



Report Date: 01-Oct-2019

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C
 IBAN:
 From Date: 01-Sep-2019 To Date: 30-Sep-2019
 Closing(Available) Balance: 7210996.68
 Ledger Balance: 7210996.68
 Total no of debits: 285 Total no of credits: 2593
 Total Debit Amount: 96510277.00 Total Credit Amount: 82469811.95

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Sep-2019	31-Aug-2019	216cea6ba4c10o8c	D10021959657EC100201667463	NHV8AIRZFI-2374 LEAH WANGECHI WANDUGO 254722565075 01100001711200 CC D10021959657	-	1000.00	21252461.73
2	01-Sep-2019	01-Sep-2019	216cea6bab4c0oIF	D10021966657EC100201682610	NI16AKCYO6-00727 254720519292 01100001711200 CC D10021966657	-	100.00	21252561.73
3	01-Sep-2019	31-Aug-2019	216cea6cc55216MM	D10021962875EC100201673374	NHV2AJHZGK-LS08316 254724893825 01100001711200 CC D10021962875	-	10000.00	21262561.73
4	01-Sep-2019	01-Sep-2019	216cea70a93727Bb	D10021966616EC100201682548	NI11AKCDV5-00727 254720519292 01100001711200 CC D10021966616	-	100.00	21262661.73
5	01-Sep-2019	31-Aug-2019	216cea7139352GM8	D10021961089EC100201669864	NHV7AJ4BKX-06451 254700509222 01100001711200 CC D10021961089	-	1000.00	21263661.73
6	01-Sep-2019	31-Aug-2019	216cea71e5792QnN	D10021963118EC100201674387	NHV5AJJW73-LS08841 254721647231 01100001711200 CC D10021963118	-	4000.00	21267661.73

7	01-Sep-2019	31-Aug-2019	216cea72b9 3f2b9H	D100219649 87EC100201 677936	NHV5AJVS6 V-LS08668 2547104575 40 0110000171 1200 CC D100219649 87	-	2000.00	21269661.73
8	01-Sep-2019	31-Aug-2019	216cea72c8 0c2bJp	D100219649 84EC100201 677933	NHV2AJVRF A-A3119 2547211498 85 0110000171 1200 CC D100219649 84	-	2050.00	21271711.73
9	01-Sep-2019	01-Sep-2019	216cea72f61 c2cDQ	D100219665 66EC100201 682472	NI12AKATE Y-00727 2547205192 92 0110000171 1200 CC D100219665 66	-	100.00	21271811.73
10	01-Sep-2019	01-Sep-2019	216cea73ba 622fiH	D100219655 88EC100201 679587	NI12AK03Q8 -28108385 2547105875 67 0110000171 1200 CC D100219655 88	-	1000.00	21272811.73
11	01-Sep-2019	31-Aug-2019	216cea7488 ce2jMf	D100219597 10EC100201 667556	NHV5AISHD T-862 2547225650 75 0110000171 1200 CC D100219597 10	-	27000.00	21299811.73
12	01-Sep-2019	31-Aug-2019	216cea7558f f2muj	D100219629 13EC100201 673443	NHV6AJI8G U-06702 2547266030 26 0110000171 1200 CC D100219629 13	-	3000.00	21302811.73
13	01-Sep-2019	31-Aug-2019	216cea7589 952nfn	D100219643 55EC100201 676979	NHV3AJS3J T-7683 2547257100 39 0110000171 1200 CC D100219643 55	-	10000.00	21312811.73
14	01-Sep-2019	01-Sep-2019	216ceb72c3 53A1r9	D100219841 35EC100201 898610	NI13ANUF23 -07457 2547213968 25 0110000171 1200 CC D100219841 35	-	7000.00	21319811.73
15	01-Sep-2019	01-Sep-2019	216ceb9233f eC8gX	D100219881 03EC100201 907873	NI11AOMYG 5-08137 2547239470 95 0110000171 1200 CC D100219881 03	-	3500.00	21323311.73
16	01-Sep-2019	01-Sep-2019	216ceba7faa 8DmLK	D100219911 92EC100201 915047	NI13AP6S6X -LS04680 2547235172 79 0110000171 1200 CC D100219911 92	-	30000.00	21353311.73

17	01-Sep-2019	01-Sep-2019	216cebad504aEB7n	D10021991921EC100201916631	NI15APBOVT-780325472083379301100001711200 CC D10021991921	-	4000.00	21357311.73
18	01-Sep-2019	01-Sep-2019	216cebd82194HZIm	D10021997486EC100201929765	NI13AQERCJ-0833125471562260001100001711200 CC D10021997486	-	3000.00	21360311.73
19	01-Sep-2019	01-Sep-2019	216cebf1c353JirN	D10022000862EC100201937575	NI12AR1L5S-0768025471188326401100001711200 CC D10022000862	-	2500.00	21362811.73
20	01-Sep-2019	01-Sep-2019	216cec0ff6c7ML0v	D10022004774EC100201948100	NI16ARSGV4-0769825472260634901100001711200 CC D10022004774	-	3000.00	21365811.73
21	01-Sep-2019	01-Sep-2019	216cec480103RG4h	D10022012193EC100201965962	NI12AT88KW-0784025472446074001100001711200 CC D10022012193	-	6000.00	21371811.73
22	01-Sep-2019	01-Sep-2019	216cec48c1f4RK1r	D10022012293EC100201966189	NI10AT8WGA-0849725479955728701100001711200 CC D10022012293	-	4000.00	21375811.73
23	01-Sep-2019	01-Sep-2019	216cec637408Tizl	D10022015851EC100201974759	NI11ATYNPF-783225472796568701100001711200 CC D10022015851	-	8000.00	21383811.73
24	01-Sep-2019	01-Sep-2019	216cec782076VcCw	D10022018585EC100201980847	NI14AUK9TG-34125472284095801100001711200 CC D10022018585	-	4520.00	21388331.73
25	01-Sep-2019	01-Sep-2019	216cec8502d3Wnat	D10022020259EC100201985189	NI18AUJ44G-0645725472761464301100001711200 CC D10022020259	-	3000.00	21391331.73
26	01-Sep-2019	01-Sep-2019	216cec8cd2a4XVRt	D10022021281EC100201987541	NI19AV6I2H-0860625470391511401100001711200 CC D10022021281	-	5000.00	21396331.73

