBXy	PESALINK_903714464131	PESALINK#903714464131#SIMIYU VICTORIA NAMTOSI#130100149135200#487429# #464131	-	9700.00	18948687.13
677	06-Feb-2019	06-Feb-2019	2168c2a9ae6drKsU	100107081235EC100107081236	NB60O41ZEC-383425472465915601100001711200 CC100107081235	-	11000.00	18959687.13
678	06-Feb-2019	06-Feb-2019	2168c2b14266sGFx	100107084638EC100107084639	NB66O4AD78-0799125471505144601100001711200 CC100107084638	-	2000.00	18961687.13
679	06-Feb-2019	06-Feb-2019	2168c2bc5d85teCH	100107089437EC100107089438	NB62O4MNU4-0818925471600807501100001711200 CC100107089437	-	3000.00	18964687.13
680	06-Feb-2019	06-Feb-2019	2168c2c5796butx0	100107094315EC100107094316	NB68O4WTZY-575725472683857001100001711200 CC100107094315	-	335.00	18965022.13
681	06-Feb-2019	06-Feb-2019	2168c2c88e94vKEU	903715170149170149	903706152810 3309POSAG013196LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	18985022.13



682	06-Feb-2019	06-Feb-2019	2168c2ca04a5vWPb	100107096560EC100107096562	NB68O520N E-2510 HEZRON ODHIAMBO ABOK 2547261505 50 0110000171 1200 CC 1001070965 60	-	12300.00	18997322.13
683	06-Feb-2019	06-Feb-2019	2168c2ca9ea1var9	100107096802EC100107096804	NB60O52RD Y-4640 2547013012 33 0110000171 1200 CC 1001070968 02	-	14500.00	19011822.13
684	06-Feb-2019	06-Feb-2019	2168c2cf56b5wC9B	100107099205EC100107099206	NB67O584P V-06219 2547114596 89 0110000171 1200 CC 1001070992 05	-	15000.00	19026822.13
685	06-Feb-2019	06-Feb-2019	2168c2d22bd3waYK	100107100506EC100107100507	NB62O5BBN S-05407 2547201285 72 0110000171 1200 CC 1001071005 06	-	8600.00	19035422.13
686	06-Feb-2019	06-Feb-2019	2168c2d60e44x6Vt	100107102266EC100107102267	NB61O5FPE D-5540 2547223019 20 0110000171 1200 CC 1001071022 66	-	20000.00	19055422.13
687	06-Feb-2019	06-Feb-2019	IB5168c2d931988s3V	IB5168c2d931988s3V	572#000110 09 CASH:CA SH gmarond o	-	125000.00	19180422.13
688	06-Feb-2019	06-Feb-2019	2168c2de37a2yArj	100107105845EC100107105846	NB64O5P0K K-5798 2547233575 65 0110000171 1200 CC 1001071058 45	-	10000.00	19190422.13
689	06-Feb-2019	08-Feb-2019	3168c2e64244LBFI	63A1472301	619 NTABO GM 0700000000 00 DROP BOX	-	50000.00	19240422.13
690	06-Feb-2019	06-Feb-2019	IB5168c2e99a6997An	IB5168c2e99a6997An	6497#00011 041 CASH:C ASH snzilani	-	5000.00	19245422.13
691	06-Feb-2019	06-Feb-2019	1168c2e9f96duOpG	SYBRINEE7 DD4889A99 A	COMM EFT DR 190206	50.00	-	19245372.13
692	06-Feb-2019	06-Feb-2019	1168c2e9f96duOpG	SYBRINEE7 DD4889A99 A	COMM UNPAID EFT DR 19020	50.00	-	19245322.13
693	06-Feb-2019	06-Feb-2019	1168c2e9f96duOpG	SYBRINEE7 DD4889A99 A	EXCISE DUTY COMM EFT DR	10.00	-	19245312.13
694	06-Feb-2019	06-Feb-2019	1168c2e9f96duOpG	SYBRINEE7 DD4889A99 A	EXCISE DUTY EFT DR 19020	10.00	-	19245302.13
695	06-Feb-2019	08-Feb-2019	3168c2ea4ce7LPez	45M2830701	3534 0728788092 DROP BOX	-	30000.00	19275302.13



696	06-Feb-2019	08-Feb-2019	3168c2eb94f8LUND	45M2830801	3534 0728788092 DROP BOX	-	30000.00	19305302.13
697	06-Feb-2019	08-Feb-2019	3168c2ec40ddLWw0	45M2830901	08012 0728788092 DROP BOX	-	2000.00	19307302.13
698	06-Feb-2019	08-Feb-2019	3168c2ece4fbLZ6i	45M2831001	1923 0728788092 DROP BOX	-	15000.00	19322302.13
699	06-Feb-2019	08-Feb-2019	3168c2ed94d3LbWl	45M2831101	6536 0728788092 DROP BOX	-	200138.00	19522440.13
700	06-Feb-2019	08-Feb-2019	3168c2eed8edLgOM	45M2831201	2075 0728788092 DROP BOX	-	156000.00	19678440.13
701	06-Feb-2019	08-Feb-2019	3168c2efea7dLk4l	45M2831301	03490 0728788092 DROP BOX	-	86000.00	19764440.13
702	06-Feb-2019	08-Feb-2019	3168c2f08e8fLmXu	45M2831401	005570 0728788092 DROP BOX	-	32200.00	19796640.13
703	06-Feb-2019	06-Feb-2019	2168c2f8a0f31h8M	100107118218EC100107118219	NB69O6JSN T-7587 2547118411 95 0110000171 1200 CC 100107118218	-	2000.00	19798640.13
704	06-Feb-2019	08-Feb-2019	3168c2fbfc3aMV0o	AAV0919101	CHQ NO. 405187 M/NO. 341 DROP BOX- 0700000000 000000	-	6800.00	19805440.13
705	06-Feb-2019	06-Feb-2019	2168c305906a3PON	100107124763EC100107124764	NB62O6ZF4l -641 2547228606 29 0110000171 1200 CC 100107124763	-	5000.00	19810440.13
706	06-Feb-2019	06-Feb-2019	IB5168c3099eeb9di9	IB5168c3099eeb9di9	6271#00011014[CASH:C ASH]swanja	-	5000.00	19815440.13
707	06-Feb-2019	06-Feb-2019	2168c30b115e45Gy	100107126841EC100107126842	NB64O76BP G-06764 2547259273 86 0110000171 1200 CC 100107126841	-	1000.00	19816440.13
708	06-Feb-2019	06-Feb-2019	2168c30f39684aHg	100107128222EC100107128240	NB67O7BED N-LS00832 2547228227 75 0110000171 1200 CC 100107128222	-	26545.00	19842985.13
709	06-Feb-2019	06-Feb-2019	3168c324b21bOdMS	45M2832501	453 452 5490 7326 7474 0728788092 DROP BOX	-	263325.00	20106310.13
710	06-Feb-2019	06-Feb-2019	3168c325a827OgCt	45M2832601	1941 4030 5929 5913 5914 0728788092 DROP BOX	-	105361.00	20211671.13
711	06-Feb-2019	08-Feb-2019	3168c325b484OgNE	01G0794801	LOCAL CHQ DEPOSIT 0700000000 0000000000 00000DROP BOX	-	116000.00	20327671.13



712	06-Feb-2019	06-Feb-2019	IB5168c32dc945AApP	IB5168c32dc945AApP	341#00011004 CHQ:405292 digitonga	-	6500.00	20334171.13
713	06-Feb-2019	06-Feb-2019	IB5168c335b2aAIAO	IB5168c335b2aAIAO	341#00011004 CHQ:405294 digitonga	-	5400.00	20339571.13
714	06-Feb-2019	06-Feb-2019	2168c337ab1c9yZD	100107144462EC100107144463	NB69O8SMCP-759425472762619301100001711200 CC100107144462	-	500.00	20340071.13
715	06-Feb-2019	06-Feb-2019	3168c35c7f89QaUb	AJ10896901	M/NO: 6037DUNCANAROKO	-	350.00	20340421.13
716	06-Feb-2019	06-Feb-2019	2168c37583c0J5Nu	100107174266EC100107174268	NB61OBE6UV-0797725472317245201100001711200 CC100107174266	-	10000.00	20350421.13
717	06-Feb-2019	06-Feb-2019	2168c388a240LiqS	100107182308EC100107182309	NB61OCA6TZ-0635625471768786601100001711200 CC100107182308	-	5000.00	20355421.13
718	06-Feb-2019	06-Feb-2019	1168c469da050NLr	SO0938750003	SO NO 51134 ANNECHELIMOBOWENSO0938750003	-	2000.00	20357421.13
719	07-Feb-2019	06-Feb-2019	2168c55337120zx3	100107239275EC100107239276	NB68OKE7RG-0755425471799627501100001711200 CC100107239275	-	1000.00	20358421.13
720	07-Feb-2019	07-Feb-2019	2168c5d1fe7c1oAk	100107326231EC100107326232	NB70OLBH5M-34125472284095801100001711200 CC100107326231	-	15200.00	20373621.13
721	07-Feb-2019	07-Feb-2019	2168c5e8fa4e23XG	100107327239EC100107327240	NB77OLE71Z-34125472284095801100001711200 CC100107327239	-	12900.00	20386521.13
722	07-Feb-2019	07-Feb-2019	1168c5ff1d551M1S	SYBRIND4A1FCB318C04	7309	-	3000.00	20389521.13
723	07-Feb-2019	07-Feb-2019	1168c5ff1d551M1S	SYBRIND4A1FCB318C04	4773	-	40000.00	20429521.13
724	07-Feb-2019	07-Feb-2019	2168c60ab5b12deX	100107329366EC100107329367	NB75OLLI4H-0727025472264700701100001711200 CC100107329366	-	10000.00	20439521.13

725	07-Feb-2019	07-Feb-2019	2168c63ba6a34Mj8	100107335665EC100107335666	NB75OM7D NV-2021 RUTH WANJIKU KAMAU 2547202468 05 0110000171 1200 CC 1001073356 65	-	16286.00	20455807.13
726	07-Feb-2019	07-Feb-2019	2168c6426d054hww	100107336914EC100107336915	NB78OMBK YC-06791 2547270792 74 0110000171 1200 CC 1001073369 14	-	5000.00	20460807.13
727	07-Feb-2019	07-Feb-2019	2168c6673c3e6z9W	100107344795EC100107344803	NB77ON32Z F-LS07495 2547013875 43 0110000171 1200 CC 1001073447 95	-	1000.00	20461807.13
728	07-Feb-2019	07-Feb-2019	2168c66b13007GOx	100107345790EC100107345791	NB72ON617 E-07860 2547027296 07 0110000171 1200 CC 1001073457 90	-	2000.00	20463807.13
729	07-Feb-2019	07-Feb-2019	2168c684b3d29Nzd	100107352342EC100107352343	NB72ONT8D K-4969 2547260675 25 0110000171 1200 CC 1001073523 42	-	36000.00	20499807.13
730	07-Feb-2019	07-Feb-2019	2168c68f14bfAOYW	100107355956EC100107355957	NB75OO30G X-5286 2547012024 10 0110000171 1200 CC 1001073559 56	-	20000.00	20519807.13
731	07-Feb-2019	07-Feb-2019	2168c69cfa35BkmQ	100107359991EC100107359992	NB74OOGZ YG-3937 2547228156 63 0110000171 1200 CC 1001073599 91	-	1010.00	20520817.13
732	07-Feb-2019	07-Feb-2019	2168c6abca96DLSb	100107364963EC100107364965	NB73OOWJ 1N-2865 ALEXANDE R MUSUNGU 2547216561 77 0110000171 1200 CC 1001073649 63	-	25000.00	20545817.13
733	07-Feb-2019	07-Feb-2019	2168c6b66294EV3p	100107368585EC100107368588	NB72OP7PX I-LS08056 2547247918 85 0110000171 1200 CC 1001073685 85	-	5000.00	20550817.13



734	07-Feb-2019	07-Feb-2019	2168c6d1a4 1dHfZG	1001073788 23EC100107 378824	NB78OQ0Y UO-1484 Prof. M. Kiambaa 2547216374 91 0110000171 1200 CC 1001073788 23	-	60000.00	20610817.13
735	07-Feb-2019	07-Feb-2019	2168c6de63 5aJ9ic	1001073833 14EC100107 383315	NB74OQF06 8-LS07971 2547119357 75 0110000171 1200 CC 1001073833 14	-	5000.00	20615817.13
736	07-Feb-2019	07-Feb-2019	2168c6e420 1eJoXN	1001073852 59EC100107 385260	NB75OQLB MB- 22924307 2547218060 66 0110000171 1200 CC 1001073852 59	-	1000.00	20616817.13
737	07-Feb-2019	07-Feb-2019	1168c6e923 5b7zOu	SYBRIN5AA 666313FD27	LAW SOCIETY SACCO K LTD MURUINGI AND CO ADV MURIUNGI CO ADVOCATE S	-	12000.00	20628817.13
738	07-Feb-2019	07-Feb-2019	1168c6e923 5b7zOu	SYBRIN5AA 666313FD27	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	20633817.13
739	07-Feb-2019	07-Feb-2019	1168c6e923 5b7zOu	SYBRIN5AA 666313FD27	LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	20643817.13
740	07-Feb-2019	07-Feb-2019	1168c6e923 5b7zOu	SYBRIN5AA 666313FD27	LAW SOCIETY OF KENYA SACC SI OK SI OK	-	10000.00	20653817.13
741	07-Feb-2019	07-Feb-2019	1168c6e923 5b7zOu	SYBRIN5AA 666313FD27	LSK SACCO LTD MEMBER NO 5372 NEREAH ALUOCH ODERA	-	20000.00	20673817.13
742	07-Feb-2019	07-Feb-2019	2168c6ec49 60KsOp	1001073889 44EC100107 389258	NB72OQTR K6-7168 2547247438 64 0110000171 1200 CC 1001073889 44	-	20000.00	20693817.13
743	07-Feb-2019	07-Feb-2019	IB5168c6f5d 14e3sLv	IB5168c6f5d 14e3sLv	6037#00011 051 CASH:C ASH bkyego	-	350.00	20694167.13



744	07-Feb-2019	07-Feb-2019	2168c6fe4c63NBS0	100107397138EC100107397139	NB71ORE9KH-2367048525472747241701100001711200 CC100107397138	-	1000.00	20695167.13
745	07-Feb-2019	07-Feb-2019	1168c7001c729SFT	SYBRIN37F4F8F53E239	KAGWIRIAMBOGORI/RFB/KagwiriaMbogoriSharesaccoun10000KESIR07801902071190	-	10000.00	20705167.13
746	07-Feb-2019	07-Feb-2019	IB5168c701b42d42Xp	IB5168c701b42d42Xp	4890#00011155 CASH:CASH igatei	-	12000.00	20717167.13
747	07-Feb-2019	07-Feb-2019	1168c703cac9cTa	SYBRIN57400A24A9788	COMM INWARD EFT CR LS 02980 MEMBIREN E MWEN	200.00	-	20716967.13
748	07-Feb-2019	07-Feb-2019	1168c703cac9cTa	SYBRIN57400A24A9788	COMM INWARD EFT CR MURUINGI AND CO ADV	200.00	-	20716767.13
749	07-Feb-2019	07-Feb-2019	1168c703cac9cTa	SYBRIN57400A24A9788	COMM INWARD EFT CR MEMBER NO 5372	200.00	-	20716567.13
750	07-Feb-2019	07-Feb-2019	1168c703cac9cTa	SYBRIN57400A24A9788	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	20716367.13
751	07-Feb-2019	07-Feb-2019	1168c703cac9cTa	SYBRIN57400A24A9788	COMM INWARD EFT CR SI OK	200.00	-	20716167.13
752	07-Feb-2019	07-Feb-2019	1168c703cac9cTa	SYBRIN57400A24A9788	EXCISE DUTY EFT CR LS 02980 MEMBIREN E MWEN	40.00	-	20716127.13
753	07-Feb-2019	07-Feb-2019	1168c703cac9cTa	SYBRIN57400A24A9788	EXCISE DUTY EFT CR MURUINGI AND CO ADV	40.00	-	20716087.13
754	07-Feb-2019	07-Feb-2019	1168c703cac9cTa	SYBRIN57400A24A9788	EXCISE DUTY EFT CR MEMBER NO 5372	40.00	-	20716047.13
755	07-Feb-2019	07-Feb-2019	1168c703cac9cTa	SYBRIN57400A24A9788	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	20716007.13
756	07-Feb-2019	07-Feb-2019	1168c703cac9cTa	SYBRIN57400A24A9788	EXCISE DUTY EFT CR SI OK	40.00	-	20715967.13
757	07-Feb-2019	07-Feb-2019	IB5168c7060a9146lg	IB5168c7060a9146lg	LS-01524#00011012 CASH:CASH MWN JOROG	-	3000.00	20718967.13

758	07-Feb-2019	07-Feb-2019	IB5168c7071 31a47G0	IB5168c7071 31a47G0	LS- 01525#0001 1012 CASH: CASH MWVN JOROG	-	1500.00	20720467.13
759	07-Feb-2019	07-Feb-2019	2168c70a84 dcOjDn	1001074019 51EC100107 401952	NB73ORRN 5H-06492 2547136796 33 0110000171 1200 CC 1001074019 51	-	5040.00	20725507.13
760	07-Feb-2019	07-Feb-2019	2168c70add 0dOla1	1001074021 02EC100107 402103	NB75ORRZI J-3409 2547214006 38 0110000171 1200 CC 1001074021 02	-	9000.00	20734507.13
761	07-Feb-2019	07-Feb-2019	2168c71305 1aPkhG	1001074051 81EC100107 405182	NB71OS0YQ 9-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC 1001074051 81	-	20000.00	20754507.13
762	07-Feb-2019	07-Feb-2019	IB5168c718e ba34MBT	IB5168c718e ba34MBT	6246#00011 110 CASH:C ASH gwaswa	-	2000.00	20756507.13
763	07-Feb-2019	07-Feb-2019	IB5168c71b5 b0a4OLf	IB5168c71b5 b0a4OLf	1156#00011 019 CASH:C ASH pmwan gi	-	10000.00	20766507.13
764	07-Feb-2019	07-Feb-2019	IB5168c7263 b1c4X8i	IB5168c7263 b1c4X8i	772#000111 50 CASH:CA SH dokeyo	-	23000.00	20789507.13
765	07-Feb-2019	07-Feb-2019	2168c73a9d 6eUWe7	1001074202 84EC100107 420285	NB72OT838 0-5956 2547227651 94 0110000171 1200 CC 1001074202 84	-	49500.00	20839007.13
766	07-Feb-2019	07-Feb-2019	2168c7512a 72XBvr	1001074294 79EC100107 429489	NB73OTW5 OJ-00641 2547228606 29 0110000171 1200 CC 1001074294 79	-	5000.00	20844007.13
767	07-Feb-2019	07-Feb-2019	2168c754dc 9aXd9V	1001074311 47EC100107 431154	NB76OU0BX I-1713 Job Odhiambo Ochieng 2547208696 79 0110000171 1200 CC 1001074311 47	-	10000.00	20854007.13
768	07-Feb-2019	07-Feb-2019	IB5168c755d 2825B6Y	IB5168c755d 2825B6Y	327#000110 49 CHQ:485 629 nduatij	-	60000.00	20914007.13
769	07-Feb-2019	07-Feb-2019	2168c75b6e 54YRQx	1001074344 23EC100107 434470	NB72OU7XJ 4-01011 2547227990 48 0110000171 1200 CC 1001074344 23	-	1035.00	20915042.13

770	07-Feb-2019	07-Feb-2019	IB5168c7665 6d45PiE	IB5168c7665 6d45PiE	LS- 07935#0001 1051 CASH: CASH sndut a	-	20000.00	20935042.13
771	07-Feb-2019	07-Feb-2019	IB5168c7670 9795QNq	IB5168c7670 9795QNq	LS- 07935#0001 1051 CASH: CASH sndut a	-	20000.00	20955042.13
772	07-Feb-2019	07-Feb-2019	2168c76875 9aa4HV	1001074409 58EC100107 441499	NB79OULC MP- 24628907 2547244698 71 0110000171 1200 CC 1001074409 58	-	1000.00	20956042.13
773	07-Feb-2019	07-Feb-2019	2168c76a53 51aHt4	1001074419 09EC100107 442415	NB73OUN55 L-02486 2547223970 77 0110000171 1200 CC 1001074419 09	-	1000.00	20957042.13
774	07-Feb-2019	07-Feb-2019	2168c76b2a 37aOHB	1001074426 16EC100107 442842	NB75OUOY B7-01639 2547237346 73 0110000171 1200 CC 1001074426 16	-	200.00	20957242.13
775	07-Feb-2019	07-Feb-2019	2168c76cb1 61aYu4	1001074427 94EC100107 443514	NB77OUP2P 1-00802 2547255260 00 0110000171 1200 CC 1001074427 94	-	4000.00	20961242.13
776	07-Feb-2019	07-Feb-2019	2168c76d76 1baeih	1001074431 73EC100107 443929	NB76OUQ5 RE-2238 JOHNSON MASINDE SIMIYU 2547225237 39 0110000171 1200 CC 1001074431 73	-	3000.00	20964242.13
777	07-Feb-2019	07-Feb-2019	2168c7731d 4dbI5z	1001074465 82EC100107 446646	NB73OUYA4 1-00727 2547205192 92 0110000171 1200 CC 1001074465 82	-	200.00	20964442.13
778	07-Feb-2019	07-Feb-2019	2168c77479 9bbRs0	1001074472 66EC100107 447280	NB75OUZUL F-03066 2547211586 56 0110000171 1200 CC 1001074472 66	-	5000.00	20969442.13
779	07-Feb-2019	07-Feb-2019	2168c774d5 6ebUdH	1001074474 90EC100107 447516	NB74OV091 4-02350 2547268050 40 0110000171 1200 CC 1001074474 90	-	1000.00	20970442.13



780	07-Feb-2019	07-Feb-2019	2168c775c6 b0bbK8	1001074470 77EC100107 447944	NB72OUZH1 U-01401 2547223342 29 0110000171 1200 CC 1001074470 77	-	1000.00	20971442.13
781	07-Feb-2019	07-Feb-2019	2168c776ad 36bil3	1001074475 38EC100107 448568	NB72OV0FF C-07640 2547275886 51 0110000171 1200 CC 1001074475 38	-	10000.00	20981442.13
782	07-Feb-2019	07-Feb-2019	2168c77af3a dcDTq	1001074499 83EC100107 450704	NB76OV5M O0-07505 2547161133 64 0110000171 1200 CC 1001074499 83	-	10000.00	20991442.13
783	07-Feb-2019	07-Feb-2019	2168c77db4 23cZGh	1001074517 18EC100107 452328	NB73OV8UT L-03593 2547229965 86 0110000171 1200 CC 1001074517 18	-	25000.00	21016442.13
784	07-Feb-2019	07-Feb-2019	IB5168c7801 d895m0L	IB5168c7801 d895m0L	492#000110 10 CASH:CA SH tmumbi	-	4000.00	21020442.13
785	07-Feb-2019	07-Feb-2019	IB5168c7816 92e5n3U	IB5168c7816 92e5n3U	492#000110 10 CASH:CA SH tmumbi	-	60000.00	21080442.13
786	07-Feb-2019	07-Feb-2019	IB5168c78c9 a245u6X	IB5168c78c9 a245u6X	999#000110 49 CASH:CA SH wsyombu a	-	12000.00	21092442.13
787	07-Feb-2019	07-Feb-2019	2168c793f43 8efiy	1001074582 02EC100107 458934	NB75OVX70 Z-05021 2547261427 79 0110000171 1200 CC 1001074582 02	-	11000.00	21103442.13
788	07-Feb-2019	07-Feb-2019	2168c793fd0 0egKF	1001074582 94EC100107 458998	NB70OVXN MW-04121 2547201469 57 0110000171 1200 CC 1001074582 94	-	2000.00	21105442.13
789	07-Feb-2019	11-Feb-2019	3168c79593 bfECeZ	45M2841401	MIGOS OGAMBA 0728788092 DROP BOX	-	23000.00	21128442.13
790	07-Feb-2019	07-Feb-2019	2168c795e2 a9ez5H	1001074605 32EC100107 460533	NB74OW184 A-04850 2547277759 83 0110000171 1200 CC 1001074605 32	-	2000.00	21130442.13
791	07-Feb-2019	07-Feb-2019	3168c7961ff 3EEXf	FLM1921901	LS 01120 NELSON KIGONDU MWANGI	-	10000.00	21140442.13
792	07-Feb-2019	11-Feb-2019	3168c79637 c8EEqo	45M2841501	7744 0728788092 DROP BOX	-	13000.00	21153442.13



793	07-Feb-2019	07-Feb-2019	2168c796ca 40f6qX	1001074610 74EC100107 461172	NB75OW1V 57-5988 2547229069 57 0110000171 1200 CC 1001074610 74	-	5040.00	21158482.13
794	07-Feb-2019	11-Feb-2019	3168c7971a 65EHe2	45M2841601	00948 0728788092 DROP BOX	-	100000.00	21258482.13
795	07-Feb-2019	11-Feb-2019	3168c797f51 bEKGg	45M2841701	1397 0728788092 DROP BOX	-	170000.00	21428482.13
796	07-Feb-2019	11-Feb-2019	3168c7990e 9cENaO	45M2841801	WAMAE AND ALLEN 0728788092 DROP BOX	-	112141.00	21540623.13
797	07-Feb-2019	11-Feb-2019	3168c799b2 5fEPPL	45M2841901	673 0728788092 DROP BOX	-	81656.00	21622279.13
798	07-Feb-2019	11-Feb-2019	3168c79a5e 58ERNk	45M2842001	210 0728788092 DROP BOX	-	252000.00	21874279.13
799	07-Feb-2019	07-Feb-2019	1168c7a6e5 c8T3t5	SYBRIN3B7 A43ECA86A 8	NYAMBURA MUNYUA AND CO ASSOCIATE S 850000KES FT19038BP5 CW	-	850000.00	22724279.13
800	07-Feb-2019	07-Feb-2019	2168c7ac8d 19grQy	1001074640 01EC100107 464919	NB72OWAC Q8-03765 2547227043 17 0110000171 1200 CC 1001074640 01	-	10000.00	22734279.13
801	07-Feb-2019	07-Feb-2019	2168c7b83f5 5iTuE	1001074730 76EC100107 473077	NB74OX2B8 Q-06652 2547083763 92 0110000171 1200 CC 1001074730 76	-	10000.00	22744279.13
802	07-Feb-2019	07-Feb-2019	2168c7b85a d3iUnG	1001074731 47EC100107 473149	NB73OX2JC 3-07279 2547234695 41 0110000171 1200 CC 1001074731 47	-	3000.00	22747279.13
803	07-Feb-2019	07-Feb-2019	2168c7bcf4b dj5UA	1001074760 93EC100107 476095	NB75OX7HH 7-06738 2547257757 13 0110000171 1200 CC 1001074760 93	-	2000.00	22749279.13
804	07-Feb-2019	07-Feb-2019	IB5168c7c21 a706bvM	IB5168c7c21 a706bvM	5143#00011 051 CASH:C ASH ckolli kh o	-	20000.00	22769279.13
805	07-Feb-2019	07-Feb-2019	2168c7cada 43kdh4	0005961055 98EC100107 482029	0110817074 4100 0110000171 1200 0005961055 98 CC 2547272099 58 FT	-	70000.00	22839279.13



806	07-Feb-2019	07-Feb-2019	2168c7cae48e2P	488215356453EC100107482058	01109055790500 01100001711200 488215356453 CC 254720479173 FT	-	50000.00	22889279.13
807	07-Feb-2019	07-Feb-2019	2168c7cd5c16kxnr	100107483331EC100107483332	NB76QXOR BM-LS07612254725018098 01100001711200 CC 100107483331	-	5000.00	22894279.13
808	07-Feb-2019	07-Feb-2019	2168c7d2077albZZ	100107486413EC100107486415	NB77OXTN CB-LS07465254725340241 01100001711200 CC 100107486413	-	1000.00	22895279.13
809	07-Feb-2019	07-Feb-2019	2168c7e0ae3cnPx1	903815124244124244	903807151329 5908 POSAG034627 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	22900279.13
810	07-Feb-2019	07-Feb-2019	2168c7ed1b63oyao	100107500271EC100107500272	NB75OYM1Z T-LS08016254721214453 01100001711200 CC 100107500271	-	300.00	22900579.13
811	07-Feb-2019	07-Feb-2019	IB5168c7f470d67NCP	IB5168c7f470d67NCP	1235#00011049 CHQ:2419 nduatij	-	2000.00	22902579.13
812	07-Feb-2019	07-Feb-2019	2168c800bd dfrTJm	100107510109EC100107510111	NB78OZ6VT I-04512254722934471 01100001711200 CC 100107510109	-	30000.00	22932579.13
813	07-Feb-2019	07-Feb-2019	2168c800cb99rTlx	100107510143EC100107510144	NB79OZ6VC L-04075254721587667 01100001711200 CC 100107510143	-	10000.00	22942579.13
814	07-Feb-2019	07-Feb-2019	2168c80218d8reNJ	100107510777EC100107510778	NB75OZ89L D-0663 Mr. Onsongo B.O. Richard 254722655359 01100001711200 CC 100107510777	-	2000.00	22944579.13
815	07-Feb-2019	11-Feb-2019	3168c80834b3KIEe	04F0257101	CHQ NO 135 SINA LAW ADVOCATE D DROP BOX-0726236427	-	11629.00	22956208.13



816	07-Feb-2019	11-Feb-2019	3168c809ce b1KP3s	04F0257201	CHQ NO 1158 NDEGWA KATISYA SITONIK DROP BOX- 0726236427	-	31573.00	22987781.13
817	07-Feb-2019	07-Feb-2019	IB5168c811b 7ae7okX	IB5168c811b 7ae7okX	LS- 05072#0001 1004 CASH: CASH womw enga	-	10000.00	22997781.13
818	07-Feb-2019	11-Feb-2019	3168c819c7 68LNGL	EI60062001	M/NO:341 VICTORIA SIMIYU NAMTOSI DROP BOX- 0722840958	-	6500.00	23004281.13
819	07-Feb-2019	11-Feb-2019	3168c81c12 08LW9k	04X3128901	M/NO.341 SIMIYU VICTORIA NAMTOSI DROP BOX- 0720000000 000	-	6900.00	23011181.13
820	07-Feb-2019	11-Feb-2019	3168c821bb 14LqCA	04X3129101	M/NO.341 SIMIYU VICTORIA NAMTOSI DROP BOX- 0720000000 000	-	7900.00	23019081.13
821	07-Feb-2019	07-Feb-2019	2168c82289 a1vU2C	1001075249 58EC100107 524959	NB78P07K7 4-7982 2547152241 69 0110000171 1200 CC 1001075249 58	-	2000.00	23021081.13
822	07-Feb-2019	11-Feb-2019	3168c83949 84N6fB	36E1964901	4124 NICHOLAS NJUGUNA 0721862872 DROP BOX	-	30000.00	23051081.13
823	07-Feb-2019	07-Feb-2019	IB5168c83a6 9ce8LBo	IB5168c83a6 9ce8LBo	LS- 04233#0001 1045 CHQ:0 00088 IKINO TI	-	200000.00	23251081.13
824	07-Feb-2019	07-Feb-2019	2168c84d59f b0go7	1001075433 34EC100107 543335	NB75P1MQ S3-05402 2547244059 24 0110000171 1200 CC 1001075433 34	-	2000.00	23253081.13
825	07-Feb-2019	07-Feb-2019	2168c84f747 30yp7	1001075444 66EC100107 544467	NB71P1PEV 5-02791 2547227476 74 0110000171 1200 CC 1001075444 66	-	21360.00	23274441.13
826	07-Feb-2019	07-Feb-2019	1168c854f77 1uO0b	SFI47AFBFA AE74682E0F 6EA	NB74OXD81 A 1578LS0751 6 STV01	-	800.00	23275241.13
827	07-Feb-2019	07-Feb-2019	1168c854f77 1uO0b	SFI47AFBFA AE74682E0F 6EA	NB73OYBA GD 1578108570 15 STV01	-	1000.00	23276241.13
828	07-Feb-2019	07-Feb-2019	1168c854f77 1uO0b	SFI47AFBFA AE74682E0F 6EA	NB75OXM52 J 1578LS0806 8 STV01	-	1000.00	23277241.13

829	07-Feb-2019	07-Feb-2019	1168c854f77 1uO0b	SFI47AFBFA AE74682E0F 6EA	NB73OWRL 81 157806748 STV01	-	1500.00	23278741.13
830	07-Feb-2019	07-Feb-2019	1168c854f77 1uO0b	SFI47AFBFA AE74682E0F 6EA	NB72OYKG EE 157808111 STV01	-	2000.00	23280741.13
831	07-Feb-2019	07-Feb-2019	1168c854f77 1uO0b	SFI47AFBFA AE74682E0F 6EA	NB73OX2JQ J 157806120 STV01	-	2000.00	23282741.13
832	07-Feb-2019	07-Feb-2019	1168c854f77 1uO0b	SFI47AFBFA AE74682E0F 6EA	NB73OVQO LH 157802782 STV01	-	2200.00	23284941.13
833	07-Feb-2019	07-Feb-2019	1168c854f77 1uO0b	SFI47AFBFA AE74682E0F 6EA	NB78OXMS Q0 1578LS0795 0 STV01	-	3000.00	23287941.13
834	07-Feb-2019	07-Feb-2019	1168c854f77 1uO0b	SFI47AFBFA AE74682E0F 6EA	NB76OWY6 VE 157806528 STV01	-	4000.00	23291941.13
835	07-Feb-2019	07-Feb-2019	1168c854f77 1uO0b	SFI47AFBFA AE74682E0F 6EA	NB75OWJU 2X 157805052 STV01	-	5000.00	23296941.13
836	07-Feb-2019	07-Feb-2019	1168c854f77 1uO0b	SFI47AFBFA AE74682E0F 6EA	NB70OWOJ 8I 157803113 STV01	-	10000.00	23306941.13
837	07-Feb-2019	07-Feb-2019	1168c854f77 1uO0b	SFI47AFBFA AE74682E0F 6EA	NB75OWMG WT 157807519 STV01	-	41200.00	23348141.13
838	07-Feb-2019	07-Feb-2019	1168c854f77 1uO0b	SFI47AFBFA AE74682E0F 6EA	NB76OX52A M 157802424 STV01	-	57903.00	23406044.13
839	07-Feb-2019	07-Feb-2019	2168c86661 4646vY	9038172606 06260606	9038071739 29 6499 POSAG0302 98 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	23416044.13
840	07-Feb-2019	07-Feb-2019	2168c879b8 d96law	9038182821 08282108	9038071758 12 LS-07720 POSAG0181 61 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	23418044.13
841	07-Feb-2019	07-Feb-2019	2168c89d6b deBR4C	1001075803 51EC100107 580353	NB74P4PV0 E-07275 2547212675 79 0110000171 1200 CC 1001075803 51	-	49000.00	23467044.13
842	07-Feb-2019	07-Feb-2019	2168c89e7c baBa1K	1001075808 44EC100107 580845	NB76P4RO W4-01936 2547263257 05 0110000171 1200 CC 1001075808 44	-	500.00	23467544.13

843	07-Feb-2019	07-Feb-2019	2168c8acc89 eDNKp	1001075867 62EC100107 586763	NB71P5E8N 1-2971 KARANJA MARGRET NYAMBURA 2547233238 81 0110000171 1200 CC 1001075867 62	-	20000.00	23487544.13
844	07-Feb-2019	07-Feb-2019	2168c8c097 acFeLp	1001075936 32EC100107 593633	NB78P6BN8 0-7167 2547233088 58 0110000171 1200 CC 1001075936 32	-	10000.00	23497544.13
845	07-Feb-2019	07-Feb-2019	2168c8d5ee bdI2Qt	1001076017 72EC100107 601773	NB72P7EC4 K-LS07995 2547008061 08 0110000171 1200 CC 1001076017 72	-	100.00	23497644.13
846	07-Feb-2019	07-Feb-2019	2168c8d6a4f 5l6ZQ	1001076019 85EC100107 601986	NB75P7FI9B -08259 2547208386 70 0110000171 1200 CC 1001076019 85	-	1000.00	23498644.13
847	07-Feb-2019	07-Feb-2019	2168c8d76f4 1lB1d	1001076021 99EC100107 602200	NB74P7GXZ l-08257 2547157913 62 0110000171 1200 CC 1001076021 99	-	2500.00	23501144.13
848	07-Feb-2019	07-Feb-2019	2168c8d838 a9lFoB	1001076024 35EC100107 602436	NB76P7IDE4 -2379 LUCY NJERI MBURU 2547208386 70 0110000171 1200 CC 1001076024 35	-	2000.00	23503144.13
849	07-Feb-2019	07-Feb-2019	2168c9010e 77LdyD	1001076153 07EC100107 615308	NB78P9CXR W-01931 2547205911 41 0110000171 1200 CC 1001076153 07	-	1000.00	23504144.13
850	07-Feb-2019	07-Feb-2019	2168c928f37 6NjFk	1001076238 76EC100107 624607	NB70PAKUS W-04517 2547211249 00 0110000171 1200 CC 1001076238 76	-	2000.00	23506144.13
851	07-Feb-2019	07-Feb-2019	2168c94cdb afPHty	1001076335 52EC100107 633553	NB78PBUR HI-6978 2547250277 72 0110000171 1200 CC 1001076335 52	-	1000.00	23507144.13

852	07-Feb-2019	07-Feb-2019	2168c951b799PRgo	100107634551EC100107634552	NB75PBZ617-0735725472782513201100001711200 CC100107634551	-	2000.00	23509144.13
853	07-Feb-2019	07-Feb-2019	1168c990284b08Zk	SO7303570003	03679BEATRICEKANANUKAAISO7303570003	-	2000.00	23511144.13
854	08-Feb-2019	07-Feb-2019	2168ca4d61370eSt	100107642734EC100107642735	NB77PD045Z-LS0777725470223918501100001711200 CC100107642734	-	2000.00	23513144.13
855	08-Feb-2019	07-Feb-2019	2168ca4da8190f9e	100107644088EC100107644089	NB78PD6BUS-626225472042782001100001711200 CC100107644088	-	3000.00	23516144.13
856	08-Feb-2019	08-Feb-2019	2168ca4f2e4b0IF4	100107646608EC100107646609	NB84PDHG9Y-0536225471077355601100001711200 CC100107646608	-	1000.00	23517144.13
857	08-Feb-2019	07-Feb-2019	2168ca4f3b9d0IZf	100107643329EC100107643330	NB75PD2WF3-LS0779525471058868001100001711200 CC100107643329	-	3000.00	23520144.13
858	08-Feb-2019	08-Feb-2019	2168cb62404d4Djc	100107736967EC100107736968	NB83PEQZJT-726825472174352901100001711200 CC100107736967	-	500.00	23520644.13
859	08-Feb-2019	08-Feb-2019	2168cb65ebb24NUE	100107737557EC100107737558	NB83PETBD1-LS0805425471260694301100001711200 CC100107737557	-	2500.00	23523144.13
860	08-Feb-2019	08-Feb-2019	2168cb6f520f4q7F	100107739384EC100107739385	NB87PEZ7XX-0742425472678685701100001711200 CC100107739384	-	2000.00	23525144.13
861	08-Feb-2019	08-Feb-2019	2168cb81e5fc5r5S	100107742970EC100107742971	NB89PFCU39-0789625471015683101100001711200 CC100107742970	-	1000.00	23526144.13



862	08-Feb-2019	08-Feb-2019	2168cb8db3746bLm	100107745421EC100107745422	NB87PFMMI P-8289 254715805482 0110000171 1200 CC 100107745421	-	2000.00	23528144.13
863	08-Feb-2019	08-Feb-2019	2168cb9ee1ee7uPw	100107749768EC100107749769	NB84PG1U5 W-4622 254722100189 0110000171 1200 CC 100107749768	-	1000.00	23529144.13
864	08-Feb-2019	08-Feb-2019	2168cba180f989DL	100107750531EC100107750532	NB86PG47Q 8-03662 254722949751 0110000171 1200 CC 100107750531	-	18000.00	23547144.13
865	08-Feb-2019	08-Feb-2019	2168cba20c418C0D	100107750681EC100107750682	NB83PG4P M1- 31900364 254706669387 0110000171 1200 CC 100107750681	-	1000.00	23548144.13
866	08-Feb-2019	08-Feb-2019	2168cba4800a8P3E	100107751359EC100107751360	NB89PG702 9-LS08075 254707547053 0110000171 1200 CC 100107751359	-	3000.00	23551144.13
867	08-Feb-2019	08-Feb-2019	3168cbb064781Opg	49X0617201	07383 VERONICA N MASYUKI	-	2000.00	23553144.13
868	08-Feb-2019	08-Feb-2019	2168cbc372beBNO2	100107761432EC100107761433	NB81PH12S 3-6129 254727341322 0110000171 1200 CC 100107761432	-	1000.00	23554144.13
869	08-Feb-2019	08-Feb-2019	2168cbceb78aCZXy	100107765163EC100107765164	NB88PHCQ Q2- 27031139 254726040381 0110000171 1200 CC 100107765163	-	1000.00	23555144.13
870	08-Feb-2019	08-Feb-2019	2168cbd0e6f3CoXd	100107765922EC100107765923	NB81PHF69 J-00473 254720754262 0110000171 1200 CC 100107765922	-	5000.00	23560144.13
871	08-Feb-2019	08-Feb-2019	2168cbdfc76eEP6B	100107770727EC100107770728	NB88PHV0N 2-26749666 254710536902 0110000171 1200 CC 100107770727	-	2500.00	23562644.13



872	08-Feb-2019	08-Feb-2019	2168cbe175 c9EamM	1001077713 26EC100107 771347	NB82PHWU X0-04261 2547221600 41 0110000171 1200 CC 1001077713 26	-	47267.00	23609911.13
873	08-Feb-2019	08-Feb-2019	3168cbe991 2f3jj6	08W2644001	NO:1330 MOGURE KEFA OMBUHI DROP BOX- 0725554461 6	-	40000.00	23649911.13
874	08-Feb-2019	08-Feb-2019	1168cbf5685 f6Sv8	SYBRIN504 D4F00A4836	LSK SACCO LTD SHARES CNTRBTN 0362507213 SHARES CNTRBTN 03625	-	30000.00	23679911.13
875	08-Feb-2019	08-Feb-2019	1168cbf5685 f6Sv8	SYBRIN504 D4F00A4836	LSK SACCO LTD LOAN REPAYMEN T FOR LSK MB LOAN REPAYMEN T FOR LSK MB	-	32143.00	23712054.13
876	08-Feb-2019	08-Feb-2019	IB5168cbf85 7dd37Vs	IB5168cbf85 7dd37Vs	5415#00011 067 CHQ:12 08 pmunyal	-	3000.00	23715054.13
877	08-Feb-2019	08-Feb-2019	IB5168cbf93 68238SW	IB5168cbf93 68238SW	3476#00011 153 CASH:C ASH nkipkirui	-	6600.00	23721654.13
878	08-Feb-2019	08-Feb-2019	2168cbfc0a2 dHlc6	1001077828 35EC100107 782837	NB85PIPO6 7-07192 2547103334 41 0110000171 1200 CC 1001077828 35	-	2000.00	23723654.13
879	08-Feb-2019	08-Feb-2019	1168cc0910 378JZn	SYBRIN8378 976436AF4	COMM INWARD EFT CR LOAN REPAYMEN T FOR LSK MB	200.00	-	23723454.13
880	08-Feb-2019	08-Feb-2019	1168cc0910 378JZn	SYBRIN8378 976436AF4	COMM INWARD EFT CR SHARES CNTRBTN 0362507213	200.00	-	23723254.13
881	08-Feb-2019	08-Feb-2019	1168cc0910 378JZn	SYBRIN8378 976436AF4	EXCISE DUTY EFT CR LOAN REPAYMEN T FOR LSK MB	40.00	-	23723214.13
882	08-Feb-2019	08-Feb-2019	1168cc0910 378JZn	SYBRIN8378 976436AF4	EXCISE DUTY EFT CR SHARES CNTRBTN 0362507213	40.00	-	23723174.13
883	08-Feb-2019	08-Feb-2019	2168cc0fe8b eKWej	1001077939 40EC100107 793941	NB88PJBBSG O-LS06614 2547130549 55 0110000171 1200 CC 1001077939 40	-	5000.00	23728174.13

884	08-Feb-2019	12-Feb-2019	3168cc1552 485mh1	31R6369001	00541 SAMUEL B. KEENGWE DROP BOX- 0722529401	-	151854.00	23880028.13
885	08-Feb-2019	08-Feb-2019	2168cc2434f 4N2fO	1001078018 99EC100107 801900	NB83PJYKF Z-02521 2547223897 10 0110000171 1200 CC 1001078018 99	-	8200.00	23888228.13
886	08-Feb-2019	08-Feb-2019	2168cc2504 13N8T8	1001078022 06EC100107 802207	NB81PJZE4 T-02388 2547222649 13 0110000171 1200 CC 1001078022 06	-	2418.00	23890646.13
887	08-Feb-2019	08-Feb-2019	2168cc32ff7 3OpGY	1001078076 44EC100107 807655	NB82PKF3A O-6244 2547185503 48 0110000171 1200 CC 1001078076 44	-	2000.00	23892646.13
888	08-Feb-2019	08-Feb-2019	2168cc3f729 bQHq7	1001078122 60EC100107 812262	NB85PKTOS D-04059 2547295436 54 0110000171 1200 CC 1001078122 60	-	1000.00	23893646.13
889	08-Feb-2019	08-Feb-2019	2168cc41bdc fQXCi	1001078129 84EC100107 813000	NB80PKVDJ C-07390 2547256279 03 0110000171 1200 CC 1001078129 84	-	17625.00	23911271.13
890	08-Feb-2019	08-Feb-2019	IB5168cc4c3 7714E4O	IB5168cc4c3 7714E4O	LS- 02907#0001 1044 CASH: CASH bmuta nda	-	29000.00	23940271.13
891	08-Feb-2019	08-Feb-2019	2168cc4d85 d3Rsha	1001078176 53EC100107 817654	NB80PL8C9 K-21077196 2547209823 10 0110000171 1200 CC 1001078176 53	-	1000.00	23941271.13
892	08-Feb-2019	08-Feb-2019	2168cc533df 3SxyK	1001078197 55EC100107 819757	NB83PLEEK T-06149 2547274648 29 0110000171 1200 CC 1001078197 55	-	1000.00	23942271.13
893	08-Feb-2019	08-Feb-2019	1168cc598b 66Cg9U	SFI4CD49A9 63440EF255 584	NB74P2EYT A 1578 STV01	-	1000.00	23943271.13
894	08-Feb-2019	08-Feb-2019	1168cc598b 66Cg9U	SFI4CD49A9 63440EF255 584	NB71P3VZB L 157806341 STV01	-	2000.00	23945271.13
895	08-Feb-2019	08-Feb-2019	1168cc598b 66Cg9U	SFI4CD49A9 63440EF255 584	NB74P08JK C 15786052 STV01	-	2000.00	23947271.13