27	01-Sep-2019	01-Sep-2019	216cecbab472bsn8	D10022027617EC100202003154	NI17AWM7J7-LS0878225472483063201100001711200 CC D10022027617	-	2000.00	21398331.73
28	01-Sep-2019	01-Sep-2019	216ced3c4caaoq85	D10022046457EC100202048390	NI15B10JCR-LS0877825471951031901100001711200 CC D10022046457	-	2000.00	21400331.73
29	01-Sep-2019	01-Sep-2019	216ced477051pw7t	D10022048037EC100202052631	NI19B1F13X-0072725472051929201100001711200 CC D10022048037	-	100.00	21400431.73
30	01-Sep-2019	01-Sep-2019	216ced6c32ectTHa	D10022053349EC100202064860	NI18B2SRU0-2306BETTY A. O. ASUNAH25472126111201100001711200 CC D10022053349	-	20000.00	21420431.73
31	01-Sep-2019	01-Sep-2019	216ced760af8uLp9	D10022054745EC100202068501	NI10B36JR4-2882MAXWEL OWOUR MIYAWA25472380758201100001711200 CC D10022054745	-	40000.00	21460431.73
32	01-Sep-2019	01-Sep-2019	216cedb4b6c1zIQE	D10022062337EC100202086461	NI10B5R6UQ-1970EMMA WANZA NZUKI25472260968101100001711200 CC D10022062337	-	24000.00	21484431.73
33	01-Sep-2019	01-Sep-2019	216cedc5884b0MRi	D10022064294EC100202090689	NI12B6DY1C-34125472284095801100001711200 CC D10022064294	-	3580.00	21488011.73
34	01-Sep-2019	01-Sep-2019	216cedeeddb82T3S	D10022068253EC100202101178	NI18B7QS6A-LS0777725470223918501100001711200 CC D10022068253	-	2100.00	21490111.73
35	01-Sep-2019	01-Sep-2019	216cedffd8ae3H4h	D10022069947EC100202105481	NI11B895MB-LS0560125472210175101100001711200 CC D10022069947	-	50000.00	21540111.73



36	01-Sep-2019	01-Sep-2019	216cee1284 223uup	D100220712 97EC100202 108278	NI15B8QHP 3- cynthiakavu 2547230340 15 0110000171 1200 CC D100220712 97	-	2000.00	21542111.73
37	02-Sep-2019	01-Sep-2019	216cef74bea 919j4	D100220761 66EC100202 119219	NI17BA3OKJ -LS08424 2547117057 75 0110000171 1200 CC D100220761 66	-	20000.00	21562111.73
38	02-Sep-2019	01-Sep-2019	216cef785a5 81JSD	D100220760 02EC100202 118968	NI18BA224O -07740 2547078662 49 0110000171 1200 CC D100220760 02	-	3000.00	21565111.73
39	02-Sep-2019	02-Sep-2019	216cf016d9a 93lqg	D100220832 14EC100202 278355	NI29BBM1H H-00727 2547205192 92 0110000171 1200 CC D100220832 14	-	100.00	21565211.73
40	02-Sep-2019	02-Sep-2019	216cf019132 73NSO	D100220833 67EC100202 281347	NI21BBMU6 B-00727 2547205192 92 0110000171 1200 CC D100220833 67	-	100.00	21565311.73
41	02-Sep-2019	02-Sep-2019	116cf02a72c e1Dzd	SYBRIN9151 91F43603E	4710	-	2000.00	21567311.73
42	02-Sep-2019	02-Sep-2019	116cf02a72c e1Dzd	SYBRIN9151 91F43603E	2308	-	2000.00	21569311.73
43	02-Sep-2019	02-Sep-2019	116cf02a72c e1Dzd	SYBRIN9151 91F43603E	7309	-	3000.00	21572311.73
44	02-Sep-2019	02-Sep-2019	116cf02a72c e1Dzd	SYBRIN9151 91F43603E	4483	-	5000.00	21577311.73
45	02-Sep-2019	02-Sep-2019	116cf02a72c e1Dzd	SYBRIN9151 91F43603E	4693	-	5000.00	21582311.73
46	02-Sep-2019	02-Sep-2019	116cf02a72c e1Dzd	SYBRIN9151 91F43603E	2802	-	5000.00	21587311.73
47	02-Sep-2019	02-Sep-2019	116cf02a72c e1Dzd	SYBRIN9151 91F43603E	636	-	10000.00	21597311.73
48	02-Sep-2019	02-Sep-2019	116cf02a72c e1Dzd	SYBRIN9151 91F43603E	6563	-	10965.00	21608276.73
49	02-Sep-2019	02-Sep-2019	116cf02a72c e1Dzd	SYBRIN9151 91F43603E	7677	-	15558.00	21623834.73
50	02-Sep-2019	02-Sep-2019	116cf02a72c e1Dzd	SYBRIN9151 91F43603E	3143	-	27000.00	21650834.73
51	02-Sep-2019	02-Sep-2019	116cf02a72c e1Dzd	SYBRIN9151 91F43603E	5809	-	43251.00	21694085.73
52	02-Sep-2019	02-Sep-2019	116cf02a72c e1Dzd	SYBRIN9151 91F43603E	3057	-	81205.00	21775290.73
53	02-Sep-2019	02-Sep-2019	116cf02a72c e1Dzd	SYBRIN9151 91F43603E	7270	-	87279.00	21862569.73
54	02-Sep-2019	02-Sep-2019	116cf02a72c e1Dzd	SYBRIN9151 91F43603E	605	-	111350.00	21973919.73



55	02-Sep-2019	02-Sep-2019	216cf042f7f9 5Guk	D100220868 46EC100202 311908	NI21BC8L7R -07089 2547116881 38 0110000171 1200 CC D100220868 46	-	500.00	21974419.73
56	02-Sep-2019	02-Sep-2019	216cf05bc8e 66vut	D100220896 92EC100202 327318	NI27BCQ2L P-6110 2547247303 81 0110000171 1200 CC D100220896 92	-	2040.00	21976459.73
57	02-Sep-2019	02-Sep-2019	216cf05e347 e77YH	D100220900 18EC100202 327977	NI21BCS78Z -05434 2547232815 58 0110000171 1200 CC D100220900 18	-	5970.00	21982429.73
58	02-Sep-2019	02-Sep-2019	216cf074d87 192PU	D100220931 96EC100202 334427	NI20BDBUY G-08805 2547255891 31 0110000171 1200 CC D100220931 96	-	1000.00	21983429.73
59	02-Sep-2019	02-Sep-2019	216cf08376c aAadV	D100220954 71EC100202 340005	NI29BDPFL9 -07209 2547292552 14 0110000171 1200 CC D100220954 71	-	15000.00	21998429.73
60	02-Sep-2019	02-Sep-2019	216cf08d43f 3Bnh1	D100220973 07EC100202 343943	NI25BDZ05B -03701 2547215844 85 0110000171 1200 CC D100220973 07	-	2500.00	22000929.73
61	02-Sep-2019	02-Sep-2019	216cf099420 0DJF3	9245098570 34857034	9245020910 20 LS-03640 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	22010929.73
62	02-Sep-2019	02-Sep-2019	216cf09aa8ff DU5k	D100220997 38EC100202 350120	NI27BECJL5 -00727 2547205192 92 0110000171 1200 CC D100220997 38	-	100.00	22011029.73
63	02-Sep-2019	02-Sep-2019	216cf09e5f0 bDwP6	D100221003 94EC100202 351415	NI26BEGBM C-00727 2547205192 92 0110000171 1200 CC D100221003 94	-	100.00	22011129.73



64	02-Sep-2019	02-Sep-2019	216cf0a0def cEGva	D100221008 59EC100202 352443	NI27BEIW9X -2566 KARIUKI OBED IRERI 2547216270 32 0110000171 1200 CC D100221008 59	-	50000.00	22061129.73
65	02-Sep-2019	02-Sep-2019	216cf0a0efd eEHYS	D100221008 79EC100202 352481	NI20BEIXY0- 00727 2547205192 92 0110000171 1200 CC D100221008 79	-	100.00	22061229.73
66	02-Sep-2019	02-Sep-2019	216cf0a7aa4 8FCTR	D100221021 92EC100202 355596	NI23BEQ2H N-8154 2547265887 65 0110000171 1200 CC D100221021 92	-	5000.00	22066229.73
67	02-Sep-2019	02-Sep-2019	216cf0b12df cGTOq	9245098822 73882273	9245020937 13 LS-03446 POBR0128 98 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	22106229.73
68	02-Sep-2019	02-Sep-2019	216cf0bbba3 bHwo9	9245098934 27893427	9245020947 55 LS-05578 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	22111229.73
69	02-Sep-2019	02-Sep-2019	216cf0c9597 3Jt4f	D100221087 35EC100202 372406	NI23BFQLH N-26799465 2547481746 04 0110000171 1200 CC D100221087 35	-	1000.00	22112229.73
70	02-Sep-2019	02-Sep-2019	216cf0c9984 bJvP0	D100221087 93EC100202 372568	NI21BFQR7 Z-24624790 2547160897 65 0110000171 1200 CC D100221087 93	-	1000.00	22113229.73
71	02-Sep-2019	02-Sep-2019	116cf0c5cdd 2HUD6	SYBRINEAA 5D3FAFFF5 A	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	22115275.73
72	02-Sep-2019	02-Sep-2019	116cf0c5cdd 2HUD6	SYBRINEAA 5D3FAFFF5 A	LSK SACCO LTD M NO LS 07686 ANTHONY M KINUTHIA	-	4000.00	22119275.73
73	02-Sep-2019	02-Sep-2019	116cf0c5cdd 2HUD6	SYBRINEAA 5D3FAFFF5 A	LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	22124275.73