896	08-Feb-2019	08-Feb-2019	1168cc598b66Cg9U	SFI4CD49A963440EF255584	NB76P16FPE 1578LS07466 STV01	-	2000.00	23949271.13
897	08-Feb-2019	08-Feb-2019	1168cc598b66Cg9U	SFI4CD49A963440EF255584	NB74OZ1V8K 157801100 STV01	-	3000.00	23952271.13
898	08-Feb-2019	08-Feb-2019	1168cc598b66Cg9U	SFI4CD49A963440EF255584	NB79OZK3HZ 15786845 STV01	-	3000.00	23955271.13
899	08-Feb-2019	08-Feb-2019	1168cc598b66Cg9U	SFI4CD49A963440EF255584	NB71P0IRAL 157806070 STV01	-	4000.00	23959271.13
900	08-Feb-2019	08-Feb-2019	1168cc598b66Cg9U	SFI4CD49A963440EF255584	NB75OZ9M87 157806428 STV01	-	4000.00	23963271.13
901	08-Feb-2019	08-Feb-2019	1168cc598b66Cg9U	SFI4CD49A963440EF255584	NB75P5KX57 157801459 STV01	-	5000.00	23968271.13
902	08-Feb-2019	08-Feb-2019	1168cc598b66Cg9U	SFI4CD49A963440EF255584	NB77P0H84D 157803116 STV01	-	5000.00	23973271.13
903	08-Feb-2019	08-Feb-2019	1168cc598b66Cg9U	SFI4CD49A963440EF255584	NB74P440F6 15786093 STV01	-	13500.00	23986771.13
904	08-Feb-2019	08-Feb-2019	1168cc598b66Cg9U	SFI4CD49A963440EF255584	NB73P8ZY6P 157805036 STV01	-	42501.00	24029272.13
905	08-Feb-2019	08-Feb-2019	2168cc62244cUJH6	100107825582EC100107825584	NB88PLUG88-01445 254721632063 01100001711200 CC 100107825582	-	10000.00	24039272.13
906	08-Feb-2019	08-Feb-2019	2168cc66eb6aUq9U	100107827390EC100107827391	NB86PLZLFY-4800 254726263986 01100001711200 CC 100107827390	-	10000.00	24049272.13
907	08-Feb-2019	08-Feb-2019	2168cc6d54d4Vbth	100107830280EC100107830281	NB88PM6JWY-04192 254726908580 01100001711200 CC 100107830280	-	20000.00	24069272.13
908	08-Feb-2019	08-Feb-2019	2168cc7605a7WdhF	100107833845EC100107833846	NB85PMFJWR- 27736119 254712131450 01100001711200 CC 100107833845	-	3000.00	24072272.13
909	08-Feb-2019	08-Feb-2019	2168cc7fe037Xnm6	100107838014EC100107838015	NB89PMQ5A1-5370 254728281780 01100001711200 CC 100107838014	-	14000.00	24086272.13



910	08-Feb-2019	08-Feb-2019	2168cc889f6fYrlx	100107841665EC100107841666	NB83PMZHI B-03451 2547202920 80 0110000171 1200 CC 1001078416 65	-	5000.00	24091272.13
911	08-Feb-2019	08-Feb-2019	2168cc8beccdZGqe	903912892070892070	9039081258 50 LS-04990 POSAG0032 10 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	24111272.13
912	08-Feb-2019	08-Feb-2019	2168cc91eb04ZzUS	100107845294EC100107845297	NB88PN95G A-2324 RACHEAL NJERI GACHOYA 2547218263 25 0110000171 1200 CC 1001078452 94	-	9965.00	24121237.13
913	08-Feb-2019	08-Feb-2019	2168cc9c4409bCLA	100107849451EC100107849452	NB82PNK5A 4-04059 2547295436 54 0110000171 1200 CC 1001078494 51	-	1000.00	24122237.13
914	08-Feb-2019	08-Feb-2019	2168cca424d8c6c1	100107852569EC100107852575	NB88PNSPZ W-07292 2547197981 82 0110000171 1200 CC 1001078525 69	-	4500.00	24126737.13
915	08-Feb-2019	08-Feb-2019	2168cca926bfcjCi	100107854749EC100107854750	NB86PNY5E A-07306 2547243545 41 0110000171 1200 CC 1001078547 49	-	5000.00	24131737.13
916	08-Feb-2019	08-Feb-2019	2168ccae16fddldd	100107856619EC100107856620	NB83PO3ID P-3409 2547268278 47 0110000171 1200 CC 1001078566 19	-	15000.00	24146737.13
917	08-Feb-2019	12-Feb-2019	3168ccae0cDfvO	FDF4488901	M/NO 047 DORCAS AYOMA NANJERO DROP BOX-0700000000 00000	-	13000.00	24159737.13
918	08-Feb-2019	08-Feb-2019	IB5168ccb275cd5cx7	IB5168ccb275cd5cx7	6045#00011 153 CASH:C ASH swwaw eru	-	10000.00	24169737.13
919	08-Feb-2019	08-Feb-2019	IB5168ccb3fe175el8	IB5168ccb3fe175el8	6050#00011 153 CASH:C ASH swwaw eru	-	5000.00	24174737.13
920	08-Feb-2019	08-Feb-2019	IB5168ccb550d05fDc	IB5168ccb550d05fDc	6044#00011 153 CASH:C ASH swwaw eru	-	5000.00	24179737.13



921	08-Feb-2019	08-Feb-2019	2168ccbe73 85fCuz	1001078629 25EC100107 862928	NB83POLLF R-01717 2547226580 31 0110000171 1200 CC 1001078629 25	-	8000.00	24187737.13
922	08-Feb-2019	08-Feb-2019	2168ccc10e8 7fW7C	9039139428 81942881	9039081356 58 6112 POSAG0187 99 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	24189737.13
923	08-Feb-2019	08-Feb-2019	3168ccc79e5 0Ex1e	31J2997501	483 S MWANIKI	-	20000.00	24209737.13
924	08-Feb-2019	08-Feb-2019	2168ccc7c7b bgl7a	1001078665 07EC100107 866509	NB80POVQ ZY-LS02480 2547214520 73 0110000171 1200 CC 1001078665 07	-	500.00	24210237.13
925	08-Feb-2019	08-Feb-2019	2168ccce544 ah4c9	1001078691 44EC100107 869145	NB86PP2ZU 4-02851 2547195881 60 0110000171 1200 CC 1001078691 44	-	39500.00	24249737.13
926	08-Feb-2019	08-Feb-2019	2168ccd1a7 10hSFC	1001078703 18EC100107 870319	NB89PP6S2 D-06985 2547244869 57 0110000171 1200 CC 1001078703 18	-	5500.00	24255237.13
927	08-Feb-2019	08-Feb-2019	2168ccd553 dahsLI	1001078716 71EC100107 871683	NB80PPALI6 -LS05040 2547202873 96 0110000171 1200 CC 1001078716 71	-	100.00	24255337.13
928	08-Feb-2019	08-Feb-2019	IB5168ccd7f 4ad68al	IB5168ccd7f 4ad68al	754#000110 03 CASH:CA SH wodindo	-	50000.00	24305337.13
929	08-Feb-2019	08-Feb-2019	3168ccd850 76Fq31	39B0051301	03944- NJERI NGUNJIRI ADVO07140 84586 DROP BOX	-	42108.00	24347445.13
930	08-Feb-2019	08-Feb-2019	2168ccd9ae eaiNg9	1001078733 48EC100107 873349	NB84PPFHK W-05050 2547284225 12 0110000171 1200 CC 1001078733 48	-	100.00	24347545.13
931	08-Feb-2019	08-Feb-2019	2168ccdee6 8aixju	1001078750 42EC100107 875043	NB88PPL8F 4-5854 2547242288 47 0110000171 1200 CC 1001078750 42	-	3000.00	24350545.13
932	08-Feb-2019	08-Feb-2019	IB5168cce7f b6b6Llo	IB5168cce7f b6b6Llo	3299#00011 161 CHQ:10 wonyango	-	21000.00	24371545.13

933	08-Feb-2019	08-Feb-2019	2168cce9c1d fkBDh	1001078790 40EC100107 879041	NB80PPX11 K-05465 2547233464 60 0110000171 1200 CC 1001078790 40	-	3000.00	24374545.13
934	08-Feb-2019	12-Feb-2019	3168ccea6c8 7Gmta	FDF4490001	M/NO 6323 DORCAS AYOMA NANJERO DROP BOX- 0726722677	-	10000.00	24384545.13
935	08-Feb-2019	08-Feb-2019	IB5168ccea8 3f86NNx	IB5168ccea8 3f86NNx	978#000111 61 CHQ:295 wonyango	-	202000.00	24586545.13
936	08-Feb-2019	08-Feb-2019	2168cceace2 8klhh	1001078795 15EC100107 879516	NB85PPY58 X-00232 2547228617 40 0110000171 1200 CC 1001078795 15	-	36000.00	24622545.13
937	08-Feb-2019	08-Feb-2019	IB5168ccfaf0 3b6anZ	IB5168ccfaf0 3b6anZ	LS- 06724#0001 1012 CASH: CASH MWV JORGE	-	2500.00	24625045.13
938	08-Feb-2019	08-Feb-2019	IB5168ccfca 7576c7N	IB5168ccfca 7576c7N	LS- 06718#0001 1012 CASH: CASH MWV JORGE	-	2000.00	24627045.13
939	08-Feb-2019	08-Feb-2019	2168ccfda19 0mT27	1001078870 81EC100107 887082	NB81PQIN8 L-03952 2547252727 29 0110000171 1200 CC 1001078870 81	-	10000.00	24637045.13
940	08-Feb-2019	08-Feb-2019	1168cd0226f 9REtf	SYBRIN3200 601A4635D	COMM EFT DR 190208	50.00	-	24636995.13
941	08-Feb-2019	08-Feb-2019	1168cd0226f 9REtf	SYBRIN3200 601A4635D	EXCISE DUTY COMM EFT DR	10.00	-	24636985.13
942	08-Feb-2019	08-Feb-2019	3168cd0b27 5dlVAK	49D1318401	07736 MUNYOKI	-	4000.00	24640985.13
943	08-Feb-2019	08-Feb-2019	3168cd0c1c9 dlYFh	49D1318501	07813 TINAH	-	5000.00	24645985.13
944	08-Feb-2019	08-Feb-2019	3168cd0ca5 71lZzj	49D1318601	07735 KELVIN	-	5000.00	24650985.13
945	08-Feb-2019	08-Feb-2019	3168cd0d49 dclc5q	49D1318701	07814 WAMBUI	-	2000.00	24652985.13
946	08-Feb-2019	08-Feb-2019	3168cd0dd2 7bldkE	49D1318801	07811 GRITON	-	2000.00	24654985.13
947	08-Feb-2019	08-Feb-2019	2168cd12dd 24p2yQ	1001078960 59EC100107 896060	NB81PR624 7-341 2547228409 58 0110000171 1200 CC 1001078960 59	-	5650.00	24660635.13
948	08-Feb-2019	08-Feb-2019	2168cd175fb 2paee	1001078979 08EC100107 897909	NB89PRAZ8 9-LS08148 2547214245 67 0110000171 1200 CC 1001078979 08	-	5000.00	24665635.13



949	08-Feb-2019	08-Feb-2019	IB5168cd191 bcd6zys	IB5168cd191 bcd6zys	6037#00011 051 CASH:C ASH snduta	-	3500.00	24669135.13
950	08-Feb-2019	08-Feb-2019	2168cd3051 96shrh	1001079084 44EC100107 908451	NB89PS3EG X-1411 Samuel Karanja Muthondio 2547219792 36 0110000171 1200 CC 1001079084 44	-	20000.00	24689135.13
951	08-Feb-2019	12-Feb-2019	3168cd3933 a8L9Mj	49D1320601	1 ISSA AND COMPANY DROP BOX- 0724253255	-	85000.00	24774135.13
952	08-Feb-2019	08-Feb-2019	2168cd43a1 devD9w	1001079172 23EC100107 917224	NB83PSPR7 V-3023 OKOTH TABITHA ATIENO 2547213100 71 0110000171 1200 CC 1001079172 23	-	6200.00	24780335.13
953	08-Feb-2019	12-Feb-2019	3168cd448a b7LmmD	65U1591901	LOCAL CHQ DEPOSIT 0725147841 DROP BOX	-	10000.00	24790335.13
954	08-Feb-2019	08-Feb-2019	2168cd4810 80vmLO	1001079189 27EC100107 918928	NB87PSV5X Z-07269 2547239854 54 0110000171 1200 CC 1001079189 27	-	4000.00	24794335.13
955	08-Feb-2019	08-Feb-2019	3168cd4917 e6M2Ux	39L3842001	LSK 07710 NJERI NGUNJIRI	-	1000.00	24795335.13
956	08-Feb-2019	08-Feb-2019	2168cd4a85 6aw4RU	1001079197 68EC100107 919769	NB82PSY2Y E-LS07562 2547204480 33 0110000171 1200 CC 1001079197 68	-	950.00	24796285.13
957	08-Feb-2019	08-Feb-2019	2168cd5937 9cxvDf	1001079256 96EC100107 925698	NB80PTFZJ 2-06675 2547116959 83 0110000171 1200 CC 1001079256 96	-	12000.00	24808285.13
958	08-Feb-2019	08-Feb-2019	2168cd5ba7 23yDif	PESALINK_ 9039168965 66	PESALINK# 9039168965 66#EVERLY NE WAMBUI NJIRI#13010 0341245000 #487429# #896566	-	8500.00	24816785.13
959	08-Feb-2019	08-Feb-2019	2168cd5d2fe 1yPL8	1001079271 37EC100107 927140	NB87PTKZG 7-07527 2547109116 78 0110000171 1200 CC 1001079271 37	-	5000.00	24821785.13



960	08-Feb-2019	08-Feb-2019	2168cd638c 0cz8ZC	1001079291 50EC100107 929151	NB83PTT5V T-04119 2547248821 25 0110000171 1200 CC 1001079291 50	-	500.00	24822285.13
961	08-Feb-2019	08-Feb-2019	2168cd6751 67zb5P	1001079303 96EC100107 930397	NB81PTY3B J-LS07590 2547209387 30 0110000171 1200 CC 1001079303 96	-	3000.00	24825285.13
962	08-Feb-2019	12-Feb-2019	3168cd67bb 16Nf1p	FDF4492001	M/NO 047 DOWAN LIMITED DROP BOX- 0723722677	-	302291.00	25127576.13
963	08-Feb-2019	08-Feb-2019	2168cd6823 b4zhOH	1001079306 94EC100107 930695	NB85PTZ11 J-00523 2547227641 98 0110000171 1200 CC 1001079306 94	-	25000.00	25152576.13
964	08-Feb-2019	08-Feb-2019	IB5168cd7bd 6e98SiZ	IB5168cd7bd 6e98SiZ	341#000110 04 CHQ:405 366 DGITON GA	-	5700.00	25158276.13
965	08-Feb-2019	08-Feb-2019	2168cd7bf45 329BN	1001079377 54EC100107 937755	NB84PUOV9 K-00641 2547228606 29 0110000171 1200 CC 1001079377 54	-	5000.00	25163276.13
966	08-Feb-2019	08-Feb-2019	IB5168cd7c2 1ad8Sx4	IB5168cd7c2 1ad8Sx4	2158#00011 065 CHQ:14 4 KVIHENDA	-	10000.00	25173276.13
967	08-Feb-2019	08-Feb-2019	IB5168cd81f 6148XuB	IB5168cd81f 6148XuB	6037#00011 051 CASH:C ASH fjaphet	-	350.00	25173626.13
968	08-Feb-2019	08-Feb-2019	2168cd84c4 093MVR	1001079421 30EC100107 942133	NB86PV0UK K-07419 2547272954 42 0110000171 1200 CC 1001079421 30	-	600.00	25174226.13
969	08-Feb-2019	08-Feb-2019	2168cd8bd2 484HqC	1001079448 51EC100107 944903	NB80PVADJ 2-06586 2547296942 55 0110000171 1200 CC 1001079448 51	-	5000.00	25179226.13
970	08-Feb-2019	12-Feb-2019	3168cd9262 b3PSba	AAV0938701	CHQ NO. 405367 M/NO. 341 DROP BOX- 0700000000 0000	-	5800.00	25185026.13
971	08-Feb-2019	12-Feb-2019	3168cd96aa 78PaTV	03D0451801	03553 M.I. WAFULA AND COMPANY	-	15000.00	25200026.13



972	08-Feb-2019	08-Feb-2019	2168cda4fe537cRa	1001079559 92EC100107 955993	NB84PWB2 Q8-07237 2547118616 85 0110000171 1200 CC 1001079559 92	-	3000.00	25203026.13
973	08-Feb-2019	08-Feb-2019	2168cda741e37umi	9039181777 73177773	9039081807 22 3962 POSAG0114 76LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4350.00	25207376.13
974	08-Feb-2019	08-Feb-2019	2168cdac1c5e8X6E	1001079587 17EC100107 958749	NB88PWLK MI-5425 2547249144 05 0110000171 1200 CC 1001079587 17	-	5000.00	25212376.13
975	08-Feb-2019	08-Feb-2019	2168cdae11558m35	1001079594 86EC100107 959487	NB81PWOJ1 Z-05309 2547257822 62 0110000171 1200 CC 1001079594 86	-	23577.00	25235953.13
976	08-Feb-2019	12-Feb-2019	3168cdb336a7QG VK	AEB1086801	LOCAL CHQ DEPOSIT 0721569083 DROP BOX	-	3000.00	25238953.13
977	08-Feb-2019	08-Feb-2019	2168cdb57f859hXb	1001079622 57EC100107 962258	NB80PWZX A0-06658 2547254446 20 0110000171 1200 CC 1001079622 57	-	7750.00	25246703.13
978	08-Feb-2019	08-Feb-2019	2168cdbf0910AriC	1001079656 48EC100107 965684	NB86PX EJ4 Q-4417 2547208561 80 0110000171 1200 CC 1001079656 48	-	12000.00	25258703.13
979	08-Feb-2019	08-Feb-2019	2168cdd272e0D7kM	1001079725 77EC100107 972578	NB89PY9IP3 -5528 2547246140 74 0110000171 1200 CC 1001079725 77	-	500.00	25259203.13
980	08-Feb-2019	08-Feb-2019	2168cddfd88bEcBe	1001079771 34EC100107 977136	NB83PYW66 F-000628 2547125785 09 0110000171 1200 CC 1001079771 34	-	50000.00	25309203.13
981	08-Feb-2019	08-Feb-2019	2168cdec0e0eFw6m	1001079812 19EC100107 981220	NB85PZI52Z -03800 2547233822 51 0110000171 1200 CC 1001079812 19	-	35275.00	25344478.13

982	08-Feb-2019	08-Feb-2019	2168cdf275a cGZpO	1001079830 67EC100107 983068	NB86PZU0S S-30473788 2547170891 60 0110000171 1200 CC 1001079830 67	-	1000.00	25345478.13
983	08-Feb-2019	08-Feb-2019	2168ce1411 dfJYee	1001079933 79EC100107 993380	NB89Q1HES D-7441 2547213597 77 0110000171 1200 CC 1001079933 79	-	4129.00	25349607.13
984	08-Feb-2019	08-Feb-2019	2168ce1b91 beK6fc	1001079953 16EC100107 995317	NB80Q1TIU Q-07680 2547118832 64 0110000171 1200 CC 1001079953 16	-	2000.00	25351607.13
985	08-Feb-2019	08-Feb-2019	2168ce33b2 9cLicx	1001080019 65EC100108 001968	NB82Q2TVO 0-LS08286 2547237543 30 0110000171 1200 CC 1001080019 65	-	2000.00	25353607.13
986	08-Feb-2019	08-Feb-2019	2168ce365bf 3LrWH	1001080025 75EC100108 002576	NB86Q2XJ7 4-LS08285 2547237543 30 0110000171 1200 CC 1001080025 75	-	1000.00	25354607.13
987	08-Feb-2019	08-Feb-2019	2168ce7fda6 9Oput	1001080166 63EC100108 016664	NB80Q57VZ Q-01336 2547226259 30 0110000171 1200 CC 1001080166 63	-	11000.00	25365607.13
988	09-Feb-2019	08-Feb-2019	2168cfaa319 51XmE	1001080236 05EC100108 023606	NB88Q68S4 G-3483 2547223740 72 0110000171 1200 CC 1001080236 05	-	2000.00	25367607.13
989	09-Feb-2019	08-Feb-2019	2168cfab4ea 01dfr	1001080224 38EC100108 022439	NB82Q62IB4 -7105 2547133496 53 0110000171 1200 CC 1001080224 38	-	5000.00	25372607.13
990	09-Feb-2019	09-Feb-2019	2168cfac958 c1kTW	1001080277 40EC100108 027741	NB93Q6S0D P-03800 2547233822 51 0110000171 1200 CC 1001080277 40	-	20000.00	25392607.13
991	09-Feb-2019	08-Feb-2019	2168cfac3b 91mOn	1001080225 71EC100108 022572	NB84Q63FN Q-LS07995 2547008061 08 0110000171 1200 CC 1001080225 71	-	100.00	25392707.13

992	09-Feb-2019	09-Feb-2019	2168d06ac4 973Sge	1001081125 54EC100108 112555	NB94Q7LLR M-5450 2547219782 40 0110000171 1200 CC 1001081125 54	-	21429.00	25414136.13
993	09-Feb-2019	09-Feb-2019	2168d09112 bf4fut	1001081177 25EC100108 117726	NB90Q85S WG-8151 2547574402 30 0110000171 1200 CC 1001081177 25	-	1000.00	25415136.13
994	09-Feb-2019	12-Feb-2019	3168d0d3fdb 81CPh	DZJ0035301	CHQ 17 NGELINA NDUTA DROP BOX- 0722804245	-	250000.00	25665136.13
995	09-Feb-2019	09-Feb-2019	2168d0e5b9f bAHUu	1001081371 16EC100108 137117	NB91QA87P 5-Is07630 2547185893 85 0110000171 1200 CC 1001081371 16	-	10000.00	25675136.13
996	09-Feb-2019	09-Feb-2019	2168d0e5e3 a8AIS8	1001081371 80EC100108 137181	NB96QA8BQ K-5540 2547223019 20 0110000171 1200 CC 1001081371 80	-	40000.00	25715136.13
997	09-Feb-2019	09-Feb-2019	2168d0e977 55Af3b	1001081383 32EC100108 138333	NB92QAC5U E-05118 2547256744 96 0110000171 1200 CC 1001081383 32	-	5000.00	25720136.13
998	09-Feb-2019	09-Feb-2019	2168d107ec 8dDir7	1001081476 36EC100108 147637	NB90QB9KO 0-00641 2547228606 29 0110000171 1200 CC 1001081476 36	-	5000.00	25725136.13
999	09-Feb-2019	09-Feb-2019	2168d11d97 70G9Zp	1001081550 36EC100108 155037	NB99QBXMX CF-06278 2547200601 39 0110000171 1200 CC 1001081550 36	-	3000.00	25728136.13
1000	09-Feb-2019	09-Feb-2019	2168d13815 c8JIQv	1001081642 76EC100108 164279	NB92QCRPJ I-07628 2547002600 86 0110000171 1200 CC 1001081642 76	-	20000.00	25748136.13
1001	09-Feb-2019	09-Feb-2019	2168d142a7 0aKaJK	1001081680 34EC100108 168035	NB95QD3S1 J-4718 2547244435 30 0110000171 1200 CC 1001081680 34	-	27000.00	25775136.13



1002	09-Feb-2019	09-Feb-2019	2168d17bee99Rk0q	100108189388EC100108189392	NB92QEYV3E-0491525472548298601100001711200 CC100108189388	-	68000.00	25843136.13
1003	09-Feb-2019	09-Feb-2019	3168d199270eBZ2o	AEB1092601	M NO 05527BRENDAWAIRIMU	-	20000.00	25863136.13
1004	09-Feb-2019	09-Feb-2019	2168d19eee daVlxI	100108201725EC100108201726	NB92QG5CUS-0195925472126752901100001711200 CC100108201725	-	1959.00	25865095.13
1005	09-Feb-2019	09-Feb-2019	2168d1c5afb fZxdw	100108214783EC100108214784	NB92QHHCY6-461025472340428201100001711200 CC100108214783	-	3000.00	25868095.13
1006	09-Feb-2019	09-Feb-2019	2168d1c90a4aaJRq	100108215874EC100108215875	NB92QHLLIAU-92525471097008201100001711200 CC100108215874	-	40000.00	25908095.13
1007	09-Feb-2019	09-Feb-2019	2168d28e9186tTai	100108272410EC100108272419	NB95QOUQOT-0442325472114763701100001711200 CC100108272410	-	3100.00	25911195.13
1008	09-Feb-2019	09-Feb-2019	2168d2b3bc03x9Hw	100108282701EC100108282702	NB91QQD551-500725471071258701100001711200 CC100108282701	-	7000.00	25918195.13
1009	09-Feb-2019	09-Feb-2019	2168d2e431f d1xMF	100108295871EC100108295872	NB97QSDTBZ-522725472282941401100001711200 CC100108295871	-	12000.00	25930195.13
1010	09-Feb-2019	09-Feb-2019	2168d3321ba28rXH	100108315432EC100108315433	NB93QVW1XP-0398725472385205501100001711200 CC100108315432	-	60000.00	25990195.13
1011	09-Feb-2019	09-Feb-2019	2168d33c05f09a58	100108317849EC100108317850	NB95QWCLZJ-Is0758525471539844501100001711200 CC100108317849	-	55000.00	26045195.13



101 2	09-Feb-2019	09-Feb-2019	2168d35175 cbAsvt	1001083223 76EC100108 322377	NB97QXAF MB-Ls07585 2547153984 45 0110000171 1200 CC 1001083223 76	-	18000.00	26063195.13
101 3	09-Feb-2019	09-Feb-2019	2168d39418 80Daet	1001083334 79EC100108 333480	NB93QZHJ13 -1229 Jumbale Stephen Mbagu 2547262358 71 0110000171 1200 CC 1001083334 79	-	500.00	26063695.13
101 4	09-Feb-2019	09-Feb-2019	2168d398a1f cDid3	1001083341 21EC100108 334122	NB97QZLVK J-07741 2547247431 12 0110000171 1200 CC 1001083341 21	-	15000.00	26078695.13
101 5	09-Feb-2019	09-Feb-2019	1168d3d1bc 4b02H0	SO00795892 471	NANCY SHIKUKU/J MALE00000 10110 SO00795892 471	-	105000.00	26183695.13
101 6	10-Feb-2019	09-Feb-2019	2168d4b2ca e31Nso	1001083431 57EC100108 343158	NB99R15K7 9-04320 2547139117 36 0110000171 1200 CC 1001083431 57	-	14223.00	26197918.13
101 7	10-Feb-2019	09-Feb-2019	2168d4b52c 761WQL	1001083416 47EC100108 341648	NB96R0WY X0-4809 2547950656 76 0110000171 1200 CC 1001083416 47	-	9000.00	26206918.13
101 8	10-Feb-2019	10-Feb-2019	2168d654c2 4bAwXX	1001084623 80EC100108 462381	NBA4R6H8Q U-07230 2547017086 29 0110000171 1200 CC 1001084623 80	-	1000.00	26207918.13
101 9	10-Feb-2019	10-Feb-2019	2168d6a2fbc aFeH6	1001084768 68EC100108 476869	NBA4R8I07 O-2851 JABU ABDULRAZ AK MABRUK 2547195881 60 0110000171 1200 CC 1001084768 68	-	41500.00	26249418.13
102 0	10-Feb-2019	10-Feb-2019	2168d6d1a0 e2laIF	1001084857 98EC100108 485799	NBA5R9QE CR-Ls08009 2547131523 34 0110000171 1200 CC 1001084857 98	-	2000.00	26251418.13



102 1	10-Feb-2019	10-Feb-2019	2168d6f5709 2Kqoc	1001084926 86EC100108 492687	NBA7RAQ63 F-LS07995 2547008061 08 0110000171 1200 CC 1001084926 86	-	200.00	26251618.13
102 2	10-Feb-2019	10-Feb-2019	2168d6fa5db aLAea	1001084936 30EC100108 493631	NBA3RAV7X F-06731 2547115105 31 0110000171 1200 CC 1001084936 30	-	2200.00	26253818.13
102 3	10-Feb-2019	10-Feb-2019	2168d75613 1eRYfO	1001085123 95EC100108 512396	NBA8RDT7N 4-3393 2547221695 59 0110000171 1200 CC 1001085123 95	-	10000.00	26263818.13
102 4	10-Feb-2019	10-Feb-2019	2168d7692d 86Swa6	1001085164 62EC100108 516463	NBA4REG3I 6-1970 EMMA WANZA NZUKI 2547226096 81 0110000171 1200 CC 1001085164 62	-	10000.00	26273818.13
102 5	10-Feb-2019	10-Feb-2019	2168d78a43 bfVDdy	1001085231 69EC100108 523170	NBA8RFRK K4-07056 2547200344 86 0110000171 1200 CC 1001085231 69	-	35000.00	26308818.13
102 6	10-Feb-2019	10-Feb-2019	2168d78f911 aVZW1	1001085242 19EC100108 524220	NBA4RFR88 O-07056 2547200344 86 0110000171 1200 CC 1001085242 19	-	40000.00	26348818.13
102 7	10-Feb-2019	10-Feb-2019	2168d7b32d 15Y1IZ	1001085314 92EC100108 531493	NBA4RGZC ZE-06791 2547270792 74 0110000171 1200 CC 1001085314 92	-	3500.00	26352318.13
102 8	10-Feb-2019	10-Feb-2019	2168d7cdfc6 dZqk9	1001085367 58EC100108 536759	NBA6RHVX XU-LS07900 2547264564 20 0110000171 1200 CC 1001085367 58	-	15000.00	26367318.13
102 9	10-Feb-2019	10-Feb-2019	2168d7d0eb 9ba3VI	1001085373 68EC100108 537369	NBA0RHZP AG-7579 2547202561 75 0110000171 1200 CC 1001085373 68	-	1000.00	26368318.13



1030	10-Feb-2019	10-Feb-2019	2168d7f40e07ca3U	100108544482EC100108544483	NBA2RJ8SK0-0428925472191485901100001711200 CC100108544482	-	3000.00	26371318.13
1031	10-Feb-2019	10-Feb-2019	2168d8a8dc9dl5Zl	100108566469EC100108570779	NBA5RP90AF-498625471767240301100001711200 CC100108566469	-	6410.00	26377728.13
1032	10-Feb-2019	10-Feb-2019	2168d8abeeb7lGmP	100108572201EC100108572581	NBA5RQ3YB-1178BosireNyamori25472906569101100001711200 CC100108572201	-	20000.00	26397728.13
1033	10-Feb-2019	10-Feb-2019	2168d8c86b4emBuJ	100108577382EC100108577383	NBA0RQVZ6-0791425472988643601100001711200 CC100108577382	-	2000.00	26399728.13
1034	11-Feb-2019	10-Feb-2019	2168d9f7db410De1	100108580667EC100108580668	NBA8RRG20Q-0662925471494468301100001711200 CC100108580667	-	35000.00	26434728.13
1035	11-Feb-2019	11-Feb-2019	2168dadf5e9f4lQV	100108599051EC100108599052	NBB0RTNBGE-Ls0796225470716019101100001711200 CC100108599051	-	150.00	26434878.13
1036	11-Feb-2019	11-Feb-2019	2168dafa2e0260sU	100108604442EC100108604443	NBB8RU9SQI-0484125472391213001100001711200 CC100108604442	-	12000.00	26446878.13
1037	11-Feb-2019	11-Feb-2019	2168db0f6af57Buc	100108607893EC100108607894	NBB9RUODYB-0246925472293487501100001711200 CC100108607893	-	5000.00	26451878.13
1038	11-Feb-2019	11-Feb-2019	2168db2062798eke	100108612017EC100108612018	NBB7RV3KSD-732625471616958401100001711200 CC100108612017	-	7000.00	26458878.13



1039	11-Feb-2019	11-Feb-2019	2168db23baaf8yAf	100108612937EC100108612938	NBB9RV6KK5-521025472460715601100001711200 CC100108612937	-	15000.00	26473878.13
1040	11-Feb-2019	11-Feb-2019	2168db3015ebA8JG	100108616354EC100108616355	NBB1RVIE0V-0508625472023854101100001711200 CC100108616354	-	20000.00	26493878.13
1041	11-Feb-2019	11-Feb-2019	2168db313af3AFxd	100108616703EC100108616704	NBB3RVJGP5-0491525472548298601100001711200 CC100108616703	-	800.00	26494678.13
1042	11-Feb-2019	11-Feb-2019	2168db359236Agz0	100108617850EC100108617853	NBB3RVNOOT-0628025470637844501100001711200 CC100108617850	-	4666.00	26499344.13
1043	11-Feb-2019	11-Feb-2019	2168db431d56C7x5	100108621923EC100108621924	NBB6RW18Q2-2367CAROLINE ATIENO ODHIANG25472237264401100001711200 CC100108621923	-	10000.00	26509344.13
1044	11-Feb-2019	11-Feb-2019	3168db584a5c3Qt8	02C0174401	6242J.MUTUA	-	10000.00	26519344.13
1045	11-Feb-2019	11-Feb-2019	3168db5a079c3W7M	02C0174501	1020J. MIANO	-	2000.00	26521344.13
1046	11-Feb-2019	11-Feb-2019	1168db6aae545p50	SYBRINB7162C079E46D	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	20000.00	26541344.13
1047	11-Feb-2019	11-Feb-2019	1168db6f90746SVS	SYBRIN129A5B1E25159	DONA MOKEIRA ANYONA 50000KES FT1904243F NT	-	50000.00	26591344.13
1048	11-Feb-2019	11-Feb-2019	2168db7bcf75lleW	100108642591EC100108642592	NBB5RXP3TX-1424Evans Ndunda Mutisya25471136130401100001711200 CC100108642591	-	14000.00	26605344.13



1049	11-Feb-2019	11-Feb-2019	2168db7f3dbfJDDZ	100108644005EC100108644006	NBB5RXSVHJ-0484125472391213001100001711200 CC100108644005	-	8000.00	26613344.13
1050	11-Feb-2019	11-Feb-2019	2168db7f81adJFGu	100108644125EC100108644126	NBB5RXT5BZ-407825470085855901100001711200 CC100108644125	-	20000.00	26633344.13
1051	11-Feb-2019	11-Feb-2019	2168db81e404JYBt	100108645074EC100108645075	NBB3RXVNVH-LS0829325472809376301100001711200 CC100108645074	-	2000.00	26635344.13
1052	11-Feb-2019	11-Feb-2019	2168db8613b6K4BN	100108646621EC100108646622	NBB6RY0D3O-0659125472559592801100001711200 CC100108646621	-	5000.00	26640344.13
1053	11-Feb-2019	11-Feb-2019	1168db85f0568IKG	SYBRINC07786C9F256F	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	26640144.13
1054	11-Feb-2019	11-Feb-2019	1168db85f0568IKG	SYBRINC07786C9F256F	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	26640104.13
1055	11-Feb-2019	11-Feb-2019	2168db8afc94Kcs3	100108648196EC100108648197	NBB5RY5KBX-623925472482731901100001711200 CC100108648196	-	2000.00	26642104.13
1056	11-Feb-2019	11-Feb-2019	2168db8dbe daKx fD	100108649187EC100108649189	NBB5RY8M8L-518925472234802801100001711200 CC100108649187	-	48600.00	26690704.13
1057	11-Feb-2019	11-Feb-2019	2168db94e2e7Lp0t	100108651718EC100108651719	NBB1RYGD1P-A0099425472134056601100001711200 CC100108651718	-	10050.00	26700754.13
1058	11-Feb-2019	11-Feb-2019	2168db94f8a5LpYy	100108651741EC100108651742	NBB7RYGGYF-540425472084423901100001711200 CC100108651741	-	34000.00	26734754.13

1059	11-Feb-2019	11-Feb-2019	2168db97fd35MCq6	100108652825EC100108652826	NBB8RYJR1U-0465025472069800001100001711200 CC100108652825	-	5000.00	26739754.13
1060	11-Feb-2019	11-Feb-2019	IB5168db995cedD78n	IB5168db995cedD78n	LS-04875#00011044 CASH:CASH bmutanda	-	5480.00	26745234.13
1061	11-Feb-2019	11-Feb-2019	2168db9bbeb7Mgop	100108654464EC100108654473	NBB2RYNSZA-0688625472302513401100001711200 CC100108654464	-	1500.00	26746734.13
1062	11-Feb-2019	11-Feb-2019	2168db9eb9f9NB5X	100108656482EC100108656484	NBB6RYR044-LS0544525479687132001100001711200 CC100108656482	-	10000.00	26756734.13
1063	11-Feb-2019	11-Feb-2019	3168dba28a3872IV	14H3347801	0SCOLA MWAURA	-	1000.00	26757734.13
1064	11-Feb-2019	11-Feb-2019	2168dbae7e78OyK4	100108661297EC100108661298	NBB8RZ864I-0688425472648196701100001711200 CC100108661297	-	40000.00	26797734.13
1065	11-Feb-2019	11-Feb-2019	2168dbafee5fP9Vb	100108661885EC100108661887	NBB2RZ9PB0-2568104625472937692901100001711200 CC100108661885	-	1000.00	26798734.13
1066	11-Feb-2019	11-Feb-2019	2168dbb02a9fPBNL	100108661984EC100108661985	NBB0RZA2Z6-593425471989348801100001711200 CC100108661984	-	2000.00	26800734.13
1067	11-Feb-2019	11-Feb-2019	2168dbdc30ccUTfd	100108677998EC100108677999	NBB9S0KY6L-0234825472686172301100001711200 CC100108677998	-	1000.00	26801734.13
1068	11-Feb-2019	11-Feb-2019	2168dbe4d782VSA3	100108680804EC100108680805	NBB8S0U488-1271Rindley Nyagami Nyambane25472758416901100001711200 CC100108680804	-	5000.00	26806734.13
1069	11-Feb-2019	11-Feb-2019	1168dbf1ac20QaYB	SFI45C19F94F0397D4841FD	NBA6RNQLV815781516ABD01	-	2500.00	26809234.13



1070	11-Feb-2019	11-Feb-2019	1168dbf1ac20QaYB	SFI45C19F94F0397D4841FD	NBA7RO5FW915785428ABD01	-	10000.00	26819234.13
1071	11-Feb-2019	11-Feb-2019	2168dbf447e2XHLe	100108686336EC100108686337	NBB8S1AL9E-715725472148332801100001711200 CC100108686336	-	7000.00	26826234.13
1072	11-Feb-2019	11-Feb-2019	2168dbf7fd8fXkeC	021504105173EC100108687796	0110812123240001100001711200021504105173 CC254720509873 FT	-	8000.00	26834234.13
1073	11-Feb-2019	11-Feb-2019	2168dc025e97YuGN	100108690827EC100108690833	NBB2S1PIT6-591925472270967201100001711200 CC100108690827	-	10000.00	26844234.13
1074	11-Feb-2019	11-Feb-2019	2168dc068db9ZNbb	100108692102EC100108692103	NBB6S1U6QU-748925471473072801100001711200 CC100108692102	-	2000.00	26846234.13
1075	11-Feb-2019	13-Feb-2019	3168dc06c2b0CLpb	09V0812101	LOCAL CHQ DEPOSIT0722469639DROP BOX	-	60000.00	26906234.13
1076	11-Feb-2019	11-Feb-2019	2168dc09c6b2Zjgm	100108693054EC100108693055	NBB3S1XKQP-0730625472435454101100001711200 CC100108693054	-	10000.00	26916234.13
1077	11-Feb-2019	11-Feb-2019	2168dc1fa657cLgX	100108701647EC100108701649	NBB5S2L8O7-LS0745325471739994901100001711200 CC100108701647	-	10000.00	26926234.13
1078	11-Feb-2019	11-Feb-2019	2168dc2d6f77dtxa	100108706153EC100108706154	NBB1S309H9-0072725472051929201100001711200 CC100108706153	-	200.00	26926434.13
1079	11-Feb-2019	13-Feb-2019	3168dc3a2eecF35h	45M2874101	14660728788092DROP BOX	-	370000.00	27296434.13
1080	11-Feb-2019	13-Feb-2019	3168dc3b730fF6ib	45M2874201	CHQ 6350728788092DROP BOX	-	100000.00	27396434.13
1081	11-Feb-2019	13-Feb-2019	3168dc3c3270F94o	45M2874301	009480728788092DROP BOX	-	85000.00	27481434.13
1082	11-Feb-2019	13-Feb-2019	3168dc3cde56FBE3	45M2874401	4780728788092DROP BOX	-	33000.00	27514434.13
1083	11-Feb-2019	13-Feb-2019	3168dc3defd1FEjm	45M2874501	011660728788092DROP BOX	-	134150.00	27648584.13



1084	11-Feb-2019	13-Feb-2019	3168dc3e97c4FGIB	45M2874601	2067 1660 2273 3271 0728788092 DROP BOX	-	54948.00	27703532.13
1085	11-Feb-2019	11-Feb-2019	2168dc3eb06ffmvB	100108712156EC100108712157	NBB4S3IP8 M-7979 2547002996 48 0110000171 1200 CC 100108712156	-	2000.00	27705532.13
1086	11-Feb-2019	13-Feb-2019	3168dc402df5FLga	45M2874801	155 0728788092 DROP BOX	-	120000.00	27825532.13
1087	11-Feb-2019	13-Feb-2019	3168dc40d213FNvW	45M2874901	155 0728788092 DROP BOX	-	40000.00	27865532.13
1088	11-Feb-2019	13-Feb-2019	3168dc417625FQ08	45M2875001	731 0728788092 DROP BOX	-	100000.00	27965532.13
1089	11-Feb-2019	11-Feb-2019	3168dc428794FTB5	45M2875101	05685 0728788092 DROP BOX	-	3000.00	27968532.13
1090	11-Feb-2019	11-Feb-2019	3168dc432ba6FV24	45M2875201	06188 0728788092 DROP BOX	-	8000.00	27976532.13
1091	11-Feb-2019	11-Feb-2019	3168dc43cfa bFX3e	45M2875301	06187 0728788092 DROP BOX	-	7000.00	27983532.13
1092	11-Feb-2019	11-Feb-2019	3168dc45a111FcvZ	45M2875401	780 0728788092 DROP BOX	-	25000.00	28008532.13
1093	11-Feb-2019	11-Feb-2019	IB5168dc4bafbafHD9	IB5168dc4bafbafHD9	LS- 01772#0001 1045 CASH: CASH gmetet	-	10000.00	28018532.13
1094	11-Feb-2019	11-Feb-2019	2168dc4c8522hKdv	100108716803EC100108716804	NBB4S3XTH Y-LS07694 2547225247 36 0110000171 1200 CC 100108716803	-	5000.00	28023532.13
1095	11-Feb-2019	11-Feb-2019	IB5168dc545aa0FNqw	IB5168dc545aa0FNqw	LS- 06879#0001 1085 CASH: CASH Vamol o	-	400000.00	28423532.13
1096	11-Feb-2019	11-Feb-2019	IB5168dc5f3551FVak	IB5168dc5f3551FVak	LS- 04122#0001 1153 CASH: CASH kipkoech	-	7000.00	28430532.13
1097	11-Feb-2019	11-Feb-2019	3168dc652ecaHFJ3	36Q2114602	MM NO 3272 -PERIS NJUNGE 0722686429 DROP BOX	-	10000.00	28440532.13
1098	11-Feb-2019	11-Feb-2019	1168dc64d27cZWZd	SYBRINE5483D9C12432	EXCISE DUTY EFT DR 19021	10.00	-	28440522.13
1099	11-Feb-2019	11-Feb-2019	1168dc64d27cZWZd	SYBRINE5483D9C12432	COMM EFT DR 190211	8350.00	-	28432172.13
1100	11-Feb-2019	11-Feb-2019	1168dc64d27cZWZd	SYBRINE5483D9C12432	EXCISE DUTY COMM EFT DR	1670.00	-	28430502.13
1101	11-Feb-2019	11-Feb-2019	1168dc64d27cZWZd	SYBRINE5483D9C12432	COMM UNPAID EFT DR 19021	50.00	-	28430452.13