74	02-Sep-2019	02-Sep-2019	116cf0c5cdd 2HUD6	SYBRINEAA 5D3FAFFF5 A	LSK SACCO LTD MNO 6418 SELINA CHEMASAC H 00000000SE LINA CHEMASAC H LOITARENG	-	20000.00	22144275.73
75	02-Sep-2019	02-Sep-2019	116cf0c5cdd 2HUD6	SYBRINEAA 5D3FAFFF5 A	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPA YMENT ACCTNO 1578 05921	-	28000.00	22172275.73
76	02-Sep-2019	02-Sep-2019	116cf0c5cdd 2HUD6	SYBRINEAA 5D3FAFFF5 A	Sacco Deductions PV 08572 00000000EN ERGY AND PETROLEU M REG AU	-	43250.00	22215525.73
77	02-Sep-2019	02-Sep-2019	116cf0c5cdd 2HUD6	SYBRINEAA 5D3FAFFF5 A	LSK SACCO LTD LS 05212 PATRICIA LANGAT PATRICIA LANGAT ASSOC CLIENT A C	-	50000.00	22265525.73
78	02-Sep-2019	02-Sep-2019	216cf0cfd79 bLA7C	D100221101 10EC100202 380220	NI20BFXVS2 -08603 2547251288 11 0110000171 1200 CC D100221101 10	-	1000.00	22266525.73
79	02-Sep-2019	02-Sep-2019	216cf0d82a2 4MpRK	9245109249 24924924	9245021019 03 LS-04567 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	22276525.73
80	02-Sep-2019	02-Sep-2019	216cf0d878b cMt00	D100221125 70EC100202 389268	NI24BG7OC O-1409 Esther Nyakio Ndwiga 2547227604 61 0110000171 1200 CC D100221125 70	-	63000.00	22339525.73
81	02-Sep-2019	02-Sep-2019	116cf0d4331 5L38D	SYBRIN7EA 8F2F824426	COMM INWARD EFT CR MNO 6418 SELINA CHEMASAC H	200.00	-	22339325.73
82	02-Sep-2019	02-Sep-2019	116cf0d4331 5L38D	SYBRIN7EA 8F2F824426	COMM INWARD EFT CR PV 08572	200.00	-	22339125.73



83	02-Sep-2019	02-Sep-2019	116cf0d43315L38D	SYBRIN7EA8F2F824426	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	22338925.73
84	02-Sep-2019	02-Sep-2019	116cf0d43315L38D	SYBRIN7EA8F2F824426	COMM INWARD EFT CR MNO 103	200.00	-	22338725.73
85	02-Sep-2019	02-Sep-2019	116cf0d43315L38D	SYBRIN7EA8F2F824426	COMM INWARD EFT CR M NO LS 07686	200.00	-	22338525.73
86	02-Sep-2019	02-Sep-2019	116cf0d43315L38D	SYBRIN7EA8F2F824426	COMM INWARD EFT CR LS 05212 PATRICIA LANGAT	200.00	-	22338325.73
87	02-Sep-2019	02-Sep-2019	116cf0d43315L38D	SYBRIN7EA8F2F824426	COMM INWARD EFT CR ANNE KARIMI NJEANNE KARIM	200.00	-	22338125.73
88	02-Sep-2019	02-Sep-2019	116cf0d43315L38D	SYBRIN7EA8F2F824426	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASAC H	40.00	-	22338085.73
89	02-Sep-2019	02-Sep-2019	116cf0d43315L38D	SYBRIN7EA8F2F824426	EXCISE DUTY EFT CR PV 08572	40.00	-	22338045.73
90	02-Sep-2019	02-Sep-2019	116cf0d43315L38D	SYBRIN7EA8F2F824426	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	22338005.73
91	02-Sep-2019	02-Sep-2019	116cf0d43315L38D	SYBRIN7EA8F2F824426	EXCISE DUTY EFT CR MNO 103	40.00	-	22337965.73
92	02-Sep-2019	02-Sep-2019	116cf0d43315L38D	SYBRIN7EA8F2F824426	EXCISE DUTY EFT CR M NO LS 07686	40.00	-	22337925.73
93	02-Sep-2019	02-Sep-2019	116cf0d43315L38D	SYBRIN7EA8F2F824426	EXCISE DUTY EFT CR LS 05212 PATRICIA LANGAT	40.00	-	22337885.73
94	02-Sep-2019	02-Sep-2019	116cf0d43315L38D	SYBRIN7EA8F2F824426	EXCISE DUTY EFT CR ANNE KARIMI NJEANNE KARIM	40.00	-	22337845.73
95	02-Sep-2019	02-Sep-2019	216cf0e6ad4dPKo7	D10022116605EC100202400357	NI26BGNOI Y-5557 2547109700 82 0110000171 1200 CC D100221166 05	-	13000.00	22350845.73