1102	11-Feb-2019	11-Feb-2019	3168dc658c5bHGdA	36Q2114602	MM NO 3272 -PERIS NJUNGE 0722686429 DROP BOX	10000.00	-	28420452.13
1103	11-Feb-2019	13-Feb-2019	3168dc65de65HHcq	36Q2114701	PERIS NJUNGE- 3272 0700000000 0000 DROP BOX	-	10000.00	28430452.13
1104	11-Feb-2019	11-Feb-2019	2168dc6696a4k8sj	100108725104EC100108725124	NBB7S4P90 B-05813 2547203853 24 0110000171 1200 CC 1001087251 04	-	9000.00	28439452.13
1105	11-Feb-2019	13-Feb-2019	3168dc67de54HNci	4910182601	MNO 00130 STEVEN MUREGI CHEGE	-	200000.00	28639452.13
1106	11-Feb-2019	11-Feb-2019	3168dc6a41a2HUZc	45M2876301	04234 0728788092 DROP BOX	-	325000.00	28964452.13
1107	11-Feb-2019	11-Feb-2019	2168dc6bf173kk97	100108727022EC100108727023	NBB7S4V5N B-07806 2547000597 20 0110000171 1200 CC 1001087270 22	-	3000.00	28967452.13
1108	11-Feb-2019	11-Feb-2019	IB5168dc70012bFjoj	IB5168dc70012bFjoj	LS- 00316#0001 1153 CASH: CASH ikipko ech	-	100000.00	29067452.13
1109	11-Feb-2019	11-Feb-2019	IB5168dc8e45abG4F9	IB5168dc8e45abG4F9	LS- 03788#0001 1049 CASH: CASH ggitau	-	5000.00	29072452.13
1110	11-Feb-2019	11-Feb-2019	3168dc987b9fJyZA	49E1032201	2321-20K 02324-1K 5796- 2K07222975 87 DROP BOX	-	23000.00	29095452.13
1111	11-Feb-2019	13-Feb-2019	3168dc9bf620KBC6	5012263001	08290 ALOICE MUOKI DROP BOX- 0705255416	-	5000.00	29100452.13
1112	11-Feb-2019	11-Feb-2019	2168dc9d5ff5qDHB	100108742998EC100108742999	NBB3S6BL6 1-7545 2547025518 08 0110000171 1200 CC 1001087429 98	-	15000.00	29115452.13
1113	11-Feb-2019	13-Feb-2019	3168dca516caKhxO	49E1032501	LOCAL CHQ DEPOSIT 0734516719 DROP BOX	-	3000.00	29118452.13
1114	11-Feb-2019	11-Feb-2019	2168dcc38710uZSL	100108756178EC100108756180	NBB3S7I8B B-6068 2547234042 82 0110000171 1200 CC 1001087561 78	-	32000.00	29150452.13



1115	11-Feb-2019	11-Feb-2019	2168dcd9d360x4kQ	100108763721EC100108763722	NBB3S88O2N-668325472495442701100001711200 CC100108763721	-	48489.00	29198941.13
1116	11-Feb-2019	11-Feb-2019	2168dcd2a67xSwC	100108764878EC100108764879	NBB5S8CPVLS0821825472415723701100001711200 CC100108764878	-	5000.00	29203941.13
1117	11-Feb-2019	11-Feb-2019	3168dce01bbc00kJ	45J1301402	SAVINGS TO CURRENT	25000000.00	-	4203941.13
1118	11-Feb-2019	11-Feb-2019	3168dce01bbc00kJ	45J1301402	COMM 15 TRANSFER	250.00	-	4203691.13
1119	11-Feb-2019	11-Feb-2019	3168dce01bbc00kJ	45J1301402	EXCISE DUTY	50.00	-	4203641.13
1120	11-Feb-2019	11-Feb-2019	2168dce59755yPdP	100108767546EC100108767547	NBB6S8N10G-0226425472075491501100001711200 CC100108767546	-	16000.00	4219641.13
1121	11-Feb-2019	11-Feb-2019	2168dce70d07yZYm	100108767987EC100108767988	NBB8S8OTOE-0769825472260634901100001711200 CC100108767987	-	3000.00	4222641.13
1122	11-Feb-2019	11-Feb-2019	2168dd1dc62e54dd	100108785550EC100108785551	NBB8SAQXMY-LS0531925471260201101100001711200 CC100108785550	-	44500.00	4267141.13
1123	11-Feb-2019	11-Feb-2019	2168dd3462ca7f3x	100108792356EC100108792366	NBB2SBOB58-0566325472678684701100001711200 CC100108792356	-	10000.00	4277141.13
1124	11-Feb-2019	11-Feb-2019	2168dd34f4107iCq	100108792519EC100108792520	NBB6SBPEIA-0356125472410008301100001711200 CC100108792519	-	2000.00	4279141.13
1125	11-Feb-2019	11-Feb-2019	2168dd3afb9a8OgW	100108794388EC100108794389	NBB6SBYRJ C-2835IBRAHIM OMOLO ONYATA25472434735401100001711200 CC100108794388	-	4000.00	4283141.13



1126	11-Feb-2019	11-Feb-2019	2168dd42ae8d9G48	100108796693EC100108796695	NBB4SCAX RO-07324 254706231736 0110000171 1200 CC 100108796693	-	500.00	4283641.13
1127	11-Feb-2019	11-Feb-2019	2168dd438c159LPY	100108796921EC100108796922	NBB8SCC5 GA-2599 JANET NDUNGE MAKAU 254724113005 0110000171 1200 CC 100108796921	-	35000.00	4318641.13
1128	11-Feb-2019	11-Feb-2019	2168dd5d1dceByy6	100108803835EC100108803836	NBB6SDJLI M-5071 254720472523 0110000171 1200 CC 100108803835	-	10500.00	4329141.13
1129	11-Feb-2019	11-Feb-2019	2168dd65724dCnsB	100108806092EC100108806093	NBB1SDYU GZ-A00389 254722412502 0110000171 1200 CC 100108806092	-	5000.00	4334141.13
1130	11-Feb-2019	11-Feb-2019	2168dd6886c3D60v	100108806935EC100108806936	NBB4SE4AY Y-LHC00174 254722412502 0110000171 1200 CC 100108806935	-	3000.00	4337141.13
1131	11-Feb-2019	11-Feb-2019	2168dd8eff65G9ZN	100108816618EC100108816619	NBB1SFWR EF-04059 254729543654 0110000171 1200 CC 100108816618	-	4500.00	4341641.13
1132	11-Feb-2019	11-Feb-2019	2168dda3d794HOK9	100108821045EC100108821046	NBB1SGR64 F-5528 254724614074 0110000171 1200 CC 100108821045	-	1000.00	4342641.13
1133	11-Feb-2019	11-Feb-2019	2168ddadbc5bHttM	100108823091EC100108823093	NBB8SH4E8 W-4259 254723294847 0110000171 1200 CC 100108823091	-	2000.00	4344641.13
1134	11-Feb-2019	11-Feb-2019	2168ddb85d8dIP77	100108825182EC100108825183	NBB5SHIEB 7-6387 254723399387 0110000171 1200 CC 100108825182	-	3500.00	4348141.13
1135	11-Feb-2019	11-Feb-2019	1168de2d344106wE	SO5568490004	SO LAWRENCE MWANGI KINUTHIA SO5568490004	-	45000.00	4393141.13



1136	11-Feb-2019	11-Feb-2019	1168de2d3cc308B3	SO3358480003	06478-FELIX OTWOKO SO3358480003	-	10000.00	4403141.13
1137	11-Feb-2019	11-Feb-2019	1168de2d4c5209IS	SO8991140002	MNO 4826 NANCY JACQULINE SO8991140002	-	2000.00	4405141.13
1138	11-Feb-2019	11-Feb-2019	1168de2d997a0HTT	SO7770770002	MNO 07204-STEPHEN ABOGE SO7770770002	-	40000.00	4445141.13
1139	11-Feb-2019	11-Feb-2019	1168de2dee300Wok	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	4447141.13
1140	11-Feb-2019	11-Feb-2019	1168de2e07520ZoO	SO3638810003	SO EMMANUEL SITUMA SO3638810003	-	5000.00	4452141.13
1141	11-Feb-2019	11-Feb-2019	1168de3016fe0hqN	SO4159220003	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	-	10000.00	4462141.13
1142	11-Feb-2019	11-Feb-2019	1168de315afb0mS0	SO6870270006	ID 20117823 -MOSES KINDIKI SO6870270006	-	116299.00	4578440.13
1143	12-Feb-2019	12-Feb-2019	2168defd8e6b0ku3	100108840359EC100108840360	NBC1SK8SL B-01859 254722831984 0110000171 1200 CC 100108840359	-	1000.00	4579440.13
1144	12-Feb-2019	12-Feb-2019	2168dfa544691nr4	100108932579EC100108932580	NBC3SKQR 11-1257 Bruce O. Odeny 254722283539 0110000171 1200 CC 100108932579	-	67000.00	4646440.13
1145	12-Feb-2019	12-Feb-2019	2168dfaca92d1tGe	100108932947EC100108932948	NBC4SKRW 02-03662 254722949751 0110000171 1200 CC 100108932947	-	8000.00	4654440.13
1146	12-Feb-2019	12-Feb-2019	1168dfcc37ab5mMC	SYBRINC0D514421A259	3685	-	1000.00	4655440.13
1147	12-Feb-2019	12-Feb-2019	1168dfcc37ab5mMC	SYBRINC0D514421A259	6145	-	1500.00	4656940.13
1148	12-Feb-2019	12-Feb-2019	1168dfcc37ab5mMC	SYBRINC0D514421A259	8092	-	2000.00	4658940.13
1149	12-Feb-2019	12-Feb-2019	1168dfcc37ab5mMC	SYBRINC0D514421A259	4135	-	2500.00	4661440.13
1150	12-Feb-2019	12-Feb-2019	1168dfcc37ab5mMC	SYBRINC0D514421A259	6840	-	2500.00	4663940.13
1151	12-Feb-2019	12-Feb-2019	1168dfcc37ab5mMC	SYBRINC0D514421A259	857	-	3000.00	4666940.13
1152	12-Feb-2019	12-Feb-2019	1168dfcc37ab5mMC	SYBRINC0D514421A259	5770	-	3200.00	4670140.13
1153	12-Feb-2019	12-Feb-2019	1168dfcc37ab5mMC	SYBRINC0D514421A259	2101	-	3990.00	4674130.13



1154	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	6315	-	4000.00	4678130.13
1155	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	5265	-	4000.00	4682130.13
1156	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	4167	-	4883.00	4687013.13
1157	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	5445	-	5000.00	4692013.13
1158	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	5625	-	5000.00	4697013.13
1159	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	5978	-	5331.00	4702344.13
1160	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	4052	-	5783.00	4708127.13
1161	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	6634	-	7975.00	4716102.13
1162	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	2416	-	10000.00	4726102.13
1163	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	1760	-	10000.00	4736102.13
1164	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	4785	-	10000.00	4746102.13
1165	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	6002	-	10000.00	4756102.13
1166	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	1680	-	10000.00	4766102.13
1167	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	4028	-	14572.00	4780674.13
1168	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	5404	-	16947.00	4797621.13
1169	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	1330	-	18608.00	4816229.13
1170	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	3856	-	26786.00	4843015.13
1171	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	2146	-	40000.00	4883015.13
1172	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	4430	-	45000.00	4928015.13
1173	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	6745	-	53338.00	4981353.13
1174	12-Feb-2019	12-Feb-2019	1168dfcc37a b5mMC	SYBRINC0D 514421A259	4234	-	67760.00	5049113.13
1175	12-Feb-2019	12-Feb-2019	2168dffdb7e 93q4q	1001089395 37EC100108 939538	NBC7SLK4D V-7578 2547241449 87 0110000171 1200 CC 1001089395 37	-	1000.00	5050113.13
1176	12-Feb-2019	12-Feb-2019	2168e01e76 ac5MJJa	1001089442 55EC100108 944258	NBC1SM65L T-00308 2547145744 44 0110000171 1200 CC 1001089442 55	-	1000.00	5051113.13
1177	12-Feb-2019	14-Feb-2019	3168e03550 000XuT	03W1253601	OUMA NJOA;;; 00286 0721529757 DROP BOX	-	50000.00	5101113.13
1178	12-Feb-2019	12-Feb-2019	IB5168e046a 2c137rH	IB5168e046a 2c137rH	LS- 05989#0001 1270 CASH: CASH kkinya njui	-	9000.00	5110113.13



1179	12-Feb-2019	12-Feb-2019	1168e0582a9587YC	SYBRIN0312277A0A22E	FAITH WANJA MUREITHIL UMPSUM DEPOSIT TO LSK A/C 06212 176550KES FT190422MJ S8	-	176550.00	5286663.13
1180	12-Feb-2019	14-Feb-2019	3168e0587f531sFt	09V0820001	LOCAL CHQ DEPOSIT 0700000000 000 DROP BOX	-	10000.00	5296663.13
1181	12-Feb-2019	12-Feb-2019	2168e06133d5APCq	904309966644966644	904312092445 LS-01691 POSAG015491 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	5298663.13
1182	12-Feb-2019	12-Feb-2019	IB5168e069f7ea3Uhm	IB5168e069f7ea3Uhm	LS-03955#00011045 CASH: CASH gmete t	-	9300.00	5307963.13
1183	12-Feb-2019	12-Feb-2019	2168e0706a5aBlhP	100108962526EC100108962527	NBC7SO81D3-14724488 254724443530 01100001711200 CC 100108962526	-	1000.00	5308963.13
1184	12-Feb-2019	12-Feb-2019	IB5168e075dc913cQi	IB5168e075dc913cQi	LS-03538#00011022 CASH: CASH rabeka	-	80000.00	5388963.13
1185	12-Feb-2019	12-Feb-2019	2168e07a7b34CjIw	100108965332EC100108965333	NBC2SOI944-01302 254723606258 01100001711200 CC 100108965332	-	7000.00	5395963.13
1186	12-Feb-2019	12-Feb-2019	2168e0884b9dE3IO	100108969030EC100108969031	NBC1SOWPF7-08130 254720214311 01100001711200 CC 100108969030	-	5000.00	5400963.13
1187	12-Feb-2019	12-Feb-2019	2168e08fad48EmO9	100108971001EC100108971002	NBC0SP4D9G-5956 254722765194 01100001711200 CC 100108971001	-	15000.00	5415963.13
1188	12-Feb-2019	12-Feb-2019	2168e090a553Es2P	100108971224EC100108971225	NBC4SP5C5Y-05655 254717185006 01100001711200 CC 100108971224	-	2000.00	5417963.13

1189	12-Feb-2019	12-Feb-2019	2168e09137e2Eurs	100108971326EC100108971327	NBC8SP60F E-08259 254720838670 0110000171 1200 CC 100108971326	-	2000.00	5419963.13
1190	12-Feb-2019	12-Feb-2019	2168e0931ba2F6cF	100108971902EC100108971903	NBC3SP7XC 3-2379 LUCY NJERI MBURU 254720838670 0110000171 1200 CC 100108971902	-	2000.00	5421963.13
1191	12-Feb-2019	12-Feb-2019	2168e0a29797Gf0A	100108976459EC100108976460	NBC8SPOA N8-04915 254725482986 0110000171 1200 CC 100108976459	-	30000.00	5451963.13
1192	12-Feb-2019	12-Feb-2019	IB5168e0a9085b49SN	IB5168e0a9085b49SN	LS-07468#0001 1049 CASH: CASH WSY OMBUA	-	7000.00	5458963.13
1193	12-Feb-2019	12-Feb-2019	IB5168e0b25ab14FKX	IB5168e0b25ab14FKX	LS-02147#0001 1067 CHQ:1 215 tmuli	-	32000.00	5490963.13
1194	12-Feb-2019	12-Feb-2019	IB5168e0b7b6de4lke	IB5168e0b7b6de4lke	LS-03400#0001 1045 CASH: CASH pkipyegon	-	4000.00	5494963.13
1195	12-Feb-2019	12-Feb-2019	3168e0d370477OHD	65W0962501	5549 MERECIA .A. NGOYE	-	1000.00	5495963.13
1196	12-Feb-2019	12-Feb-2019	2168e0d65d64M25C	100108992985EC100108993004	NBC4SR69T K-7434 254720678946 0110000171 1200 CC 100108992985	-	4490.00	5500453.13
1197	12-Feb-2019	14-Feb-2019	3168e0de0aec7upk	37B0147301	S M CHEGE 0722522261 DROP BOX	-	538503.00	6038956.13
1198	12-Feb-2019	12-Feb-2019	2168e0e845b0NtnQ	100108998730EC100108998731	NBC1SROR 2X-3891 254722842523 0110000171 1200 CC 100108998730	-	15000.00	6053956.13
1199	12-Feb-2019	12-Feb-2019	2168e0f34dc9P6Dj	100109002726EC100109002727	NBC9SS0A1 R-2576 SHARON SISIMWO TUGEE 254723939327 0110000171 1200 CC 100109002726	-	40000.00	6093956.13



1200	12-Feb-2019	12-Feb-2019	2168e0f4d8f9PF1O	10010900316EC100109003118	NBC2SS1UT6-1326 David Mwangi Mugo 254721872641 01100001711200 CC 100109003116	-	7500.00	6101456.13
1201	12-Feb-2019	12-Feb-2019	1168e0fac0c7Snm0	SYBRIN15BD9EA79A22A	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPI	-	10000.00	6111456.13
1202	12-Feb-2019	12-Feb-2019	1168e0fac0c7Snm0	SYBRIN15BD9EA79A22A	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA	-	3000.00	6114456.13
1203	12-Feb-2019	12-Feb-2019	1168e0fac0c7Snm0	SYBRIN15BD9EA79A22A	LAW SOCIETY OF KENYA SACC THE AKUSALA COMPANY LTD THE AKUSALA COMPANY LTD	-	5000.00	6119456.13
1204	12-Feb-2019	12-Feb-2019	1168e0fac0c7Snm0	SYBRIN15BD9EA79A22A	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADV	-	10000.00	6129456.13
1205	12-Feb-2019	12-Feb-2019	1168e0fac0c7Snm0	SYBRIN15BD9EA79A22A	LSK SACCO LTD LS 08124 LORETTA GRACE OGANALOR ETT LORETTA GRACE OGANA	-	15000.00	6144456.13
1206	12-Feb-2019	12-Feb-2019	1168e0fac0c7Snm0	SYBRIN15BD9EA79A22A	LSK SACCO LTD 007SOFT18 0380001WILLIAM N WILLIAM NDINYA OMOLL	-	36000.00	6180456.13
1207	12-Feb-2019	12-Feb-2019	2168e0fb6cf8PwUe	904312102253102253	904312121139 LS-07164 POSAG017816LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	6185456.13
1208	12-Feb-2019	12-Feb-2019	3168e104c5759rlb	87B1761101	0 PERISTER KWAMBOKA	-	150000.00	6335456.13



1209	12-Feb-2019	12-Feb-2019	2168e10f875eSCsr	100109012965EC100109012983	NBC8SSTFN0-633625472731494801100001711200 CC100109012965	-	17000.00	6352456.13
1210	12-Feb-2019	12-Feb-2019	2168e1138ea0SbmN	100109014182EC100109014183	NBC0SSXR7C-0727025472264700701100001711200 CC100109014182	-	10000.00	6362456.13
1211	12-Feb-2019	12-Feb-2019	1168e112f7adX39c	SYBRIN86049D0F7D682	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	6362256.13
1212	12-Feb-2019	12-Feb-2019	1168e112f7adX39c	SYBRIN86049D0F7D682	COMM INWARD EFT CR LORETTA GRACE OGANALOR ETT	200.00	-	6362056.13
1213	12-Feb-2019	12-Feb-2019	1168e112f7adX39c	SYBRIN86049D0F7D682	COMM INWARD EFT CR 007SOFT18 0380001WIL LIAM N	200.00	-	6361856.13
1214	12-Feb-2019	12-Feb-2019	1168e112f7adX39c	SYBRIN86049D0F7D682	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	6361656.13
1215	12-Feb-2019	12-Feb-2019	1168e112f7adX39c	SYBRIN86049D0F7D682	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	6361616.13
1216	12-Feb-2019	12-Feb-2019	1168e112f7adX39c	SYBRIN86049D0F7D682	EXCISE DUTY EFT CR THE AKUSALA COMPANY LTD	40.00	-	6361576.13
1217	12-Feb-2019	12-Feb-2019	1168e112f7adX39c	SYBRIN86049D0F7D682	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	6361536.13
1218	12-Feb-2019	12-Feb-2019	1168e112f7adX39c	SYBRIN86049D0F7D682	EXCISE DUTY EFT CR LORETTA GRACE OGANALOR ETT	40.00	-	6361496.13
1219	12-Feb-2019	12-Feb-2019	1168e112f7adX39c	SYBRIN86049D0F7D682	EXCISE DUTY EFT CR 007SOFT18 0380001WIL LIAM N	40.00	-	6361456.13



1220	12-Feb-2019	12-Feb-2019	1168e112f7a dX39c	SYBRIN8604 9D0F7D682	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	6361416.13
1221	12-Feb-2019	12-Feb-2019	1168e112f7a dX39c	SYBRIN8604 9D0F7D682	COMM INWARD EFT CR THE AKUSALA COMPANY LTD	200.00	-	6361216.13
1222	12-Feb-2019	12-Feb-2019	1168e112f7a dX39c	SYBRIN8604 9D0F7D682	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	6361016.13
1223	12-Feb-2019	12-Feb-2019	2168e135f0e cWKUx	1001090264 27EC100109 026435	NBC4STY22 Y-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC 1001090264 27	-	5000.00	6366016.13
1224	12-Feb-2019	14-Feb-2019	3168e14060f 5CpM8	02W2585901	LOCAL CHQ DEPOSIT 0700000000 0000000000 00000DRO BOX	-	127163.00	6493179.13
1225	12-Feb-2019	12-Feb-2019	IB5168e1458 2595sw9	IB5168e1458 2595sw9	LS- 05431#0001 1049 CASH: CASH lanavil a	-	25700.00	6518879.13
1226	12-Feb-2019	12-Feb-2019	2168e14a57 d6YRoF	1001090331 66EC100109 033167	NBC2SUK54 U-04638 2547227074 17 0110000171 1200 CC 1001090331 66	-	28334.00	6547213.13
1227	12-Feb-2019	12-Feb-2019	2168e158cef bZsEe	9043131842 60184260	9043121355 13 LS-01567 POSAG0032 10 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	11000.00	6558213.13
1228	12-Feb-2019	12-Feb-2019	IB5168e15b8 b7b68UT	IB5168e15b8 b7b68UT	LS- 03526#0001 1049 CASH: CASH misigi	-	2000.00	6560213.13
1229	12-Feb-2019	12-Feb-2019	IB5168e15e7 4636ATA	IB5168e15e7 4636ATA	LS- 06827#0001 1031 CASH: CASH jmutie	-	1000.00	6561213.13
1230	12-Feb-2019	12-Feb-2019	2168e16be7 aebeso	1001090431 40EC100109 043141	NBC4SVJXT Y-03400 2547282453 96 0110000171 1200 CC 1001090431 40	-	13000.00	6574213.13
1231	12-Feb-2019	14-Feb-2019	3168e16c2a 17Et9y	4536231201	710 MERITAD LAW AFRICA LLP	-	10000.00	6584213.13



123 2	12-Feb-2019	14-Feb-2019	3168e16c4a 15EtBQ	04F0287801	M/NO 557 JUSTUS MAITHYA & FAITH MDROP BOX- 0722706187	-	10000.00	6594213.13
123 3	12-Feb-2019	12-Feb-2019	IB5168e17d2 c2b6Tv5	IB5168e17d2 c2b6Tv5	LS- 03355#0001 1049 CASH: CASH lanavil a	-	15286.00	6609499.13
123 4	12-Feb-2019	12-Feb-2019	2168e198bf0 5g4Na	1001090570 71EC100109 057072	NBC2SWW7 SK-04408 2547273249 21 0110000171 1200 CC 1001090570 71	-	12000.00	6621499.13
123 5	12-Feb-2019	12-Feb-2019	2168e1b50b 22iWas	1001090669 45EC100109 067072	NBC5SXPL7 V-5017 2547238673 03 0110000171 1200 CC 1001090669 45	-	2000.00	6623499.13
123 6	12-Feb-2019	12-Feb-2019	2168e1d074 91IY2F	1001090773 02EC100109 077303	NBC9SYKA QV-2586 PERIS WAWIRA NYAGA 2547234040 86 0110000171 1200 CC 1001090773 02	-	2000.00	6625499.13
123 7	12-Feb-2019	14-Feb-2019	3168e1d506 1bKDe2	45M2891201	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	-	12000.00	6637499.13
123 8	12-Feb-2019	12-Feb-2019	2168e1d50af 3m23D	1001090788 80EC100109 078881	NBC9SYP92 1-29384257 2547189803 95 0110000171 1200 CC 1001090788 80	-	1000.00	6638499.13
123 9	12-Feb-2019	14-Feb-2019	3168e1d525 45KE3T	45M2891201	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	12000.00	-	6626499.13
124 0	12-Feb-2019	14-Feb-2019	3168e1d55c 0fKEcm	45M2891202	5744 6790 7506 0728788092 DROP BOX	-	12000.00	6638499.13
124 1	12-Feb-2019	12-Feb-2019	2168e1d7c0 a0mlsJ	1001090797 90EC100109 079791	NBC7SYS4S Z-25671193 2547084802 06 0110000171 1200 CC 1001090797 90	-	2000.00	6640499.13
124 2	12-Feb-2019	14-Feb-2019	3168e1d894 47KPLO	45M2891301	276 0728788092 DROP BOX	-	201527.35	6842026.48
124 3	12-Feb-2019	14-Feb-2019	3168e1da0f2 bKU5U	45M2891401	01178 0728788092 DROP BOX	-	35000.00	6877026.48



124 4	12-Feb-2019	12-Feb-2019	2168e1da14 43mY0p	1001090805 78EC100109 080579	NBC9SYUT ML-07008 2547029533 98 0110000171 1200 CC 1001090805 78	-	1000.00	6878026.48
124 5	12-Feb-2019	14-Feb-2019	3168e1da97 e6KVqb	45M2891501	00521 0728788092 DROP BOX	-	120000.00	6998026.48
124 6	12-Feb-2019	14-Feb-2019	3168e1db57 5eKYZA	45M2891601	422 0728788092 DROP BOX	-	344654.00	7342680.48
124 7	12-Feb-2019	12-Feb-2019	IB5168e1e18 4547cdm	IB5168e1e18 4547cdm	LS- 01115#0001 1049 CASH: CASH ggitau	-	60000.00	7402680.48
124 8	12-Feb-2019	12-Feb-2019	2168e1e28e 11nRIg	1001090840 65EC100109 084066	NBC8SZ4G3 2-4880018 2547223005 53 0110000171 1200 CC 1001090840 65	-	1000.00	7403680.48
124 9	12-Feb-2019	12-Feb-2019	3168e1e542 3eL5FL	AEB1121501	ID 8454664 PHILLIP KAINGU	-	30000.00	7433680.48
125 0	12-Feb-2019	12-Feb-2019	IB5168e1e56 fe27fIF	IB5168e1e56 fe27fIF	LS- 06271#0001 1014 CASH: CASH swanj a	-	1000.00	7434680.48
125 1	12-Feb-2019	12-Feb-2019	2168e1ea71 bfoEyZ	1001090865 80EC100109 086582	NBC7SZDG MX-LS07957 2547213168 74 0110000171 1200 CC 1001090865 80	-	1000.00	7435680.48
125 2	12-Feb-2019	12-Feb-2019	2168e1eb9b 9eoLoB	1001090868 85EC100109 086886	NBC2SZEXA M-08172 2547266352 73 0110000171 1200 CC 1001090868 85	-	40000.00	7475680.48
125 3	12-Feb-2019	12-Feb-2019	3168e1ec37 89LQEV	53B1206801	1 PETER OCHARA ANAM DROP BOX- 0713551156	-	1000.00	7476680.48
125 4	12-Feb-2019	12-Feb-2019	1168e20c95 74kjhH	970212DKA G11	M N2018 EUNICEAKE LLY	-	60500.00	7537180.48
125 5	12-Feb-2019	12-Feb-2019	1168e20c95 74kjhH	970212DKA G11	ISAAC IRUNGU KAMAU	-	4000.00	7541180.48
125 6	12-Feb-2019	12-Feb-2019	1168e20c95 74kjhH	970212DKA G11	EXT CNTRL LIABILITIES K SACCOLOA NS SAVINGSM NO0118	-	86502.00	7627682.48
125 7	12-Feb-2019	12-Feb-2019	1168e20c95 74kjhH	970212DKA G11	STERA PROP STERA PROPERTY MANAGEME NT	-	74500.00	7702182.48

1258	12-Feb-2019	12-Feb-2019	1168e20c9574kjhH	970212DKAG11	EXT CNTRLS LIABILITIES K FOOREGE	-	1000.00	7703182.48
1259	12-Feb-2019	12-Feb-2019	2168e21c5035tPJJ	100109102663EC100109102664	NBC4T12UQ6-92525471097008201100001711200 CC100109102663	-	50000.00	7753182.48
1260	12-Feb-2019	12-Feb-2019	2168e22716c2uavT	100109106176EC100109106187	NBC7T1H7D5-0528625470120241001100001711200 CC100109106176	-	10000.00	7763182.48
1261	12-Feb-2019	14-Feb-2019	3168e22c59b0Nu5D	45N1680501	M/N 865 PHILIP KISAKA	-	20000.00	7783182.48
1262	12-Feb-2019	12-Feb-2019	2168e2399b36wbjQ	100109112105EC100109112111	NBC4T27JC K-0821525471284740101100001711200 CC100109112105	-	3000.00	7786182.48
1263	12-Feb-2019	12-Feb-2019	2168e24db481yjHB	100109118335EC100109118336	NBC0T31462-313025472141257001100001711200 CC100109118335	-	2800.00	7788982.48
1264	12-Feb-2019	12-Feb-2019	2168e281102b3qgQ	100109133192EC100109133193	NBC7T5CDY9-435925472180921801100001711200 CC100109133192	-	10000.00	7798982.48
1265	12-Feb-2019	12-Feb-2019	2168e2c97a369Ks6	100109152038EC100109152039	NBC5T8X06J-750725470803954401100001711200 CC100109152038	-	2000.00	7800982.48
1266	12-Feb-2019	12-Feb-2019	2168e2dd3911AKAJ	100109156138EC100109156139	NBC3T9PJC9-0804025472127926001100001711200 CC100109156138	-	1000.00	7801982.48
1267	12-Feb-2019	12-Feb-2019	2168e2fad152BVG8	100109161508EC100109161509	NBC9TAOIQH-LS0798425472866107501100001711200 CC100109161508	-	15000.00	7816982.48
1268	13-Feb-2019	12-Feb-2019	2168e410c63d0qKr	100109170576EC100109170577	NBC6TCDA A2-423325472179411101100001711200 CC100109170576	-	10000.00	7826982.48



1269	13-Feb-2019	12-Feb-2019	2168e411bf050siJ	100109170393EC100109170394	NBC5TCC683-423325472179411101100001711200 CC100109170393	-	1000.00	7827982.48
1270	13-Feb-2019	12-Feb-2019	2168e41355d00wbS	100109166715EC100109166716	NBC2TBNBT4-0705825472630540801100001711200 CC100109166715	-	15000.00	7842982.48
1271	13-Feb-2019	12-Feb-2019	2168e41446900yiv	100109169594EC100109169595	NBC4TC6X40-LS0661425471305495501100001711200 CC100109169594	-	878.00	7843860.48
1272	13-Feb-2019	13-Feb-2019	2168e4d5b34c23tp	PESALINK_904406764836	PESALINK#904406764836#PATRIC K KARONGO NJOROG#0150190725419#483468##764836	-	30000.00	7873860.48
1273	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	6708	-	1000.00	7874860.48
1274	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	3828	-	2000.00	7876860.48
1275	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4716	-	2000.00	7878860.48
1276	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4611	-	2000.00	7880860.48
1277	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	5131	-	2000.00	7882860.48
1278	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	05422	-	2000.00	7884860.48
1279	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	1698	-	2000.00	7886860.48
1280	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4933	-	2000.00	7888860.48
1281	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	6276	-	2000.00	7890860.48
1282	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	7704	-	2000.00	7892860.48
1283	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	5008	-	3000.00	7895860.48
1284	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	2284	-	3000.00	7898860.48
1285	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	6113	-	3000.00	7901860.48
1286	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	6657	-	3000.00	7904860.48



1287	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	5649	-	3000.00	7907860.48
1288	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	7491	-	3000.00	7910860.48
1289	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4660	-	4000.00	7914860.48
1290	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	2328	-	5000.00	7919860.48
1291	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4255	-	5000.00	7924860.48
1292	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4599	-	5000.00	7929860.48
1293	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	478	-	5000.00	7934860.48
1294	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	2014	-	5000.00	7939860.48
1295	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4734	-	5000.00	7944860.48
1296	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	3486	-	5000.00	7949860.48
1297	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	2689	-	5000.00	7954860.48
1298	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	5820	-	5000.00	7959860.48
1299	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4060	-	5000.00	7964860.48
1300	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	767	-	5000.00	7969860.48
1301	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	6694	-	5000.00	7974860.48
1302	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	7194	-	5000.00	7979860.48
1303	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	7643	-	5000.00	7984860.48
1304	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	2307	-	5000.00	7989860.48
1305	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	3806	-	5000.00	7994860.48
1306	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	6210	-	5000.00	7999860.48
1307	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	3953	-	5617.00	8005477.48
1308	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	3887	-	6978.00	8012455.48
1309	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4782	-	7909.00	8020364.48
1310	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	3005	-	8773.00	8029137.48



1311	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4632	-	10000.00	8039137.48
1312	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	6017	-	10000.00	8049137.48
1313	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	1256	-	10000.00	8059137.48
1314	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4010	-	10000.00	8069137.48
1315	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4624	-	10000.00	8079137.48
1316	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4595	-	10000.00	8089137.48
1317	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	6963	-	10000.00	8099137.48
1318	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	6212	-	10000.00	8109137.48
1319	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	3343	-	10000.00	8119137.48
1320	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	1988	-	10000.00	8129137.48
1321	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	5674	-	10000.00	8139137.48
1322	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	6594	-	10000.00	8149137.48
1323	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	1108	-	55131.00	8204268.48
1324	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	3109	-	60000.00	8264268.48
1325	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	2463	-	63435.00	8327703.48
1326	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	281	-	74756.00	8402459.48
1327	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	693	-	89973.00	8492432.48
1328	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	6158	-	90000.00	8582432.48
1329	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	7094	-	10175.00	8592607.48
1330	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	2142	-	10304.00	8602911.48
1331	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	2939	-	10304.00	8613215.48
1332	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	2635	-	10964.00	8624179.48
1333	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	5932	-	10968.00	8635147.48
1334	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	1433	-	12560.00	8647707.48

1335	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	2064	-	13622.00	8661329.48
1336	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4107	-	14000.00	8675329.48
1337	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	853	-	14328.00	8689657.48
1338	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	2606	-	14380.00	8704037.48
1339	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4681	-	15000.00	8719037.48
1340	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	907	-	16256.00	8735293.48
1341	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4343	-	17279.00	8752572.48
1342	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4991	-	17858.00	8770430.48
1343	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4342	-	18043.00	8788473.48
1344	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	2985	-	20000.00	8808473.48
1345	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	1322	-	20000.00	8828473.48
1346	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	6802	-	20000.00	8848473.48
1347	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4122	-	23253.00	8871726.48
1348	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	3478	-	25251.00	8896977.48
1349	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4958	-	25537.00	8922514.48
1350	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4452	-	26000.00	8948514.48
1351	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	5177	-	27409.00	8975923.48
1352	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	284	-	29000.00	9004923.48
1353	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4116	-	30000.00	9034923.48
1354	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	3514	-	30000.00	9064923.48
1355	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	2417	-	30000.00	9094923.48
1356	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	1199	-	30000.00	9124923.48
1357	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	2306	-	30000.00	9154923.48
1358	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4427	-	33537.00	9188460.48

1359	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	4353	-	34601.00	9223061.48
1360	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	3388	-	34601.00	9257662.48
1361	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	1035	-	36907.00	9294569.48
1362	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	3668	-	39123.00	9333692.48
1363	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	5094	-	40000.00	9373692.48
1364	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	6813	-	42475.00	9416167.48
1365	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	3738	-	50000.00	9466167.48
1366	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	2503	-	50000.00	9516167.48
1367	13-Feb-2019	13-Feb-2019	1168e4f2141d1DXW	SYBRIND0E85C706E3B	755	-	50800.00	9566967.48
1368	13-Feb-2019	13-Feb-2019	2168e54114dc5Bdj	100109262841EC100109262842	NBD3TEKEYH-0636625472714414801100001711200 CC100109262841	-	5000.00	9571967.48
1369	13-Feb-2019	13-Feb-2019	2168e57de6c69CtJ	100109274999EC100109275000	NBD1TFXQZN-0155425472284009001100001711200 CC100109274999	-	3000.00	9574967.48
1370	13-Feb-2019	13-Feb-2019	2168e583f3419iEC	100109276518EC100109276519	NBD2TG3D6U-LS0546825471747462101100001711200 CC100109276518	-	4000.00	9578967.48
1371	13-Feb-2019	13-Feb-2019	2168e5858f1a9qJw	100109276925EC100109276926	NBD8TG4W1Q-2934JEREMIAH O SAMBA25472425611701100001711200 CC100109276925	-	1000.00	9579967.48
1372	13-Feb-2019	13-Feb-2019	2168e58bda33APQd	100109278706EC100109278709	NBD4TGAU4A-443436325471590003701100001711200 CC100109278706	-	1000.00	9580967.48
1373	13-Feb-2019	13-Feb-2019	2168e58ce057AUhR	100109278937EC100109278938	NBD3TGBS3L-3366933025471590003701100001711200 CC100109278937	-	1000.00	9581967.48



1374	13-Feb-2019	13-Feb-2019	2168e58ec66cAe5j	100109279364EC100109279365	NBD8TGDP1Y-2987454125471590003701100001711200 CC100109279364	-	1000.00	9582967.48
1375	13-Feb-2019	15-Feb-2019	3168e59475ba2Y4b	04U2285501	CHQ 170 M/NO.1307 DALMAS OMONDI OHUNGO DROP BOX-0733706640	-	15000.00	9597967.48
1376	13-Feb-2019	13-Feb-2019	3168e5a5f5b43EIR	36Q2137301	MM NO P105/2368/92 SAMWEL OMITI	-	50000.00	9647967.48
1377	13-Feb-2019	13-Feb-2019	2168e5ae952fDQ0u	100109287953EC100109287954	NBD7TH7XB F-343525472236270001100001711200 CC100109287953	-	2000.00	9649967.48
1378	13-Feb-2019	13-Feb-2019	2168e5b07da9DbHk	PESALINK_904410798466	PESALINK# 904410798466#MUTHO MI GRIFFIN ARITHO#1162193638#440755#Kcb-#798466	-	50000.00	9699967.48
1379	13-Feb-2019	13-Feb-2019	2168e5c0688fF7Of	100109292932EC100109292933	NBD1THPS BL-2509975525472550906201100001711200 CC100109292932	-	1000.00	9700967.48
1380	13-Feb-2019	13-Feb-2019	IB5168e5c275192gd8	IB5168e5c275192gd8	LS-02636#00011049CASH: CASH/WSY OMBUA	-	8000.00	9708967.48
1381	13-Feb-2019	13-Feb-2019	3168e5c760194f4i	36Q2137301	MM NO P105/2368/92 SAMWEL OMITI	50000.00	-	9658967.48
1382	13-Feb-2019	13-Feb-2019	3168e5c7e8e94gOy	36Q2137401	MM NO P105/2368/92 MERCY KAMAU	-	50000.00	9708967.48
1383	13-Feb-2019	13-Feb-2019	2168e5cbcca eGAjp	100109295976EC100109295977	NBD1TI134V-0687325472268728201100001711200 CC100109295976	-	20000.00	9728967.48
1384	13-Feb-2019	13-Feb-2019	2168e5cbf1e0GBr8	100109296042EC100109296043	NBD8TI17P8-0627425472064264401100001711200 CC100109296042	-	20000.00	9748967.48



1385	13-Feb-2019	13-Feb-2019	IB5168e5d2b5122ql1	IB5168e5d2b5122ql1	LS-05800#00011032 CASH: CASH gwanji ru	-	14000.00	9762967.48
1386	13-Feb-2019	13-Feb-2019	1168e5d3a2757Jco	SYBRIND026282464E69	LSK SACCO LTD SYBEP1202190117LS01332 OCHIENG OPIYO COMPANY A	-	10000.00	9772967.48
1387	13-Feb-2019	13-Feb-2019	IB5168e5d6e8fc2uwU	IB5168e5d6e8fc2uwU	LS-01799#00011037 CASH: CASH wchep kirui	-	6000.00	9778967.48
1388	13-Feb-2019	13-Feb-2019	2168e5d7380bHRqo	100109301061EC100109301063	NBD8TICIM E-490125472672648201100001711200 CC100109301061	-	1000.00	9779967.48
1389	13-Feb-2019	13-Feb-2019	2168e5dc3198HzDD	100109302815EC100109302816	NBD6TIHK1 Q-0374625470219139801100001711200 CC100109302815	-	10000.00	9789967.48
1390	13-Feb-2019	13-Feb-2019	2168e5e0603flPOT	100109304036EC100109304097	NBD9TILN2 V-423325472179411101100001711200 CC100109304036	-	4000.00	9793967.48
1391	13-Feb-2019	13-Feb-2019	1168e5fde40eCKin	SYBRINF729DB7394806	COMM INWARD EFT CR SYBEP1202190117LS01332	200.00	-	9793767.48
1392	13-Feb-2019	13-Feb-2019	1168e5fde40eCKin	SYBRINF729DB7394806	EXCISE DUTY EFT CR SYBEP1202190117LS01332	40.00	-	9793727.48
1393	13-Feb-2019	13-Feb-2019	3168e60bc4d77q4v	02C0189001	5324 MICHEAL .L	-	12100.00	9805827.48
1394	13-Feb-2019	13-Feb-2019	3168e612c1bb8BFH	49X0653301	1183 MARION	-	128100.00	9933927.48
1395	13-Feb-2019	13-Feb-2019	3168e612e4de8BbF	49X0653301	1183 MARION	128100.00	-	9805827.48
1396	13-Feb-2019	13-Feb-2019	3168e61336e78CVw	49X0653302	MBNO 1183 MARION MUREITHI	-	128100.00	9933927.48
1397	13-Feb-2019	15-Feb-2019	3168e61c09668c1W	21Q1221401	MMBR. NO 2174 JACINTA MUKAMI WAKAHORA	-	223000.00	10156927.48
1398	13-Feb-2019	13-Feb-2019	2168e61e7e4bOQUY	100109322041EC100109322042	NBD4TKCH3 8-794825479071199301100001711200 CC100109322041	-	1000.00	10157927.48



1399	13-Feb-2019	13-Feb-2019	2168e6235d1bOsqg	100109323293EC100109323294	NBD6TKHDZW-3058266125471585674401100001711200 CC100109323293	-	1000.00	10158927.48
1400	13-Feb-2019	13-Feb-2019	3168e62449f08zm3	48P1210701	5463MARIONGACHERIDANIEL	-	2000.00	10160927.48
1401	13-Feb-2019	13-Feb-2019	1168e635b597LNJH	SFI4435863818DFB86610CD	NBC3SX7SXT157802340ECHANNELSNOV 02	-	15000.00	10175927.48
1402	13-Feb-2019	13-Feb-2019	IB5168e6449af54C6P	IB5168e6449af54C6P	LS-05713#00011044 CASH:CASH ngithinji	-	30000.00	10205927.48
1403	13-Feb-2019	13-Feb-2019	IB5168e6451baa4CQO	IB5168e6451baa4CQO	LS-00528#00011045 CHQ:3119 sootieno	-	665499.00	10871426.48
1404	13-Feb-2019	13-Feb-2019	IB5168e64699fb4DTk	IB5168e64699fb4DTk	LS-03867#00011045 CHQ:3118 sootieno	-	370435.00	11241861.48
1405	13-Feb-2019	13-Feb-2019	IB5168e64d24c34HpX	IB5168e64d24c34HpX	LS-00923#00011065 CASH:CASH PNDIEMA	-	86000.00	11327861.48
1406	13-Feb-2019	13-Feb-2019	IB5168e64fff1a4JmF	IB5168e64fff1a4JmF	LS-07083#00011085 CASH:CASH loma mo	-	5000.00	11332861.48
1407	13-Feb-2019	13-Feb-2019	2168e662de73VXk5	100109346596EC100109346597	NBD1TM97AT-312025472144207201100001711200 CC100109346596	-	70000.00	11402861.48
1408	13-Feb-2019	13-Feb-2019	2168e66f531dWn36	100109350770EC100109350771	NBD0TMLZZS-0607025472852945001100001711200 CC100109350770	-	8000.00	11410861.48
1409	13-Feb-2019	13-Feb-2019	2168e6795ae9Xmcz	100109354073EC100109354074	NBD6TMWIR8-2720144125471144763201100001711200 CC100109354073	-	2000.00	11412861.48
1410	13-Feb-2019	13-Feb-2019	2168e6813f91YZW3	100109356682EC100109356683	NBD7TN4OBL-0591025470598433401100001711200 CC100109356682	-	5040.00	11417901.48



141 1	13-Feb-2019	13-Feb-2019	2168e681b3 47YcFE	1001093568 12EC100109 356813	NBD5TN588 7-LS07784 2547278927 56 0110000171 1200 CC 1001093568 12	-	3000.00	11420901.48
141 2	13-Feb-2019	13-Feb-2019	2168e69b2c 78b25q	1001093649 27EC100109 364928	NBD2TNVB EO- 22659005 2547243582 45 0110000171 1200 CC 1001093649 27	-	5000.00	11425901.48
141 3	13-Feb-2019	13-Feb-2019	2168e6a8ab 89clgk	1001093690 76EC100109 369077	NBD0TO97U 6-LS07936 2547102577 91 0110000171 1200 CC 1001093690 76	-	10000.00	11435901.48
141 4	13-Feb-2019	13-Feb-2019	IB5168e6b69 b8f5WUu	IB5168e6b69 b8f5WUu	LS- 01656#0001 1045 CHQ:1 00545 sootie no	-	500000.00	11935901.48
141 5	13-Feb-2019	13-Feb-2019	IB5168e6b81 ee45XUN	IB5168e6b81 ee45XUN	LS- 04130#0001 1045 CHQ:3 26 sootieno	-	78440.00	12014341.48
141 6	13-Feb-2019	13-Feb-2019	IB5168e6ba0 7855Yr6	IB5168e6ba0 7855Yr6	LS- 02923#0001 1045 CHQ:1 00231 sootie no	-	66350.00	12080691.48
141 7	13-Feb-2019	13-Feb-2019	2168e6bc15 57eE38	PESALINK_ 9044158426 41	PESALINK# 9044158426 41#JOHN MWANGI KARIUKI#12 14550452#4 40755#Kcb- #842641	-	11200.00	12091891.48
141 8	13-Feb-2019	13-Feb-2019	IB5168e6beb 75a5bsC	IB5168e6beb 75a5bsC	LS- 05823#0001 1010 CASH: CASH tmum bi	-	400000.00	12491891.48
141 9	13-Feb-2019	13-Feb-2019	2168e6bf325 ceWQL	1001093763 81EC100109 376382	NBD1TOW1 P5-LS07868 2547234912 11 0110000171 1200 CC 1001093763 81	-	2000.00	12493891.48
142 0	13-Feb-2019	13-Feb-2019	2168e6cbee 79flzh	1001093804 12EC100109 380413	NBD1TP8Z1 N-05417 2547200075 44 0110000171 1200 CC 1001093804 12	-	11000.00	12504891.48
142 1	13-Feb-2019	13-Feb-2019	IB5168e6d1d dfe5pkp	IB5168e6d1d dfe5pkp	LS- 05606#0001 1020 CASH: CASH vwany ama	-	53000.00	12557891.48
142 2	13-Feb-2019	13-Feb-2019	3168e6da86 9cHcox	44K0336201	M/N 2885 EVERLYN K MUTEMI DROP BOX- 0710371212	-	10000.00	12567891.48