96	02-Sep-2019	02-Sep-2019	216cf0e91a88Plgx	D10022117298EC100202401896	NI29BGQEL V-7148 254725365965 01100001711200 CC D10022117298	-	9985.00	22360830.73
97	02-Sep-2019	02-Sep-2019	216cf0ef9967Qtvh	D10022119098EC100202406029	NI24BGXXO M-07133 254713583001 01100001711200 CC D10022119098	-	2500.00	22363330.73
98	02-Sep-2019	02-Sep-2019	216cf0fe37a2TM4d	924511968989968989	924502110122 LS-01567 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	11000.00	22374330.73
99	02-Sep-2019	02-Sep-2019	216cf1015cd7TrOb	D10022123896EC100202417031	NI26BHI7V2-LS03045 254727930519 01100001711200 CC D10022123896	-	20000.00	22394330.73
100	02-Sep-2019	02-Sep-2019	216cf107ccd2UxKB	D10022125622EC100202420815	NI27BHPL9T -08718 254714528071 01100001711200 CC D10022125622	-	50.00	22394380.73
101	02-Sep-2019	02-Sep-2019	216cf1088dc2V4iO	D10022125814EC100202421277	NI26BHQJ80 -06651 254722783203 01100001711200 CC D10022125814	-	2000.00	22396380.73
102	02-Sep-2019	02-Sep-2019	216cf10b211aVVpZ	D10022126440EC100202422739	NI23BHTE0 H-08718 254714528071 01100001711200 CC D10022126440	-	3000.00	22399380.73
103	02-Sep-2019	02-Sep-2019	216cf10e7399W3Su	D10022127227EC100202424634	NI29BHXAR V-06212 254729215719 01100001711200 CC D10022127227	-	20197.00	22419577.73
104	02-Sep-2019	02-Sep-2019	IB516cf114611e5LdD	IB516cf114611e5LdD	LS-08800#00011045 CASH: CASH sootie no	-	5000.00	22424577.73
105	02-Sep-2019	02-Sep-2019	316cf11866c07mK9	45B6251711	TO 01120001711200	14000000.00	-	8424577.73
106	02-Sep-2019	02-Sep-2019	316cf11866c07mK9	45B6251711	COMM_15 TRANSFER	250.00	-	8424327.73
107	02-Sep-2019	02-Sep-2019	316cf11866c07mK9	45B6251711	EXCISE DUTY	50.00	-	8424277.73

108	02-Sep-2019	02-Sep-2019	216cf11d5fd cYb44	D100221310 00EC100202 434637	NI29BIE9P7- 07309 2547076756 06 0110000171 1200 CC D100221310 00	-	2000.00	8426277.73
109	02-Sep-2019	02-Sep-2019	IB516cf11dc 4d95Y1b	IB516cf11dc 4d95Y1b	LS- 01358#0001 1045 CASH: CASH sootie no	-	30180.00	8456457.73
110	02-Sep-2019	02-Sep-2019	216cf12bdc5 db3ib	D100221348 60EC100202 443227	NI24BIV17G- 341 2547228409 58 0110000171 1200 CC D100221348 60	-	3580.00	8460037.73
111	02-Sep-2019	02-Sep-2019	216cf1335ac fcJLs	D100221366 74EC100202 447558	NI22BJ3JM8 -08293 2547280937 63 0110000171 1200 CC D100221366 74	-	1000.00	8461037.73
112	02-Sep-2019	02-Sep-2019	216cf135c80 1chdM	D100221372 74EC100202 449306	NI26BJ6AP0 -LS05216 2547406295 77 0110000171 1200 CC D100221372 74	-	2100.00	8463137.73
113	02-Sep-2019	02-Sep-2019	216cf13da33 ae5EY	D100221392 50EC100202 454592	NI20BJFDS O-08751 2547240839 82 0110000171 1200 CC D100221392 50	-	2000.00	8465137.73
114	02-Sep-2019	02-Sep-2019	216cf13e681 0eE8N	D100221394 78EC100202 455133	NI20BJG9AK -8170 2547290151 56 0110000171 1200 CC D100221394 78	-	5000.00	8470137.73
115	02-Sep-2019	02-Sep-2019	216cf14360d df3i5	D100221407 24EC100202 458013	NI21BJLZJB- LS08805 2547255891 31 0110000171 1200 CC D100221407 24	-	50.00	8470187.73
116	02-Sep-2019	02-Sep-2019	116cf14b6fc 3aiaY	SYBRIN3E0 455766C597	MERCY CHEBET KOSKEI 5000KES IR07801909 022374	-	5000.00	8475187.73
117	02-Sep-2019	02-Sep-2019	116cf14b6fc 3aiaY	SYBRIN3E0 455766C597	DONA MOKEIRA ANYONA 50000KES FT19245YT8 53	-	50000.00	8525187.73
118	02-Sep-2019	02-Sep-2019	116cf14b6fc 3aiaY	SYBRIN3E0 455766C597	CAROLINE WANGU WAMBUGU 50000KES IR07801909 023884	-	50000.00	8575187.73



119	02-Sep-2019	02-Sep-2019	216cf154330 2huGq	D100221450 13EC100202 468760	NI20BK5EF U-341 2547228409 58 0110000171 1200 CC D100221450 13	-	3250.00	8578437.73
120	02-Sep-2019	02-Sep-2019	116cf159654 bd7M7	SYBRINBB0 7E0453483B	COMM EFT DR 190902	1700.00	-	8576737.73
121	02-Sep-2019	02-Sep-2019	116cf159654 bd7M7	SYBRINBB0 7E0453483B	EXCISE DUTY COMM EFT DR	340.00	-	8576397.73
122	02-Sep-2019	02-Sep-2019	116cf159654 bd7M7	SYBRINBB0 7E0453483B	COMM UNPAID EFT DR 19090	100.00	-	8576297.73
123	02-Sep-2019	02-Sep-2019	116cf159654 bd7M7	SYBRINBB0 7E0453483B	EXCISE DUTY EFT DR 19090	20.00	-	8576277.73
124	02-Sep-2019	02-Sep-2019	IB516cf1612 0276wDT	IB516cf1612 0276wDT	LS- 05549#0001 1049 CASH: CASH fnyam ache	-	1000.00	8577277.73
125	02-Sep-2019	02-Sep-2019	216cf161b35 1k7gu	D100221484 22EC100202 475890	NI24BKKWG K-754 2547229725 03 0110000171 1200 CC D100221484 22	-	30000.00	8607277.73
126	02-Sep-2019	02-Sep-2019	216cf16cceb 1lwh8	D100221511 05EC100202 483124	NI29BKXJY7 -5887 2547268654 72 0110000171 1200 CC D100221511 05	-	70000.00	8677277.73
127	02-Sep-2019	02-Sep-2019	216cf170e8b 4mb18	D100221520 76EC100202 485511	NI29BL2A4V -5887 2547268654 72 0110000171 1200 CC D100221520 76	-	20000.00	8697277.73
128	02-Sep-2019	02-Sep-2019	116cf173cf5c fBXx	SYBRINA99 413DFF8611	CHRISTINE GATWIRI KIMATHI 39502KES IR07801909 026334	-	39502.00	8736779.73
129	02-Sep-2019	04-Sep-2019	316cf175953 6CjBm	49G3267101	M/NO 03480 MUSALIA MWENESI	-	5000.00	8741779.73
130	02-Sep-2019	02-Sep-2019	216cf176912 anY8N	D100221534 21EC100202 488979	NI23BL8O1D -2238 JOHNSON MASINDE SIMIYU 2547225237 39 0110000171 1200 CC D100221534 21	-	5000.00	8746779.73
131	02-Sep-2019	02-Sep-2019	116cf17a95f 7gR3d	SYBRIN6BF 6E22E2CEE B	C.B.MWONG ELA AND CO.ADV 1904994KES 1000RT2451 900003	-	1904994.00	10651773.73

132	02-Sep-2019	02-Sep-2019	216cf17f044 6oxOq	D100221554 87EC100202 493718	NI24BLIF90- 3611 2547238122 75 0110000171 1200 CC D100221554 87	-	13800.00	10665573.73
133	02-Sep-2019	02-Sep-2019	216cf18bb07 7r0x4	D100221586 66EC100202 501467	NI29BLX79N -28406278 2547163452 60 0110000171 1200 CC D100221586 66	-	2000.00	10667573.73
134	02-Sep-2019	02-Sep-2019	216cf1937b3 asH40	D100221607 99EC100202 505720	NI29BM6659 -04664 2547213420 14 0110000171 1200 CC D100221607 99	-	5000.00	10672573.73
135	02-Sep-2019	02-Sep-2019	216cf1a6b6b fvWfT	D100221662 38EC100202 518598	NI20BMSED W-07237 2547118616 85 0110000171 1200 CC D100221662 38	-	7000.00	10679573.73
136	02-Sep-2019	02-Sep-2019	216cf1b2aee 6xPJF	9245141818 24181824	9245021417 29 LS-08467 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4500.00	10684073.73
137	02-Sep-2019	02-Sep-2019	116cf1b37fd 0njJJ	SYBRINF01 613FB78082	LENNAH MWIKALI NZIOKI 35000KES IR07801909 025858	-	35000.00	10719073.73
138	02-Sep-2019	02-Sep-2019	IB516cf1b81 8ca8nUa	IB516cf1b81 8ca8nUa	LS- 05797#0001 1065\CASH: CASH\ypeter	-	3000.00	10722073.73
139	02-Sep-2019	02-Sep-2019	216cf1bc078 1yqmr	D100221714 06EC100202 529668	NI23BNGZ5 3-00727 2547205192 92 0110000171 1200 CC D100221714 06	-	98.00	10722171.73
140	02-Sep-2019	02-Sep-2019	216cf1d1282 b2Gqv	D100221765 70EC100202 543082	NI24BO5GW G-32306450 2547052884 64 0110000171 1200 CC D100221765 70	-	1000.00	10723171.73
141	02-Sep-2019	02-Sep-2019	216cf1d8724 a3PQJ	D100221782 92EC100202 546964	NI21BODRX N-Ls07621 2547212700 97 0110000171 1200 CC D100221782 92	-	1000.00	10724171.73

142	02-Sep-2019	02-Sep-2019	216cf1e608705Zmk	D10022181523EC100202555421	NI28BOTJ0K-0429025472022332201100001711200 CC D10022181523	-	5000.00	10729171.73
143	02-Sep-2019	02-Sep-2019	216cf1e978cc667h	D10022182313EC100202557100	NI20BOXP8E-0618625472769039601100001711200 CC D10022182313	-	10000.00	10739171.73
144	02-Sep-2019	02-Sep-2019	116cf1eb9cb9xoy0	SYBRIN2933285829D7A	NGALA AWINO AND COMPANY 700000KES FT192450VP9R	-	700000.00	11439171.73
145	02-Sep-2019	02-Sep-2019	216cf1f676728Djp	D10022185626EC100202565383	NI24BPCRQS-Ls0881525472141401201100001711200 CC D10022185626	-	1500.00	11440671.73
146	02-Sep-2019	02-Sep-2019	216cf1f75bc18M2w	D10022185822EC100202565800	NI29BPDV5J-1949 NAOMI KERUBO NTABO 25472190151601100001711200 CC D10022185822	-	70000.00	11510671.73
147	02-Sep-2019	02-Sep-2019	IB516cf1fa8362ACfa	IB516cf1fa8362ACfa	LS-06024#00011051 CASH: CASH ikimat hi	-	500.00	11511171.73
148	02-Sep-2019	02-Sep-2019	216cf204ebe3AdAX	D10022189205EC100202573963	NI21BPTVMX-1591 Brenda Chimoli Shivachi 25472478936801100001711200 CC D10022189205	-	2000.00	11513171.73
149	02-Sep-2019	02-Sep-2019	216cf2107ba4Chgq	D10022192349EC100202583912	NI22BQ7LGQ-0869525470133553201100001711200 CC D10022192349	-	3000.00	11516171.73
150	02-Sep-2019	02-Sep-2019	216cf22c2406HjQe	D10022200785EC100202607377	NI20BR4X8C-2462977125470396428301100001711200 CC D10022200785	-	2000.00	11518171.73
151	02-Sep-2019	02-Sep-2019	216cf247f7e1MPeM	D10022208376EC100202625133	NI20BS4YHQ-LS0811625470626967001100001711200 CC D10022208376	-	1000.00	11519171.73