1423	13-Feb-2019	13-Feb-2019	IB5168e6e3fb1a63J4	IB5168e6e3fb1a63J4	LS-06843#00011135 CASH: CASH Iwaruru	-	6000.00	12573891.48
1424	13-Feb-2019	13-Feb-2019	2168e6e5fdfiM82	100109388994EC100109388996	NBD8TQ0BBQ-458325472291435501100001711200 CC100109388994	-	35000.00	12608891.48
1425	13-Feb-2019	13-Feb-2019	2168e6eba2cdvqcq	100109390828EC100109390829	NBD4TQ67LU-773525471318947301100001711200 CC100109390828	-	10000.00	12618891.48
1426	13-Feb-2019	13-Feb-2019	2168e7191258nU2Q	100109405977EC100109405978	NBD8TRJTOE-658725471964919801100001711200 CC100109405977	-	3000.00	12621891.48
1427	13-Feb-2019	14-Feb-2019	1168e71d890dZkqO	SYBRINCAC5305767D44	UNPD CHQ NO 001658RSN 32	344654.00	-	12277237.48
1428	13-Feb-2019	14-Feb-2019	1168e71d890dZkqO	SYBRINCAC5305767D44	UNPD CHQ NO 000405RSN 31	35000.00	-	12242237.48
1429	13-Feb-2019	13-Feb-2019	1168e71d890dZkqO	SYBRINCAC5305767D44	COMM ON UNPD CHQ 001658 Rsn 32	500.00	-	12241737.48
1430	13-Feb-2019	13-Feb-2019	1168e71d890dZkqO	SYBRINCAC5305767D44	COMM ON UNPD CHQ 000405 Rsn 31	500.00	-	12241237.48
1431	13-Feb-2019	13-Feb-2019	1168e71d890dZkqO	SYBRINCAC5305767D44	EXCISE DUTY 001658 Rsn 32	100.00	-	12241137.48
1432	13-Feb-2019	13-Feb-2019	1168e71d890dZkqO	SYBRINCAC5305767D44	EXCISE DUTY 000405 Rsn 31	100.00	-	12241037.48
1433	13-Feb-2019	13-Feb-2019	1168e71f08edZr2r	SFI4EC68B21B3B87100C57D	MARTIN MA MARTIN MALALU WANYON Batch Gateway Suspense	-	5000.00	12246037.48
1434	13-Feb-2019	13-Feb-2019	1168e71f08edZr2r	SFI4EC68B21B3B87100C57D	JOHN BORORIO COMPANY CU Batch Gateway Suspense	-	11965.00	12258002.48
1435	13-Feb-2019	13-Feb-2019	1168e71f08edZr2r	SFI4EC68B21B3B87100C57D	GLADYS KERUBO GICHANA Batch Gateway Suspense	-	15000.00	12273002.48
1436	13-Feb-2019	13-Feb-2019	1168e71f08edZr2r	SFI4EC68B21B3B87100C57D	MANTHI MNO 101 MANT Batch Gateway Suspense	-	20000.00	12293002.48



1437	13-Feb-2019	13-Feb-2019	1168e71f08e dZr2r	SFI4EC68B2 1B3B87100C 57D	MNO 2476 STERA PROP STER Batch Gateway Suspense	-	40000.00	12333002.48
1438	13-Feb-2019	13-Feb-2019	1168e71f08e dZr2r	SFI4EC68B2 1B3B87100C 57D	MEM VINCENT ODUOR OMUGA Batch Gateway Suspense	-	72085.00	12405087.48
1439	13-Feb-2019	13-Feb-2019	2168e72184 84oJaQ	1001094086 27EC100109 408628	NBD3TRT14 1-5528 2547246140 74 0110000171 1200 CC 1001094086 27	-	500.00	12405587.48
1440	13-Feb-2019	13-Feb-2019	1168e72d44 90aX5A	SFI44B7901 166C0BF6D 32CE	Awele loan repayment 4141 Sfi Credit	-	43000.00	12448587.48
1441	13-Feb-2019	13-Feb-2019	2168e73ff57 0rOic	1001094179 80EC100109 417981	NBD9TSU59 3-00628 2547000501 00 0110000171 1200 CC 1001094179 80	-	50000.00	12498587.48
1442	13-Feb-2019	13-Feb-2019	2168e74441 5arqr4	1001094192 66EC100109 419279	NBD7TSZG M7-1326 David Mwangi Mugo 2547218726 41 0110000171 1200 CC 1001094192 66	-	6000.00	12504587.48
1443	13-Feb-2019	13-Feb-2019	2168e746d1 98s7C6	1001094200 16EC100109 420017	NBD8TT2S5 U-LS07586 2547255775 37 0110000171 1200 CC 1001094200 16	-	31000.00	12535587.48
1444	13-Feb-2019	13-Feb-2019	2168e74cff4 1snQJ	1001094219 96EC100109 421997	NBD1TTARC 9-00628 2547000501 00 0110000171 1200 CC 1001094219 96	-	50000.00	12585587.48
1445	13-Feb-2019	13-Feb-2019	2168e76880 13vcva	1001094302 12EC100109 430213	NBD0TUCK G8-LS05098 2547148267 00 0110000171 1200 CC 1001094302 12	-	2000.00	12587587.48
1446	13-Feb-2019	13-Feb-2019	2168e78cd3 1dzJfi	1001094408 49EC100109 440850	NBD9TVU5H R-04059 2547295436 54 0110000171 1200 CC 1001094408 49	-	2900.00	12590487.48



1447	13-Feb-2019	13-Feb-2019	2168e7c5e3b64Th6	100109456600EC100109456601	NBD2TYL08U-3478669425479717871301100001711200 CC100109456600	-	9000.00	12599487.48
1448	14-Feb-2019	13-Feb-2019	2168e945ffaf1HXy	100109478098EC100109478099	NBD7U2U99R-0446125472354178201100001711200 CC100109478098	-	2000.00	12601487.48
1449	14-Feb-2019	14-Feb-2019	2168ea5ad2164qSI	100109575843EC100109575844	NBE9U5VYWR-0304425472069856701100001711200 CC100109575843	-	7000.00	12608487.48
1450	14-Feb-2019	14-Feb-2019	2168ea70a84e5wh0	100109579419EC100109579420	NBE7U6C9LT-569025472088612701100001711200 CC100109579419	-	6000.00	12614487.48
1451	14-Feb-2019	14-Feb-2019	2168ea7a3b7e6TRb	100109581091EC100109581092	NBE8U6K73C-2148VICTORAYIEKO25472163552301100001711200 CC100109581091	-	10000.00	12624487.48
1452	14-Feb-2019	14-Feb-2019	2168ea8a7e3b7YSk	100109584338EC100109584339	NBE6U6Y3BC-0505525472055783801100001711200 CC100109584338	-	1000.00	12625487.48
1453	14-Feb-2019	14-Feb-2019	IB5168aaaac44e29nx	IB5168aaaac44e29nx	LS-02683#00011061 CASH:CASH cgiton ga	-	19830.00	12645317.48
1454	14-Feb-2019	14-Feb-2019	2168eab3251fAxb5	100109596550EC100109596551	NBE5U802G9-695125471257463501100001711200 CC100109596550	-	3000.00	12648317.48
1455	14-Feb-2019	14-Feb-2019	2168ead35d02E2Gb	100109607565EC100109607566	NBE4U8WTVY-LS0813425472400606001100001711200 CC100109607565	-	2500.00	12650817.48

1456	14-Feb-2019	14-Feb-2019	1168ead56d6a9n3Y	SYBRIN16995DF67BD38	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	12653317.48
1457	14-Feb-2019	14-Feb-2019	3168ead774333Yv4	14D4581001	2761 JOHN	-	1000.00	12654317.48
1458	14-Feb-2019	14-Feb-2019	1168ead745e0AACy	SYBRINF45A4AD47996C	WANJA KIBE AND COMPANY/ RFB/MEMBER NO 00163-EUNICE NJERU 86000KES RTO055015 04342	-	86000.00	12740317.48
1459	14-Feb-2019	14-Feb-2019	3168ead7fcc93aG5	14D4581101	3228 ESTHER	-	2000.00	12742317.48
1460	14-Feb-2019	14-Feb-2019	2168eada250fEqUb	100109611206EC100109611207	NBE6U93X1 U-LS07928 254721328733 0110000171 1200 CC 100109611206	-	1000.00	12743317.48
1461	14-Feb-2019	14-Feb-2019	2168eaddf6aFDGF	100109612452EC100109612453	NBE5U97V2 1-LS07919 254721328733 0110000171 1200 CC 100109612452	-	1000.00	12744317.48
1462	14-Feb-2019	14-Feb-2019	IB5168eade2a7f2jUJ	IB5168eade2a7f2jUJ	LS-01090#0001 1049 CHQ:1 731 nduatij	-	7000.00	12751317.48
1463	14-Feb-2019	14-Feb-2019	3168eae1829340Wc	65K0830601	LS08325 ANDREW STEPHEN	-	2000.00	12753317.48
1464	14-Feb-2019	14-Feb-2019	1168eadffc78Agxp	SYBRIND2B44DA960698	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	12753117.48
1465	14-Feb-2019	14-Feb-2019	1168eadffc78Agxp	SYBRIND2B44DA960698	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	12753077.48
1466	14-Feb-2019	14-Feb-2019	2168eae22c46FczY	100109613880EC100109613881	NBE0U9C6K I-06633 254728090060 0110000171 1200 CC 100109613880	-	50000.00	12803077.48
1467	14-Feb-2019	14-Feb-2019	2168eae75e7aGATw	100109615826EC100109615827	NBE0U9HL9 E-05307 254750938007 0110000171 1200 CC 100109615826	-	45000.00	12848077.48

1468	14-Feb-2019	14-Feb-2019	2168eae7b7Gg3O	100109617596EC100109617597	NBE2U9N7BW-0110025472477626001100001711200 CC100109617596	-	2000.00	12850077.48
1469	14-Feb-2019	14-Feb-2019	2168eaf5d2acHYS8	100109620436EC100109620437	NBE1U9WQEZ-24825472232207701100001711200 CC100109620436	-	10000.00	12860077.48
1470	14-Feb-2019	14-Feb-2019	2168eb06a937JBfK	100109625519EC100109625520	NBE6UAEF84-0490625472314695301100001711200 CC100109625519	-	2000.00	12862077.48
1471	14-Feb-2019	14-Feb-2019	2168eb0a67d9JYJT	100109626672EC100109626673	NBE9UAIKCT-LS0815625471159891401100001711200 CC100109626672	-	200.00	12862277.48
1472	14-Feb-2019	14-Feb-2019	2168eb236e06LzQE	100109634627EC100109634628	NBE7UB8XD7-2912374425472748439601100001711200 CC100109634627	-	1000.00	12863277.48
1473	14-Feb-2019	14-Feb-2019	2168eb285424MRq3	100109636088EC100109636089	NBE9UBE7JX-LS0795925472895788601100001711200 CC100109636088	-	2000.00	12865277.48
1474	14-Feb-2019	14-Feb-2019	2168eb2b9002MIMF	100109637134EC100109637140	NBE2UBHOD2-LS0059225472523109801100001711200 CC100109637134	-	10000.00	12875277.48
1475	14-Feb-2019	14-Feb-2019	IB5168eb3393f53h1f	IB5168eb3393f53h1f	LS-01312#00011031 CASH:CASH jmutie	-	32000.00	12907277.48
1476	14-Feb-2019	14-Feb-2019	IB5168eb3d5a173nkG	IB5168eb3d5a173nkG	LS-04122#00011153 CASH:CASH nkipkirui	-	16500.00	12923777.48
1477	14-Feb-2019	14-Feb-2019	IB5168eb4450343sUU	IB5168eb4450343sUU	LS-02501#00011004 CASH:CASH womwenga	-	5000.00	12928777.48



1478	14-Feb-2019	14-Feb-2019	2168eb445a dePOUZ	1001096467 51EC100109 646753	NBE5UC80P 5-1339 Nancy Wambui Nguyo 2547267357 65 0110000171 1200 CC 1001096467 51	-	2000.00	12930777.48
1479	14-Feb-2019	14-Feb-2019	2168eb4988 09PvRO	1001096487 44EC100109 648745	NBE5UCDF SK-3704 2547202412 44 0110000171 1200 CC 1001096487 44	-	2000.00	12932777.48
1480	14-Feb-2019	14-Feb-2019	2168eb5e80 9eS8k9	PESALINK_ 9045120166 10	PESALINK# 9045120166 10##015010 0086060#48 3468#Lsk #16610	-	100000.00	13032777.48
1481	14-Feb-2019	14-Feb-2019	2168eb61e8 e9STiT	1001096586 87EC100109 658688	NBE9UD31X 9-06362 2547248183 85 0110000171 1200 CC 1001096586 87	-	3000.00	13035777.48
1482	14-Feb-2019	14-Feb-2019	IB5168eb631 4654DnA	IB5168eb631 4654DnA	LS- 00958#0001 1161 CASH: CASH pmug acha	-	180000.00	13215777.48
1483	14-Feb-2019	14-Feb-2019	2168eb747f8 cUNWD	1001096652 73EC100109 665275	NBE7UDMW RD-06794 2547222907 54 0110000171 1200 CC 1001096652 73	-	5000.00	13220777.48
1484	14-Feb-2019	14-Feb-2019	1168eb903af 0VTJv	SYBRINC99 643BEEDCE 2	DORCAS AYOMA MBALANYA CLEAR LOAN BALANCE FOR REFINANC ING 2194165KES OT07301902 140011	-	2194165.00	15414942.48
1485	14-Feb-2019	14-Feb-2019	3168eb9e72 32Cbgh	49F3281801	1942-JOHN OSCAR JUMA 0724965287 DROP BOX	-	80000.00	15494942.48
1486	14-Feb-2019	14-Feb-2019	2168eba3ac 3dZDEm	1001096823 70EC100109 682371	NBE6UF1VJ K-02345 2547208150 68 0110000171 1200 CC 1001096823 70	-	2000.00	15496942.48
1487	14-Feb-2019	14-Feb-2019	IB5168ebb70 5b85KQz	IB5168ebb70 5b85KQz	LS- 00754#0001 1003 CASH: CASH WODI NDO	-	295000.00	15791942.48



1488	14-Feb-2019	18-Feb-2019	3168ebcd17b0EceT	EI71811201	341 VICTORIA SIMIYU DROP BOX-0722840958	-	7500.00	15799442.48
1489	14-Feb-2019	18-Feb-2019	3168ebce291eEg4f	EI71811301	341 VICTORIA SIMIYU DROP BOX-0722840958	-	7300.00	15806742.48
1490	14-Feb-2019	14-Feb-2019	IB5168ebcfce75f5a	IB5168ebcfce75f5a	LS-00402#00011014 CASH:CASH smwana	-	450000.00	16256742.48
1491	14-Feb-2019	14-Feb-2019	IB5168ebd79ec55IMr	IB5168ebd79ec55IMr	LS-05612#00011049 CASH:CASH nduatij	-	13000.00	16269742.48
1492	14-Feb-2019	14-Feb-2019	IB5168abee2b4862wC	IB5168abee2b4862wC	LS-01198#00011045 CASH:CASH gmetet	-	90000.00	16359742.48
1493	14-Feb-2019	14-Feb-2019	IB5168abee7e8563Cj	IB5168abee7e8563Cj	LS-01181#00011045 CHQ:2198 sootieno	-	5000.00	16364742.48
1494	14-Feb-2019	14-Feb-2019	IB5168ebf018dc64Hg	IB5168ebf018dc64Hg	LS-04164#00011045 CHQ:104796 sootieno	-	15000.00	16379742.48
1495	14-Feb-2019	14-Feb-2019	IB5168ebf5367267xp	IB5168ebf5367267xp	LS-00435#00011045 CHQ:2117 sootieno	-	30000.00	16409742.48
1496	14-Feb-2019	14-Feb-2019	IB5168ebf764cf69bV	IB5168ebf764cf69bV	LS-04771#00011045 CHQ:608 sootieno	-	22000.00	16431742.48
1497	14-Feb-2019	14-Feb-2019	IB5168ebf7bae69ID	IB5168ebf7bae69ID	LS-01736#00011153 CASH:CASH iikipko ech	-	50000.00	16481742.48
1498	14-Feb-2019	14-Feb-2019	IB5168ebfb0b6a6CcZ	IB5168ebfb0b6a6CcZ	LS-01828#00011045 CASH:CASH gmetet	-	7000.00	16488742.48
1499	14-Feb-2019	14-Feb-2019	2168ec130485I7Cc	100109729578EC100109729580	NBE0UIE6P M-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC 100109729578	-	20000.00	16508742.48
1500	14-Feb-2019	14-Feb-2019	2168ec293cf2nUUB	100109737882EC100109737884	NBE2UJ37W Q-LS08286 254723754330 01100001711200 CC 100109737882	-	5000.00	16513742.48
1501	14-Feb-2019	14-Feb-2019	2168ec56919bsV9W	100109756114EC100109756115	NBE5UKLT6 T-5425 254724914405 01100001711200 CC 100109756114	-	3000.00	16516742.48



1502	14-Feb-2019	14-Feb-2019	1168ec5ae34cf13O	SFI40F28B7B89BDDE0968EE	MBR NO 2157 BEATRICE CHELANG Batch Gateway Suspense	-	5000.00	16521742.48
1503	14-Feb-2019	14-Feb-2019	1168ec5ae34cf13O	SFI40F28B7B89BDDE0968EE	MEMBER NO 5275 ELIZABETH TATU Batch Gateway Suspense	-	10000.00	16531742.48
1504	14-Feb-2019	14-Feb-2019	1168ec5ae34cf13O	SFI40F28B7B89BDDE0968EE	REF MIRIAM NZILANI MWEU Batch Gateway Suspense	-	20000.00	16551742.48
1505	14-Feb-2019	14-Feb-2019	2168ec6b0f8euxd3	100109764744EC100109764745	NBE7ULCJM N-07602 254712263718 01100001711200 CC 100109764744	-	20000.00	16571742.48
1506	14-Feb-2019	14-Feb-2019	2168ecaf78f833SR	100109791549EC100109791550	NBE4UO4M KO-2624 WILLIS ODUOR OLUGA 254724777514 01100001711200 CC 100109791549	-	10000.00	16581742.48
1507	14-Feb-2019	14-Feb-2019	2168ecb3ea933Z53	100109793177EC100109793178	NBE0UOBS WU-08215 254712847401 01100001711200 CC 100109793177	-	1450.00	16583192.48
1508	14-Feb-2019	14-Feb-2019	2168ecef37bc9V3O	100109813296EC100109813297	NBE8URBH 4O-01493 254727247300 01100001711200 CC 100109813296	-	2000.00	16585192.48
1509	14-Feb-2019	14-Feb-2019	2168ed2453faCxtb	100109826912EC100109826913	NBE4UTRD PU-0258 Ms. Grace G. Mukuha 254721249345 01100001711200 CC 100109826912	-	6500.00	16591692.48
1510	14-Feb-2019	14-Feb-2019	2168ed4a263dEagx	100109834741EC100109834742	NBE4UUYV PY-03937 254722815663 01100001711200 CC 100109834741	-	14450.00	16606142.48
1511	14-Feb-2019	14-Feb-2019	2168ed56b0d6F1zG	100109836940EC100109836941	NBE5UVB50 3-5528 254724614074 01100001711200 CC 100109836940	-	7500.00	16613642.48



151 2	15-Feb-2019	15-Feb-2019	2168efafa10 08Jm1	9046085186 38518638	9046150844 39 LS-04357 POSAG0169 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	16615642.48
151 3	15-Feb-2019	15-Feb-2019	2168efb94e6 99DuG	1001099560 85EC100109 956088	NBF4V01F7 K-5379 2547102552 03 0110000171 1200 CC 1001099560 85	-	34000.00	16649642.48
151 4	15-Feb-2019	15-Feb-2019	IB5168efb9f1 502Cek	IB5168efb9f1 502Cek	LS- 07349#0001 1014 CASH: CASH smwa nia	-	4000.00	16653642.48
151 5	15-Feb-2019	15-Feb-2019	2168efce364 aARdR	1001099576 35EC100109 959040	NBF0V04Q5 4-8238 2547265677 10 0110000171 1200 CC 1001099576 35	-	1000.00	16654642.48
151 6	15-Feb-2019	15-Feb-2019	IB5168eff795 9a2tbb	IB5168eff795 9a2tbb	LS- 02111#0001 1049 CASH: CASH fnyam ache	-	11700.00	16666342.48
151 7	15-Feb-2019	15-Feb-2019	2168effe876 4EyiH	1001099759 26EC100109 975927	NBF8V20WL W-LS07453 2547173999 49 0110000171 1200 CC 1001099759 26	-	10000.00	16676342.48
151 8	15-Feb-2019	15-Feb-2019	1168f00875f 6708Q	SYBRINCBC BA8B46952 D	E.K. OWINYI , COMPANY 217000KES FT190463HY 2Q	-	217000.00	16893342.48
151 9	15-Feb-2019	15-Feb-2019	3168f00940e f3qHh	17E8339602	M/NO; 1938 ELIZABETH	-	120000.00	17013342.48
152 0	15-Feb-2019	15-Feb-2019	3168f00b738 23wU5	CSR175270 1	MEMBER NO 6200 BETTY C KOECH	-	5000.00	17018342.48
152 1	15-Feb-2019	15-Feb-2019	2168f01178b 7GzxK	1001099830 58EC100109 983059	NBF4V2L4NI -07642 2547274559 94 0110000171 1200 CC 1001099830 58	-	4000.00	17022342.48
152 2	15-Feb-2019	15-Feb-2019	IB5168f011a 4f93DW8	IB5168f011a 4f93DW8	LS- 02583#0001 1031 CASH: CASH J MUTI E	-	6000.00	17028342.48
152 3	15-Feb-2019	15-Feb-2019	2168f0276a3 3JHpb	1001099906 60EC100109 990661	NBF2V38XH U-03945 2547201333 19 0110000171 1200 CC 1001099906 60	-	42500.00	17070842.48

1524	15-Feb-2019	15-Feb-2019	2168f02789cbJdl	100109990708EC100109990709	NBF4V390QA-2215172225471871403101100001711200 CC100109990708	-	10000.00	17080842.48
1525	15-Feb-2019	15-Feb-2019	1168f0334b308vUc	SYBRINEFD48EB744DA1	LUCY CHEPKEMOI KIBONEI 7000KES IR07801902150694	-	7000.00	17087842.48
1526	15-Feb-2019	15-Feb-2019	2168f0354889KlnZ	100109995799EC100109995800	NBF6V3O35A-2856080525472236223601100001711200 CC100109995799	-	1000.00	17088842.48
1527	15-Feb-2019	15-Feb-2019	1168f048a55d9tod	SFI4A18891E434A742E5F57	NBF6V0WA CQ157803532 E CHANNELS NOV 02	-	11000.00	17099842.48
1528	15-Feb-2019	15-Feb-2019	2168f04e0210NPBa	100110004643EC100110004644	NBF8V4FD5U-2885 EVERLYN KAWILA MUTEMI 25471037121201100001711200 CC100110004643	-	6493.00	17106335.48
1529	15-Feb-2019	15-Feb-2019	2168f05a3b0bOfXQ	100110008894EC100110008895	NBF0V4SQ8S-0650425471569547101100001711200 CC100110008894	-	30000.00	17136335.48
1530	15-Feb-2019	15-Feb-2019	IB5168f05ca49b481u	IB5168f05ca49b481u	LS-07538#00011049 CASH: CASH misigi	-	2000.00	17138335.48
1531	15-Feb-2019	15-Feb-2019	2168f05f9429PG9g	100110010898EC100110010899	NBF0V4YL8W-0635225471141754701100001711200 CC100110010898	-	10000.00	17148335.48
1532	15-Feb-2019	15-Feb-2019	2168f08068e8SpP8	100110023491EC100110023492	NBF2V5Y0VQ-2968262625470535899301100001711200 CC100110023491	-	1000.00	17149335.48
1533	15-Feb-2019	15-Feb-2019	1168f08d8379Crln	SYBRINF436CF1EC593D	FLORENCE AKOTH ODUK 170000KES IR07801902151258	-	170000.00	17319335.48
1534	15-Feb-2019	15-Feb-2019	1168f08f759fCxtu	SYBRIND8E362D062505	COMM EFT DR 190215	4350.00	-	17314985.48
1535	15-Feb-2019	15-Feb-2019	1168f08f759fCxtu	SYBRIND8E362D062505	EXCISE DUTY COMM EFT DR	870.00	-	17314115.48



1536	15-Feb-2019	15-Feb-2019	1168f08f759f Cxtu	SYBRIND8E 362D062505	COMM UNPAID EFT DR 19021	150.00	-	17313965.48
1537	15-Feb-2019	15-Feb-2019	1168f08f759f Cxtu	SYBRIND8E 362D062505	EXCISE DUTY EFT DR 19021	30.00	-	17313935.48
1538	15-Feb-2019	15-Feb-2019	2168f0a7537 5Wx7b	1001100376 47EC100110 037648	NBF1V73KT B-2412 ANCENT NDAMBUKI MUTUKU 2547288838 47 0110000171 1200 CC 1001100376 47	-	4000.00	17317935.48
1539	15-Feb-2019	15-Feb-2019	2168f0ac21b 5XQ92	1001100390 17EC100110 039018	NBF4V78NZ 0-20110018 2547237213 26 0110000171 1200 CC 1001100390 17	-	1000.00	17318935.48
1540	15-Feb-2019	15-Feb-2019	2168f0b395c 2YF9L	1001100420 69EC100110 042070	NBF8V7GVY Y-20848410 2547237213 26 0110000171 1200 CC 1001100420 69	-	1000.00	17319935.48
1541	15-Feb-2019	15-Feb-2019	2168f0b5143 3YPt7	1001100428 00EC100110 042891	NBF4V7I7VK -02055 2547224081 18 0110000171 1200 CC 1001100428 00	-	12000.00	17331935.48
1542	15-Feb-2019	15-Feb-2019	2168f0b66e6 5Yac5	1001100437 07EC100110 043708	NBF4V7JWK A-27242544 2547232464 70 0110000171 1200 CC 1001100437 07	-	1000.00	17332935.48
1543	15-Feb-2019	15-Feb-2019	2168f0b796e eYhtL	1001100441 23EC100110 044124	NBF4V7LCE E-22240217 2547237213 26 0110000171 1200 CC 1001100441 23	-	1000.00	17333935.48
1544	15-Feb-2019	15-Feb-2019	2168f0b8a25 cYpUo	1001100445 69EC100110 044572	NBF4V7ME GY-06870 2547279606 13 0110000171 1200 CC 1001100445 69	-	5000.00	17338935.48
1545	15-Feb-2019	15-Feb-2019	2168f0b9813 fYvKN	1001100449 12EC100110 044913	NBF0V7NG3 K-22921900 2547237213 26 0110000171 1200 CC 1001100449 12	-	1000.00	17339935.48



1546	15-Feb-2019	15-Feb-2019	2168f0bc8121ZFD2	100110046045EC100110046046	NBF7V7QLC5-0739825471493662201100001711200 CC100110046045	-	2000.00	17341935.48
1547	15-Feb-2019	15-Feb-2019	2168f0be4c5eZREL	100110046685EC100110046686	NBF9V7SOJZ-2519940725472372132601100001711200 CC100110046685	-	1000.00	17342935.48
1548	15-Feb-2019	15-Feb-2019	2168f0c1e3cdZoON	100110047832EC100110047833	NBF2V7WJUI-0293125472161139601100001711200 CC100110047832	-	500.00	17343435.48
1549	15-Feb-2019	15-Feb-2019	2168f0c380b8ZzcX	100110048508EC100110048509	NBF8V7YDCG-0195925472126752901100001711200 CC100110048508	-	100.00	17343535.48
1550	15-Feb-2019	15-Feb-2019	2168f0c8af4eaXNr	100110050351EC100110050352	NBF1V847AB-LS0064125472286062901100001711200 CC100110050351	-	5000.00	17348535.48
1551	15-Feb-2019	15-Feb-2019	2168f0c98fbadFJ	100110050700EC100110050701	NBF8V857KM-2735612625479940060201100001711200 CC100110050700	-	10000.00	17358535.48
1552	15-Feb-2019	15-Feb-2019	IB5168f0cbc3615SZW	IB5168f0cbc3615SZW	LS-04134#00011068 CASH:CASH bnwambugu	-	2000.00	17360535.48
1553	15-Feb-2019	15-Feb-2019	2168f0cc9f54awqb	100110051802EC100110051803	NBF7V88Q8B-2275031525472372132601100001711200 CC100110051802	-	1000.00	17361535.48
1554	15-Feb-2019	15-Feb-2019	2168f0ccab87ax7x	100110051816EC100110051817	NBF9V88N4F-0593525472277544901100001711200 CC100110051816	-	3000.00	17364535.48
1555	15-Feb-2019	15-Feb-2019	3168f0cdba20D6tN	48P1240201	07064MUKIREAKATHUREBEATRICE	-	7800.00	17372335.48



1556	15-Feb-2019	15-Feb-2019	2168f0d058d9bMLP	100110053186EC100110053187	NBF6V8CRT O-24454873 2547237213 26 0110000171 1200 CC 1001100531 86	-	1000.00	17373335.48
1557	15-Feb-2019	15-Feb-2019	2168f0d1bea0bVGG	100110053669EC100110053670	NBF0V8EF WA-06737 2547010530 13 0110000171 1200 CC 1001100536 69	-	5000.00	17378335.48
1558	15-Feb-2019	15-Feb-2019	2168f0d5bdf7burJ	100110055068EC100110055090	NBF4V8IRK A-10176554 2547237213 26 0110000171 1200 CC 1001100550 68	-	1000.00	17379335.48
1559	15-Feb-2019	15-Feb-2019	2168f0f1128aeq6D	100110065237EC100110065238	NBF8V9D9X I-25434533 2547139819 49 0110000171 1200 CC 1001100652 37	-	1000.00	17380335.48
1560	15-Feb-2019	15-Feb-2019	IB5168f0f26cc45uqR	IB5168f0f26cc45uqR	LS-07963#0001 1045 CASH: CASH sootie no	-	10000.00	17390335.48
1561	15-Feb-2019	15-Feb-2019	IB5168f0f657035xY8	IB5168f0f657035xY8	LS-00280#0001 1045 CASH: CASH sootie no	-	200000.00	17590335.48
1562	15-Feb-2019	15-Feb-2019	3168f1193d82Gg20	14D4597301	2761 JOHN	-	1000.00	17591335.48
1563	15-Feb-2019	15-Feb-2019	3168f119ce23GhyO	14D4597401	2831 VERO	-	1000.00	17592335.48
1564	15-Feb-2019	15-Feb-2019	IB5168f1327a466nNE	IB5168f1327a466nNE	LS-03339#0001 1004 CASH: CASH DGIT ONGA	-	10000.00	17602335.48
1565	15-Feb-2019	15-Feb-2019	2168f1348ecamOmM	100110092856EC100110092864	NBF2VBGIS 8-00983 2547214386 07 0110000171 1200 CC 1001100928 56	-	70000.00	17672335.48
1566	15-Feb-2019	15-Feb-2019	2168f13bb579nl4i	100110096657EC100110096658	NBF8VBOR YG-1832 Catherine W. Kimonyi 2547218255 55 0110000171 1200 CC 1001100966 57	-	6000.00	17678335.48
1567	15-Feb-2019	15-Feb-2019	2168f141cb01o2CI	100110099907EC100110099908	NBF8VBVW 26-341 2547228409 58 0110000171 1200 CC 1001100999 07	-	3540.00	17681875.48



1568	15-Feb-2019	15-Feb-2019	2168f14ac0f0p4G3	100110103324EC100110103325	NBF7VC6CS3-LS0814525472596936701100001711200 CC100110103324	-	25000.00	17706875.48
1569	15-Feb-2019	15-Feb-2019	IB5168f14c6df7713f	IB5168f14c6df7713f	LS-03241#00011004 CASH:CASH DGITONGA	-	129000.00	17835875.48
1570	15-Feb-2019	15-Feb-2019	3168f1505fe3JZHY	4540485202	TRANSFER TO CURRENT A/C	12000000.00	-	5835875.48
1571	15-Feb-2019	19-Feb-2019	3168f16dbe2eKvg5	14J0446401	MNO:LS01255WAIRIMU JGITAUDROP BOX-0728529450	-	200000.00	6035875.48
1572	15-Feb-2019	15-Feb-2019	3168f16f7cf6L03V	39W3897501	585IRENEWANGECHI	-	10000.00	6045875.48
1573	15-Feb-2019	15-Feb-2019	3168f1717c35L4qR	AEB1157301	M NO 4190JACQUELIN E M MUJA	-	5000.00	6050875.48
1574	15-Feb-2019	15-Feb-2019	2168f171b39etskd	100110120680EC100110120681	NBF4VDIH14-0723725471186168501100001711200 CC100110120680	-	6000.00	6056875.48
1575	15-Feb-2019	15-Feb-2019	2168f178ee19ulfO	100110123442EC100110123443	NBF2VDRS V2-0108925472071082201100001711200 CC100110123442	-	6600.00	6063475.48
1576	15-Feb-2019	15-Feb-2019	2168f17dee68vNxs	100110125352EC100110125353	NBF9VDYDI5-324425472564042001100001711200 CC100110125352	-	52100.00	6115575.48
1577	15-Feb-2019	15-Feb-2019	2168f187125awYmH	904617940878940878	904615171839 LS-05351POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	37000.00	6152575.48
1578	15-Feb-2019	15-Feb-2019	2168f19220a3xyHY	100110133120EC100110133121	NBF6VEPSD A-Is0808225472178735201100001711200 CC100110133120	-	2000.00	6154575.48
1579	15-Feb-2019	15-Feb-2019	2168f1b1f1fd1xdq	100110144170EC100110144171	NBF2VFZRO E-0677025472182437401100001711200 CC100110144170	-	5000.00	6159575.48



1580	15-Feb-2019	15-Feb-2019	2168f1b52af62ljX	100110145138EC100110145140	NBF2VG4DBW-0195925472126752901100001711200 CC100110145138	-	9000.00	6168575.48
1581	15-Feb-2019	15-Feb-2019	2168f2124592ASgs	100110163902EC100110163903	NBF1VIY3V9-0665825472544462001100001711200 CC100110163902	-	12950.00	6181525.48
1582	15-Feb-2019	15-Feb-2019	2168f2126573AUEO	100110158978EC100110158979	NBF3VI44OR-0733325472578301801100001711200 CC100110158978	-	3000.00	6184525.48
1583	15-Feb-2019	15-Feb-2019	2168f2146288Ap4m	100110160113EC100110160114	NBF0VIAI12-438125472561015501100001711200 CC100110160113	-	5000.00	6189525.48
1584	15-Feb-2019	15-Feb-2019	2168f2171703BGp9	100110160283EC100110160284	NBF6VIBNHG-0825925470797098201100001711200 CC100110160283	-	5000.00	6194525.48
1585	15-Feb-2019	15-Feb-2019	2168f247bfa1FOaS	100110193848EC100110193850	NBF6VMX69A-0466425472134201401100001711200 CC100110193848	-	7261.00	6201786.48
1586	15-Feb-2019	15-Feb-2019	2168f279456dHaGZ	100110203794EC100110203797	NBF3VOJT7N-529425472271215701100001711200 CC100110203794	-	10040.00	6211826.48
1587	15-Feb-2019	15-Feb-2019	1168f2d3b4ea0C3L	SO3222660002	29506053PHOEBEWAMUKOREM SO3222660002	-	10000.00	6221826.48
1588	15-Feb-2019	15-Feb-2019	1168f2d3d9f10Mzq	SO3121420004	MNO 06604DUNCANMWITI KINYUA SO3121420004	-	10000.00	6231826.48
1589	15-Feb-2019	15-Feb-2019	1168f2d3e3970PBo	SO7338790005	1578 MIRRIAMNDUTAMUMBI SO7338790005	-	19350.00	6251176.48
1590	15-Feb-2019	15-Feb-2019	1168f2d8bb510fzq	SO8796040004	04313 MILDRED OCHIENG O SO8796040004	-	22770.00	6273946.48



159 1	16-Feb-2019	16-Feb-2019	2168f4b9fb4 15ZIA	1001103083 31EC100110 308332	NBG2VSHX WG-08217 2547131417 06 0110000171 1200 CC 1001103083 31	-	1000.00	6274946.48
159 2	16-Feb-2019	19-Feb-2019	3168f4dc6a6 313Aa	45M2923101	1021 3563 0728788092 DROP BOX	-	80000.00	6354946.48
159 3	16-Feb-2019	19-Feb-2019	3168f4de8d4 117wg	45M2923301	02002 0728788092 DROP BOX	-	100000.00	6454946.48
159 4	16-Feb-2019	19-Feb-2019	3168f4dfd56 51AqS	45M2923401	723 5244 5616 0728788092 DROP BOX	-	4000.00	6458946.48
159 5	16-Feb-2019	19-Feb-2019	3168f4e05e2 81C8F	45M2923501	02159 0728788092 DROP BOX	-	10000.00	6468946.48
159 6	16-Feb-2019	19-Feb-2019	3168f4e1025 01Dev	45M2923601	02158 0728788092 DROP BOX	-	10000.00	6478946.48
159 7	16-Feb-2019	19-Feb-2019	3168f4e1a64 01Esp	45M2923701	03429 0728788092 DROP BOX	-	30712.00	6509658.48
159 8	16-Feb-2019	19-Feb-2019	3168f4e265b f1GVi	45M2923801	02053 0728788092 DROP BOX	-	100000.00	6609658.48
159 9	16-Feb-2019	19-Feb-2019	3168f4e3407 01ICG	45M2923901	01573 0728788092 DROP BOX	-	15000.00	6624658.48
160 0	16-Feb-2019	16-Feb-2019	3168f4e59a1 41NWB	45M2924101	2270 0728788092 DROP BOX	-	110000.00	6734658.48
160 1	16-Feb-2019	16-Feb-2019	2168f4e652f e8RPW	1001103176 59EC100110 317660	NBG4VTMU DO-7197 2547240384 51 0110000171 1200 CC 1001103176 59	-	7000.00	6741658.48
160 2	16-Feb-2019	16-Feb-2019	2168f50782c 8B9LI	1001103259 71EC100110 325972	NBG9VUM2 5T-01105 2547202446 63 0110000171 1200 CC 1001103259 71	-	15000.00	6756658.48
160 3	16-Feb-2019	16-Feb-2019	IB5168f518b 4ce2SqZ	IB5168f518b 4ce2SqZ	LS- 02516#0001 1049 CHQ:0 00691 fnyam ache	-	124000.00	6880658.48
160 4	16-Feb-2019	16-Feb-2019	2168f52ed79 bEqxW	1001103376 27EC100110 337628	NBG8VVU98 E-03662 2547229497 51 0110000171 1200 CC 1001103376 27	-	22000.00	6902658.48
160 5	16-Feb-2019	16-Feb-2019	IB5168f542b e432ucd	IB5168f542b e432ucd	LS- 00517#0001 1031 CASH: CASH jmutie	-	15000.00	6917658.48
160 6	16-Feb-2019	16-Feb-2019	2168f54bc18 fHqtM	1001103465 61EC100110 346562	NBG3VWRJ EZ-LS08119 2547123136 69 0110000171 1200 CC 1001103465 61	-	10000.00	6927658.48



1607	16-Feb-2019	16-Feb-2019	IB5168f55e8f4f3E7u	IB5168f55e8f4f3E7u	LS-01588#00011107 CASH:CASH aomo ke	-	4000.00	6931658.48
1608	16-Feb-2019	16-Feb-2019	IB5168f560851f3FPb	IB5168f560851f3FPb	LS-05778#00011107 CASH:CASH aomo ke	-	2000.00	6933658.48
1609	16-Feb-2019	16-Feb-2019	IB5168f56236813GaR	IB5168f56236813GaR	LS-00403#00011118 CASH:CASH ckama u	-	2000.00	6935658.48
1610	16-Feb-2019	16-Feb-2019	2168f58714a7OMLp	100110366199EC100110366200	NBG3VYP3CD-663125471117436701100001711200 CC100110366199	-	20000.00	6955658.48
1611	16-Feb-2019	16-Feb-2019	IB5168f5a075bc3zm1	IB5168f5a075bc3zm1	LS-03404#00011123 CASH:CASH dkipro noh	-	42000.00	6997658.48
1612	16-Feb-2019	16-Feb-2019	2168f5b753faTG6Z	100110381236EC100110381237	NBG3W09W0Z-34125472284095801100001711200 CC100110381236	-	3690.00	7001348.48
1613	16-Feb-2019	16-Feb-2019	3168f5c12987C5MB	FHA0390701	MBR NO06546KIPKORIR ROTICH AMOS	-	300000.00	7301348.48
1614	16-Feb-2019	16-Feb-2019	2168f61fdd81d7kS	100110411221EC100110411222	NBG5W3T6RX-2974 OMUDANGA JOHN25472279779901100001711200 CC100110411221	-	10040.00	7311388.48
1615	16-Feb-2019	16-Feb-2019	2168f6b349d5pzyP	100110448298EC100110448299	NBG4W968RM-34125472284095801100001711200 CC100110448298	-	3520.00	7314908.48
1616	16-Feb-2019	16-Feb-2019	2168f6cf07c4sZFM	100110455391EC100110455392	NBG9WACQ5J-1229 Jumbale Stephen Mbaga25472623587101100001711200 CC100110455391	-	500.00	7315408.48
1617	16-Feb-2019	16-Feb-2019	2168f7055c7dxOB4	100110468533EC100110468535	NBG4WCLQFI-0500825472699294201100001711200 CC100110468533	-	8645.00	7324053.48

1618	16-Feb-2019	16-Feb-2019	2168f7530a25363w	100110485324EC100110485325	NBG0WG8OAA-316925472708484901100001711200 CC100110485324	-	50000.00	7374053.48
1619	16-Feb-2019	16-Feb-2019	2168f75805953NUX	100110486373EC100110486374	NBG4WGGG9A-428925472497687601100001711200 CC100110486373	-	15300.00	7389353.48
1620	16-Feb-2019	16-Feb-2019	2168f77ec85e52VB	100110492712EC100110492713	NBG6WHVYIY-0745725472192033401100001711200 CC100110492712	-	1000.00	7390353.48
1621	17-Feb-2019	17-Feb-2019	2168f90569ae1w5e	100110587106EC100110587107	NBH3WL1X4R-0761025472223894901100001711200 CC100110587106	-	3000.00	7393353.48
1622	17-Feb-2019	17-Feb-2019	2168f9b82baa3L9S	100110591954EC100110591955	NBH7WLS3ZN-0771625472770270201100001711200 CC100110591954	-	1000.00	7394353.48
1623	17-Feb-2019	17-Feb-2019	2168fa84921dBlzb	100110620129EC100110620130	NBH1WQITDX-LS0796025472527063201100001711200 CC100110620129	-	4000.00	7398353.48
1624	17-Feb-2019	17-Feb-2019	2168fb359da6MNEL	100110651916EC100110651917	NBH4WVB1WC-484025470027638101100001711200 CC100110651916	-	2000.00	7400353.48
1625	17-Feb-2019	17-Feb-2019	2168fb90bf93S9Tv	100110668744EC100110668745	NBH4WY5CR4-LS0812925471200503401100001711200 CC100110668744	-	15000.00	7415353.48
1626	17-Feb-2019	17-Feb-2019	2168fbe187a0XSVw	100110683651EC100110683652	NBH2X0T834-4718JA000245925472444353001100001711200 CC100110683651	-	3000.00	7418353.48

1627	17-Feb-2019	17-Feb-2019	2168fbe41e8dXdTn	100110684181EC100110684182	NBH7X0WF25-4718JA000245825472444353001100001711200 CC100110684181	-	3000.00	7421353.48
1628	17-Feb-2019	17-Feb-2019	2168fbe5e582XkX7	100110684436EC100110684437	NBH2X0YKXM-4718JA000245725472444353001100001711200 CC100110684436	-	3000.00	7424353.48
1629	17-Feb-2019	17-Feb-2019	2168fc112d3cfaM	100110692073EC100110692074	NBH2X2HMYO-833725472444353001100001711200 CC100110692073	-	5000.00	7429353.48
1630	17-Feb-2019	17-Feb-2019	2168fc41f511dyYq	100110700763EC100110700764	NBH0X4EX6K-592725472110462601100001711200 CC100110700763	-	32000.00	7461353.48
1631	17-Feb-2019	17-Feb-2019	2168fc5f66f0fkJS	100110705861EC100110705862	NBH6X5PG5W-LS0831625472489382501100001711200 CC100110705861	-	4000.00	7465353.48
1632	17-Feb-2019	17-Feb-2019	2168fcbe56b3j6CJ	100110718394EC100110718395	NBH8X8UDBS-0799625470711692901100001711200 CC100110718394	-	1300.00	7466653.48
1633	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	6130	-	2000.00	7468653.48
1634	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	3590	-	3000.00	7471653.48
1635	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	5310	-	3500.00	7475153.48
1636	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	4931	-	4000.00	7479153.48
1637	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	544	-	4000.00	7483153.48
1638	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	4069	-	5000.00	7488153.48
1639	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	5968	-	5000.00	7493153.48
1640	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	7311	-	5000.00	7498153.48