152	02-Sep-2019	02-Sep-2019	216cf248d32 2MZp2	D100222086 00EC100202 626733	NI21BS63EJ -LS08732 2547272041 44 0110000171 1200 CC D100222086 00	-	1000.00	11520171.73
153	02-Sep-2019	02-Sep-2019	216cf24a51e 9MrB8	9245173571 32357132	9245021704 06 LS-07837 POSAG0315 78 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	11525171.73
154	02-Sep-2019	02-Sep-2019	216cf250e92 9O2kl	D100222108 55EC100202 632100	NI27BSH3Q R-6957 2547129515 92 0110000171 1200 CC D100222108 55	-	2000.00	11527171.73
155	02-Sep-2019	02-Sep-2019	316cf258edc 8ObBB	62E0089601	M/NO 3400 DOMINIC NDWIGA DOMINIC NDWIGA DROP BOX- 0728245396	-	19000.00	11546171.73
156	02-Sep-2019	02-Sep-2019	216cf26f236 7THWh	D100222186 08EC100202 651072	NI20BTO0SI -08622 2547104710 22 0110000171 1200 CC D100222186 08	-	2000.00	11548171.73
157	02-Sep-2019	02-Sep-2019	216cf26f69d 0TKfR	D100222186 94EC100202 651241	NI26BTOEO E-LS08787 2547223542 21 0110000171 1200 CC D100222186 94	-	20000.00	11568171.73
158	02-Sep-2019	02-Sep-2019	IB516cf276b 56cDbi2	IB516cf276b 56cDbi2	LS- 07319#0001 1045 CHQ:0 00079 ikinoti	-	4000.00	11572171.73
159	02-Sep-2019	02-Sep-2019	IB516cf279b 44dDgk0	IB516cf279b 44dDgk0	LS- 01647#0001 1045 CHQ:4 08255 ikinoti	-	64000.00	11636171.73
160	02-Sep-2019	02-Sep-2019	IB516cf28bd 086E9gx	IB516cf28bd 086E9gx	LS- 01599#0001 1045 CHQ:0 00141 ikinoti	-	12618.00	11648789.73
161	02-Sep-2019	02-Sep-2019	216cf292262 2ZHLm	D100222273 47EC100202 701737	NI26BV54H8 -08139 2547128360 00 0110000171 1200 CC D100222273 47	-	1000.00	11649789.73
162	02-Sep-2019	02-Sep-2019	216cf299987 aaYIM	D100222291 46EC100202 720326	NI27BVGQT T-LS05419 2547286418 87 0110000171 1200 CC D100222291 46	-	4000.00	11653789.73
163	02-Sep-2019	02-Sep-2019	IB516cf2a6b 8aeEqnv	IB516cf2a6b 8aeEqnv	LS- 07785#0001 1045 CHQ:1 2 gmetet	-	21200.00	11674989.73

164	02-Sep-2019	02-Sep-2019	IB516cf2a7e9d0Esp3	IB516cf2a7e9d0Esp3	LS-00422#00011045 CHQ:1697 gmetet	-	460000.00	12134989.73
165	02-Sep-2019	02-Sep-2019	IB516cf2a930ebEuTP	IB516cf2a930ebEuTP	LS-00989#00011045 CHQ:173 gmetet	-	45000.00	12179989.73
166	02-Sep-2019	02-Sep-2019	216cf2b56a53ewHx	D10022235839EC100202767001	NI29BWQU9L-LS0834425471398194901100001711200 CC D10022235839	-	10000.00	12189989.73
167	02-Sep-2019	02-Sep-2019	216cf2f49891mOhC	D10022248628EC100202864523	NI21BZJVF5-24325472296170401100001711200 CC D10022248628	-	10000.00	12199989.73
168	02-Sep-2019	02-Sep-2019	216cf3156e75oxfM	D10022253755EC100202913350	NI24C0QGDW-LS0855025472331227701100001711200 CC D10022253755	-	1600.00	12201589.73
169	02-Sep-2019	02-Sep-2019	216cf3295ff4qBxG	D10022256436EC100202944553	NI21C1CK5V-585925472386198101100001711200 CC D10022256436	-	16500.00	12218089.73
170	02-Sep-2019	02-Sep-2019	216cf34de3cfrt64	D10022260572EC100202987505	NI22C291AI-0884925472610201801100001711200 CC D10022260572	-	1000.00	12219089.73
171	02-Sep-2019	02-Sep-2019	216cf3745f20t600	D10022263761EC100203029574	NI28C2WLE2-0597525472939847001100001711200 CC D10022263761	-	10000.00	12229089.73
172	02-Sep-2019	02-Sep-2019	116cf3a5ede80F5g	SO0569800007	SO 06575JUSTUS SO0569800007	-	31718.00	12260807.73
173	02-Sep-2019	02-Sep-2019	116cf3a71eb60l1l	SO2043500003	MNO 1974-ANDREW MAINYE SO2043500003	-	35000.00	12295807.73
174	02-Sep-2019	02-Sep-2019	116cf3ad24bd0v0f	SO7860080021	LS-04524CHARLES OTIENO AYOO SO7860080021	-	5000.00	12300807.73
175	02-Sep-2019	02-Sep-2019	116cf3b039f411lx	SO2117080004	SO CLIFF NO 4585 SO2117080004	-	5000.00	12305807.73