1641	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	4051	-	5000.00	7503153.48
1642	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	7064	-	7643.00	7510796.48
1643	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	6592	-	10000.00	7520796.48
1644	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	1674	-	11301.00	7532097.48
1645	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	3611	-	13688.00	7545785.48
1646	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	1916	-	15249.00	7561034.48
1647	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	3880	-	15286.00	7576320.48
1648	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	7395	-	18607.00	7594927.48
1649	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	1608	-	27867.00	7622794.48
1650	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	980	-	30000.00	7652794.48
1651	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	3093	-	34600.00	7687394.48
1652	18-Feb-2019	18-Feb-2019	1168febf98a714sN	SYBRINAAA0F6C401DFE	845	-	84656.00	7772050.48
1653	18-Feb-2019	18-Feb-2019	2168fee4ee692yBz	100110728024EC100110728025	NBI5XAQX2B-2110 MARTIN NJUGUNA KAMAU 25474396038401100001711200 CC 100110728024	-	10000.00	7782050.48
1654	18-Feb-2019	18-Feb-2019	2168fee747e739Zv	100110728775EC100110728776	NBI5XAUI6N-07826 25471820953601100001711200 CC 100110728775	-	1200.00	7783250.48
1655	18-Feb-2019	18-Feb-2019	2168ff0320e74cW6	100110738918EC100110738919	NBI5XCBEYV-28148638 25472186153101100001711200 CC 100110738918	-	1000.00	7784250.48
1656	18-Feb-2019	18-Feb-2019	3168ff2869e510pD	36M7802401	3169 JOSEPH NGIGI DROP BOX-0727084849	-	10000.00	7794250.48



1657	18-Feb-2019	18-Feb-2019	2168ff2c8c567GUL	100110746248EC100110746249	NBI5XDB1M F-1473 Marube Charles Gitanda 254722169126 0110000171 1200 CC 100110746248	-	2000.00	7796250.48
1658	18-Feb-2019	18-Feb-2019	3168ff35d5a91SI0	DKH3743301	2653 FLORENCE OPONDO	-	8065.00	7804315.48
1659	18-Feb-2019	18-Feb-2019	1168ff67d0205Ys4	SYBRIN221AF89EAF2D1	LSK SACCO LTD G O OMBACHI COG O OMBACH G O OMBACHI COMPANY	-	5000.00	7809315.48
1660	18-Feb-2019	18-Feb-2019	1168ff67d0205Ys4	SYBRIN221AF89EAF2D1	LSK SACCO MERCY MBITHE AS MERCY MBIT MERCY MBITHE ASOYONG	-	5000.00	7814315.48
1661	18-Feb-2019	18-Feb-2019	1168ff67d0205Ys4	SYBRIN221AF89EAF2D1	LSK SACCO LTD B O AGNES AWUOR ARON LOA AGNES AWUOR ARON SVLSLC K	-	26500.00	7840815.48
1662	18-Feb-2019	18-Feb-2019	1168ff67d0205Ys4	SYBRIN221AF89EAF2D1	LSK SACCO LTD 820410CHRISTINE ORARO C CHRISTINE ORARO COMPANY	-	45000.00	7885815.48
1663	18-Feb-2019	18-Feb-2019	2168ff74a8daEBmh	100110767130EC100110767131	NBI2XFBMG 0-1687 Caroline Wanjiru Wairuru 254722361204 0110000171 1200 CC 100110767130	-	14300.00	7900115.48
1664	18-Feb-2019	18-Feb-2019	2168ff756221EHHi	100110767411EC100110767412	NBI2XFCIC M-4641 254721314605 0110000171 1200 CC 100110767411	-	23000.00	7923115.48
1665	18-Feb-2019	18-Feb-2019	1168ff7553f46Vu7	SYBRINCAA72072E42C6	COMM INWARD EFT CR G O OMBACHI COG O OMBACH	200.00	-	7922915.48
1666	18-Feb-2019	18-Feb-2019	1168ff7553f46Vu7	SYBRINCAA72072E42C6	COMM INWARD EFT CR MERCY MBITHE AS MERCY MBIT	200.00	-	7922715.48



1667	18-Feb-2019	18-Feb-2019	1168ff7553f46Vu7	SYBRINCAA72072E42C6	COMM INWARD EFT CR B O AGNES AWUOR ARON LOA	200.00	-	7922515.48
1668	18-Feb-2019	18-Feb-2019	1168ff7553f46Vu7	SYBRINCAA72072E42C6	COMM INWARD EFT CR 820410CHRISTINE ORARO C	200.00	-	7922315.48
1669	18-Feb-2019	18-Feb-2019	1168ff7553f46Vu7	SYBRINCAA72072E42C6	EXCISE DUTY EFT CR G O OMBACHI COG O OMBACH	40.00	-	7922275.48
1670	18-Feb-2019	18-Feb-2019	1168ff7553f46Vu7	SYBRINCAA72072E42C6	EXCISE DUTY EFT CR MERCY MBITHE ASMERCY MBIT	40.00	-	7922235.48
1671	18-Feb-2019	18-Feb-2019	1168ff7553f46Vu7	SYBRINCAA72072E42C6	EXCISE DUTY EFT CR B O AGNES AWUOR ARON LOA	40.00	-	7922195.48
1672	18-Feb-2019	18-Feb-2019	1168ff7553f46Vu7	SYBRINCAA72072E42C6	EXCISE DUTY EFT CR 820410CHRISTINE ORARO C	40.00	-	7922155.48
1673	18-Feb-2019	18-Feb-2019	2168ff8b3856Gimw	100110774366EC100110774367	NBI4XFZS12-812582925471896037701100001711200 CC100110774366	-	1000.00	7923155.48
1674	18-Feb-2019	18-Feb-2019	2168ff8ceb30Gug6	100110775212EC100110775216	NBI9XG1PQN-1468094225471896037701100001711200 CC100110775212	-	1000.00	7924155.48
1675	18-Feb-2019	18-Feb-2019	2168ff8ea03eH6e4	100110777443EC100110777444	NBI8XG3IV2-2873589525471896037701100001711200 CC100110777443	-	1000.00	7925155.48
1676	18-Feb-2019	18-Feb-2019	2168ff9530eHq6h	100110786160EC100110786163	NBI3XGANNN-0829325472809376301100001711200 CC100110786160	-	2000.00	7927155.48
1677	18-Feb-2019	18-Feb-2019	IB5168ff9e55a62ymg	IB5168ff9e55a62ymg	LS-01957#00011031 CASH:CASH jmutie	-	11000.00	7938155.48



1678	18-Feb-2019	18-Feb-2019	2168ffa24ed9JFK8	100110805231EC100110805234	NBI5XGOYA X-6065 254712672675 0110000171 1200 CC 100110805231	-	22220.00	7960375.48
1679	18-Feb-2019	18-Feb-2019	2168ffa3fce8JPMY	100110807581EC100110807582	NBI5XGQN1 1-27820082 254722605018 0110000171 1200 CC 100110807581	-	1000.00	7961375.48
1680	18-Feb-2019	20-Feb-2019	3168ffa8401668hQ	37M4433601	M/NO 1404 ESTHER MANTHI	-	70000.00	8031375.48
1681	18-Feb-2019	18-Feb-2019	IB5168ffb002b73EmD	IB5168ffb002b73EmD	LS-02929#0001 1270 CASH: CASH famunga	-	50000.00	8081375.48
1682	18-Feb-2019	18-Feb-2019	2168ffb74010LXbp	100110834388EC100110834389	NBI1XHBQL D-06866 254723400897 0110000171 1200 CC 100110834388	-	8000.00	8089375.48
1683	18-Feb-2019	20-Feb-2019	3168ffc5de377YR5	45M2934001	02544 0728788092 DROP BOX	-	154169.00	8243544.48
1684	18-Feb-2019	20-Feb-2019	3168ffc689257aYh	45M2934101	00521 0728788092 DROP BOX	-	100000.00	8343544.48
1685	18-Feb-2019	18-Feb-2019	IB5168ffc6c5e03ZQC	IB5168ffc6c5e03ZQC	LS-01694#0001 1012 CASH: CASH mwjnroge	-	20000.00	8363544.48
1686	18-Feb-2019	20-Feb-2019	3168ffc7835d7deV	45M2934201	5895 0728788092 DROP BOX	-	45850.00	8409394.48
1687	18-Feb-2019	20-Feb-2019	3168ffc85a277ftC	45M2934301	00120 0728788092 DROP BOX	-	100000.00	8509394.48
1688	18-Feb-2019	20-Feb-2019	3168ffc9021c7hmN	45M2934401	00435 0728788092 DROP BOX	-	211833.00	8721227.48
1689	18-Feb-2019	20-Feb-2019	3168ffcf18e77zul	49F3288101	4019 0722516719 DROP BOX	-	4000.00	8725227.48
1690	18-Feb-2019	18-Feb-2019	2168ffd2b110OVzg	100110871205EC100110871207	NBI4XI5IW8-07268 254716333839 0110000171 1200 CC 100110871205	-	550.00	8725777.48
1691	18-Feb-2019	18-Feb-2019	2168ffd73192P51G	100110875531EC100110875532	NBI5XIA7RF -1249 Benjamin G. Wainaina 254723812233 0110000171 1200 CC 100110875531	-	19000.00	8744777.48
1692	18-Feb-2019	18-Feb-2019	IB5168ffd845803uVP	IB5168ffd845803uVP	LS-03302#0001 1004 CASH: CASH womwenga	-	3000.00	8747777.48



1693	18-Feb-2019	18-Feb-2019	2168ffe866deQwLd	100110880829EC100110880830	NBI4XIT0EU-562225471015559301100001711200 CC100110880829	-	15000.00	8762777.48
1694	18-Feb-2019	18-Feb-2019	2168ffe976dcR2yb	100110881076EC100110881077	NBI6XIU9L0-2306 BETTY A. O. ASUNAH25472126111201100001711200 CC100110881076	-	30000.00	8792777.48
1695	18-Feb-2019	18-Feb-2019	2168ffec2755RJvT	100110881834EC100110881835	NBI5XIX3RV-0198725472276492601100001711200 CC100110881834	-	7500.00	8800277.48
1696	18-Feb-2019	18-Feb-2019	2169000a4878UTkb	100110890823EC100110890825	NBI5XJU2H9-LS0491325472622666001100001711200 CC100110890823	-	8000.00	8808277.48
1697	18-Feb-2019	18-Feb-2019	IB51690036824a50VS	IB51690036824a50VS	LS-05242#00011065 CASH:CASH PNDIEMA	-	10000.00	8818277.48
1698	18-Feb-2019	18-Feb-2019	216900446913abDd	100110911029EC100110911033	NBI2XLL55C-716825472474386401100001711200 CC100110911029	-	34000.00	8852277.48
1699	18-Feb-2019	18-Feb-2019	2169005bef57d0W2	100110919081EC100110919082	NBI1XMAVX7-339425472277947801100001711200 CC100110919081	-	2000.00	8854277.48
1700	18-Feb-2019	20-Feb-2019	31690063f559F3Xw	EJ53197901	00284FREDNTAMBOORORA DROP BOX-0722253999	-	29000.00	8883277.48
1701	18-Feb-2019	18-Feb-2019	IB5169006a6cac5cMg	IB5169006a6cac5cMg	LS-01336#00011057 CASH:CASH aanne tta	-	97000.00	8980277.48
1702	18-Feb-2019	20-Feb-2019	3169006b03bdFOLE	50Y2031202	LS-05066WALUBENG O MUCHAI LUMATETE DROP BOX-0722411008	-	130000.00	9110277.48
1703	18-Feb-2019	18-Feb-2019	IB5169007a629c5nzG	IB5169007a629c5nzG	LS-03081#00011270 CASH:CASH kkinya njui	-	285341.00	9395618.48



1704	18-Feb-2019	18-Feb-2019	21690088f138hrKB	100110936348EC100110936349	NBI7XNPB1T-0573225472115948401100001711200 CC100110936348	-	5000.00	9400618.48
1705	18-Feb-2019	18-Feb-2019	216900a3ad7bkYOz	100110944608EC100110944644	NBI2XOIAHK-0663625472390758501100001711200 CC100110944608	-	3000.00	9403618.48
1706	18-Feb-2019	18-Feb-2019	216900a93580lJXl	100110948062EC100110948063	NBI9XOONEB-LS0789325471812513101100001711200 CC100110948062	-	10000.00	9413618.48
1707	18-Feb-2019	18-Feb-2019	216900b0ac5bmGj9	100110952716EC100110952717	NBI5XOWVJV-577025470288970901100001711200 CC100110952716	-	4000.00	9417618.48
1708	18-Feb-2019	18-Feb-2019	IB516900c065ad6iLm	IB516900c065ad6iLm	LS-01736#00011153 CASH:CASH swwa weru	-	3000.00	9420618.48
1709	18-Feb-2019	18-Feb-2019	IB516900c174b46jlt	IB516900c174b46jlt	LS-00511#00011028 CASH:CASH fndich u	-	100000.00	9520618.48
1710	18-Feb-2019	20-Feb-2019	316900c99924KEpv	45M2944901	30500728788092DROP BOX	-	10000.00	9530618.48
1711	18-Feb-2019	20-Feb-2019	316900ca3edaKGik	45M2945001	1265 126212660728788092DROP BOX	-	49000.00	9579618.48
1712	18-Feb-2019	20-Feb-2019	316900cae16bKIYB	45M2945101	3502 93410810728788092DROP BOX	-	67000.00	9646618.48
1713	18-Feb-2019	20-Feb-2019	316900cb8614KKNp	45M2945201	006280728788092DROP BOX	-	200000.00	9846618.48
1714	18-Feb-2019	20-Feb-2019	316900cc44a6KMRr	45M2945301	17780728788092DROP BOX	-	100000.00	9946618.48
1715	18-Feb-2019	20-Feb-2019	316900ccd13aKOC2	45M2945401	070010728788092DROP BOX	-	25000.00	9971618.48
1716	18-Feb-2019	18-Feb-2019	IB516900d797aa70ej	IB516900d797aa70ej	LS-01904#00011003 CASH:CASH wodin do	-	90000.00	10061618.48
1717	18-Feb-2019	18-Feb-2019	216900e03ccfs2o4	100110977088EC100110977089	NBI2XQGEDK-716825472474386401100001711200 CC100110977088	-	59000.00	10120618.48
1718	18-Feb-2019	18-Feb-2019	316901050afbMfwv	02W2627801	3761FRANCISKAIRU	-	30000.00	10150618.48



1719	18-Feb-2019	18-Feb-2019	IB5169011e89e37wvY	IB5169011e89e37wvY	LS-00341#00011004 CHQ:405415 MWILIAM	-	6800.00	10157418.48
1720	18-Feb-2019	18-Feb-2019	2169012951ed0aY9	100111007381EC100111007383	NBI8XT4NP O-457825472530222701100001711200 CC100111007381	-	16000.00	10173418.48
1721	18-Feb-2019	18-Feb-2019	21690139d8e62Q8m	100111013205EC100111013206	NBI3XTSLVL-716825472474386401100001711200 CC100111013205	-	40000.00	10213418.48
1722	18-Feb-2019	18-Feb-2019	21690141233c3E5L	100111016041EC100111016042	NBI2XU3OAM-0207625472272548001100001711200 CC100111016041	-	10000.00	10223418.48
1723	18-Feb-2019	18-Feb-2019	2169014d30cb4Vmq	100111020476EC100111020477	NBI0XUMBJU-0412125472014695701100001711200 CC100111020476	-	1000.00	10224418.48
1724	18-Feb-2019	18-Feb-2019	2169015024864oTX	100111021439EC100111021440	NBI0XUQZYM-0825925472083867001100001711200 CC100111021439	-	10000.00	10234418.48
1725	18-Feb-2019	18-Feb-2019	216901525ce452ga	100111022220EC100111022221	NBI1XUUJN1-2379LUCY NJERIMBURU25472083867001100001711200 CC100111022220	-	5000.00	10239418.48
1726	18-Feb-2019	18-Feb-2019	2169016558886xvw	100111028409EC100111028413	NBI8XVQMJW-A0038925472241250201100001711200 CC100111028409	-	5000.00	10244418.48
1727	18-Feb-2019	18-Feb-2019	2169017417208QjD	100111033690EC100111033691	NBI5XWHS9L-1574Angela Jebichii Kiptoo25472157272401100001711200 CC100111033690	-	5000.00	10249418.48



1728	18-Feb-2019	18-Feb-2019	216901873f4dA703	100111039841EC100111039843	NBI6XXGV08-LS0808825472189384501100001711200 CC100111039841	-	1000.00	10250418.48
1729	18-Feb-2019	18-Feb-2019	21690193573eAzt2	100111043422EC100111043423	NBI0XY1GHE-LS812325472828227901100001711200 CC100111043422	-	1000.00	10251418.48
1730	18-Feb-2019	18-Feb-2019	216901a9a115CMsu	100111049158EC100111049159	NBI7XZ0405-LS0794525472663359701100001711200 CC100111049158	-	1000.00	10252418.48
1731	18-Feb-2019	18-Feb-2019	216901d793acET8p	100111059245EC100111059246	NBI3Y0NLO1-0679425472229075401100001711200 CC100111059245	-	3000.00	10255418.48
1732	18-Feb-2019	18-Feb-2019	216901f60b18FQ5M	100111064345EC100111064346	NBI3Y1I0JV-0366225472294975101100001711200 CC100111064345	-	24000.00	10279418.48
1733	18-Feb-2019	18-Feb-2019	216901fefa39FeAN	100111065688EC100111065689	NBI1Y1PJ43-0419225472690858001100001711200 CC100111065688	-	40000.00	10319418.48
1734	18-Feb-2019	18-Feb-2019	116902381a200JOV	SO4447740010	MNO 3032-EMMA OTIENDE SO4447740010	-	103926.70	10423345.18
1735	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	5520	-	2500.00	10425845.18
1736	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	4685	-	3000.00	10428845.18
1737	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	3068	-	3000.00	10431845.18
1738	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	1010	-	3890.00	10435735.18
1739	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	3782	-	3990.00	10439725.18
1740	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	4132	-	4000.00	10443725.18
1741	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	5650	-	4000.00	10447725.18
1742	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	6228	-	5000.00	10452725.18



1743	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	248	-	5000.00	10457725.18
1744	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	7822	-	5000.00	10462725.18
1745	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	4565	-	5000.00	10467725.18
1746	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	2526	-	6000.00	10473725.18
1747	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	4386	-	6400.00	10480125.18
1748	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	5383	-	8000.00	10488125.18
1749	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	5566	-	8643.00	10496768.18
1750	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	6051	-	8643.00	10505411.18
1751	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	3457	-	10000.00	10515411.18
1752	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	1577	-	14286.00	10529697.18
1753	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	7369	-	15000.00	10544697.18
1754	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	7301	-	15328.00	10560025.18
1755	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	3402	-	15929.00	10575954.18
1756	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	815	-	20000.00	10595954.18
1757	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	4405	-	20000.00	10615954.18
1758	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	6438	-	21429.00	10637383.18
1759	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	3327	-	23184.00	10660567.18
1760	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	2751	-	25000.00	10685567.18
1761	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	5971	-	28572.00	10714139.18
1762	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	04415	-	30000.00	10744139.18
1763	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	3906	-	30682.00	10774821.18
1764	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	2077	-	30853.00	10805674.18
1765	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	2549	-	33000.00	10838674.18
1766	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	3312	-	35000.00	10873674.18



1767	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	3335	-	35000.00	10908674.18
1768	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	945	-	43251.00	10951925.18
1769	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	4742	-	50000.00	11001925.18
1770	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	2010	-	96976.00	11098901.18
1771	19-Feb-2019	19-Feb-2019	116903d5d97c25XI	SYBRIN2BA1E4E8AE762	878	-	132301.00	11231202.18
1772	19-Feb-2019	19-Feb-2019	216903f01ed22wUt	100111161291EC100111161292	NBJ2Y3WN2I-312025472144207201100001711200 CC100111161291	-	60000.00	11291202.18
1773	19-Feb-2019	19-Feb-2019	216903f3e5fd337A	100111161709EC100111161710	NBJ8Y3Y7D2-312025472144207201100001711200 CC100111161709	-	40000.00	11331202.18
1774	19-Feb-2019	19-Feb-2019	21690402fef63Xp2	100111163674EC100111163675	NBJ9Y45G69-716825472474386401100001711200 CC100111163674	-	5000.00	11336202.18
1775	19-Feb-2019	19-Feb-2019	2169043ed1826OeD	100111174006EC100111174024	NBJ6Y5B6BO-1336PhilbertCalebNadebu25472262593001100001711200 CC100111174006	-	5000.00	11341202.18
1776	19-Feb-2019	19-Feb-2019	IB5169045da ce71zsl	IB5169045da ce71zsl	LS-07205#00011004 CASH:CASH dmka mau	-	1000.00	11342202.18
1777	19-Feb-2019	19-Feb-2019	216904760b36AmeJ	100111188497EC100111188498	NBJ5Y6RL2P-385925472791070901100001711200 CC100111188497	-	10000.00	11352202.18
1778	19-Feb-2019	19-Feb-2019	2169047af549BE4r	100111189986EC100111189987	NBJ6Y6WLB C-0072725472051929201100001711200 CC100111189986	-	400.00	11352602.18
1779	19-Feb-2019	19-Feb-2019	2169047bd68aBJLs	100111190274EC100111190275	NBJ0Y6XIFY-0671025472882198401100001711200 CC100111190274	-	23000.00	11375602.18



1780	19-Feb-2019	19-Feb-2019	IB5169048b47432RZO	IB5169048b47432RZO	LS-02147#00011067 CHQ:1222 jkibui	-	35000.00	11410602.18
1781	19-Feb-2019	19-Feb-2019	2169049368d2DTVd	100111197140EC10011197141	NBJ9Y7M2I1-0739925471406184801100001711200 CC100111197140	-	6418.00	11417020.18
1782	19-Feb-2019	19-Feb-2019	216904a7625dFSp8	100111203890EC100111203891	NBJ6Y879LW-1516Salome Wairimu Muhia25472400723701100001711200 CC100111203890	-	6000.00	11423020.18
1783	19-Feb-2019	19-Feb-2019	116904c37bf6ERIR	SYBRINC4FC4EC147ED5	SYLVIA CHEPKOEC H LSK SACC MEMBER A04560 SYLVIA CHEP SYLVIA CHEPKOEC H	-	10500.00	11433520.18
1784	19-Feb-2019	19-Feb-2019	116904c37bf6ERIR	SYBRINC4FC4EC147ED5	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIA	-	20000.00	11453520.18
1785	19-Feb-2019	19-Feb-2019	116904c37bf6ERIR	SYBRINC4FC4EC147ED5	LSK SACCO LTD LSK 06309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG	-	25251.00	11478771.18
1786	19-Feb-2019	19-Feb-2019	116904c37bf6ERIR	SYBRINC4FC4EC147ED5	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	11513771.18
1787	19-Feb-2019	19-Feb-2019	IB516904c54b6634P7	IB516904c54b6634P7	LS-05607#00011049 CASH: CASH nduatij	-	8000.00	11521771.18
1788	19-Feb-2019	19-Feb-2019	IB516904c8d0d735wu	IB516904c8d0d735wu	LS-04531#00011013 CASH: CASH dgmaina	-	50000.00	11571771.18
1789	19-Feb-2019	19-Feb-2019	116904d219edGp7Y	SYBRIND95D709C0DBAF	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	11571571.18
1790	19-Feb-2019	19-Feb-2019	116904d219edGp7Y	SYBRIND95D709C0DBAF	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	11571371.18

179 1	19-Feb-2019	19-Feb-2019	116904d219 edGp7Y	SYBRIND95 D709C0DBA F	COMM INWARD EFT CR MEMBER A04560 SYLVIA CHEP	200.00	-	11571171.18
179 2	19-Feb-2019	19-Feb-2019	116904d219 edGp7Y	SYBRIND95 D709C0DBA F	COMM INWARD EFT CR LSK 06309 LOAN REPAYMEN T	200.00	-	11570971.18
179 3	19-Feb-2019	19-Feb-2019	116904d219 edGp7Y	SYBRIND95 D709C0DBA F	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	11570931.18
179 4	19-Feb-2019	19-Feb-2019	116904d219 edGp7Y	SYBRIND95 D709C0DBA F	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	11570891.18
179 5	19-Feb-2019	19-Feb-2019	116904d219 edGp7Y	SYBRIND95 D709C0DBA F	EXCISE DUTY EFT CR MEMBER A04560 SYLVIA CHEP	40.00	-	11570851.18
179 6	19-Feb-2019	19-Feb-2019	116904d219 edGp7Y	SYBRIND95 D709C0DBA F	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMEN T	40.00	-	11570811.18
179 7	19-Feb-2019	19-Feb-2019	216904dc8f2 aKAJA	1001112144 23EC100111 217780	NBJ4Y95HM C-08172 2547266352 73 0110000171 1200 CC 1001112144 23	-	10000.00	11580811.18
179 8	19-Feb-2019	19-Feb-2019	216904e4e4 26LJyi	1001112229 21EC100111 222986	NBJ1Y9ZYS 1-LS06488 2547226238 95 0110000171 1200 CC 1001112229 21	-	12000.00	11592811.18
179 9	19-Feb-2019	19-Feb-2019	216904e81e b3Lh2X	1001112244 30EC100111 224431	NBJ7YA3FR D-27321868 2547435401 62 0110000171 1200 CC 1001112244 30	-	1000.00	11593811.18
180 0	19-Feb-2019	19-Feb-2019	216904f3292 0Mxre	1001112291 55EC100111 229156	NBJ8YAF4HI -08050 2547295666 18 0110000171 1200 CC 1001112291 55	-	2000.00	11595811.18
180 1	19-Feb-2019	19-Feb-2019	216904f469b 1N6ul	1001112297 32EC100111 229733	NBJ0YAGEV A-08306 2547209326 86 0110000171 1200 CC 1001112297 32	-	2000.00	11597811.18



1802	19-Feb-2019	19-Feb-2019	IB51690509c7e13pOr	IB51690509c7e13pOr	LS-00421#00011049 CASH: CASH misigi	-	50000.00	11647811.18
1803	19-Feb-2019	19-Feb-2019	IB51690511f3b83vIx	IB51690511f3b83vIx	LS-02555#00011153 CASH: CASH swwa weru	-	5000.00	11652811.18
1804	19-Feb-2019	19-Feb-2019	IB516905154bc13xq8	IB516905154bc13xq8	LS-06037#00011051 CASH: CASH fjaphe t	-	350.00	11653161.18
1805	19-Feb-2019	19-Feb-2019	IB51690520e7e846Ye	IB51690520e7e846Ye	LS-07428#00011153 CASH: CASH kipko ech	-	1500.00	11654661.18
1806	19-Feb-2019	19-Feb-2019	21690521735eRudo	100111246789EC100111246791	NBJ8YBSD8Y-0160825472066976201100001711200 CC100111246789	-	10000.00	11664661.18
1807	19-Feb-2019	19-Feb-2019	21690536536dU0ie	100111253817EC100111253819	NBJ2YCF1KA-1516Salome Wairimu Muhia25472400723701100001711200 CC100111253817	-	7000.00	11671661.18
1808	19-Feb-2019	19-Feb-2019	2169053a81f9UQUP	100111255437EC100111255442	NBJ7YCJEXF-0501025472237320401100001711200 CC100111255437	-	20000.00	11691661.18
1809	19-Feb-2019	19-Feb-2019	2169054feb5eWhe0	100111263812EC100111263813	NBJ4YD6KU6-490125472672648201100001711200 CC100111263812	-	2000.00	11693661.18
1810	19-Feb-2019	19-Feb-2019	IB51690554b2714oxF	IB51690554b2714oxF	LS-04834#00011153 CASH: CASH swwa weru	-	16300.00	11709961.18
1811	19-Feb-2019	19-Feb-2019	IB51690569c8fb56o7	IB51690569c8fb56o7	LS-04720#00011045 CHQ:000049 sootie no	-	150000.00	11859961.18
1812	19-Feb-2019	19-Feb-2019	2169057217a6a3wO	905014110325110325	905019140848 LS-01700 POSAG000367 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	11860961.18
1813	19-Feb-2019	19-Feb-2019	2169057235eca4fm	90501411040110440	905019140803 LS-01699 POSAG014325LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	11861961.18



1814	19-Feb-2019	19-Feb-2019	2169057379c3aBlg	905014111512111512	905019140935 LS-06095 POSAG0143 25LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	11863961.18
1815	19-Feb-2019	19-Feb-2019	21690573a357aCpK	905014111646111646	905019141032 LS-07884 POSAG0003 67 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	11864961.18
1816	19-Feb-2019	19-Feb-2019	21690574cfcdaJmg	905014112650112650	905019141052 LS-02358 POSAG0143 25LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	11865961.18
1817	19-Feb-2019	19-Feb-2019	216905752571aLqh	905014112964112964	905019141210 LS-03799 POSAG0003 67 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	11870961.18
1818	19-Feb-2019	19-Feb-2019	IB5169057d373d5LLk	IB5169057d373d5LLk	LS-00117#00011045 CASH: CASH sootie no	-	10000.00	11880961.18
1819	19-Feb-2019	19-Feb-2019	11690583e7dfdtvQ	970219VAD E00	CAROLINE CHEPKORI	-	5000.00	11885961.18
1820	19-Feb-2019	19-Feb-2019	11690583e7dfdtvQ	970219VAD E00	JOYCE GATIIRIA NJAGI	-	5000.00	11890961.18
1821	19-Feb-2019	19-Feb-2019	11690583e7dfdtvQ	970219VAD E00	KABATIA COMPANY	-	241833.00	12132794.18
1822	19-Feb-2019	19-Feb-2019	216905939ecdd5CD	100111286397EC100111286398	NBJ0YF590 W-08237 2547056076 66 0110000171 1200 CC 1001112863 97	-	3000.00	12135794.18
1823	19-Feb-2019	19-Feb-2019	IB516905aaa6a75tQH	IB516905aaa6a75tQH	LS-04769#00011270 CASH: CASH kkinya njui	-	50000.00	12185794.18
1824	19-Feb-2019	19-Feb-2019	216905aaebf3fJBv	100111294198EC100111294199	NBJ5YFS50 D-21798841 2547212467 50 0110000171 1200 CC 1001112941 98	-	1000.00	12186794.18
1825	19-Feb-2019	21-Feb-2019	316905bc489dGhcv	AAV0996201	CHQ NO. 136 M/NO. LS-02874 DROP BOX-0722300967	-	11629.00	12198423.18
1826	19-Feb-2019	19-Feb-2019	216905bdd9e5h7sr	100111300290EC100111300291	NBJ0YGB41 Y-26106773 2547228585 72 0110000171 1200 CC 1001113002 90	-	2000.00	12200423.18



1827	19-Feb-2019	19-Feb-2019	216905ca63e3iMQo	100111304234EC100111304235	NBJ3YGNX DJ-07748 254713946775 0110000171 1200 CC 100111304234	-	5000.00	12205423.18
1828	19-Feb-2019	19-Feb-2019	IB516905cb9ea26l5M	IB516905cb9ea26l5M	LS-04914#0001 1004 CASH: CASH womwenga	-	64000.00	12269423.18
1829	19-Feb-2019	19-Feb-2019	IB516905cefcd16Kqa	IB516905cefcd16Kqa	LS-00481#0001 1088 CASH: CASH pmunywoki	-	2000.00	12271423.18
1830	19-Feb-2019	19-Feb-2019	216905d510c2jPOj	100111307779EC100111307780	NBJ1YGZ1 WD-07840 254724460740 0110000171 1200 CC 100111307779	-	1600.00	12273023.18
1831	19-Feb-2019	19-Feb-2019	116905da3660mTlj	SYBRIN15A 14F7B501C2	COMM EFT DR 190219	1400.00	-	12271623.18
1832	19-Feb-2019	19-Feb-2019	116905da3660mTlj	SYBRIN15A 14F7B501C2	EXCISE DUTY COMM EFT DR	280.00	-	12271343.18
1833	19-Feb-2019	19-Feb-2019	116905da3660mTlj	SYBRIN15A 14F7B501C2	COMM UNPAID EFT DR 19021	50.00	-	12271293.18
1834	19-Feb-2019	19-Feb-2019	116905da3660mTlj	SYBRIN15A 14F7B501C2	EXCISE DUTY EFT DR 19021	10.00	-	12271283.18
1835	19-Feb-2019	19-Feb-2019	216905db058ek0HR	100111309912EC100111309913	NBJ8YH59O 4-27544386 254723546522 0110000171 1200 CC 100111309912	-	1000.00	12272283.18
1836	19-Feb-2019	19-Feb-2019	216905e48b0ekuQA	100111312897EC100111312899	NBJ8YHF43 A-06218 254721125279 0110000171 1200 CC 100111312897	-	10000.00	12282283.18
1837	19-Feb-2019	19-Feb-2019	216905eb5d14lape	100111315204EC100111315205	NBJ7YHMF MH-LS00983 254721438607 0110000171 1200 CC 100111315204	-	13000.00	12295283.18
1838	19-Feb-2019	19-Feb-2019	216905f0ed96m7Ag	100111316932EC100111316934	NBJ5YHSEB B-02942 254722475475 0110000171 1200 CC 100111316932	-	29000.00	12324283.18
1839	19-Feb-2019	19-Feb-2019	2169062b7632oka2	100111321998EC100111322011	NBJ0YJP25 K-03400 254728245396 0110000171 1200 CC 100111321998	-	13000.00	12337283.18

1840	19-Feb-2019	19-Feb-2019	2169062bd2b1ommu	100111322086EC100111322152	NBJ9YJP4UR-0548225472699332701100001711200 CC100111322086	-	2000.00	12339283.18
1841	19-Feb-2019	19-Feb-2019	2169062f147apAfz	100111323798EC100111323819	NBJ7YJTO79-609325470591444401100001711200 CC100111323798	-	18000.00	12357283.18
1842	19-Feb-2019	19-Feb-2019	2169064db372sPku	100111337545EC100111337546	NBJ1YKY2XD-1102040925472512395101100001711200 CC100111337545	-	4000.00	12361283.18
1843	19-Feb-2019	19-Feb-2019	2169066ab91bvGlf	100111348037EC100111348038	NBJ0YM2MIM-312025472144207201100001711200 CC100111348037	-	10000.00	12371283.18
1844	19-Feb-2019	19-Feb-2019	216906db103c474R	100111380650EC100111380651	NBJ9YR2ZND-LS0831625472489382501100001711200 CC100111380650	-	10000.00	12381283.18
1845	19-Feb-2019	19-Feb-2019	216906eb2c8d4rHk	100111384060EC100111384061	NBJ2YRNJCC-356725472357897301100001711200 CC100111384060	-	30000.00	12411283.18
1846	19-Feb-2019	19-Feb-2019	21690703e33c5iuE	100111388110EC100111388111	NBJ1YSFKVX-558325472301768501100001711200 CC100111388110	-	1040.00	12412323.18
1847	19-Feb-2019	19-Feb-2019	2169070eddf963Vt	100111389789EC100111389790	NBJ3YSQ8I9-0794025472653085101100001711200 CC100111389789	-	3100.00	12415423.18
1848	20-Feb-2019	20-Feb-2019	21690821f51c0Yxr	100111401931EC100111401932	NBK3YULQCP-2882MAXWELOWOURMIYAWA25472380758201100001711200 CC100111401931	-	19800.00	12435223.18



1849	20-Feb-2019	20-Feb-2019	216908fe668528eG	100111485720EC100111485721	NBK1YV2XT H-06348 254729695723 0110000171 1200 CC 100111485720	-	2000.00	12437223.18
1850	20-Feb-2019	20-Feb-2019	216909028d482DOn	100111486015EC100111486016	NBK3YV41M 1-01150 254722447390 0110000171 1200 CC 100111486015	-	2050.00	12439273.18
1851	20-Feb-2019	20-Feb-2019	216909166dc32fFa	100111487771EC100111487772	NBK5YVAN3 9-2974 OMUDANGA JOHN 254722797799 0110000171 1200 CC 100111487771	-	4500.00	12443773.18
1852	20-Feb-2019	20-Feb-2019	21690958e0715IC4	100111497030EC100111497031	NBK7YWFU 79-LS00746 254718960377 0110000171 1200 CC 100111497030	-	2000.00	12445773.18
1853	20-Feb-2019	20-Feb-2019	3169096b28270WF7	38F2122701	4298 TERESSIA NJOKI RUIGU	-	10000.00	12455773.18
1854	20-Feb-2019	20-Feb-2019	IB5169096ffc31euk	IB5169096ffc31euk	LS- 00787#0001 1037 CHQ:0 00013 wchep kirui	-	107000.00	12562773.18
1855	20-Feb-2019	20-Feb-2019	2169097abf307VEp	100111503925EC100111503926	NBK6YX8MZ Y-6824 254723018486 0110000171 1200 CC 100111503925	-	30000.00	12592773.18
1856	20-Feb-2019	22-Feb-2019	3169098591451Mav	45M2954101	2545 0728788092 DROP BOX	-	150000.00	12742773.18
1857	20-Feb-2019	22-Feb-2019	3169098650b31Nvm	45M2954201	00919 0728788092 DROP BOX	-	10000.00	12752773.18
1858	20-Feb-2019	22-Feb-2019	316909872f481PY8	45M2954301	1169/1340 0728788092 DROP BOX	-	8700.00	12761473.18
1859	20-Feb-2019	20-Feb-2019	1169098671677pnT	SYBRIN66318E65B740B	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGUL A EMMANUEL SIMIYU WETANG ULA	-	57668.00	12819141.18
1860	20-Feb-2019	20-Feb-2019	31690988217f1RQg	45M2954401	01661 0728788092 DROP BOX	-	8000.00	12827141.18



1861	20-Feb-2019	20-Feb-2019	2169098a73d08RAI	100111505576EC100111505577	NBK8YXNC MY-02157 254722633080 0110000171 1200 CC 100111505576	-	33214.00	12860355.18
1862	20-Feb-2019	20-Feb-2019	1169099d047f8suU	SYBRIND1E 10E3492E4D	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGUL A	200.00	-	12860155.18
1863	20-Feb-2019	20-Feb-2019	1169099d047f8suU	SYBRIND1E 10E3492E4D	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	12860115.18
1864	20-Feb-2019	20-Feb-2019	316909be335e3RvT	38F2124401	0 ALPHONSE OCHIENG OGANGO	-	1000.00	12861115.18
1865	20-Feb-2019	20-Feb-2019	216909cc8fbDXFg	100111517087EC100111517088	NBK5YZIP03 -LS08301 254713040499 0110000171 1200 CC 100111517087	-	2000.00	12863115.18
1866	20-Feb-2019	20-Feb-2019	216909cd5123DcFm	100111517317EC100111517322	NBK1YZJ8P P-3554 254722984757 0110000171 1200 CC 100111517317	-	20000.00	12883115.18
1867	20-Feb-2019	20-Feb-2019	IB516909dd6e5b2Xoe	IB516909dd6e5b2Xoe	LS-01039#0001 1014 CHQ:3 461 smwiania	-	6000.00	12889115.18
1868	20-Feb-2019	20-Feb-2019	216909fb77e8ISil	100111534251EC100111534252	NBK1Z0W6 RL-754 254722972503 0110000171 1200 CC 100111534251	-	57000.00	12946115.18
1869	20-Feb-2019	20-Feb-2019	216909fe7f91ImUE	100111535244EC100111535268	NBK5Z0Z3G B-5875 254725785865 0110000171 1200 CC 100111535244	-	2040.00	12948155.18
1870	20-Feb-2019	20-Feb-2019	11690a04bc80J1lg	SYBRIN1DD 81B63E19FE	BENSON OWUOR OCHIENG 57903KES IR07801902 200760	-	57903.00	13006058.18
1871	20-Feb-2019	20-Feb-2019	21690a1a5e55Lgcp	100111544974EC100111544975	NBK3Z1T3M N-LS07900 254723603357 0110000171 1200 CC 100111544974	-	20000.00	13026058.18
1872	20-Feb-2019	20-Feb-2019	11690a1afa84NOfc	SFI49C1998 6288DD2631929	NBJ8YI614U 15788327 ABD01	-	2000.00	13028058.18



1873	20-Feb-2019	20-Feb-2019	11690a1afa84NOfc	SFI49C19986288DD2631929	NBJ8YI44SK15785528ABD01	-	4500.00	13032558.18
1874	20-Feb-2019	22-Feb-2019	31690a2098c37oQu	36K4539101	4388-CAROLYNE NJERI N 0710325887 DROP BOX	-	11000.00	13043558.18
1875	20-Feb-2019	20-Feb-2019	21690a398d4dOpfR	100111555437EC100111555450	NBK4Z2QU7Y-5759 254721601498 0110000171 1200 CC 100111555437	-	11500.00	13055058.18
1876	20-Feb-2019	22-Feb-2019	31690a51da6dA6wl	4536291401	3043 COLLINS ALOO & ASSOCIATES	-	34601.00	13089659.18
1877	20-Feb-2019	20-Feb-2019	21690a58d616RxxX	100111566297EC100111566298	NBK5Z3P9ZN-A00389 254722412502 0110000171 1200 CC 100111566297	-	5000.00	13094659.18
1878	20-Feb-2019	20-Feb-2019	IB51690a5ac94d43EL	IB51690a5ac94d43EL	LS-06036#0001 1051 CASH: CASH bkyeg o	-	10000.00	13104659.18
1879	20-Feb-2019	20-Feb-2019	21690a5ded9fSX9h	100111568756EC100111568757	NBK4Z3UPCO-3566 254722765915 0110000171 1200 CC 100111568756	-	9000.00	13113659.18
1880	20-Feb-2019	20-Feb-2019	21690a66df97TSLH	10011157223EC100111572224	NBK8Z44C6M-06793 254729591134 0110000171 1200 CC 100111572223	-	10000.00	13123659.18
1881	20-Feb-2019	20-Feb-2019	11690a6b071fVtjL	SFI45869D52E286F7E4C3D1	NBK9YYQF5Z 157808156 E CHANNELS NOV 02	-	1000.00	13124659.18
1882	20-Feb-2019	20-Feb-2019	11690a6b071fVtjL	SFI45869D52E286F7E4C3D1	NBK0YYFN6I 157801663 E CHANNELS NOV 02	-	2000.00	13126659.18
1883	20-Feb-2019	20-Feb-2019	11690a6b071fVtjL	SFI45869D52E286F7E4C3D1	NBK6YYR63Z 15788096 E CHANNELS NOV 02	-	2000.00	13128659.18
1884	20-Feb-2019	22-Feb-2019	31690a6e83a0BRReG	23U3424601	DUNCAN MUYODI AND CO	-	75471.00	13204130.18
1885	20-Feb-2019	20-Feb-2019	21690a79f8d4VOky	100111580076EC100111580078	NBK7Z4PK17-LS00248 254722322077 0110000171 1200 CC 100111580076	-	10000.00	13214130.18

1886	20-Feb-2019	20-Feb-2019	21690a89dec1X0v1	100111586616EC100111586617	NBK9Z579JJ-2828327825470074662601100001711200 CC100111586616	-	1000.00	13215130.18
1887	20-Feb-2019	20-Feb-2019	21690a972af1YJTJ	100111591682EC100111591683	NBK7Z5M7ZX-557225472248040801100001711200 CC100111591682	-	1000.00	13216130.18
1888	20-Feb-2019	20-Feb-2019	IB51690a98b2534rwL	IB51690a98b2534rwL	LS-07083#00011014 CASH:CASH LKHAEMBA	-	3200.00	13219330.18
1889	20-Feb-2019	20-Feb-2019	21690aaaca2faBei	100111598693EC100111598694	NBK5Z67DXL-LS0064125472286062901100001711200 CC100111598693	-	5000.00	13224330.18
1890	20-Feb-2019	20-Feb-2019	21690aaccfa0aNGq	100111599466EC100111599468	NBK9Z69HMF-634025471733313901100001711200 CC100111599466	-	70000.00	13294330.18
1891	20-Feb-2019	20-Feb-2019	IB51690aae94a6580g	IB51690aae94a6580g	LS-06037#00011051 CASH:CASH kimat hi	-	350.00	13294680.18
1892	20-Feb-2019	20-Feb-2019	21690ac19b53cSYN	100111608366EC100111608367	NBK4Z6VIGS-724825472409287201100001711200 CC100111608366	-	2000.00	13296680.18
1893	20-Feb-2019	20-Feb-2019	21690ac1b508cTU9	100111608431EC100111608432	NBK9Z6VNLX-663125471117436701100001711200 CC100111608431	-	32000.00	13328680.18
1894	20-Feb-2019	20-Feb-2019	21690ad22fb3eCrg	100111615427EC100111615428	NBK0Z7CY5C-0712825472565022301100001711200 CC100111615427	-	10000.00	13338680.18
1895	20-Feb-2019	20-Feb-2019	31690ad60b08G2Sd	EJ32513801	1NEW MEMBER KIMANI DANIEL MUNGAI	-	1000.00	13339680.18
1896	20-Feb-2019	20-Feb-2019	21690adc570afDux	100111619253EC100111619254	NBK7Z7NT7B-356325472335912401100001711200 CC100111619253	-	8100.00	13347780.18



1897	20-Feb-2019	20-Feb-2019	21690aecee0cguQQ	100111625361EC100111625388	NBK6Z85J22-LS0538425472264229101100001711200 CC100111625361	-	5000.00	13352780.18
1898	20-Feb-2019	22-Feb-2019	31690aef72a3HGdg	45M0005701	5347 53465345 28640728788092DROP BOX	-	27100.00	13379880.18
1899	20-Feb-2019	22-Feb-2019	31690af031ffHljs	45M0005801	007500728788092DROP BOX	-	100000.00	13479880.18
1900	20-Feb-2019	22-Feb-2019	31690af0d9ffHKjF	45M0005901	11750728788092DROP BOX	-	385000.00	13864880.18
1901	20-Feb-2019	22-Feb-2019	31690af254ceHOPy	45M0006001	010150728788092DROP BOX	-	500000.00	14364880.18
1902	20-Feb-2019	22-Feb-2019	31690af3148eHRHH	45M0006101	073420728788092DROP BOX	-	20000.00	14384880.18
1903	20-Feb-2019	22-Feb-2019	31690af3b930HThE	45M0006201	009790728788092DROP BOX	-	57668.00	14442548.18
1904	20-Feb-2019	20-Feb-2019	31690af5374aHYd9	45M0006401	CO-OPBANKCHEQUESDEPOSIT0728788092DROP BOX	-	108004.00	14550552.18
1905	20-Feb-2019	20-Feb-2019	21690af82fbbi5Jm	100111629732EC100111629733	NBK6Z8HYUC-0185425472159336601100001711200 CC100111629732	-	20000.00	14570552.18
1906	20-Feb-2019	20-Feb-2019	21690afe1661iglT	100111631776EC100111631787	NBK8Z8O9UW-391125472134062901100001711200 CC100111631776	-	31601.00	14602153.18
1907	20-Feb-2019	20-Feb-2019	11690afea6c1cmWc	SYBRIN0C798EC43D5DA	COMM EFTDR 190220	850.00	-	14601303.18
1908	20-Feb-2019	20-Feb-2019	11690afea6c1cmWc	SYBRIN0C798EC43D5DA	EXCISE DUTY COMM EFTDR	170.00	-	14601133.18
1909	20-Feb-2019	20-Feb-2019	11690b02d4d5cxqK	IR07801902200514	IR07801902200514	-	82000.00	14683133.18
1910	20-Feb-2019	20-Feb-2019	21690b061888jUVp	100111634867EC100111634868	NBK7Z8X6CX-0749925471509228401100001711200 CC100111634867	-	3230.00	14686363.18
1911	20-Feb-2019	20-Feb-2019	21690b1a95b1IVkb	100111642520EC100111642521	NBK5Z9JX95-LS0816025472644010001100001711200 CC100111642520	-	2000.00	14688363.18



1912	20-Feb-2019	20-Feb-2019	21690b1d6d25ln4j	100111643627EC100111643628	NBK1Z9N6G H-6336 254727314948 01100001711200 CC 100111643627	-	43000.00	14731363.18
1913	20-Feb-2019	20-Feb-2019	IB51690b207af96gCn	IB51690b207af96gCn	LS-03813#00011153 CASH:CASH swwa weru	-	300000.00	15031363.18
1914	20-Feb-2019	20-Feb-2019	IB51690b2c195e6qQQ	IB51690b2c195e6qQQ	LS-03403#00011004 CASH:CASH MWIL LIAM	-	150000.00	15181363.18
1915	20-Feb-2019	20-Feb-2019	21690b32e18fo2sL	PESALINK_905116231343	PESALINK#905116231343#SYLVIA CHEPKOEC H CHEPKOEC H#1001504254#413272# LSK#231343	-	8500.00	15189863.18
1916	20-Feb-2019	20-Feb-2019	21690b3adfbfosxJ	100111655540EC100111655541	NBK9ZAMA07-4153 254722566709 01100001711200 CC 100111655540	-	42500.00	15232363.18
1917	20-Feb-2019	20-Feb-2019	21690b3c1f41p1Qr	100111656017EC100111656039	NBK2ZANM MK-540 254722888702 01100001711200 CC 100111656017	-	4000.00	15236363.18
1918	20-Feb-2019	20-Feb-2019	21690b60929fsulj	100111670616EC100111670617	NBK1ZBYR P-6032 254705479844 01100001711200 CC 100111670616	-	20000.00	15256363.18
1919	20-Feb-2019	20-Feb-2019	21690b6ba7bdu3Lk	100111674737EC100111674739	NBK9ZCED YB-05391 254723223216 01100001711200 CC 100111674737	-	9000.00	15265363.18
1920	20-Feb-2019	20-Feb-2019	IB51690b728ee97obM	IB51690b728ee97obM	LS-03853#00011031 CHQ:186 jmutie	-	27000.00	15292363.18
1921	20-Feb-2019	20-Feb-2019	21690b8141d4wGof	100111682713EC100111682714	NBK5ZD8W RP-4377 254727861235 01100001711200 CC 100111682713	-	56000.00	15348363.18
1922	20-Feb-2019	20-Feb-2019	21690b8436d6wYS3	100111683721EC100111683722	NBK8ZDD52 0-341 254722840958 01100001711200 CC 100111683721	-	3560.00	15351923.18

1923	20-Feb-2019	20-Feb-2019	21690b890caax1YP	100111685305EC100111685306	NBK1ZDK9L-0808325472082797201100001711200 CC100111685305	-	3000.00	15354923.18
1924	20-Feb-2019	20-Feb-2019	21690b9967faz07y	100111692140EC100111692142	NBK3ZE8WY5-0813925471283600001100001711200 CC100111692140	-	2000.00	15356923.18
1925	20-Feb-2019	20-Feb-2019	21690bbb0bde4D59	100111713636EC100111714089	NBK6ZFRUC2-0393725472281566301100001711200 CC100111713636	-	1000.00	15357923.18
1926	20-Feb-2019	20-Feb-2019	21690bfbed63BjWO	100111752711EC100111752715	NBK6ZIPV4I-0345125472029208001100001711200 CC100111752711	-	2460.00	15360383.18
1927	20-Feb-2019	20-Feb-2019	11690c96508702gg	SO2248850004	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	-	5000.00	15365383.18
1928	20-Feb-2019	20-Feb-2019	11690c9693400Erd	SO7628440004	AC 5811-JANE WAMBUI KAMANGU SO7628440004	-	110000.00	15475383.18
1929	20-Feb-2019	20-Feb-2019	11690c991ea00Mmb	SO6082610006	ISAAC ONYANGO OKELO SO6082610006	-	98977.80	15574360.98
1930	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	6752	-	10000.00	15584360.98
1931	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	4396	-	15000.00	15599360.98
1932	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	1545	-	18608.00	15617968.98
1933	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	534	-	18608.00	15636576.98
1934	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	6151	-	19770.00	15656346.98
1935	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	7199	-	20000.00	15676346.98
1936	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	4284	-	20400.00	15696746.98
1937	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	2206	-	21429.00	15718175.98
1938	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	2804	-	28572.00	15746747.98



1939	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	1571	-	28572.00	15775319.98
1940	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	1179	-	29667.00	15804986.98
1941	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	1815	-	31461.00	15836447.98
1942	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	960	-	31718.00	15868165.98
1943	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	7009	-	32000.00	15900165.98
1944	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	1790	-	34601.00	15934766.98
1945	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	3186	-	35715.00	15970481.98
1946	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	4742	-	50000.00	16020481.98
1947	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	2028	-	57668.00	16078149.98
1948	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	1566	-	58000.00	16136149.98
1949	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	1736	-	59110.00	16195259.98
1950	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	2671	-	63582.00	16258841.98
1951	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	7332	-	65000.00	16323841.98
1952	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	911	-	72085.00	16395926.98
1953	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	045	-	94318.00	16490244.98
1954	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	240	-	108000.00	16598244.98
1955	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	862	-	122485.00	16720729.98
1956	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	2166	-	2000.00	16722729.98
1957	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	5592	-	2000.00	16724729.98
1958	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	4485	-	3000.00	16727729.98
1959	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	7134	-	3000.00	16730729.98
1960	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	3947	-	3000.00	16733729.98
1961	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	1499	-	5000.00	16738729.98
1962	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	5583	-	7110.00	16745839.98

1963	21-Feb-2019	21-Feb-2019	11690e30872a0wOo	SYBRIN514D59D4A6046	2792	-	10000.00	16755839.98
1964	21-Feb-2019	21-Feb-2019	21690e69e2273NjP	100111841244EC100111841245	NBL7ZO0BB L-LS0064125472286062901100001711200 CC100111841244	-	5000.00	16760839.98
1965	21-Feb-2019	21-Feb-2019	21690ed2f7634EqK	100111922766EC100111922767	NBL9ZQL0H5-0234825472686172301100001711200 CC100111922766	-	10000.00	16770839.98
1966	21-Feb-2019	21-Feb-2019	21690ed6f3c54eX4	100111924250EC100111924251	NBL4ZQP6A W-LS0827625472115443101100001711200 CC100111924250	-	3000.00	16773839.98
1967	21-Feb-2019	21-Feb-2019	11690ed3bc998vMq	SYBRINFF7BCA9C7C616	LSK SACCO LTD007SOFT181130002WILLIAM N WILLIAM NDINYA OMOLL	-	10000.00	16783839.98
1968	21-Feb-2019	21-Feb-2019	11690ed3bc998vMq	SYBRINFF7BCA9C7C616	LSK SACCO MPINDA KATHAMBI RWITO MPINDA KATHAMBI RWITO	-	3000.00	16786839.98
1969	21-Feb-2019	21-Feb-2019	11690ed3bc998vMq	SYBRINFF7BCA9C7C616	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	16790839.98
1970	21-Feb-2019	21-Feb-2019	11690ed3bc998vMq	SYBRINFF7BCA9C7C616	LAW SOCIETY OF KENYA CO O LAW SOCIETY OF KENYA CO O 000000000MI CHAEL MUHUYI KIVEU AND CO	-	18000.00	16808839.98
1971	21-Feb-2019	21-Feb-2019	11690ed3bc998vMq	SYBRINFF7BCA9C7C616	LSK SACCO LTD LOAN REPAYMENT NO 180007 LOAN REPAYMENT NO 1800	-	32000.00	16840839.98

1972	21-Feb-2019	21-Feb-2019	11690ed3bc998vMq	SYBRINFF7BCA9C7C616	LSK SACCO LTD AGN KAMAU ADVOCATE S OFFIC 00000000AGN KAMAU ADVOCATE S OFFICE	-	201528.00	17042367.98
1973	21-Feb-2019	21-Feb-2019	21690edbc29b5BNT	100111926111EC100111926112	NBL2ZQTWK0-07243 254724370786 01100001711200 CC 100111926111	-	5000.00	17047367.98
1974	21-Feb-2019	21-Feb-2019	IB51690ee589173MWx	IB51690ee589173MWx	LS-01169#00011017 CASH:CASH twanjiku	-	79100.00	17126467.98
1975	21-Feb-2019	21-Feb-2019	IB51690ee589173MWx	IB51690ee589173MWx	LS-04241#00011010 CASH:CASH tmumbi	-	7500.00	17133967.98
1976	21-Feb-2019	21-Feb-2019	IB51690ef3fa373ZGR	IB51690ef3fa373ZGR	LS-01454#00011010 CHQ:409454 endunge	-	15000.00	17148967.98
1977	21-Feb-2019	25-Feb-2019	31690ef4348b4Ogs	04F0340801	898 ELIZABETH MUNYARI	-	5000.00	17153967.98
1978	21-Feb-2019	21-Feb-2019	21690eff1ba39Zj7	100111942423EC100111942425	NBL8ZRUC3G-5594 254711619259 01100001711200 CC 100111942423	-	3000.00	17156967.98
1979	21-Feb-2019	21-Feb-2019	IB51690f18770843UQ	IB51690f18770843UQ	LS-06493#00011049 CASH:CASH misigi	-	50000.00	17206967.98
1980	21-Feb-2019	21-Feb-2019	IB51690f195b9644Bd	IB51690f195b9644Bd	LS-05584#00011049 CASH:CASH misigi	-	5000.00	17211967.98
1981	21-Feb-2019	21-Feb-2019	11690f19980eDjFJ	SYBRIN4DD7F54B57AE	COMM INWARD EFT CR AGN KAMAU ADVOCATE S OFFIC	200.00	-	17211767.98
1982	21-Feb-2019	21-Feb-2019	11690f19980eDjFJ	SYBRIN4DD7F54B57AE	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	200.00	-	17211567.98
1983	21-Feb-2019	21-Feb-2019	11690f19980eDjFJ	SYBRIN4DD7F54B57AE	COMM INWARD EFT CR LOAN REPAYMENT NO 180007	200.00	-	17211367.98
1984	21-Feb-2019	21-Feb-2019	11690f19980eDjFJ	SYBRIN4DD7F54B57AE	COMM INWARD EFT CR MPINDA KATHAMBI RWITO	200.00	-	17211167.98

1985	21-Feb-2019	21-Feb-2019	11690f19980eDjFJ	SYBRIN4DD7F54B57AE	COMM INWARD EFT CR 007SOFT18 1130002WILIAM N	200.00	-	17210967.98
1986	21-Feb-2019	21-Feb-2019	11690f19980eDjFJ	SYBRIN4DD7F54B57AE	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA CO O	40.00	-	17210927.98
1987	21-Feb-2019	21-Feb-2019	11690f19980eDjFJ	SYBRIN4DD7F54B57AE	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	17210887.98
1988	21-Feb-2019	21-Feb-2019	11690f19980eDjFJ	SYBRIN4DD7F54B57AE	EXCISE DUTY EFT CR WANJALA JACQUELIN E MMBR N	40.00	-	17210847.98
1989	21-Feb-2019	21-Feb-2019	11690f19980eDjFJ	SYBRIN4DD7F54B57AE	EXCISE DUTY EFT CR LOAN REPAYMEN T NO 180007	40.00	-	17210807.98
1990	21-Feb-2019	21-Feb-2019	11690f19980eDjFJ	SYBRIN4DD7F54B57AE	EXCISE DUTY EFT CR MPINDA KATHAMBI RWITO	40.00	-	17210767.98
1991	21-Feb-2019	21-Feb-2019	11690f19980eDjFJ	SYBRIN4DD7F54B57AE	EXCISE DUTY EFT CR 007SOFT18 1130002WILIAM N	40.00	-	17210727.98
1992	21-Feb-2019	21-Feb-2019	11690f19980eDjFJ	SYBRIN4DD7F54B57AE	COMM INWARD EFT CR LAW SOCIETY OF KENYA CO O	200.00	-	17210527.98
1993	21-Feb-2019	21-Feb-2019	21690f353c49Gle2	100111967932EC100111968927	NBL1ZTCOD D-05551 2547284308 09 0110000171 1200 CC 1001119679 32	-	37000.00	17247527.98
1994	21-Feb-2019	21-Feb-2019	21690f3cc2c3HDkH	100111972694EC100111972725	NBL8ZTN7F E-LS04913 2547262266 60 0110000171 1200 CC 1001119726 94	-	1800.00	17249327.98
1995	21-Feb-2019	21-Feb-2019	21690f3f104aHUuv	100111973866EC100111973880	NBL8ZTPGQ M-07840 2547244607 40 0110000171 1200 CC 1001119738 66	-	3000.00	17252327.98

1996	21-Feb-2019	21-Feb-2019	21690f41a56aHozP	100111973954EC100111975156	NBL0ZTPVG E-5490 254721426071 0110000171 1200 CC 100111973954	-	2562.00	17254889.98
1997	21-Feb-2019	21-Feb-2019	11690f54cfc6GoCX	SFI48429783A8E1AC4C6B18	NBL3ZMD01 5 15786349 E CHANNELS NOV 02	-	20000.00	17274889.98
1998	21-Feb-2019	21-Feb-2019	11690f54cfc6GoCX	SFI48429783A8E1AC4C6B18	NBK1ZKOXI L 157808172 E CHANNELS NOV 02	-	29000.00	17303889.98
1999	21-Feb-2019	21-Feb-2019	21690f6e2828MR9i	100111990654EC100111991246	NBL5ZUZW8 5-1636 Erick Jumba 254728624558 0110000171 1200 CC 100111990654	-	4000.00	17307889.98
2000	21-Feb-2019	21-Feb-2019	21690f822b1bO9Jl	100111996160EC100111996248	NBL8ZVIPV S-29982750 254708416183 0110000171 1200 CC 100111996160	-	1000.00	17308889.98
2001	21-Feb-2019	21-Feb-2019	21690f82c83fODrj	100111996280EC100111996828	NBL4ZVMZ QK-1713 Job Odhiambo Ochieng 254720869679 0110000171 1200 CC 100111996280	-	10000.00	17318889.98
2002	21-Feb-2019	21-Feb-2019	21690f82c95cODvM	100111996279EC100111996827	NBL8ZVN6X K-4747 254723235594 0110000171 1200 CC 100111996279	-	5000.00	17323889.98
2003	21-Feb-2019	21-Feb-2019	21690f83143bOGDJ	100111996959EC100111996960	NBL0ZVQL8 O-3880 254721985238 0110000171 1200 CC 100111996959	-	10040.00	17333929.98
2004	21-Feb-2019	21-Feb-2019	IB51690f86f6695L52	IB51690f86f6695L52	LS-07648#0001 1114 CASH: CASH Indulu	-	2000.00	17335929.98
2005	21-Feb-2019	21-Feb-2019	21690f991e0fRCyn	100112009814EC100112009815	NBL0ZWWDZ OQ-06280 254706378445 0110000171 1200 CC 100112009814	-	2692.00	17338621.98



2006	21-Feb-2019	21-Feb-2019	21690f9f13e3RxU3	100112012954EC100112012956	NBL8ZWKGQY-LS0780425472063897801100001711200 CC100112012954	-	40000.00	17378621.98
2007	21-Feb-2019	21-Feb-2019	21690fa691c7SsrG	100112016711EC100112016712	NBL2ZWSIXG-595625472276519401100001711200 CC100112016711	-	30000.00	17408621.98
2008	21-Feb-2019	21-Feb-2019	IB51690fb56c3262pa	IB51690fb56c3262pa	LS-01255#00011049 CHQ:2553 nduatij	-	11000.00	17419621.98
2009	21-Feb-2019	21-Feb-2019	21690fc598d8WVQU	100112031251EC100112031252	NBL9ZXPRP9-2344151925472152267001100001711200 CC100112031251	-	1000.00	17420621.98
2010	21-Feb-2019	21-Feb-2019	21690fc7f3fbWdl	100112032265EC100112032266	NBL8ZXS8JK-2424066125472152267001100001711200 CC100112032265	-	1000.00	17421621.98
2011	21-Feb-2019	21-Feb-2019	21690fcba9ccXDZq	905214829886829886	905221142309 LS-07195POSAG003210 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	21480.00	17443101.98
2012	21-Feb-2019	21-Feb-2019	21690fe40785a0qj	100112045274EC100112045276	NBL2ZYLQ0G-671825472142344601100001711200 CC100112045274	-	2000.00	17445101.98
2013	21-Feb-2019	25-Feb-2019	31690feb4e5cFab2	24R2070601	7832 LINDAH OLUOCH DROP BOX-0717587508	-	30000.00	17475101.98
2014	21-Feb-2019	21-Feb-2019	IB51690ff92dec6xQn	IB51690ff92dec6xQn	LS-06037#00011270 CASH: CASH fmwan ia	-	350.00	17475451.98
2015	21-Feb-2019	21-Feb-2019	21690ffb7650cc1z	100112054871EC100112054872	NBL4ZZAOZK-596625472339862801100001711200 CC100112054871	-	40000.00	17515451.98
2016	21-Feb-2019	21-Feb-2019	2169100bb9cfeOrN	100112061066EC100112061067	NBL4ZZS1D2-0106925472278933101100001711200 CC100112061066	-	18770.00	17534221.98



2017	21-Feb-2019	21-Feb-2019	2169100dc6 beecuB	1001120618 64EC100112 061875	NBL7ZZU4A N-4901 2547267264 82 0110000171 1200 CC 1001120618 64	-	2000.00	17536221.98
2018	21-Feb-2019	21-Feb-2019	2169101399 c6fGk1	1001120641 39EC100112 064143	NBL7100DR B-03225 2547089627 90 0110000171 1200 CC 1001120641 39	-	4000.00	17540221.98
2019	21-Feb-2019	25-Feb-2019	31691017b5 edHdnN	45M0020501	03486 0728788092 DROP BOX	-	12000.00	17552221.98
2020	21-Feb-2019	25-Feb-2019	3169101859 99HfGA	45M0020601	00948 0728788092 DROP BOX	-	85000.00	17637221.98
2021	21-Feb-2019	25-Feb-2019	3169101902 03Hh0Q	45M0020701	04515 0728788092 DROP BOX	-	19000.00	17656221.98
2022	21-Feb-2019	25-Feb-2019	31691019a5f dHiTP	45M0020801	3623 0728788092 DROP BOX	-	85000.00	17741221.98
2023	21-Feb-2019	25-Feb-2019	3169101a61 95Hkd0	45M0020901	4101 0728788092 DROP BOX	-	5000.00	17746221.98
2024	21-Feb-2019	25-Feb-2019	3169101b05 78HmZ2	45M0021001	00881 0728788092 DROP BOX	-	20500.00	17766721.98
2025	21-Feb-2019	25-Feb-2019	3169101ba9 7dHoJq	45M0021101	01516 0728788092 DROP BOX	-	255000.00	18021721.98
2026	21-Feb-2019	21-Feb-2019	IB5169103b7 12c7I9C	IB5169103b7 12c7I9C	LS- 03045#0001 1045 CASH: CASH vchep kemoi	-	1720.00	18023441.98
2027	21-Feb-2019	21-Feb-2019	1169103bb9 30PjdW	SFI44E8B8A F9F959CCB 2B9D	MARYANNE WANJIRU KAGONGON A Batch Gateway Suspense	-	24453.00	18047894.98
2028	21-Feb-2019	21-Feb-2019	2169105f8ce enalm	1001120927 47EC100112 092748	NBL812EXC G-06964 2547239518 88 0110000171 1200 CC 1001120927 47	-	500.00	18048394.98
2029	21-Feb-2019	25-Feb-2019	3169107b71 72LWXg	AAP2623801	SIMIYU VICTORIA NAMTOSI 0722625930 DROP BOX	-	5900.00	18054294.98
2030	21-Feb-2019	21-Feb-2019	2169107bbe 48qtdb	1001121041 74EC100112 104175	NBL313E5S H-02318 2547223987 20 0110000171 1200 CC 1001121041 74	-	50000.00	18104294.98
2031	21-Feb-2019	21-Feb-2019	216910b7a9 e9xhES	1001121285 07EC100112 128508	NBL715PTG V-3483 2547223740 72 0110000171 1200 CC 1001121285 07	-	1000.00	18105294.98



203 2	21-Feb-2019	21-Feb-2019	116910c8d9 81VrXy	SO44428602 9655	MARYLINE T. OTIENO000 001011084 SO44428602 9655	-	2000.00	18107294.98
203 3	21-Feb-2019	21-Feb-2019	21691154e4 71959K	1001121746 79EC100112 174680	NBL71CBWL F-LS07900 2547236033 57 0110000171 1200 CC 1001121746 79	-	5000.00	18112294.98
203 4	22-Feb-2019	26-Feb-2019	316913cf327 01P24	76A0220301	MN.05286 ITAYA DISMAS MBALILWA	-	900000.00	19012294.98
203 5	22-Feb-2019	26-Feb-2019	316913cfc2e 81PwM	76A0220301	MN.05286 ITAYA DISMAS MBALILWA	900000.00	-	18112294.98
203 6	22-Feb-2019	26-Feb-2019	316913d082 a61RGj	76A0220401	MN-05286- ITAYA DISMAS	-	900000.00	19012294.98
203 7	22-Feb-2019	22-Feb-2019	216913ed19 8dCrXa	1001124131 71EC100112 413173	NBM81I5752 -LS00641 2547228606 29 0110000171 1200 CC 1001124131 71	-	5000.00	19017294.98
203 8	22-Feb-2019	22-Feb-2019	216913edce 96CvgB	1001124133 75EC100112 413377	NBM91I5Y47 -26030550 2547239198 63 0110000171 1200 CC 1001124133 75	-	1000.00	19018294.98
203 9	22-Feb-2019	22-Feb-2019	IB516913ee1 d057u7Q	IB516913ee1 d057u7Q	LS- 00392#0001 1270 CASH: CASH kkinya njui	-	60560.00	19078854.98
204 0	22-Feb-2019	22-Feb-2019	116914011d d5AZb5	SYBRIN9F7 1A8C8F5701	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	19088854.98
204 1	22-Feb-2019	22-Feb-2019	216914166a dfGwCa	1001124261 40EC100112 426141	NBM51JCIDI R-860 2547227830 94 0110000171 1200 CC 1001124261 40	-	14300.00	19103154.98
204 2	22-Feb-2019	22-Feb-2019	3169141ff66 14byC	48N2759101	2706 OSCAR MUIGAI RUGURU WANYA	-	100000.00	19203154.98
204 3	22-Feb-2019	22-Feb-2019	3169142f20c 75Hat	21L1892501	7404 COLLIN WARUTERE	-	2000.00	19205154.98
204 4	22-Feb-2019	22-Feb-2019	116914263c 0dDTTR	SYBRINA1D 0BE7435E96	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	19204954.98
204 5	22-Feb-2019	22-Feb-2019	116914263c 0dDTTR	SYBRINA1D 0BE7435E96	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	19204914.98



2046	22-Feb-2019	26-Feb-2019	31691431c0885P5J	45M0025101	00953 0728788092 DROP BOX	-	25000.00	19229914.98
2047	22-Feb-2019	26-Feb-2019	3169143450e25WNx	45M0025401	00734 0728788092 DROP BOX	-	130000.00	19359914.98
2048	22-Feb-2019	26-Feb-2019	3169143510235YIm	45M0025501	03429 0728788092 DROP BOX	-	30712.00	19390626.98
2049	22-Feb-2019	26-Feb-2019	31691435cfa05aN3	45M0025601	02159 0728788092 DROP BOX	-	10000.00	19400626.98
2050	22-Feb-2019	26-Feb-2019	31691436fc805dV4	45M0025701	02158 0728788092 DROP BOX	-	10000.00	19410626.98
2051	22-Feb-2019	22-Feb-2019	11691439082aFUKP	SFI47FFA8454144D1AB44EB	NBM51FQOJZ 157824151054 E CHANNELS NOV 02	-	1000.00	19411626.98
2052	22-Feb-2019	22-Feb-2019	11691439082aFUKP	SFI47FFA8454144D1AB44EB	NBM81HN6G0 157822072206 E CHANNELS NOV 02	-	1000.00	19412626.98
2053	22-Feb-2019	22-Feb-2019	11691439082aFUKP	SFI47FFA8454144D1AB44EB	NBM81FLE0M 15784050E CHANNELS NOV 02	-	2000.00	19414626.98
2054	22-Feb-2019	22-Feb-2019	11691439082aFUKP	SFI47FFA8454144D1AB44EB	NBL7ZZOU9T 1578LS08128 E CHANNELS NOV 02	-	3000.00	19417626.98
2055	22-Feb-2019	22-Feb-2019	11691439082aFUKP	SFI47FFA8454144D1AB44EB	NBM71EY06H 157803846 E CHANNELS NOV 02	-	50000.00	19467626.98
2056	22-Feb-2019	22-Feb-2019	IB5169147d34979n7q	IB5169147d34979n7q	LS-06027#00011049 CASH:CASH lanavila	-	10000.00	19477626.98
2057	22-Feb-2019	22-Feb-2019	316914998350AP3E	45M0027802	TO CURRENT A/C	14000000.00	-	5477626.98
2058	22-Feb-2019	22-Feb-2019	316914998350AP3E	45M0027802	COMM_15 TRANSFER	250.00	-	5477376.98
2059	22-Feb-2019	22-Feb-2019	316914998350AP3E	45M0027802	EXCISE DUTY	50.00	-	5477326.98
2060	22-Feb-2019	22-Feb-2019	2169149b7f60WJ7h	100112477932EC100112477933	NBM11NCEJR-07237 254711861685 01100001711200 CC 100112477932	-	3000.00	5480326.98
2061	22-Feb-2019	22-Feb-2019	216914af97faYVvd	100112485035EC100112485036	NBM91NWWXD-28653251 254728026609 01100001711200 CC 100112485035	-	1000.00	5481326.98



2062	22-Feb-2019	22-Feb-2019	316914b65f33Bimp	44K0381604	M/N 465 SIMON NGUNJIRI NGARE DROP BOX- 0722834524	-	40000.00	5521326.98
2063	22-Feb-2019	22-Feb-2019	IB516914b690ccAVzy	IB516914b690ccAVzy	LS- 00403#0001 1118 CASH: CASH MKIN UTHIA	-	2000.00	5523326.98
2064	22-Feb-2019	22-Feb-2019	216914b7c9fbZTuT	100112488332EC100112488333	NBM1105JAR-2773245625471606011001100001711200 CC100112488332	-	1000.00	5524326.98
2065	22-Feb-2019	22-Feb-2019	IB516914b8a5b7AXce	IB516914b8a5b7AXce	LS- 01003#0001 1031 CHQ:4 7 JMUtie	-	200000.00	5724326.98
2066	22-Feb-2019	22-Feb-2019	216914c6b2babAGA	905313675082675082	905322133358 LS-03843POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	5729326.98
2067	22-Feb-2019	22-Feb-2019	116914e714e9NFif	SFI484EA939C199CD49EFC5	NBM41IAA3W157803006STV01	-	2500.00	5731826.98
2068	22-Feb-2019	22-Feb-2019	116914e714e9NFif	SFI484EA939C199CD49EFC5	NBM51KKD0B 15783593STV01	-	25000.00	5756826.98
2069	22-Feb-2019	22-Feb-2019	116914e714e9NFif	SFI484EA939C199CD49EFC5	NBM01JRRW4157800931STV01	-	35000.00	5791826.98
2070	22-Feb-2019	22-Feb-2019	216914fdc4d1hMwS	100112516549EC100112516550	NBM81QAOW0-LS0245325472549436801100001711200 CC100112516549	-	5000.00	5796826.98
2071	22-Feb-2019	22-Feb-2019	21691524cb60ldrg	100112531187EC100112531188	NBM81RHOVI-516325472309221601100001711200 CC100112531187	-	11500.00	5808326.98
2072	22-Feb-2019	22-Feb-2019	316915320586HO3G	DNA0704101	7188BRENDA DORA	-	3000.00	5811326.98
2073	22-Feb-2019	22-Feb-2019	2169153a810bo5WVy	100112538991EC100112539008	NBM21S5V9S-0748625472150102001100001711200 CC100112538991	-	6000.00	5817326.98
2074	22-Feb-2019	22-Feb-2019	216915451345pQ2g	100112543168EC100112543169	NBM21SIZPK-2851134725472437961401100001711200 CC100112543168	-	1000.00	5818326.98



2075	22-Feb-2019	22-Feb-2019	316915467d01IWaK	02C0240201	MNO.S/1975 LYDIAH WANJIRU WANDERI	-	1000.00	5819326.98
2076	22-Feb-2019	22-Feb-2019	2169157caf12w0r8	100112566020EC100112566022	NBM31UDG 2V-07292 254719798182 01100001711200 CC 100112566020	-	2500.00	5821826.98
2077	22-Feb-2019	22-Feb-2019	21691581010fwWRA	100112567775EC100112567776	NBM01UIY0 W-LS07487 254708376849 01100001711200 CC 100112567775	-	1030.00	5822856.98
2078	22-Feb-2019	22-Feb-2019	216915868a85xByO	100112570011EC100112570012	NBM11UQ05 9-4915 254725482986 01100001711200 CC 100112570011	-	6900.00	5829756.98
2079	22-Feb-2019	22-Feb-2019	2169158911aexV91	100112571037EC100112571038	NBM61UT7B S-07306 254724354541 01100001711200 CC 100112571037	-	10000.00	5839756.98
2080	22-Feb-2019	22-Feb-2019	2169158e690cy9wZ	100112573260EC100112573261	NBM61V085 Q-341 254722840958 01100001711200 CC 100112573260	-	3650.00	5843406.98
2081	22-Feb-2019	22-Feb-2019	21691598e315zQgU	100112577513EC100112577514	NBM91VE39 V-2195 DAVID NJUGUNA KINGORI 254722352809 01100001711200 CC 100112577513	-	20000.00	5863406.98
2082	22-Feb-2019	22-Feb-2019	216915abf5201m2v	100112585874EC100112585875	NBM01W466 6-08237 254705607666 01100001711200 CC 100112585874	-	10000.00	5873406.98
2083	22-Feb-2019	22-Feb-2019	116915ab3376eXAC	SFI46DDAC EB64418FE917BA	NBM21O15U G 157833078286 STV01	-	1000.00	5874406.98
2084	22-Feb-2019	22-Feb-2019	116915ab3376eXAC	SFI46DDAC EB64418FE917BA	NBM61NXY UA 157834897523 STV01	-	1000.00	5875406.98
2085	22-Feb-2019	22-Feb-2019	116915ab3376eXAC	SFI46DDAC EB64418FE917BA	NBM21Q4N5 I 157803952STV01	-	6000.00	5881406.98
2086	22-Feb-2019	22-Feb-2019	116915ab3376eXAC	SFI46DDAC EB64418FE917BA	NBM71Q7W U1 1578LS07051 STV01	-	28000.00	5909406.98



2087	22-Feb-2019	22-Feb-2019	216915ba45433A9i	100112589438EC100112589439	NBM61WO6FI-2720144125471144763201100001711200 CC100112589438	-	300.00	5909706.98
2088	22-Feb-2019	22-Feb-2019	116915bd7667fEui	SFI41858721EF0028EA8047	MUNYAO KAYUGIRA AND COMPANY OF Batch Gateway Suspense	-	10000.00	5919706.98
2089	22-Feb-2019	22-Feb-2019	116915bd7667fEui	SFI41858721EF0028EA8047	82 ROBERT OUMA NJOGA Batch Gateway Suspense	-	48251.00	5967957.98
2090	22-Feb-2019	22-Feb-2019	116915bd7667fEui	SFI41858721EF0028EA8047	LOANREPAYMENTMN 1203 NAFTALOK W Batch Gateway Suspense	-	100639.00	6068596.98
2091	22-Feb-2019	22-Feb-2019	216915bfb9f63a2b	100112590049EC100112590050	NBM71WVX JL-1686 JOSEPHINE MUENI NZAU 25472299004301100001711200 CC100112590049	-	10000.00	6078596.98
2092	22-Feb-2019	22-Feb-2019	IB516915c50cb7EISc	IB516915c50cb7EISc	LS-06037#00011051 CASH: CASH Mkipr ono	-	350.00	6078946.98
2093	22-Feb-2019	22-Feb-2019	216915ca8fa04OPI	100112590947EC100112590948	NBM61XBF2Y-2977 NJOROG PATRICK KARONGO 25472386986501100001711200 CC100112590947	-	40000.00	6118946.98
2094	22-Feb-2019	22-Feb-2019	216915cc4d4c4WZe	100112591054EC100112591055	NBM41XDY TY-06658 25472544462001100001711200 CC100112591054	-	10100.00	6129046.98
2095	22-Feb-2019	22-Feb-2019	216915e55f726RY8	100112593261EC100112593262	NBM51YG56N-08313 25471562265001100001711200 CC100112593261	-	1500.00	6130546.98
2096	22-Feb-2019	22-Feb-2019	2169160001868Ht6	100112595686EC100112595687	NBM31ZPM U5-3522 25471232045401100001711200 CC100112595686	-	1500.00	6132046.98



2097	22-Feb-2019	22-Feb-2019	21691616c159AdbH	100112602892EC100112602893	NBM420W5R8-0110525472024466301100001711200 CC100112602892	-	15000.00	6147046.98
2098	22-Feb-2019	22-Feb-2019	2169164a2817DHCm	100112608843EC100112608844	NBM72351FB-0752425471311012901100001711200 CC100112608843	-	15000.00	6162046.98
2099	23-Feb-2019	23-Feb-2019	2169179719662A1S	905322691653691653	PESALINK BANK11 member2065 loanrepayment1100000000001100001711200	-	55000.00	6217046.98
2100	23-Feb-2019	22-Feb-2019	216917a457203wUC	100112629528EC100112629529	NBM32635D9-480925472184580501100001711200 CC100112629528	-	5000.00	6222046.98
2101	23-Feb-2019	22-Feb-2019	216917a5278841PR	100112611402EC100112611403	NBM0244Z6Y-529925472835207801100001711200 CC100112611402	-	3700.00	6225746.98
2102	23-Feb-2019	22-Feb-2019	216917a7b0654F5J	100112629845EC100112629846	NBM3263TX5-480925479506567601100001711200 CC100112629845	-	5000.00	6230746.98
2103	23-Feb-2019	23-Feb-2019	216917b007a94jhf	100112651159EC100112651160	NBN426WZAO-0627425472064264401100001711200 CC100112651159	-	10000.00	6240746.98
2104	23-Feb-2019	23-Feb-2019	2169187465cc71gq	100112678897EC100112678898	NBN427MC7E-0761025472223894901100001711200 CC100112678897	-	1000.00	6241746.98
2105	23-Feb-2019	23-Feb-2019	216918796b807Bgr	100112679801EC100112679802	NBN227NME-1713 Job Odhiambo Ochieng25472086967901100001711200 CC100112679801	-	15000.00	6256746.98



2106	23-Feb-2019	23-Feb-2019	21691920aeb3JThv	100112731304EC100112731305	NBN92BC88X-0820525472089259601100001711200 CC100112731304	-	1250.00	6257996.98
2107	23-Feb-2019	23-Feb-2019	2169192b8312KiZa	100112736612EC100112736613	NBN52BO6ZR-88625472249276401100001711200 CC100112736612	-	52000.00	6309996.98
2108	23-Feb-2019	23-Feb-2019	2169194dcef1PL6d	100112752181EC100112752182	NBN32CQKGH-0302125472196952601100001711200 CC100112752181	-	5000.00	6314996.98
2109	23-Feb-2019	23-Feb-2019	216919524b9fPwTh	100112754154EC100112754155	NBN42CVVB C-696925471192061801100001711200 CC100112754154	-	10000.00	6324996.98
2110	23-Feb-2019	23-Feb-2019	21691985ce88WhLi	100112776222EC100112776223	NBN02EJK50-0658625472969425501100001711200 CC100112776222	-	28000.00	6352996.98
2111	23-Feb-2019	23-Feb-2019	3169198820738DKL	02C0244601	4188PAULMUTUNGA	-	5000.00	6357996.98
2112	23-Feb-2019	23-Feb-2019	216919906f33YGtj	100112782365EC100112782367	NBN02EVX8W-0584425472397965301100001711200 CC100112782365	-	4000.00	6361996.98
2113	23-Feb-2019	23-Feb-2019	2169199b3728ZdIE	100112786752EC100112786754	NBN92F8NSN-LS0560125472210175101100001711200 CC100112786752	-	30000.00	6391996.98
2114	23-Feb-2019	23-Feb-2019	IB516919a178ff4kuT	IB516919a178ff4kuT	LS-03664#00011045[CASH:CASH hngari	-	9271.00	6401267.98
2115	23-Feb-2019	23-Feb-2019	216919b4ea28cmjC	100112797317EC100112797319	NBN92G2M3T-34125472284095801100001711200 CC100112797317	-	3960.00	6405227.98
2116	23-Feb-2019	23-Feb-2019	IB516919c95e9a5GrY	IB516919c95e9a5GrY	LS-04856#00011044[CASH:CASH tmarti n	-	400000.00	6805227.98



2117	23-Feb-2019	23-Feb-2019	216919ca0138fBiY	100112805093EC100112805104	NBN02GRGFE-511925471394638701100001711200 CC100112805093	-	10000.00	6815227.98
2118	23-Feb-2019	23-Feb-2019	IB516919ce7d3d5KI8	IB516919ce7d3d5KI8	LS-02748#00011050 CASH:CASH amnar o	-	6000.00	6821227.98
2119	23-Feb-2019	23-Feb-2019	216919e7a95fiR7Y	100112816124EC100112816125	NBN32HR5TX-552825472461407401100001711200 CC100112816124	-	500.00	6821727.98
2120	23-Feb-2019	23-Feb-2019	21691a0305dclShp	100112827296EC100112827298	NBN12ION3B-0429125470324015301100001711200 CC100112827296	-	50000.00	6871727.98
2121	23-Feb-2019	23-Feb-2019	21691a5264eetT9C	100112853233EC100112853234	NBN52LK1A1-0450925472278662801100001711200 CC100112853233	-	20000.00	6891727.98
2122	23-Feb-2019	23-Feb-2019	21691a649534vESD	100112858745EC100112858746	NBN52M8MVF-1424EvansNdundaMutisya25471136130401100001711200 CC100112858745	-	4000.00	6895727.98
2123	23-Feb-2019	23-Feb-2019	21691ac2dba34Gtd	100112885463EC100112885464	NBN52PUQPR-557225472248040801100001711200 CC100112885463	-	200.00	6895927.98
2124	23-Feb-2019	23-Feb-2019	21691b0a0ecaAuBv	100112903748EC100112903749	NBN52ST5JR-1713JobOdhiamboOchieng25472086967901100001711200 CC100112903748	-	30000.00	6925927.98
2125	23-Feb-2019	23-Feb-2019	21691b12e20eBguP	100112905964EC100112905965	NBN42T6ZYI-0405925472954365401100001711200 CC100112905964	-	2500.00	6928427.98



2126	23-Feb-2019	23-Feb-2019	21691b5b4e caH5uK	1001129220 59EC100112 922060	NBN62WDQ PS- 25167169 2547294712 44 0110000171 1200 CC 1001129220 59	-	1000.00	6929427.98
2127	23-Feb-2019	24-Feb-2019	21691d04dc 3a0utu	1001129481 01EC100112 948102	NBO431O66 4-5578 2547246140 74 0110000171 1200 CC 1001129481 01	-	40.00	6929467.98
2128	24-Feb-2019	23-Feb-2019	21691d0b52 ae1KWc	1001129368 39EC100112 936840	NBN92ZBCB N-07628 2547002600 86 0110000171 1200 CC 1001129368 39	-	10000.00	6939467.98
2129	24-Feb-2019	24-Feb-2019	21691def71a 13Pdx	1001129607 81EC100112 960782	NBO233GL MC-08278 2547247986 71 0110000171 1200 CC 1001129607 81	-	12500.00	6951967.98
2130	24-Feb-2019	24-Feb-2019	21691e37f0e a6vBi	1001129735 07EC100112 973508	NBO435CT MI-LS07951 2547034373 68 0110000171 1200 CC 1001129735 07	-	9500.00	6961467.98
2131	24-Feb-2019	24-Feb-2019	21691e7016f 9AG5a	1001129836 72EC100112 983675	NBO836X31 M-LS03910 2547226685 19 0110000171 1200 CC 1001129836 72	-	5050.00	6966517.98
2132	24-Feb-2019	24-Feb-2019	21691e9965 6bCwfp	1001129912 75EC100112 991276	NBO3381M GX-03937 2547228156 63 0110000171 1200 CC 1001129912 75	-	10000.00	6976517.98
2133	24-Feb-2019	24-Feb-2019	21691f822da 1TvUQ	1001130381 25EC100113 038126	NBO63F6NT K-LS08286 2547237543 30 0110000171 1200 CC 1001130381 25	-	3000.00	6979517.98
2134	24-Feb-2019	24-Feb-2019	21691f90c3ff V4Ap	1001130411 64EC100113 041165	NBO13FOU9 P-2017 JUMBE WICKLY OTONDE 2547294808 92 0110000171 1200 CC 1001130411 64	-	10800.00	6990317.98

2135	24-Feb-2019	24-Feb-2019	21691f9ef670W8Bc	100113044060EC100113044061	NBO73G6P UR-4901 254726726482 0110000171 1200 CC 100113044060	-	1000.00	6991317.98
2136	24-Feb-2019	24-Feb-2019	21692028f5c6g77b	100113071287EC100113071288	NBO93L0FP Z-LS07591 254792428571 0110000171 1200 CC 100113071287	-	4000.00	6995317.98
2137	24-Feb-2019	24-Feb-2019	21692093e79emWvm	100113089627EC100113089628	NBO53P9H2 J-LS07995 254700806108 0110000171 1200 CC 100113089627	-	100.00	6995417.98
2138	25-Feb-2019	24-Feb-2019	216921edf1050nlb	100113100781EC100113100782	NBO43RLQ PW-LS03910 254722668519 0110000171 1200 CC 100113100781	-	5000.00	7000417.98
2139	25-Feb-2019	25-Feb-2019	216922fd76f04Q4j	100113117356EC100113117357	NBP43TUDC 2-7803 254720833793 0110000171 1200 CC 100113117356	-	5000.00	7005417.98
2140	25-Feb-2019	25-Feb-2019	2169231f54eb6LLs	100113122851EC100113122854	NBP83UJK WY-LS08304 254726552479 0110000171 1200 CC 100113122851	-	4000.00	7009417.98
2141	25-Feb-2019	25-Feb-2019	3169232a71f20VoO	38B2918701	ID-31864806 CHARITY SHIRLENE MALALA	-	1000.00	7010417.98
2142	25-Feb-2019	25-Feb-2019	2169234cf98fADok	100113133026EC100113133027	NBP03VNLFC-8324 254727905878 0110000171 1200 CC 100113133026	-	2000.00	7012417.98
2143	25-Feb-2019	25-Feb-2019	2169238309e4G09M	100113148820EC100113148845	NBP13X4QEB-07320 254720803506 0110000171 1200 CC 100113148820	-	2000.00	7014417.98
2144	25-Feb-2019	25-Feb-2019	216923872936GVBr	100113149871EC100113150462	NBP43X6ZY 8-6987 254713105301 0110000171 1200 CC 100113149871	-	4223.00	7018640.98



2145	25-Feb-2019	25-Feb-2019	11692395ef14E62W	SYBRINF8C8CE4D7CF C	Law Society of Kenya Sacc 07348 JULIE LUCY MWHAKI JULIE LUCY MWHAKI MWANGI	-	13500.00	7032140.98
2146	25-Feb-2019	25-Feb-2019	11692395ef14E62W	SYBRINF8C8CE4D7CF C	Isk sacco limited 6346 VINER MOTARI BARASA	-	20000.00	7052140.98
2147	25-Feb-2019	25-Feb-2019	21692398ff87I9BD	100113155010EC100113155044	NBP33XRN7Z-5023 2547112391 21 0110000171 1200 CC 1001131550 10	-	9040.00	7061180.98
2148	25-Feb-2019	25-Feb-2019	2169239987f5IDQ9	100113155318EC100113155322	NBP43XSV86-4446 2547213084 35 0110000171 1200 CC 1001131553 18	-	14000.00	7075180.98
2149	25-Feb-2019	25-Feb-2019	2169239e8e63ImnG	100113156514EC100113156532	NBP13XVYUF-04291 2547228106 45 0110000171 1200 CC 1001131565 14	-	15000.00	7090180.98
2150	25-Feb-2019	25-Feb-2019	216923b483fbLwly	100113169591EC100113169713	NBP13YKACH-LS05468 2547174746 21 0110000171 1200 CC 1001131695 91	-	3000.00	7093180.98
2151	25-Feb-2019	25-Feb-2019	116923b165f4KfVT	SYBRIND5489D165675F	COMM INWARD EFT CR 6346	200.00	-	7092980.98
2152	25-Feb-2019	25-Feb-2019	116923b165f4KfVT	SYBRIND5489D165675F	COMM INWARD EFT CR 07348 JULIE LUCY MWHAKI	200.00	-	7092780.98
2153	25-Feb-2019	25-Feb-2019	116923b165f4KfVT	SYBRIND5489D165675F	EXCISE DUTY EFT CR 6346	40.00	-	7092740.98
2154	25-Feb-2019	25-Feb-2019	116923b165f4KfVT	SYBRIND5489D165675F	EXCISE DUTY EFT CR 07348 JULIE LUCY MWHAKI	40.00	-	7092700.98
2155	25-Feb-2019	25-Feb-2019	216923b5c322M73k	100113170127EC100113170175	NBP73YM111-08293 2547280937 63 0110000171 1200 CC 1001131701 27	-	2000.00	7094700.98



2156	25-Feb-2019	25-Feb-2019	216923b80fe0MMEj	100113170402EC100113170819	NBP63YNCE U-5283 254726238194 01100001711200 CC 100113170402	-	5000.00	7099700.98
2157	25-Feb-2019	25-Feb-2019	216923b9a17cMcEK	100113171881EC100113171882	NBP13YQF03-7647 254706864446 01100001711200 CC 100113171881	-	4000.00	7103700.98
2158	25-Feb-2019	25-Feb-2019	216923c727b5OPI3	100113178017EC100113178018	NBP53Z4KXP-08184 254796526717 01100001711200 CC 100113178017	-	1000.00	7104700.98
2159	25-Feb-2019	25-Feb-2019	216923e60d0dSLZI	100113190090EC100113190091	NBP7400N19-1066 Gibson Maina Kamau 254722918391 01100001711200 CC 100113190090	-	62000.00	7166700.98
2160	25-Feb-2019	25-Feb-2019	216923eacc2eStu6	100113191629EC100113191633	NBP4405NUW-1066 Gibson Maina Kamau 254722918391 01100001711200 CC 100113191629	-	10000.00	7176700.98
2161	25-Feb-2019	25-Feb-2019	216923ef0752TRui	100113193171EC100113193174	NBP840A6P8-3145 254729589798 01100001711200 CC 100113193171	-	2000.00	7178700.98
2162	25-Feb-2019	25-Feb-2019	216923f129f3Tii3	100113193949EC100113193950	NBP840CGBU-07816 254724505113 01100001711200 CC 100113193949	-	2000.00	7180700.98
2163	25-Feb-2019	25-Feb-2019	216923f20f59TpCu	100113194187EC100113194188	NBP840DAXI-03192 254722967285 01100001711200 CC 100113194187	-	5000.00	7185700.98
2164	25-Feb-2019	25-Feb-2019	216923fc3f52V50p	905612234084234084	905625122841 LS-03979 POSAG003210 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	7205700.98



2165	25-Feb-2019	25-Feb-2019	216923fced28VAJJ	905612234826234826	905625122924 LS-01846 POSAG0003 67 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	7235700.98
2166	25-Feb-2019	25-Feb-2019	21692407193fWNUU	100113201463EC100113201466	NBP240ZJ4 A-06853 2547214202 12 0110000171 1200 CC 1001132014 63	-	1000.00	7236700.98
2167	25-Feb-2019	25-Feb-2019	2169240aedb2WqsY	100113202887EC100113202888	NBP8413J4 M-1251 Hellen Omiti Machora 2547087078 58 0110000171 1200 CC 1001132028 87	-	5000.00	7241700.98
2168	25-Feb-2019	25-Feb-2019	116924251283dlba	SYBRIN9113B800FA833	COMM EFT DR 190225	1800.00	-	7239900.98
2169	25-Feb-2019	25-Feb-2019	116924251283dlba	SYBRIN9113B800FA833	EXCISE DUTY COMM EFT DR	360.00	-	7239540.98
2170	25-Feb-2019	25-Feb-2019	116924251283dlba	SYBRIN9113B800FA833	COMM UNPAID EFT DR 19022	150.00	-	7239390.98
2171	25-Feb-2019	25-Feb-2019	116924251283dlba	SYBRIN9113B800FA833	EXCISE DUTY EFT DR 19022	30.00	-	7239360.98
2172	25-Feb-2019	25-Feb-2019	316924262a20BpD4	40S0652601	MNO 1027 MERCY NJERI WAITHIRA	-	56870.00	7296230.98
2173	25-Feb-2019	25-Feb-2019	21692430afc7bNwZ	100113216089EC100113216090	NBP5427LG Z-4155 2547252205 11 0110000171 1200 CC 1001132160 89	-	10000.00	7306230.98
2174	25-Feb-2019	25-Feb-2019	21692434fe92bsuN	100113217575EC100113217576	NBP642CD6 4-6925 2547241281 11 0110000171 1200 CC 1001132175 75	-	20000.00	7326230.98
2175	25-Feb-2019	25-Feb-2019	21692440e2bbdKsF	100113222132EC100113222147	NBP142OZT H-08156 2547115989 14 0110000171 1200 CC 1001132221 32	-	1000.00	7327230.98
2176	25-Feb-2019	25-Feb-2019	IB5169244aba8c4whC	IB5169244aba8c4whC	LS-00301#0001 1012 CASH: CASH MWVN JOROGI	-	50000.00	7377230.98



2177	25-Feb-2019	25-Feb-2019	216924541c7efbAG	100113229536EC100113229552	NBP2439EP M-1339 Nancy Wambui Nguyo 254726735765 0110000171 1200 CC 100113229536	-	7000.00	7384230.98
2178	25-Feb-2019	25-Feb-2019	IB516924579d5757S2	IB516924579d5757S2	LS-05785#00011008 CASH: CASH varita	-	43251.00	7427481.98
2179	25-Feb-2019	25-Feb-2019	IB51692464dd395Hv1	IB51692464dd395Hv1	LS-04920#00011141 CASH: CASH rwmw angi	-	136000.00	7563481.98
2180	25-Feb-2019	25-Feb-2019	2169246596f1hYUJ	100113235915EC100113235916	NBP043RNB M-3563 254723359124 0110000171 1200 CC 100113235915	-	3266.00	7566747.98
2181	25-Feb-2019	25-Feb-2019	IB5169246bc6b95MrR	IB5169246bc6b95MrR	LS-05005#00011010 CASH: CASH endunge	-	10000.00	7576747.98
2182	25-Feb-2019	27-Feb-2019	316924921b8eH1HL	45M0052101	732 0728788092 DROP BOX	-	168220.00	7744967.98
2183	25-Feb-2019	27-Feb-2019	31692492c351H39A	45M0052201	7001 0728788092 DROP BOX	-	50000.00	7794967.98
2184	25-Feb-2019	27-Feb-2019	31692493b579H5IF	45M0052301	00723 0728788092 DROP BOX	-	32143.00	7827110.98
2185	25-Feb-2019	27-Feb-2019	316924949037H8ID	45M0052401	02242 04225 0728788092 DROP BOX	-	20000.00	7847110.98
2186	25-Feb-2019	25-Feb-2019	IB516924a74490675G	IB516924a74490675G	LS-00677#00011003 CASH: CASH wodindo	-	20000.00	7867110.98
2187	25-Feb-2019	25-Feb-2019	216924bb652arpqc	100113270528EC100113270529	NBP8468PQ O-03937 254722815663 0110000171 1200 CC 100113270528	-	668.00	7867778.98
2188	25-Feb-2019	25-Feb-2019	216924c580c6t6hh	100113274883EC100113274885	NBP846JGB W-744 254722490931 0110000171 1200 CC 100113274883	-	70000.00	7937778.98
2189	25-Feb-2019	25-Feb-2019	216924c6cd89tGTS	100113275463EC100113275464	NBP146KW NB-744 254722490931 0110000171 1200 CC 100113275463	-	1617.00	7939395.98
2190	25-Feb-2019	25-Feb-2019	IB516924c8db236Wim	IB516924c8db236Wim	LS-00846#00011023 CASH: CASH smutwiri	-	300000.00	8239395.98



2191	25-Feb-2019	25-Feb-2019	216924cb2974toQt	100113277525EC100113277526	NBP146PPZ B-2882 MAXWEL OWOUR MIYAWA 2547238075 82 0110000171 1200 CC 1001132775 25	-	58500.00	8297895.98
2192	25-Feb-2019	25-Feb-2019	116924dfe3d7lmq4	SFI44DDAB C74C73A12 350EB	NBP93XJGP D 1578LS0756 2 E CHANNELS NOV 02	-	1000.00	8298895.98
2193	25-Feb-2019	27-Feb-2019	316924eb66c4LXnc	49X0738701	MBNO 4019 0734516719 DROP BOX	-	5000.00	8303895.98
2194	25-Feb-2019	27-Feb-2019	316924eb8a0bLY42	49X0738701	MBNO 4019 0734516719 DROP BOX	5000.00	-	8298895.98
2195	25-Feb-2019	27-Feb-2019	316924eba52dLYOS	49X0738702	MBNO 4019 MWIKALI DELA 0734516719 DROP BOX	-	5000.00	8303895.98
2196	25-Feb-2019	25-Feb-2019	IB51692510e2977OSK	IB51692510e2977OSK	LS- 04772#0001 1050 CASH: CASH jmbur u	-	10000.00	8313895.98
2197	25-Feb-2019	25-Feb-2019	2169251bc5653hPp	100113310498EC100113310509	NBP149F38 H-05514 2547219258 24 0110000171 1200 CC 1001133104 98	-	5000.00	8318895.98
2198	25-Feb-2019	25-Feb-2019	2169253455726t47	100113321262EC100113321269	NBP04ABI2 A-7862 2547123203 62 0110000171 1200 CC 1001133212 62	-	10000.00	8328895.98
2199	25-Feb-2019	25-Feb-2019	21692535842570vf	100113321639EC100113321640	NBP94AD3Q N-341 2547228409 58 0110000171 1200 CC 1001133216 39	-	3850.00	8332745.98
2200	25-Feb-2019	25-Feb-2019	21692538309d7K8G	100113322594EC100113322595	NBP94AGVJ 9-00727 2547205192 92 0110000171 1200 CC 1001133225 94	-	400.00	8333145.98
2201	25-Feb-2019	25-Feb-2019	21692545776e8t4E	100113327365EC100113327366	NBP14AZRA Z-5528 2547246140 74 0110000171 1200 CC 1001133273 65	-	700.00	8333845.98



220 2	25-Feb-2019	25-Feb-2019	2169255985 a6B4Y4	1001133348 39EC100113 334851	NBP04BTAO M-Ls07943 2547294886 69 0110000171 1200 CC 1001133348 39	-	150.00	8333995.98
220 3	25-Feb-2019	25-Feb-2019	21692559af3 8B5qQ	1001133349 24EC100113 334925	NBP74BTRE H-1229 Jumbale Stephen Mbagu 2547262358 71 0110000171 1200 CC 1001133349 24	-	500.00	8334495.98
220 4	25-Feb-2019	25-Feb-2019	2169258519 73FQP4	1001133480 59EC100113 348060	NBP94DUD V3-860 2547227830 94 0110000171 1200 CC 1001133480 59	-	13100.00	8347595.98
220 5	25-Feb-2019	27-Feb-2019	3169258ff7e 9Oneo	EK50413001	LOCAL CHQ DEPOSIT 0716060110 DROP BOX	-	355038.00	8702633.98
220 6	25-Feb-2019	25-Feb-2019	216925a130 2eHamq	1001133555 68EC100113 355569	NBP14F4P0 3-03451 2547202920 80 0110000171 1200 CC 1001133555 68	-	2260.00	8704893.98
220 7	25-Feb-2019	25-Feb-2019	216925c4bb 01JUgR	1001133641 34EC100113 364135	NBP84GIWQ 2-04059 2547295436 54 0110000171 1200 CC 1001133641 34	-	500.00	8705393.98
220 8	25-Feb-2019	25-Feb-2019	2169260859 291iem	1001133702 54EC100113 370256	NBP94HKAZ X-5528 2547246140 74 0110000171 1200 CC 1001133702 54	-	250.00	8705643.98
220 9	25-Feb-2019	25-Feb-2019	216926091e 8a1nN2	1001133706 80EC100113 370681	NBP74HMOV ZX-A00389 2547224125 02 0110000171 1200 CC 1001133706 80	-	10000.00	8715643.98
221 0	25-Feb-2019	25-Feb-2019	216926097d 5d1pq0	1001133706 45EC100113 370646	NBP24HMQ 6C-Is07992 2547263241 35 0110000171 1200 CC 1001133706 45	-	1500.00	8717143.98
221 1	25-Feb-2019	25-Feb-2019	21692609e2 751s6s	1001133757 90EC100113 375791	NBP14IHEH 1-6262 2547204278 20 0110000171 1200 CC 1001133757 90	-	3000.00	8720143.98



221 2	25-Feb-2019	25-Feb-2019	1169264665 e304yd	SO32316300 05	SO AARON MWENDWA MUSAU3087 0746 SO32316300 05	-	5152.00	8725295.98
221 3	25-Feb-2019	25-Feb-2019	11692647b2 b20laE	SO32640300 04	ID 5292891- MARY KIPTUI SO32640300 04	-	120000.00	8845295.98
221 4	25-Feb-2019	25-Feb-2019	1169264d11 8b11IY	SO16994000 18	ID 21943265 DEBRA ANDITI AJWAN SO16994000 18	-	2000.00	8847295.98
221 5	26-Feb-2019	25-Feb-2019	2169274dbd 730qif	1001133863 42EC100113 386343	NBP94JJNN L-2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC 1001133863 42	-	10000.00	8857295.98
221 6	26-Feb-2019	26-Feb-2019	216927d376f 82FZt	1001133968 53EC100113 396854	NBQ84K735 4-3790 2547222833 89 0110000171 1200 CC 1001133968 53	-	1200.00	8858495.98
221 7	26-Feb-2019	26-Feb-2019	216927eee7 3e2rCf	1001134030 39EC100113 403040	NBQ54KE2 WX-LS08262 2547125432 80 0110000171 1200 CC 1001134030 39	-	5000.00	8863495.98
221 8	26-Feb-2019	26-Feb-2019	116928080f7 81NbL	SYBRIN18C B732E9251C	7223	-	2000.00	8865495.98
221 9	26-Feb-2019	26-Feb-2019	116928080f7 81NbL	SYBRIN18C B732E9251C	7574	-	4458.00	8869953.98
222 0	26-Feb-2019	26-Feb-2019	116928080f7 81NbL	SYBRIN18C B732E9251C	2049	-	10965.00	8880918.98
222 1	26-Feb-2019	26-Feb-2019	116928080f7 81NbL	SYBRIN18C B732E9251C	617	-	15000.00	8895918.98
222 2	26-Feb-2019	26-Feb-2019	116928080f7 81NbL	SYBRIN18C B732E9251C	5562	-	15584.00	8911502.98
222 3	26-Feb-2019	26-Feb-2019	116928080f7 81NbL	SYBRIN18C B732E9251C	2996	-	16610.00	8928112.98
222 4	26-Feb-2019	26-Feb-2019	116928080f7 81NbL	SYBRIN18C B732E9251C	3610	-	28979.00	8957091.98
222 5	26-Feb-2019	26-Feb-2019	116928080f7 81NbL	SYBRIN18C B732E9251C	1694	-	98978.00	9056069.98
222 6	26-Feb-2019	26-Feb-2019	2169281dd4 e04ccb	1001134092 05EC100113 409206	NBQ54KZYS 9-6170 2547293451 38 0110000171 1200 CC 1001134092 05	-	25000.00	9081069.98
222 7	26-Feb-2019	26-Feb-2019	2169282adf8 35I9U	1001134114 47EC100113 411448	NBQ84L83K M-3647 2547268057 69 0110000171 1200 CC 1001134114 47	-	28000.00	9109069.98



2228	26-Feb-2019	26-Feb-2019	21692838856366f4	100113414161EC100113414162	NBQ94LHX63-121918825472871016401100001711200 CC100113414161	-	1000.00	9110069.98
2229	26-Feb-2019	26-Feb-2019	2169283b2e916GWO	100113414683EC100113414684	NBQ34LJVM B-2449594725472871016401100001711200 CC100113414683	-	1000.00	9111069.98
2230	26-Feb-2019	26-Feb-2019	2169283d6a4c6P1A	100113415121EC100113415122	NBQ44LLJ3 G-2327231225472871016401100001711200 CC100113415121	-	2000.00	9113069.98
2231	26-Feb-2019	26-Feb-2019	216928407ef96cGO	100113415829EC100113415830	NBQ04LNY4 O-2823250425472871016401100001711200 CC100113415829	-	1000.00	9114069.98
2232	26-Feb-2019	26-Feb-2019	2169285cdbca8pvB	100113422780EC100113422781	NBQ24MAR BS-0651725472211678901100001711200 CC100113422780	-	100.00	9114169.98
2233	26-Feb-2019	26-Feb-2019	2169285d0df08rDG	100113422854EC100113422855	NBQ84MB11 O-0651725472211678901100001711200 CC100113422854	-	100.00	9114269.98
2234	26-Feb-2019	26-Feb-2019	2169286402aa9SP6	100113424731EC100113424732	NBQ54MH1L Z-1516Salome Wairimu Muhia25472400723701100001711200 CC100113424731	-	7000.00	9121269.98
2235	26-Feb-2019	26-Feb-2019	31692874c72e1usY	49X0741101	MBNO 482 & 4830715899974 DROP BOX	-	200000.00	9321269.98
2236	26-Feb-2019	26-Feb-2019	3169288591b02XHD	14H3485101	724 CSH DEP	-	3321.00	9324590.98
2237	26-Feb-2019	26-Feb-2019	IB5169288626cf2FwU	IB5169288626cf2FwU	LS-05989#00011270 CASH: CASH kkinya njui	-	5000.00	9329590.98
2238	26-Feb-2019	26-Feb-2019	3169288635882Yj5	14H3485201	724 CASH DEP	-	2000.00	9331590.98
2239	26-Feb-2019	26-Feb-2019	216928a11b38FCDa	100113444687EC100113444688	NBQ34O2A9 9-LS0796125472615171501100001711200 CC100113444687	-	3000.00	9334590.98



2240	26-Feb-2019	28-Feb-2019	316928a13b873ah6	14L0897101	M/NO 1830 MICHAEL KAMAU HINGA	-	50000.00	9384590.98
2241	26-Feb-2019	26-Feb-2019	216928a2425bFL2O	100113445274EC100113445275	NBQ44O3GL Q-02469 254722934875 0110000171 1200 CC 100113445274	-	5000.00	9389590.98
2242	26-Feb-2019	26-Feb-2019	216928a31195FPwC	100113445521EC100113445524	NBQ44O4BB 0-5227 254722829414 0110000171 1200 CC 100113445521	-	17000.00	9406590.98
2243	26-Feb-2019	26-Feb-2019	IB516928a455842bI2	IB516928a455842bI2	LS- 00310#0001 1044 CASH: CASH jmutie nda	-	2000.00	9408590.98
2244	26-Feb-2019	26-Feb-2019	IB516928a499a02bUP	IB516928a499a02bUP	LS- 01118#0001 1031 CASH: CASH jmutie	-	18000.00	9426590.98
2245	26-Feb-2019	26-Feb-2019	216928b66136HS5g	100113452391EC100113452392	NBQ54ONF TP-06774 254724218168 0110000171 1200 CC 100113452391	-	1000.00	9427590.98
2246	26-Feb-2019	26-Feb-2019	216928b8eb84HkBR	100113453430EC100113453431	NBQ54OPY YT-5956 254722765194 0110000171 1200 CC 100113453430	-	60000.00	9487590.98
2247	26-Feb-2019	28-Feb-2019	316928c821c95FcC	45M0060401	1295 0728788092 DROP BOX	-	25000.00	9512590.98
2248	26-Feb-2019	28-Feb-2019	316928c8e12a5Hes	45M0060501	00600 0728788092 DROP BOX	-	58000.00	9570590.98
2249	26-Feb-2019	28-Feb-2019	316928c985655JZM	45M0060601	02580 0728788092 DROP BOX	-	13000.00	9583590.98
2250	26-Feb-2019	28-Feb-2019	316928ca602f5LxU	45M0060701	01827 0728788092 DROP BOX	-	220000.00	9803590.98
2251	26-Feb-2019	28-Feb-2019	316928cb71965Ow0	45M0060801	00563 0728788092 DROP BOX	-	264000.00	10067590.98
2252	26-Feb-2019	28-Feb-2019	316928ccc1935SgK	45M0061001	5497 0728788092 DROP BOX	-	25100.00	10092690.98
2253	26-Feb-2019	26-Feb-2019	316928d0ebfb5eT5	45M0061101	06091 0728788092 DROP BOX	-	60552.00	10153242.98
2254	26-Feb-2019	26-Feb-2019	IB516928dabe293K3T	IB516928dabe293K3T	LS- 04135#0001 1031 CASH: CASH jmutie	-	88000.00	10241242.98
2255	26-Feb-2019	26-Feb-2019	216928dad90cLe6P	100113467921EC100113467922	NBQ24PNV0 4-4833 254722854051 0110000171 1200 CC 100113467921	-	2500.00	10243742.98

2256	26-Feb-2019	26-Feb-2019	IB516928ee43463bym	IB516928ee43463bym	LS-04611#00011049 CASH: CASH fnyamache	-	11000.00	10254742.98
2257	26-Feb-2019	28-Feb-2019	316928f010dc728e	49X0743401	LS-4175 GIDEON NJIRIRI K 0728896417 DROP BOX	-	224500.00	10479242.98
2258	26-Feb-2019	26-Feb-2019	116928e61cd2OpT1	SYBRIN8D4359B3DAD4B	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	10481242.98
2259	26-Feb-2019	26-Feb-2019	116928e61cd2OpT1	SYBRIN8D4359B3DAD4B	LSK SACCO MNO LS 04870 NDEDA ROWENA 00000000ROWENA STELLA CHIENGE NDEDA	-	6000.00	10487242.98
2260	26-Feb-2019	26-Feb-2019	116928e61cd2OpT1	SYBRIN8D4359B3DAD4B	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	7000.00	10494242.98
2261	26-Feb-2019	26-Feb-2019	116928e61cd2OpT1	SYBRIN8D4359B3DAD4B	LSK SACCO LTD MNO 7060 VICTOR THAIRU NG 00000000VICTOR THAIRU NGANGA	-	13094.00	10507336.98
2262	26-Feb-2019	26-Feb-2019	116928e61cd2OpT1	SYBRIN8D4359B3DAD4B	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	-	57065.00	10564401.98
2263	26-Feb-2019	26-Feb-2019	116928e61cd2OpT1	SYBRIN8D4359B3DAD4B	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	-	70550.00	10634951.98
2264	26-Feb-2019	26-Feb-2019	116928e61cd2OpT1	SYBRIN8D4359B3DAD4B	LSK SACCO LTD LOAN REPAYMENT SAVINGS LOAN REPAYMENT SAVINGS	-	112000.00	10746951.98
2265	26-Feb-2019	26-Feb-2019	116928e61cd2OpT1	SYBRIN8D4359B3DAD4B	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	202000.00	10948951.98



2266	26-Feb-2019	26-Feb-2019	116928f63f13SNHx	SYBRIN1EE88E6CF9BBC	EUNICE NYATHIRIGA MATHENGE 5000KES IR07801902 261504	-	5000.00	10953951.98
2267	26-Feb-2019	26-Feb-2019	216928f888cbPNKw	100113485760EC100113485762	NBQ04QHX PU-06436 2547253095 63 0110000171 1200 CC 1001134857 60	-	10000.00	10963951.98
2268	26-Feb-2019	26-Feb-2019	216928ff1533QMpc	PESALINK 905711411520	PESALINK# 9057114115 20#RITAM PROPERTIE S LIMITED#04 4026965135 6#483468#L SK sacco Ltd#411520	-	50000.00	11013951.98
2269	26-Feb-2019	26-Feb-2019	216928ff809QUaa	100113490324EC100113490325	NBQ84QP66 6-07222 2547201784 67 0110000171 1200 CC 1001134903 24	-	200.00	11014151.98
2270	26-Feb-2019	26-Feb-2019	2169290cdc7bSWoz	100113497963EC100113497964	NBQ34R21Q D-01105 2547202446 63 0110000171 1200 CC 1001134979 63	-	7500.00	11021651.98
2271	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	COMM INWARD EFT CR MNO 7060 VICTOR THAIRU NG	200.00	-	11021451.98
2272	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	COMM INWARD EFT CR LOAN REPAYMENT SAVINGS	200.00	-	11021251.98
2273	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	11021051.98
2274	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	COMM INWARD EFT CR MNO LS 04870 NDEDA ROWENA	200.00	-	11020851.98
2275	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	11020651.98
2276	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	11020451.98



2277	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	11020251.98
2278	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	COMM INWARD EFT CR VERONICA WANJIRVER ONICA W	200.00	-	11020051.98
2279	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	EXCISE DUTY EFT CR MNO 7060 VICTOR THAIRU NG	40.00	-	11020011.98
2280	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	EXCISE DUTY EFT CR LOAN REPAYMENT SAVINGS	40.00	-	11019971.98
2281	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	11019931.98
2282	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	EXCISE DUTY EFT CR MNO LS 04870 NDEDA ROWENA	40.00	-	11019891.98
2283	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	11019851.98
2284	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	11019811.98
2285	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	11019771.98
2286	26-Feb-2019	26-Feb-2019	1169290b1f54XSvk	SYBRIN530917DFC8144	EXCISE DUTY EFT CR VERONICA WANJIRVER ONICA W	40.00	-	11019731.98
2287	26-Feb-2019	28-Feb-2019	3169291c974d9Anv	45M0063501	971 0728788092 DROP BOX	-	30000.00	11049731.98
2288	26-Feb-2019	28-Feb-2019	3169291d56af9Cvm	45M0063601	995 0728788092 DROP BOX	-	200000.00	11249731.98
2289	26-Feb-2019	26-Feb-2019	21692931db9dZObj	100113531558EC100113531559	NBQ34S3G MZ-2310 VIVIAN ANDEKA SHIBANDA 254721765111 0110000171 1200 CC 100113531558	-	5000.00	11254731.98



2290	26-Feb-2019	26-Feb-2019	216929332088Zckn	100113532687EC100113532689	NBQ34S4SI B-6518 254721765111 0110000171 1200 CC 100113532687	-	5000.00	11259731.98
2291	26-Feb-2019	26-Feb-2019	2169293efa8fbkcF	100113543207EC100113543209	NBQ44SGZJ W-LS00641 254722860629 0110000171 1200 CC 100113543207	-	5000.00	11264731.98
2292	26-Feb-2019	26-Feb-2019	2169293f3862bmwE	100113543364EC100113543365	NBQ74SH60 7-12765499 254721400935 0110000171 1200 CC 100113543364	-	1000.00	11265731.98
2293	26-Feb-2019	26-Feb-2019	21692945b3c9cvBp	10011354916EC100113549117	NBQ14SNN CB-4779 254716680526 0110000171 1200 CC 100113549116	-	5000.00	11270731.98
2294	26-Feb-2019	26-Feb-2019	21692949bc10dcBJ	100113552721EC100113552723	NBQ24SRU4 E-08215 254712847401 0110000171 1200 CC 100113552721	-	3000.00	11273731.98
2295	26-Feb-2019	26-Feb-2019	21692970fcb4kOFi	PESALINK_905713433120	PESALINK# 9057134331 20##045514 4876#45474 0#IB BP:PesaLink - 2/155117838 5367#433120	-	5000.00	11278731.98
2296	26-Feb-2019	26-Feb-2019	216929718f13kUGi	100113588423EC100113588426	NBQ94TXA7 L-03561 254724100083 0110000171 1200 CC 100113588423	-	2000.00	11280731.98
2297	26-Feb-2019	26-Feb-2019	3169297f748dDjxR	02C0254001	LS-07801 SAMUEL OTIENO	-	2000.00	11282731.98
2298	26-Feb-2019	26-Feb-2019	2169298376f1nP5y	100113601862EC100113601870	NBQ74UFU MB-0245 Ms. Liza W. Gicheha 254720650894 0110000171 1200 CC 100113601862	-	23000.00	11305731.98
2299	26-Feb-2019	26-Feb-2019	316929a3e7d8FNT3	37D4240801	MNO 02516 JANE NJERI ONYANGO	-	10000.00	11315731.98
2300	26-Feb-2019	26-Feb-2019	316929a4e20bFPtw	37D4240901	MNO 04309 BRYAN W ONYANGO	-	5000.00	11320731.98



2301	26-Feb-2019	28-Feb-2019	316929a518beFQXa	EI60214701	M/NO:341 SIMIYU VICTORIA NAMTOSI	-	6300.00	11327031.98
2302	26-Feb-2019	26-Feb-2019	316929a65cc1FTqi	37D4241001	MNO 03277 OLGA F A ONYANGO	-	5000.00	11332031.98
2303	26-Feb-2019	26-Feb-2019	216929a80919tRm5	100113630580EC100113630591	NBQ44VGR 2E-1302 David Buuri Wamugo 254723606258 0110000171 1200 CC 100113630580	-	6500.00	11338531.98
2304	26-Feb-2019	28-Feb-2019	316929aaa6b6FgZ2	EI60215101	M/NO:341 SIMIYU VICTORIA NAMTOSI DROP BOX- 0722840958	-	5600.00	11344131.98
2305	26-Feb-2019	26-Feb-2019	216929ad9b2cuGzL	100113634349EC100113634354	NBQ84VMH 8G-8132 254710285738 0110000171 1200 CC 100113634349	-	4000.00	11348131.98
2306	26-Feb-2019	26-Feb-2019	IB516929aebd908bTM	IB516929aebd908bTM	LS- 03243#0001 1023 CASH: CASH smutw iri	-	20000.00	11368131.98
2307	26-Feb-2019	26-Feb-2019	IB516929af96aa8cl3	IB516929af96aa8cl3	LS- 00754#0001 1003 CASH: CASH cnbar asa	-	100000.00	11468131.98
2308	26-Feb-2019	26-Feb-2019	216929b792fbvp2c	100113641392EC100113641399	NBQ04VWL 4S-998 254721687103 0110000171 1200 CC 100113641392	-	43251.00	11511382.98
2309	26-Feb-2019	26-Feb-2019	116929bb3e3dppau	SYBRIN9BE B9ADDB0513	J KATISYA AND ASSOCIATE S 15352KES 012RTGS19 025710	-	15352.00	11526734.98
2310	26-Feb-2019	26-Feb-2019	216929c39a14xg2k	100113649754EC100113649755	NBQ24W93 NQ-01396 254723998236 0110000171 1200 CC 100113649754	-	3000.00	11529734.98
2311	26-Feb-2019	26-Feb-2019	216929d0440czYGs	100113657975EC100113657980	NBQ44WM7 B8- 21942333 254722980780 0110000171 1200 CC 100113657975	-	1000.00	11530734.98
2312	26-Feb-2019	26-Feb-2019	IB516929db05659JWx	IB516929db05659JWx	LS- 00511#0001 1028 CASH: CASH pmwai rimu	-	270000.00	11800734.98



2313	26-Feb-2019	28-Feb-2019	316929de6584IHRw	AD84571601	LS-05558 LOICE CHEPNGEN O LANGAT	-	100000.00	11900734.98
2314	26-Feb-2019	26-Feb-2019	216929df82081hMs	905715314104314104	905726155459 LS-07602 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	50000.00	11950734.98
2315	26-Feb-2019	28-Feb-2019	316929f40ff2JNKg	50Y2090701	ID 10841403 MANASE ANANDA CALLED DROP BOX- 0725729651	-	53920.00	12004654.98
2316	26-Feb-2019	26-Feb-2019	IB516929fa1ac69oBD	IB516929fa1ac69oBD	LS-01440#0001 1012 CASH: CASH hnjiru	-	40000.00	12044654.98
2317	26-Feb-2019	26-Feb-2019	21692a0af17d7Ybc	100113689065EC100113689066	NBQ04YDF GS-LS08298 254707572844 0110000171 1200 CC 100113689065	-	1000.00	12045654.98
2318	26-Feb-2019	28-Feb-2019	31692a0ebf9aKbQp	EK40403901	MBIGI NJUGUNA 0716060110 DROP BOX	-	12000.00	12057654.98
2319	26-Feb-2019	26-Feb-2019	IB51692a0f0113A9Ha	IB51692a0f0113A9Ha	LS-03890#0001 1049 CHQ:0 01987 misigi	-	43251.00	12100905.98
2320	26-Feb-2019	26-Feb-2019	IB51692a106f80AAXB	IB51692a106f80AAXB	LS-05075#0001 1049 CHQ:0 01986 misigi	-	20000.00	12120905.98
2321	26-Feb-2019	26-Feb-2019	21692a12546c8XoJ	100113692699EC100113692700	NBQ74YLLW SD-07600 254791864040 0110000171 1200 CC 100113692699	-	300.00	12121205.98
2322	26-Feb-2019	26-Feb-2019	21692a14b1c38rQc	100113693801EC100113693802	NBQ74YOO 29-6666 254728627709 0110000171 1200 CC 100113693801	-	3000.00	12124205.98
2323	26-Feb-2019	26-Feb-2019	IB51692a15c485AFsy	IB51692a15c485AFsy	LS-00289#0001 1270 CHQ:2 60 famunga	-	200000.00	12324205.98
2324	26-Feb-2019	26-Feb-2019	21692a33dd0D1jN	100113707348EC100113707350	NBQ74ZPRI N-08370 254715837939 0110000171 1200 CC 100113707348	-	4500.00	12328705.98
2325	26-Feb-2019	26-Feb-2019	21692a351a66DC7s	100113707847EC100113707848	NBQ54ZR9 M3-5062 254720281121 0110000171 1200 CC 100113707847	-	21000.00	12349705.98



2326	26-Feb-2019	26-Feb-2019	21692a38325cDc7J	100113709078EC100113709079	NBQ44ZV4DW-55825471382060001100001711200 CC100113709078	-	10000.00	12359705.98
2327	26-Feb-2019	26-Feb-2019	21692a3b6c14E4OZ	100113710440EC100113710441	NBQ24ZZAE E-0837025471583793901100001711200 CC100113710440	-	200.00	12359905.98
2328	26-Feb-2019	26-Feb-2019	IB51692a47cf0fB1gl	IB51692a47cf0fB1gl	LS-01002#00011004 CHQ:1951 fmukangah	-	10000.00	12369905.98
2329	26-Feb-2019	26-Feb-2019	21692a5e143cIIHE	100113724940EC100113724941	NBQ1519QIH-0708725472054850701100001711200 CC100113724940	-	2000.00	12371905.98
2330	26-Feb-2019	26-Feb-2019	21692a6646c8Jryf	100113728303EC100113728304	NBQ551LKA D-313025472141257001100001711200 CC100113728303	-	2800.00	12374705.98
2331	26-Feb-2019	26-Feb-2019	21692a765277LwEW	100113734686EC100113734688	NBQ3529377-0717025471079452901100001711200 CC100113734686	-	2000.00	12376705.98
2332	26-Feb-2019	26-Feb-2019	21692a8a9334ORvg	100113742376EC100113742377	NBQ9534JXF-490125472672648201100001711200 CC100113742376	-	3000.00	12379705.98
2333	26-Feb-2019	26-Feb-2019	21692b37cdb6aTDH	100113788956EC100113788957	NBQ359S5ZV-0793125472315568901100001711200 CC100113788956	-	2000.00	12381705.98
2334	26-Feb-2019	26-Feb-2019	11692b5c1ba90HHO	SO3034740003	LNO: 01650KELVINNJOROGE NGAN SO3034740003	-	5400.00	12387105.98
2335	27-Feb-2019	26-Feb-2019	21692c64640a0ylq	100113790366EC100113790367	NBQ759YVRV-LS0342825472065336501100001711200 CC100113790366	-	68720.00	12455825.98



2336	27-Feb-2019	26-Feb-2019	21692c65fa5a17eG	100113792600EC100113792601	NBQ85AAAF I-2566 KARIUKI OBED IRERI 254721627032 0110000171 1200 CC 100113792600	-	50000.00	12505825.98
2337	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	5236	-	1500.00	12507325.98
2338	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	4214	-	2000.00	12509325.98
2339	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	2386	-	3000.00	12512325.98
2340	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	4683	-	5000.00	12517325.98
2341	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	5426	-	5000.00	12522325.98
2342	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	632	-	8000.00	12530325.98
2343	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	5780	-	10000.00	12540325.98
2344	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	2088	-	10500.00	12550825.98
2345	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	1003	-	10850.00	12561675.98
2346	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	5966	-	15964.00	12577639.98
2347	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	2173	-	19834.00	12597473.98
2348	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	3662	-	26000.00	12623473.98
2349	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	6209	-	27000.00	12650473.98
2350	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	3499	-	33159.00	12683632.98
2351	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	3538	-	39272.00	12722904.98
2352	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	5579	-	46135.00	12769039.98
2353	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	2161	-	155719.00	12924758.98
2354	27-Feb-2019	27-Feb-2019	11692d0f791077XK	SYBRIN5A77D04EAAA08	7503	-	250000.00	13174758.98
2355	27-Feb-2019	27-Feb-2019	21692d66ef199CEJ	100113839032EC100113839033	NBR05D180E-A3119 254721149885 0110000171 1200 CC 100113839032	-	2050.00	13176808.98

2356	27-Feb-2019	27-Feb-2019	21692d6b0f419Y4R	100113840601EC100113840602	NBR35D4KC T-LS08265 254703737997 0110000171 1200 CC 100113840601	-	2000.00	13178808.98
2357	27-Feb-2019	27-Feb-2019	21692d733530ACah	100113843155EC100113843156	NBR35DB61 R-06794 254722290754 0110000171 1200 CC 100113843155	-	2000.00	13180808.98
2358	27-Feb-2019	27-Feb-2019	21692d88a791CCQD	100113850680EC100113850681	NBR45DTCN M-5956 254722765194 0110000171 1200 CC 100113850680	-	35000.00	13215808.98
2359	27-Feb-2019	27-Feb-2019	21692d9967bbDLmP	100113857672EC100113857673	NBR55E8M UB-03901 254711915171 0110000171 1200 CC 100113857672	-	4500.00	13220308.98
2360	27-Feb-2019	27-Feb-2019	21692d9fa57dDkZO	100113860175EC100113860176	NBR75EEL8 Z-7715 254716677983 0110000171 1200 CC 100113860175	-	10000.00	13230308.98
2361	27-Feb-2019	27-Feb-2019	21692db6cd4GV29	100113873700EC100113873701	NBR05F10C 2-07362 254725285399 0110000171 1200 CC 100113873700	-	1000.00	13231308.98
2362	27-Feb-2019	27-Feb-2019	21692db8d673GkIV	100113874592EC100113874593	NBR75F308 L-08156 254711598914 0110000171 1200 CC 100113874592	-	1000.00	13232308.98
2363	27-Feb-2019	27-Feb-2019	21692dcb669aluX3	100113882729EC100113882730	NBR95FLHB 5-LS/05315 254707362011 0110000171 1200 CC 100113882729	-	10000.00	13242308.98
2364	27-Feb-2019	27-Feb-2019	21692ddd7d89L0LY	100113896954EC100113896955	NBR85G3Q RQ-LS07726 254729415922 0110000171 1200 CC 100113896954	-	5000.00	13247308.98
2365	27-Feb-2019	27-Feb-2019	21692de733dbM9Yi	100113910282EC100113910283	NBR55GDS0 X-08339 254727484396 0110000171 1200 CC 100113910282	-	3500.00	13250808.98



2366	27-Feb-2019	27-Feb-2019	21692de80d07MFIS	100113911368EC100113911369	NBR25GEL M4-LS01029 2547223923 96 0110000171 1200 CC 1001139113 68	-	30000.00	13280808.98
2367	27-Feb-2019	27-Feb-2019	IB51692ded6e354130	IB51692ded6e354130	LS-03996#0001 1051 CHQ:2 999 condati	-	50000.00	13330808.98
2368	27-Feb-2019	27-Feb-2019	21692df0ee20NIT2	100113923468EC100113923473	NBR15GNS G3-06451 2547005092 22 0110000171 1200 CC 1001139234 68	-	1000.00	13331808.98
2369	27-Feb-2019	27-Feb-2019	21692df190eaNNmY	100113924317EC100113924319	NBR55GOF3 H-1602 Mary Opembe 2547228506 16 0110000171 1200 CC 1001139243 17	-	8000.00	13339808.98
2370	27-Feb-2019	01-Mar-2019	31692df9b8ed5oCL	FLB0005601	MNO.047 MONTHLY CONTRIBTI DORCAS AYOMA NANJERO DROP BOX-0726722677	-	15000.00	13354808.98
2371	27-Feb-2019	27-Feb-2019	21692e019eecPjwL	041893101804EC100113946890	0111635449 0900 0110000171 1200 0418931018 04 CC 2547266162 44 FT	-	22000.00	13376808.98
2372	27-Feb-2019	27-Feb-2019	21692e03eaePaip	100113950131EC100113950132	NBR15H7FB L-1618 Nelly Njoki 2547182789 99 0110000171 1200 CC 1001139501 31	-	5000.00	13381808.98
2373	27-Feb-2019	27-Feb-2019	21692e0f87e3QzVq	100113968375EC100113968376	NBR85HJJ6 2-07809 2547160502 12 0110000171 1200 CC 1001139683 75	-	10000.00	13391808.98
2374	27-Feb-2019	27-Feb-2019	21692e13cce6RV7G	905811997256997256	9058271130 33 LS-05874 POSAG0003 67 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	13395808.98
2375	27-Feb-2019	27-Feb-2019	11692e1731d9TiQd	SFI4F0E917B742F0FCC E1A1	NBR15BBDV 157807261 E CHANNELS NOV 02	-	3000.00	13398808.98



2376	27-Feb-2019	27-Feb-2019	21692e2846d9U9jV	100114011450EC100114011451	NBR85I90E C-LS00248 254722322077 0110000171 1200 CC 100114011450	-	2000.00	13400808.98
2377	27-Feb-2019	27-Feb-2019	21692e2a2754UP7S	100114012705EC100114012707	NBR35IB0L N-5425 254724914405 0110000171 1200 CC 100114012705	-	5000.00	13405808.98
2378	27-Feb-2019	27-Feb-2019	21692e2a8ce2US4H	100114012900EC100114012901	NBR25IBHE W-07410 254712783609 0110000171 1200 CC 100114012900	-	3000.00	13408808.98
2379	27-Feb-2019	27-Feb-2019	IB51692e2c53487RX9	IB51692e2c53487RX9	LS-03822#0001 1003 CASH: CASH wodindo	-	2000.00	13410808.98
2380	27-Feb-2019	27-Feb-2019	21692e2daa2cUqsu	90581102231822318	905827115848 LS-01907 POSAG0003 67 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	11000.00	13421808.98
2381	27-Feb-2019	27-Feb-2019	31692e2f2b868TAm	09J2080801	2114 JANET MWIKALI	-	2000.00	13423808.98
2382	27-Feb-2019	27-Feb-2019	31692e30064d8Vsn	09J2080901	05385 SUSAN KAVUU	-	2000.00	13425808.98
2383	27-Feb-2019	27-Feb-2019	31692e30585a8Wvd	09J2081001	07196 JACKSON MUIA	-	2000.00	13427808.98
2384	27-Feb-2019	01-Mar-2019	31692e310c208Z7m	45M0074801	02823 0728788092 DROP BOX	-	5000.00	13432808.98
2385	27-Feb-2019	01-Mar-2019	31692e32ae1e8dRG	45M0074901	03075 0728788092 DROP BOX	-	60899.00	13493707.98
2386	27-Feb-2019	01-Mar-2019	31692e336d898fjP	45M0075001	246 0728788092 DROP BOX	-	80000.00	13573707.98
2387	27-Feb-2019	01-Mar-2019	31692e34159b8hiB	45M0075101	00006 0728788092 DROP BOX	-	97500.00	13671207.98
2388	27-Feb-2019	01-Mar-2019	31692e34ec578kKK	45M0075201	3217 2359 3223 0728788092 DROP BOX	-	58699.00	13729906.98
2389	27-Feb-2019	27-Feb-2019	11692e32e40eVEiH	SYBRIN09483930E380B	IFO LSK SACCO L LSK SACC SO JANEPAULA KAGWIRIA M JANEPAULA KAGWIRIA M	-	5000.00	13734906.98



2390	27-Feb-2019	27-Feb-2019	11692e32e40eVEiH	SYBRIN09483930E380B	LSK SACCO LTD MEMBER NO LS 07789 WANJ WANJIRU WAITITU	-	10000.00	13744906.98
2391	27-Feb-2019	27-Feb-2019	11692e32e40eVEiH	SYBRIN09483930E380B	LAW SOCIETY OF KENYA SACC SYBEP2602 190393LOAN REPAY FELIX MILKAH J T	-	103928.00	13848834.98
2392	27-Feb-2019	01-Mar-2019	31692e35ac018mX8	45M0075301	3217 2359 3223 0728788092 DROP BOX	-	58699.00	13907533.98
2393	27-Feb-2019	27-Feb-2019	31692e3905368wLS	ECF0707201	M NO-02526 DAMARIS MUNYUAM NO-02526 DAMARIS MUNYUA	-	49000.00	13956533.98
2394	27-Feb-2019	27-Feb-2019	31692e3943b68xBH	ECF0707201	M NO-02526 DAMARIS MUNYUAM NO-02526 DAMARIS MUNYUA	49000.00	-	13907533.98
2395	27-Feb-2019	01-Mar-2019	31692e3efdf49FHM	FLB0007601	0 NJERI MUKURURI & COMPANY DROP BOX-0726680511	-	30000.00	13937533.98
2396	27-Feb-2019	01-Mar-2019	31692e3f57ed9GP3	FLB0007601	0 NJERI MUKURURI & COMPANY DROP BOX-0726680511	30000.00	-	13907533.98
2397	27-Feb-2019	27-Feb-2019	11692e3df74cWlip	SYBRINC997A541103CD	COMM INWARD EFT CR MEMBER NO LS 07789 WANJ	200.00	-	13907333.98
2398	27-Feb-2019	27-Feb-2019	11692e3df74cWlip	SYBRINC997A541103CD	COMM INWARD EFT CR SYBEP2602 190393LOAN REPAY	200.00	-	13907133.98
2399	27-Feb-2019	27-Feb-2019	11692e3df74cWlip	SYBRINC997A541103CD	COMM INWARD EFT CR SO JANEPAULA KAGWIRIAM	200.00	-	13906933.98
2400	27-Feb-2019	27-Feb-2019	11692e3df74cWlip	SYBRINC997A541103CD	EXCISE DUTY EFT CR MEMBER NO LS 07789 WANJ	40.00	-	13906893.98
2401	27-Feb-2019	27-Feb-2019	11692e3df74cWlip	SYBRINC997A541103CD	EXCISE DUTY EFT CR SYBEP2602 190393LOAN REPAY	40.00	-	13906853.98



2402	27-Feb-2019	27-Feb-2019	11692e3df74cWlip	SYBRINC997A541103CD	EXCISE DUTY EFT CR SO JANEPAULA KAGWIRIAM	40.00	-	13906813.98
2403	27-Feb-2019	01-Mar-2019	31692e417ad49NAq	FLB0007701	MMBR NO.1167 NJERI MUKURURI & CO DROP BOX-0715819295	-	30000.00	13936813.98
2404	27-Feb-2019	27-Feb-2019	21692e4c5eb7Yt7u	100114033181EC100114033182	NBR65JAON 0-05090 254724968624 01100001711200 CC 100114033181	-	2350.00	13939163.98
2405	27-Feb-2019	27-Feb-2019	IB51692e5049568Hst	IB51692e5049568Hst	LS-02022#00011031CASH: CASH jmutie	-	15753.00	13954916.98
2406	27-Feb-2019	27-Feb-2019	IB51692e53976d8KC7	IB51692e53976d8KC7	LS-00524#00011031CASH: CASH jmutie	-	348075.00	14302991.98
2407	27-Feb-2019	27-Feb-2019	IB51692e54bc888LLO	IB51692e54bc888LLO	LS-06530#00011031CASH: CASH jmutie	-	2694.00	14305685.98
2408	27-Feb-2019	27-Feb-2019	IB51692e5992da8Obx	IB51692e5992da8Obx	LS-04902#00011031CASH: CASH JMU TIE	-	6979.00	14312664.98
2409	27-Feb-2019	27-Feb-2019	21692e6fe012dN0T	100114049751EC100114049752	NBR75KBVS H-2448 CHEPCHIRC HIR JUDITH 254721864147 01100001711200 CC 100114049751	-	31000.00	14343664.98
2410	27-Feb-2019	27-Feb-2019	21692e7c8130f3E1	100114056860EC100114056861	NBR15KP89 J-LS08299 254720787403 01100001711200 CC 100114056860	-	5000.00	14348664.98
2411	27-Feb-2019	27-Feb-2019	IB51692e7e8ee18vn3	IB51692e7e8ee18vn3	LS-05729#00011036CASH: CASH glang at	-	10000.00	14358664.98
2412	27-Feb-2019	27-Feb-2019	21692e883d73gZgW	100114063497EC100114063502	NBR45L1ZV G-3563 254723359124 01100001711200 CC 100114063497	-	7800.00	14366464.98
2413	27-Feb-2019	27-Feb-2019	21692e9780d0iVj8	100114071158EC100114071159	NBR65LILJ W-29306226 254717117425 01100001711200 CC 100114071158	-	1000.00	14367464.98



2414	27-Feb-2019	27-Feb-2019	31692ea00e8aDy2h	09J2083601	02436 JAMES MAKAU NDUNGA LOAN REPAYMENT	-	17858.00	14385322.98
2415	27-Feb-2019	27-Feb-2019	21692eabe889l1IZ	100114081377EC100114081378	NBR75M3ZD9-517325472780098301100001711200 CC100114081377	-	10000.00	14395322.98
2416	27-Feb-2019	27-Feb-2019	21692ebfd5a3nSuh	100114091380EC100114091381	NBR15MOW49-2576 SHARON SISIMWO TUGEE25472393932701100001711200 CC100114091380	-	40000.00	14435322.98
2417	27-Feb-2019	27-Feb-2019	21692ed0f73bpVol	100114099457EC100114099459	NBR95N6M3Z-LS0595225472178598501100001711200 CC100114099457	-	2210.00	14437532.98
2418	27-Feb-2019	27-Feb-2019	21692ed53f23q2mb	100114101610EC100114101611	NBR65NAYHW-2575 TONU BENARD KIBET25472901318801100001711200 CC100114101610	-	15000.00	14452532.98
2419	27-Feb-2019	27-Feb-2019	21692ed7e229qM7E	100114102781EC100114102782	NBR05NDUSQ-LS0595225472178598501100001711200 CC100114102781	-	2000.00	14454532.98
2420	27-Feb-2019	27-Feb-2019	21692edff0f4rOEG	100114106928EC100114106929	NBR55NM447-0313525472115530501100001711200 CC100114106928	-	40000.00	14494532.98
2421	27-Feb-2019	27-Feb-2019	IB51692ee2ab58ABxw	IB51692ee2ab58ABxw	LS-06251#00011031 CASH:CASH jmutie	-	100000.00	14594532.98
2422	27-Feb-2019	27-Feb-2019	IB51692ef4a18aAMrH	IB51692ef4a18aAMrH	LS-00687#00011153 CHQ:002596 ikipko ech	-	455036.00	15049568.98
2423	27-Feb-2019	27-Feb-2019	21692efbd77duelM	100114117981EC100114117982	NBR55OF9V-0836225472021453601100001711200 CC100114117981	-	15000.00	15064568.98



2424	27-Feb-2019	27-Feb-2019	31692f00403 blkqw	CZB0942901	M/NO. 03135 JAMES OYUNDI MUKABI	-	20000.00	15084568.98
2425	27-Feb-2019	27-Feb-2019	21692f03853 4vWIh	9058152296 40229640	9058271551 33 LS-01593 POSAG0137 49LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	39330.00	15123898.98
2426	27-Feb-2019	01-Mar-2019	31692f056ba 4J2Pp	36E2161201	3643 TERESIA WANGECI N 0737506674 DROP BOX	-	17608.00	15141506.98
2427	27-Feb-2019	27-Feb-2019	IB51692f072 05eAZQa	IB51692f072 05eAZQa	LS- 03230#0001 1152 CASH: CASH bomo ndi	-	100000.00	15241506.98
2428	27-Feb-2019	01-Mar-2019	31692f0c97b 1JRLx	5110609901	MNO 06036- MARY NDANU MUASKAIRU MBUTHIA LAW LLP	-	600000.00	15841506.98
2429	27-Feb-2019	27-Feb-2019	31692f0dd43 bJVr4	14H3514101	32703980 JAINTA WANGECI	-	1000.00	15842506.98
2430	27-Feb-2019	27-Feb-2019	31692f0df72 aJWAV	14H3514101	32703980 JAINTA WANGECI	1000.00	-	15841506.98
2431	27-Feb-2019	27-Feb-2019	31692f0e126 dJWXU	14H3514102	32703980 JACINTA WANGECI	-	1000.00	15842506.98
2432	27-Feb-2019	01-Mar-2019	31692f0e2df 9JWyi	5110610001	MNO 06036- MARY NDANU MUASKAIRU MBUTHIA LAW LLP	-	600000.00	16442506.98
2433	27-Feb-2019	27-Feb-2019	21692f0ec10 bwlcm	1001141242 90EC100114 124292	NBR95OZR8 F-22383317 2547227738 72 0110000171 1200 CC 1001141242 90	-	1000.00	16443506.98
2434	27-Feb-2019	27-Feb-2019	21692f18c0a 3xtmA	1001141279 36EC100114 127937	NBR75PAP MP-2148 VICTOR AYIEKO 2547216355 23 0110000171 1200 CC 1001141279 36	-	5000.00	16448506.98
2435	27-Feb-2019	28-Feb-2019	11692f26c17 7nnTP	SYBRIN122 ACBDE4999 F	UNPD CHQ NO 000576RSN 63	100000.00	-	16348506.98
2436	27-Feb-2019	27-Feb-2019	11692f26c17 7nnTP	SYBRIN122 ACBDE4999 F	COMM ON UNPD CHQ 000576 Rsn 63	500.00	-	16348006.98
2437	27-Feb-2019	27-Feb-2019	11692f26c17 7nnTP	SYBRIN122 ACBDE4999 F	EXCISE DUTY 000576 Rsn 63	100.00	-	16347906.98

2438	27-Feb-2019	01-Mar-2019	31692f34dc87LbXe	AAV1044101	CHQ NO. 2759 COOTOW ASSOCIATES DROP BOX- 0711214320	-	165181.00	16513087.98
2439	27-Feb-2019	27-Feb-2019	21692f36aa1d1P3p	100114139080EC100114139082	NBR75Q9OR1-36152547227711801100001711200 CC100114139080	-	5100.00	16518187.98
2440	27-Feb-2019	27-Feb-2019	11692f38b399r9vO	SFI4557ADA378ACE7BB2D6E	NBR05JL37015783815 E CHANNELS NOV 02	-	1200.00	16519387.98
2441	27-Feb-2019	27-Feb-2019	21692f3efe0d2Peq	100114142183EC100114142185	NBR65QJUUJC-2730703525472351460201100001711200 CC100114142183	-	1000.00	16520387.98
2442	27-Feb-2019	01-Mar-2019	31692f40a3fbMD1v	65W1072801	LOCAL CHQ DEPOSIT 0723204810 DROP BOX	-	4000.00	16524387.98
2443	27-Feb-2019	01-Mar-2019	31692f5df446NThs	AAV1044801	M/NO. 341 SIMIYU VICTORIA DROP BOX- 0734858752	-	5800.00	16530187.98
2444	27-Feb-2019	01-Mar-2019	31692f65db9fNjSr	45X0984401	M/N NO 4154 EDNA A RWEYA	-	10000.00	16540187.98
2445	27-Feb-2019	01-Mar-2019	31692f673b0cNmNp	45X0984501	M/N NO 4154 EDNA A RWEYA	-	10000.00	16550187.98
2446	27-Feb-2019	27-Feb-2019	21692f68cf967ml4	100114157662EC100114157663	NBR45S2392-0734425475769300601100001711200 CC100114157662	-	3500.00	16553687.98
2447	27-Feb-2019	27-Feb-2019	21692f79542d9yKW	100114163952EC100114163953	NBR65SPA9E-555725471097008201100001711200 CC100114163952	-	13000.00	16566687.98
2448	27-Feb-2019	27-Feb-2019	IB51692f7a23f8C1z8	IB51692f7a23f8C1z8	LS-01799#00011002 CASH: CASH mtwac hira	-	10000.00	16576687.98
2449	27-Feb-2019	27-Feb-2019	21692f8ae8f0CGqQ	100114170462EC100114170463	NBR45TEY7K-0680225472157383001100001711200 CC100114170462	-	30000.00	16606687.98



2450	27-Feb-2019	27-Feb-2019	21692faf95e aGvfo	1001141839 31EC100114 183932	NBR55V1SX 7-4772 2547223369 49 0110000171 1200 CC 1001141839 31	-	10000.00	16616687.98
2451	27-Feb-2019	27-Feb-2019	21692fc4df8 1JQqy	1001141912 51EC100114 191253	NBR05W4V FS-6688 2547163260 43 0110000171 1200 CC 1001141912 51	-	4800.00	16621487.98
2452	27-Feb-2019	27-Feb-2019	21692ffc91f5 OVla	1001142082 32EC100114 208233	NBR65YZ52 0- cynthiakavu 2547230340 15 0110000171 1200 CC 1001142082 32	-	2000.00	16623487.98
2453	27-Feb-2019	27-Feb-2019	216930056c adP6Of	1001142105 23EC100114 210524	NBR35ZDLZ 9-LS08366 2547187140 31 0110000171 1200 CC 1001142105 23	-	17000.00	16640487.98
2454	27-Feb-2019	27-Feb-2019	21693005c1 0eP7lj	1001142106 03EC100114 210604	NBR75ZDYY 1-6256 2547240242 04 0110000171 1200 CC 1001142106 03	-	2100.00	16642587.98
2455	27-Feb-2019	27-Feb-2019	216930281f3 cQyk5	1001142181 95EC100114 218196	NBR660QB7 G-00248 2547223220 77 0110000171 1200 CC 1001142181 95	-	2000.00	16644587.98
2456	27-Feb-2019	27-Feb-2019	2169304bf79 8SO0u	1001142248 99EC100114 224900	NBR161TPK F-06654 2547074569 89 0110000171 1200 CC 1001142248 99	-	5000.00	16649587.98
2457	28-Feb-2019	27-Feb-2019	2169318111 9f0sJq	1001142329 95EC100114 232996	NBR962YT3 P-4809 2547950656 76 0110000171 1200 CC 1001142329 95	-	2900.00	16652487.98
2458	28-Feb-2019	27-Feb-2019	21693184ab 2b13W4	1001142333 02EC100114 233303	NBR3630C4 D-06447 2547225552 68 0110000171 1200 CC 1001142333 02	-	4000.00	16656487.98
2459	28-Feb-2019	28-Feb-2019	21693212f1d e28j9	1001142724 79EC100114 272480	NBS9644OG 5-01225 2547146814 90 0110000171 1200 CC 1001142724 79	-	40000.00	16696487.98



2460	28-Feb-2019	28-Feb-2019	2169325d1ee4RWs	100114282532EC100114282533	NBS764UM MD-4993 254721332210 0110000171 1200 CC 100114282532	-	2000.00	16698487.98
2461	28-Feb-2019	28-Feb-2019	21693261dc8f4fxU	100114286044EC100114286045	NBS464XB7 8-8153 254721332210 0110000171 1200 CC 100114286044	-	2000.00	16700487.98
2462	28-Feb-2019	28-Feb-2019	2169326320064k8V	100114286735EC100114286736	NBS164XZ6 7-8220 254721332210 0110000171 1200 CC 100114286735	-	1000.00	16701487.98
2463	28-Feb-2019	28-Feb-2019	2169329c63008c7B	100114315424EC100114315425	NBS866598 E-06517 254722116789 0110000171 1200 CC 100114315424	-	100.00	16701587.98
2464	28-Feb-2019	28-Feb-2019	216932d60527EGnA	100114340820EC100114340821	NBS867NVV U-5961 254726582226 0110000171 1200 CC 100114340820	-	2040.00	16703627.98
2465	28-Feb-2019	28-Feb-2019	216932dfa293FKFs	100114344787EC100114344788	NBS167XKD R-1302 David Buuri Wamugo 254723606258 0110000171 1200 CC 100114344787	-	10000.00	16713627.98
2466	28-Feb-2019	28-Feb-2019	216932e07526FPIL	100114345120EC100114345121	NBS467YG W4-06764 254725927386 0110000171 1200 CC 100114345120	-	2000.00	16715627.98
2467	28-Feb-2019	28-Feb-2019	216932f21cf4HUGX	100114353022EC100114353023	NBS868GO QS- 25384464 254726833046 0110000171 1200 CC 100114353022	-	1000.00	16716627.98
2468	28-Feb-2019	28-Feb-2019	216932f5cb98HwHX	100114354716EC100114354717	NBS368KI8D -1420 Florence Gitobu Imanyara 254724410067 0110000171 1200 CC 100114354716	-	1000.00	16717627.98



2469	28-Feb-2019	28-Feb-2019	2169330085adJAXC	100114359029EC100114359030	NBS668VMSG-0355225472331455101100001711200 CC100114359029	-	1000.00	16718627.98
2470	28-Feb-2019	28-Feb-2019	21693316e1d0Liik	100114367714EC100114367715	NBS669J03O-LS0064125472286062901100001711200 CC100114367714	-	5000.00	16723627.98
2471	28-Feb-2019	28-Feb-2019	2169331c5a77MNey	100114370228EC100114370229	NBS969OQWR-0694225471223477201100001711200 CC100114370228	-	10000.00	16733627.98
2472	28-Feb-2019	28-Feb-2019	21693321343fMxYW	100114372413EC100114372414	NBS169U0G5-1326 David Mwangi Mugo25472187264101100001711200 CC100114372413	-	5400.00	16739027.98
2473	28-Feb-2019	28-Feb-2019	21693326ef31Ne5g	100114374819EC100114374820	NBS969ZZWR-0837625470219313601100001711200 CC100114374819	-	600.00	16739627.98
2474	28-Feb-2019	28-Feb-2019	216933271409Nf3p	100114374880EC100114374881	NBS66A07F8-23825472230377901100001711200 CC100114374880	-	50000.00	16789627.98
2475	28-Feb-2019	28-Feb-2019	3169332850216wL3	65G0933101	MBR 2348 PAUL BIAGE MOTANYA	-	1000.00	16790627.98
2476	28-Feb-2019	28-Feb-2019	116933280686JXkw	SYBRINB82456687BA28	ERIC KORI MURAI/RFB/Eric Murai LS-0786710000KES IR07801902280296	-	10000.00	16800627.98
2477	28-Feb-2019	28-Feb-2019	3169332946336zOB	65G0933201	MBR 2870 FRESHA MORAA OMENGE	-	4000.00	16804627.98
2478	28-Feb-2019	28-Feb-2019	2169332c97d6OMW1	100114377522EC100114377523	NBS56A60N5-LS0836325471606011001100001711200 CC100114377522	-	4000.00	16808627.98
2479	28-Feb-2019	28-Feb-2019	21693349ecdRm6u	100114388999EC100114389000	NBS16B0YS7-LS0792225472697492801100001711200 CC100114388999	-	4000.00	16812627.98



2480	28-Feb-2019	28-Feb-2019	2169334cc341S6rA	100114390177EC100114390118	NBS86B3XD2-490125472672648201100001711200 CC100114390117	-	1000.00	16813627.98
2481	28-Feb-2019	28-Feb-2019	216933510e54SbCJ	100114391774EC100114391798	NBS26B8EC6-1284 John Odalo Akado25472420797201100001711200 CC100114391774	-	6000.00	16819627.98
2482	28-Feb-2019	28-Feb-2019	116933507c36PwgF	SYBRIN367CB65448665	LSK Sacco Ltd Feb Contribution Robi Cha AMNESTY INTERNATIONAL KENYA	-	5000.00	16824627.98
2483	28-Feb-2019	28-Feb-2019	116933507c36PwgF	SYBRIN367CB65448665	Sacco Deductions ERC FEB DED 000000000EN ERGY REGULATORY COMMISSIO	-	43250.00	16867877.98
2484	28-Feb-2019	28-Feb-2019	116933507c36PwgF	SYBRIN367CB65448665	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	17309701.38
2485	28-Feb-2019	28-Feb-2019	116933597357TaSo	SYBRIN24ADBE945C24E	EZRA OMBASO MAKORI 5000KES IR07801902282076	-	5000.00	17314701.38
2486	28-Feb-2019	28-Feb-2019	11693359f3bdTix0	SYBRIN9777A2F0E6CD2	ARLENTRIC E SHIRLEY GULENYWA 20000KES IR07801902284588	-	20000.00	17334701.38
2487	28-Feb-2019	28-Feb-2019	21693364b402V8Fr	100114400658EC100114400659	NBS86BSZY E-Is0261225472160321701100001711200 CC100114400658	-	20000.00	17354701.38
2488	28-Feb-2019	28-Feb-2019	2169336b30fcW2LA	100114404025EC100114404026	NBS76BZR3Z-743425472067894601100001711200 CC100114404025	-	600.00	17355301.38
2489	28-Feb-2019	28-Feb-2019	IB516933762bea5C5j	IB516933762bea5C5j	LS-00402#00011031 CASH: CASH lgmicheni	-	200000.00	17555301.38
2490	28-Feb-2019	28-Feb-2019	IB5169338274cc5R4u	IB5169338274cc5R4u	LS-04145#00011049 CASH: CASH nduatij	-	2100.00	17557401.38



2491	28-Feb-2019	28-Feb-2019	IB51693387b0c15X7Y	IB51693387b0c15X7Y	LS-07951#00011048 CASH: CASH akmbaabu	-	50000.00	17607401.38
2492	28-Feb-2019	28-Feb-2019	2169339f0a6bdExR	100114430159EC100114430160	NBS16DILIZ-0200325472378118301100001711200 CC100114430159	-	8000.00	17615401.38
2493	28-Feb-2019	28-Feb-2019	216933a0ec77dVHY	100114431119EC100114431120	NBS36DKKJP-0716825472474386401100001711200 CC100114431119	-	6000.00	17621401.38
2494	28-Feb-2019	28-Feb-2019	216933a115d1dX2b	100114431217EC100114431218	NBS86DKQ9O-336725472175047901100001711200 CC100114431217	-	10000.00	17631401.38
2495	28-Feb-2019	28-Feb-2019	216933a46e7be2Gj	100114433133EC100114433135	NBS46DO9FW-749925471509228401100001711200 CC100114433133	-	3000.00	17634401.38
2496	28-Feb-2019	28-Feb-2019	216933a6c1b9eMqZ	100114434449EC100114434450	NBS76DQTW1-0206825472562676701100001711200 CC100114434449	-	2000.00	17636401.38
2497	28-Feb-2019	28-Feb-2019	216933a93efdeioi	100114435812EC100114435813	NBS86DTE56-2971KARANJAMARGRETNYAMBURA25472332388101100001711200 CC100114435812	-	67500.00	17703901.38
2498	28-Feb-2019	28-Feb-2019	216933ab32dbezuV	100114436896EC100114436902	NBS46DVLT4-656425472371092601100001711200 CC100114436896	-	8000.00	17711901.38
2499	28-Feb-2019	28-Feb-2019	216933ac31b3f8IO	100114437473EC100114437474	NBS46DWPDO-Is0200925472146125501100001711200 CC100114437473	-	4500.00	17716401.38
2500	28-Feb-2019	28-Feb-2019	216933b0669afkfi	100114439777EC100114439778	NBS86E17WS-781925472348220201100001711200 CC100114439777	-	2000.00	17718401.38



2501	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	17718201.38
2502	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	COMM INWARD EFT CR ERC FEB DED	200.00	-	17718001.38
2503	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	COMM INWARD EFT CR Feb Contribution Robi Cha	200.00	-	17717801.38
2504	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	17717761.38
2505	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	EXCISE DUTY EFT CR ERC FEB DED	40.00	-	17717721.38
2506	28-Feb-2019	28-Feb-2019	116933b1117dkWd9	SYBRIN2D35BCE5275D0	EXCISE DUTY EFT CR Feb Contribution Robi Cha	40.00	-	17717681.38
2507	28-Feb-2019	28-Feb-2019	216933b8f9bcgy34	100114444318EC10011444319	NBS86EABO S-08142 254729047378 01100001711200 CC 100114444318	-	5000.00	17722681.38
2508	28-Feb-2019	04-Mar-2019	316933badc80ElfX	49F3364201	00906 LILIAN WANJIRA	-	27100.00	17749781.38
2509	28-Feb-2019	28-Feb-2019	216933bb6e35hINy	100114445458EC100114445459	NBS26ED2S O-1951 MARY WAGAKI MWAI 254722610595 01100001711200 CC 100114445458	-	39500.00	17789281.38
2510	28-Feb-2019	28-Feb-2019	316933bbae edEoQY	5070339301	M/NO: 2741 JUDITH K.K NGETSA	-	1000.00	17790281.38
2511	28-Feb-2019	28-Feb-2019	116933b811f fmsRG	SYBRIN398 E77F419EC A	COMM EFT DR 190228	2750.00	-	17787531.38
2512	28-Feb-2019	28-Feb-2019	116933b811f fmsRG	SYBRIN398 E77F419EC A	EXCISE DUTY COMM EFT DR	550.00	-	17786981.38
2513	28-Feb-2019	28-Feb-2019	116933b811f fmsRG	SYBRIN398 E77F419EC A	COMM UNPAID EFT DR 19022	150.00	-	17786831.38
2514	28-Feb-2019	28-Feb-2019	116933b811f fmsRG	SYBRIN398 E77F419EC A	EXCISE DUTY EFT DR 19022	30.00	-	17786801.38
2515	28-Feb-2019	28-Feb-2019	216933bfd91 ahtJG	100114447725EC100114447726	NBS86EHVE Q-5294 254722712157 01100001711200 CC 100114447725	-	10000.00	17796801.38



2516	28-Feb-2019	04-Mar-2019	316933c0cb78F62R	EI71928701	M/NO.967 SAMSON OUMA LUKOBA DROP BOX- 0722243879	-	45000.00	17841801.38
2517	28-Feb-2019	28-Feb-2019	216933c49568iVks	100114450030EC100114450031	NBS96EMV E7-2037 PETER MAINA MUKOMA 2547227897 26 0110000171 1200 CC 1001144500 30	-	2000.00	17843801.38
2518	28-Feb-2019	28-Feb-2019	IB516933c4e9ec6jLh	IB516933c4e9ec6jLh	LS- 05616#0001 1065 CASH: CASH kvihe nda	-	3500.00	17847301.38
2519	28-Feb-2019	28-Feb-2019	IB516933c669e36kxl	IB516933c669e36kxl	LS- 07628#0001 1049 CASH: CASH WSY OMBUA	-	520000.00	18367301.38
2520	28-Feb-2019	28-Feb-2019	IB516933c825c56miQ	IB516933c825c56miQ	LS- 08246#0001 1142 CASH: CASH jkirotic h	-	150000.00	18517301.38
2521	28-Feb-2019	28-Feb-2019	216933c8f0ebj3qn	100114452056EC100114452057	NBS46ERF3 O-05670 2547253690 04 0110000171 1200 CC 1001144520 56	-	2000.00	18519301.38
2522	28-Feb-2019	28-Feb-2019	216933cbd4d5jR8Q	100114453507EC100114453508	NBS06EUI48 -LS08323 2547004718 94 0110000171 1200 CC 1001144535 07	-	20000.00	18539301.38
2523	28-Feb-2019	28-Feb-2019	216933e063e7m4H4	100114463075EC100114463076	NBS56FFTY 1-2892 SAMUEL MAITHYA MUTHOKA 2547148324 21 0110000171 1200 CC 1001144630 75	-	11000.00	18550301.38
2524	28-Feb-2019	28-Feb-2019	316933e41e9cGykG	31W1373901	MNO 05733- IRENE WANJIRU	-	10000.00	18560301.38
2525	28-Feb-2019	04-Mar-2019	316933e5d462H55w	45M0093001	476 0728788092 DROP BOX	-	140000.00	18700301.38
2526	28-Feb-2019	04-Mar-2019	316933e65d06H6x8	45M0093101	405 0728788092 DROP BOX	-	12000.00	18712301.38
2527	28-Feb-2019	28-Feb-2019	316933e737dfH9rE	45M0093201	1599 0728788092 DROP BOX	-	12680.00	18724981.38
2528	28-Feb-2019	28-Feb-2019	316933e7c84eHBlN	45M0093201	1599 0728788092 DROP BOX	12680.00	-	18712301.38
2529	28-Feb-2019	04-Mar-2019	316933e8a3acHEjQ	45M0093301	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	-	63435.00	18775736.38



2530	28-Feb-2019	04-Mar-2019	316933e94729HGbe	45M0093401	2166 0728788092 DROP BOX	-	18608.00	18794344.38
2531	28-Feb-2019	28-Feb-2019	IB516933e9794b7Jv5	IB516933e9794b7Jv5	LS-02506#00011045 CASH:CASH hngari	-	4687.00	18799031.38
2532	28-Feb-2019	04-Mar-2019	316933e9eb2dHJ3L	45M0093501	4318 0728788092 DROP BOX	-	181375.00	18980406.38
2533	28-Feb-2019	04-Mar-2019	316933eb3357HNPK	45M0093601	00989 0728788092 DROP BOX	-	40000.00	19020406.38
2534	28-Feb-2019	04-Mar-2019	316933ebd762HPUi	45M0093701	775 0728788092 DROP BOX	-	300000.00	19320406.38
2535	28-Feb-2019	04-Mar-2019	316933ec7f7fHRoi	45M0093801	2782 0728788092 DROP BOX	-	3000.00	19323406.38
2536	28-Feb-2019	04-Mar-2019	316933ec9ec8HSD0	45M0093801	2782 0728788092 DROP BOX	3000.00	-	19320406.38
2537	28-Feb-2019	04-Mar-2019	316933edcb65HVeD	45M0093901	2782 0728788092 DROP BOX	-	3000.00	19323406.38
2538	28-Feb-2019	04-Mar-2019	316933ef4a44HaUi	45M0094001	3724 0728788092 DROP BOX	-	201350.00	19524756.38
2539	28-Feb-2019	28-Feb-2019	316933f66d22HyNZ	14J0545101	2761 KIARIE NJUGUNA 0722853888 DROP BOX	-	38000.00	19562756.38
2540	28-Feb-2019	28-Feb-2019	IB516933f970d27eQm	IB516933f970d27eQm	LS-03228#00011014 CASH:CASH smwania	-	6000.00	19568756.38
2541	28-Feb-2019	28-Feb-2019	216933fbe8dbpXsU	100114475193EC100114475194	NBS76G84G7-0042325471321869601100001711200 CC100114475193	-	5000.00	19573756.38
2542	28-Feb-2019	28-Feb-2019	IB5169340250e67o0q	IB5169340250e67o0q	LS-00754#00011003 CASH:CASH wodindo	-	100000.00	19673756.38
2543	28-Feb-2019	28-Feb-2019	IB5169340333287onG	IB5169340333287onG	LS-05667#00011003 CASH:CASH wodindo	-	3000.00	19676756.38
2544	28-Feb-2019	28-Feb-2019	21693408c3b6rC7K	100114480969EC100114480970	NBS26GLMA2-0723725471186168501100001711200 CC100114480969	-	6000.00	19682756.38
2545	28-Feb-2019	28-Feb-2019	2169340d12bclv9	100114482992EC100114482994	NBS46GQ222-LS0819725472293680701100001711200 CC100114482992	-	2000.00	19684756.38



2546	28-Feb-2019	28-Feb-2019	2169340ffa27sA3t	100114484412EC100114484413	NBS36GSYT5-0528625470120241001100001711200 CC100114484412	-	10000.00	19694756.38
2547	28-Feb-2019	04-Mar-2019	316934153d6eJcLD	76A0028701	MNO.05286ITAYA DISMAS MBALILWA	-	800000.00	20494756.38
2548	28-Feb-2019	28-Feb-2019	2169341d9f44uAXp	100114493354EC100114493355	NBS66H798E-LS0762125472127009701100001711200 CC100114493354	-	1000.00	20495756.38
2549	28-Feb-2019	28-Feb-2019	21693420a225ugTz	100114495609EC100114495610	NBS86HAFBO-365025472067928801100001711200 CC100114495609	-	2000.00	20497756.38
2550	28-Feb-2019	28-Feb-2019	216934279bf6vnum	100114501045EC100114501046	NBS06HHXTS-0370825471696976601100001711200 CC100114501045	-	15000.00	20512756.38
2551	28-Feb-2019	04-Mar-2019	31693427acdaKeiA	45M0096601	LS -004710722762943DROP BOX	-	300000.00	20812756.38
2552	28-Feb-2019	04-Mar-2019	316934293227KkGB	45M0096701	18270728788092DROP BOX	-	20000.00	20832756.38
2553	28-Feb-2019	04-Mar-2019	31693429f191Kn6D	45M0096801	LS 017050728788092DROP BOX	-	100000.00	20932756.38
2554	28-Feb-2019	04-Mar-2019	3169342a959dKpVw	45M0096901	1827 109216880728788092DROP BOX	-	400175.00	21332931.38
2555	28-Feb-2019	28-Feb-2019	2169342b71a5wT2j	100114503923EC100114504105	NBS46HLI98-583225471306041801100001711200 CC100114503923	-	1000.00	21333931.38
2556	28-Feb-2019	28-Feb-2019	2169342bb985wVvV	100114504117EC100114504344	NBS06HLNY4-LS0799825472428683801100001711200 CC100114504117	-	25000.00	21358931.38
2557	28-Feb-2019	28-Feb-2019	IB5169342cc6738e69	IB5169342cc6738e69	LS-05778#00011045 CASH:CASH sootie no	-	1000.00	21359931.38
2558	28-Feb-2019	28-Feb-2019	IB5169342de1c58faM	IB5169342de1c58faM	LS-01588#00011045 CASH:CASH sootie no	-	2000.00	21361931.38



2559	28-Feb-2019	28-Feb-2019	IB5169342f063a8gfb	IB5169342f063a8gfb	LS-04334#00011045 CASH: CASH sootie no	-	10000.00	21371931.38
2560	28-Feb-2019	28-Feb-2019	2169342f7328xAaV	100114507717EC100114507718	NBS16HQ525-LS0806525470662433101100001711200 CC100114507717	-	2000.00	21373931.38
2561	28-Feb-2019	28-Feb-2019	216934316f71xVtP	100114509299EC100114509312	NBS76HSDTJ-2540JULIUS KIMANI WATENGA25472288042701100001711200 CC100114509299	-	35000.00	21408931.38
2562	28-Feb-2019	28-Feb-2019	21693434d49fy2oG	100114511813EC100114511814	NBS96HW1ET-517025472420586401100001711200 CC100114511813	-	1040.00	21409971.38
2563	28-Feb-2019	28-Feb-2019	IB51693435760d8oyA	IB51693435760d8oyA	LS-02526#00011044 CASH: CASH bmuta nda	-	49000.00	21458971.38
2564	28-Feb-2019	28-Feb-2019	21693437efe8yVbG	100114513710EC100114513711	NBS56HZDG3-2540JULIUS KIMANI WATENGA25472288042701100001711200 CC100114513710	-	35000.00	21493971.38
2565	28-Feb-2019	28-Feb-2019	2169343f2ae3zcSD	100114518192EC100114518193	NBS16I75VJ-0083725472230963101100001711200 CC100114518192	-	5000.00	21498971.38
2566	28-Feb-2019	28-Feb-2019	2169343f8dc1zfxx	100114518428EC100114518430	NBS86I7LD8-0486025472599359201100001711200 CC100114518428	-	2040.00	21501011.38
2567	28-Feb-2019	28-Feb-2019	3169343ffa71M4mP	62Q2137001	LS-07591KELVIN MACHARIA DROP BOX-0792428571	-	26000.00	21527011.38
2568	28-Feb-2019	28-Feb-2019	IB51693443c25e93ob	IB51693443c25e93ob	LS-03083#00011065 CASH: CASH kvihe nda	-	1000.00	21528011.38



2569	28-Feb-2019	28-Feb-2019	2169344424 dd0PIN	1001145215 25EC100114 521533	NBS26ICM2 C-07626 2547223096 31 0110000171 1200 CC 1001145215 25	-	5000.00	21533011.38
2570	28-Feb-2019	28-Feb-2019	2169344608 220jfa	1001145233 82EC100114 523397	NBS46IERP 4-195 2547225028 77 0110000171 1200 CC 1001145233 82	-	2000.00	21535011.38
2571	28-Feb-2019	28-Feb-2019	2169344682 800pKw	1001145240 34EC100114 524035	NBS16IFEH B-28368151 2547081186 19 0110000171 1200 CC 1001145240 34	-	2000.00	21537011.38
2572	28-Feb-2019	04-Mar-2019	3169344862f 1MZKK	02C0271501	CHQ1760 0720919166 DROP BOX	-	731.00	21537742.38
2573	28-Feb-2019	04-Mar-2019	31693448a9 89MaUH	02C0271501	CHQ1760 0720919166 DROP BOX	731.00	-	21537011.38
2574	28-Feb-2019	04-Mar-2019	316934493a 85McYC	02C0271601	CHQ 1760 0720919166 DROP BOX	-	80000.00	21617011.38
2575	28-Feb-2019	28-Feb-2019	1169344962 d6yiCI	HENRY MURITHI	HENRY MURITHI	-	76708.00	21693719.38
2576	28-Feb-2019	28-Feb-2019	11693449cd dcykYB	HENRY MURITHI	HENRY MURITHI	-	76708.00	21770427.38
2577	28-Feb-2019	28-Feb-2019	3169344dc5 bbMsVC	36Q2302605	MM NO 6021 JAMES MWANGI	-	9000.00	21779427.38
2578	28-Feb-2019	04-Mar-2019	3169344f601 7MxtH	49E1144301	1 BOSIRE NYAMORI	-	46000.00	21825427.38
2579	28-Feb-2019	28-Feb-2019	IB516934521 9449O95	IB516934521 9449O95	LS- 04365#0001 1044 CHQ:2 81 bmutanda	-	32143.00	21857570.38
2580	28-Feb-2019	28-Feb-2019	21693453f90 a2zAC	1001145332 33EC100114 533234	NBS56IUTA 7-6349 2547111077 47 0110000171 1200 CC 1001145332 33	-	5000.00	21862570.38
2581	28-Feb-2019	28-Feb-2019	3169345470 bdNGNh	45D0064702	TO 0112000171 1200	16000000.00	-	5862570.38
2582	28-Feb-2019	28-Feb-2019	3169345470 bdNGNh	45D0064702	COMM_15 TRANSFER	250.00	-	5862320.38
2583	28-Feb-2019	28-Feb-2019	3169345470 bdNGNh	45D0064702	EXCISE DUTY	50.00	-	5862270.38
2584	28-Feb-2019	28-Feb-2019	2169345709 843Sgl	1001145350 43EC100114 535044	NBS96IYD03 -06349 2547111077 47 0110000171 1200 CC 1001145350 43	-	5000.00	5867270.38



2585	28-Feb-2019	28-Feb-2019	2169345961553pF5	100114536440EC100114536441	NBS36J1615-602125472396186801100001711200 CC100114536440	-	2000.00	5869270.38
2586	28-Feb-2019	28-Feb-2019	216934619c7153tz	100114540875EC100114540900	NBS26JAUF2-634925471110774701100001711200 CC100114540875	-	10000.00	5879270.38
2587	28-Feb-2019	28-Feb-2019	3169347ee831PPt1	36F2493801	CO-OPBANKCHEQUESDEPOSIT0724437083DROP BOX	-	50000.00	5929270.38
2588	28-Feb-2019	28-Feb-2019	216934813eedAPia	100114561364EC100114561365	NBS86KDUH2-0119925472251959401100001711200 CC100114561364	-	50000.00	5979270.38
2589	28-Feb-2019	28-Feb-2019	21693481b412AUyE	100114561690EC100114561691	NBS56KEG27-LS0764525472902646201100001711200 CC100114561690	-	2000.00	5981270.38
2590	28-Feb-2019	28-Feb-2019	21693482c249Ag4x	100114562415EC100114562417	NBS76KFTBL-LS0818625472260965501100001711200 CC100114562415	-	3000.00	5984270.38
2591	28-Feb-2019	28-Feb-2019	21693483de14Ar03	100114563033EC100114563048	NBS16KH3P5-2637CLIFFOMONDIODUK25472237384301100001711200 CC100114563033	-	32500.00	6016770.38
2592	28-Feb-2019	28-Feb-2019	IB516934854814ALTg	IB516934854814ALTg	LS-00883#00011031 CHQ:111501 JMU TIE	-	100000.00	6116770.38
2593	28-Feb-2019	28-Feb-2019	216934888587Bd4z	100114565606EC100114565607	NBS96KNC5D-0370125472158448501100001711200 CC100114565606	-	2500.00	6119270.38
2594	28-Feb-2019	28-Feb-2019	IB5169348ba982ARi5	IB5169348ba982ARi5	LS-03331#00011270 CASH:CASH fmwan ia	-	18000.00	6137270.38
2595	28-Feb-2019	28-Feb-2019	IB5169348c8416ASSz	IB5169348c8416ASSz	LS-03331#00011270 CASH:CASH fmwan ia	-	18000.00	6155270.38



2596	28-Feb-2019	28-Feb-2019	21693496681fE7o4	100114574461EC100114574463	NBS46L5VJ M-5175 254721562042 0110000171 1200 CC 100114574461	-	2000.00	6157270.38
2597	28-Feb-2019	28-Feb-2019	1169349660384RNY	SFI44789047AACFEBD72065	MissMAGDA LENE M MAKAU Batch Gateway Suspense	-	10000.00	6167270.38
2598	28-Feb-2019	28-Feb-2019	1169349660384RNY	SFI44789047AACFEBD72065	MOGAKA ZIPPORAH KINANGA MRS Batch Gateway Suspense	-	10000.00	6177270.38
2599	28-Feb-2019	28-Feb-2019	216934977c1eEK8E	100114575187EC100114575188	NBS76L7FD F-06702 254726603026 0110000171 1200 CC 100114575187	-	5000.00	6182270.38
2600	28-Feb-2019	28-Feb-2019	2169349886d0EVxx	100114575909EC100114575910	NBS26L8SD Q-06463 254721393150 0110000171 1200 CC 100114575909	-	2000.00	6184270.38
2601	28-Feb-2019	28-Feb-2019	2169349987ebEhUe	100114576576EC100114576577	NBS96LA8S 1-3545 254722455416 0110000171 1200 CC 100114576576	-	3000.00	6187270.38
2602	28-Feb-2019	28-Feb-2019	2169349ac719Ew1O	100114577677EC100114577694	NBS16LBVT N-6836 254722455416 0110000171 1200 CC 100114577677	-	3000.00	6190270.38
2603	28-Feb-2019	28-Feb-2019	2169349dafa dFTVX	100114579640EC100114579641	NBS66LFW RK-02707 254720973681 0110000171 1200 CC 100114579640	-	5000.00	6195270.38
2604	28-Feb-2019	28-Feb-2019	216934a03d1cFvDo	100114581477EC100114581479	NBS86LJFD Y-02173 254720772518 0110000171 1200 CC 100114581477	-	20000.00	6215270.38
2605	28-Feb-2019	28-Feb-2019	216934a290bfGJkp	100114582825EC100114582826	NBS16LMOJ T-5773 254722228067 0110000171 1200 CC 100114582825	-	2040.00	6217310.38



2606	28-Feb-2019	28-Feb-2019	IB516934a843fdAxiz	IB516934a843fdAxiz	LS-06024#00011051 CASH: CASH Ikimat hi	-	500.00	6217810.38
2607	28-Feb-2019	28-Feb-2019	216934aca2b1i53A	100114589003EC100114589026	NBS36M0C67-666525472095417901100001711200 CC100114589003	-	2000.00	6219810.38
2608	28-Feb-2019	04-Mar-2019	316934ae1238R4gV	31J3151301	563 JULIA MUNYUA0722554603 DROP BOX	-	300000.00	6519810.38
2609	28-Feb-2019	28-Feb-2019	216934aef8dalUmQ	100114590625EC100114590626	NBS56M40W1-0636925472075261701100001711200 CC100114590625	-	3000.00	6522810.38
2610	28-Feb-2019	28-Feb-2019	IB516934b1b717B8Tx	IB516934b1b717B8Tx	LS-04917#00011002 CASH: CASH ccchomba	-	22000.00	6544810.38
2611	28-Feb-2019	28-Feb-2019	316934bff66RRqZ	51T2097701	M/NO 1367 WINNIE WAMBUI0720243466 DROP BOX	-	63434.00	6608244.38
2612	28-Feb-2019	28-Feb-2019	216934d87307OwyM	100114610937EC100114610938	NBS96NVZI1-624925472602857201100001711200 CC100114610937	-	16040.00	6624284.38
2613	28-Feb-2019	28-Feb-2019	216934fc6333U3Xy	100114628438EC100114628439	NBS76PO45N-2720144125471144763201100001711200 CC100114628438	-	300.00	6624584.38
2614	28-Feb-2019	28-Feb-2019	21693510f5ffWiJC	100114640060EC100114640131	NBS16QN7E5-0218725472274643301100001711200 CC100114640060	-	10000.00	6634584.38
2615	28-Feb-2019	28-Feb-2019	216935229c01YSpz	100114647603EC100114647604	NBS56RF3BX-414025472732372301100001711200 CC100114647603	-	10100.00	6644684.38
2616	28-Feb-2019	28-Feb-2019	216935346f69ZukO	100114653780EC100114653781	NBS06S51UK-757825472414498701100001711200 CC100114653780	-	1000.00	6645684.38



2617	28-Feb-2019	28-Feb-2019	2169353d39afaZ2j	100114656674EC100114656675	NBS66SGWI6-2374 LEAH WANGECHI WANDUGO 254722565075 0110000171 1200 CC 100114656674	-	13800.00	6659484.38
2618	28-Feb-2019	28-Feb-2019	2169353e818dafA9	100114657151EC100114657152	NBS56SILM5-862 254722565075 0110000171 1200 CC 100114657151	-	23700.00	6683184.38
2619	28-Feb-2019	28-Feb-2019	1169357fc05c0959	SO3668810001	SO M NO 5308 MARY MANENO SO3668810001	-	40000.00	6723184.38
2620	28-Feb-2019	28-Feb-2019	1169357fc45309eS	SO9795670006	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	-	2000.00	6725184.38
2621	28-Feb-2019	28-Feb-2019	1169357fc4b309hK	SO4430990007	2330- MWANAMK UU SUDI SO4430990007	-	43251.00	6768435.38
2622	28-Feb-2019	28-Feb-2019	1169358008270J32	SO5199770009	22961184 MUKABANE WANDA EVANS SO5199770009	-	5000.00	6773435.38
2623	28-Feb-2019	28-Feb-2019	116935804cf50Tsw	SO5474860002	MNO 904- WANGECHI MUNENE SO5474860002	-	2000.00	6775435.38
2624	28-Feb-2019	28-Feb-2019	1169358091420g6y	SO8804660005	LS-07872 MONICA LEKAKE SO8804660005	-	10000.00	6785435.38
2625	28-Feb-2019	28-Feb-2019	11693580dc400t1R	SO1607140006	LS-02148 SO1607140006	-	5000.00	6790435.38
2626	28-Feb-2019	28-Feb-2019	11693580dc9b0t54	SO1607140008	LS-2597 SO1607140008	-	5000.00	6795435.38
2627	28-Feb-2019	28-Feb-2019	11693582c6c112r6	SO4450984145053	EDWARD GICHANA00 0001011094 4509 SO4450984145053	-	5000.00	6800435.38
2628	28-Feb-2019	28-Feb-2019	116935853eca1BQr	SO9264460008	ID 4835088- NJONJO MBIYU ITOTIA SO9264460008	-	5000.00	6805435.38

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