176	03-Sep-2019	02-Sep-2019	216cf4f6832 219fh	D100222669 35EC100203 035441	NI25C3MDQ 9-2780 MORRIS PETER KINYANJUI 2547212314 46 0110000171 1200 CC D100222669 35	-	33000.00	12338807.73
177	03-Sep-2019	03-Sep-2019	116cf543455 c8VOu	SYBRIN5730 ECE07BC69	3931	-	1200.00	12340007.73
178	03-Sep-2019	03-Sep-2019	116cf543455 c8VOu	SYBRIN5730 ECE07BC69	8400	-	2000.00	12342007.73
179	03-Sep-2019	03-Sep-2019	116cf543455 c8VOu	SYBRIN5730 ECE07BC69	7312	-	20000.00	12362007.73
180	03-Sep-2019	03-Sep-2019	216cf55d1fa 64KY6	D100222763 33EC100203 053369	NI39C53XT7 -07333 2547257830 18 0110000171 1200 CC D100222763 33	-	2500.00	12364507.73
181	03-Sep-2019	03-Sep-2019	216cf58bed2 87e8b	D100222823 79EC100203 065643	NI36C60VLG -07966 2547033548 36 0110000171 1200 CC D100222823 79	-	3000.00	12367507.73
182	03-Sep-2019	03-Sep-2019	216cf594a06 b8RSu	D100222837 38EC100203 068536	NI38C68GQ 0-08130 2547202143 11 0110000171 1200 CC D100222837 38	-	13000.00	12380507.73
183	03-Sep-2019	03-Sep-2019	216cf59cbfe 79CxQ	D100222850 44EC100203 071181	NI38C6FT4C -LS07681 2547237692 61 0110000171 1200 CC D100222850 44	-	19117.00	12399624.73
184	03-Sep-2019	03-Sep-2019	IB516cf5a8f3 1c1VtD	IB516cf5a8f3 1c1VtD	LS- 08588#0001 1036 CASH: CASH jwche ge	-	140000.00	12539624.73
185	03-Sep-2019	03-Sep-2019	216cf5c1472 bDX8M	D100222917 44EC100203 085974	NI38C7F7OI- 6129 2547273413 22 0110000171 1200 CC D100222917 44	-	1689.00	12541313.73
186	03-Sep-2019	03-Sep-2019	IB516cf5c99 8ae227J	IB516cf5c99 8ae227J	LS- 05926#0001 1031 CASH: CASH ckaruk u	-	1000.00	12542313.73
187	03-Sep-2019	03-Sep-2019	IB516cf5cad 45c23WW	IB516cf5cad 45c23WW	LS- 05925#0001 1031 CASH: CASH ckaruk u	-	1000.00	12543313.73

188	03-Sep-2019	03-Sep-2019	216cf5cc082 dEvSz	D100222938 87EC100203 090746	NI30C7QAO Q-LS08769 2547125928 93 0110000171 1200 CC D100222938 87	-	1000.00	12544313.73
189	03-Sep-2019	03-Sep-2019	IB516cf5cc3 792255b	IB516cf5cc3 792255b	LS- 05924#0001 1031 CASH: CASH ckaruk u	-	1000.00	12545313.73
190	03-Sep-2019	03-Sep-2019	IB516cf5cd4 bad263h	IB516cf5cd4 bad263h	LS- 00120#0001 1031 CASH: CASH ckaruk u	-	5000.00	12550313.73
191	03-Sep-2019	03-Sep-2019	IB516cf5d7b b612H6F	IB516cf5d7b b612H6F	LS- 07269#0001 1049 CASH: CASH nduatij	-	5000.00	12555313.73
192	03-Sep-2019	03-Sep-2019	216cf5da5c4 4Gm5u	PESALINK_ 9246090620 83	PESALINK# 9246090620 83#YVONNE KINYA MBERIA#13 0100316556 900#487429 ##62083	-	10000.00	12565313.73
193	03-Sep-2019	03-Sep-2019	216cf5f158b dJx2U	D100223017 75EC100203 108199	NI38C8UCI8 -6597 2547271558 68 0110000171 1200 CC D100223017 75	-	6000.00	12571313.73
194	03-Sep-2019	03-Sep-2019	216cf60a492 cNdpN	D100223077 09EC100203 121652	NI38C9LIMG -8810 2547139313 38 0110000171 1200 CC D100223077 09	-	1500.00	12572813.73
195	03-Sep-2019	03-Sep-2019	216cf61a031 4PynC	D100223115 58EC100203 129921	NI31CA2X6 D-07935 2547269566 62 0110000171 1200 CC D100223115 58	-	16000.00	12588813.73
196	03-Sep-2019	03-Sep-2019	216cf61c8a3 9QMSa	D100223121 87EC100203 131373	NI35CA5Q11 -4762 2547163031 83 0110000171 1200 CC D100223121 87	-	2500.00	12591313.73
197	03-Sep-2019	03-Sep-2019	216cf61d0a1 4QR68	D100223123 18EC100203 131632	NI34CA6A3S -341 2547228409 58 0110000171 1200 CC D100223123 18	-	3560.00	12594873.73
198	03-Sep-2019	03-Sep-2019	116cf61b04e 2Ld3C	SYBRINFBA 5DDB8686C 5	LAW SOC OF KENYA SAV CR P G MBURU ADV P G MBURU P G MBURU ADVOCATE CC	-	1000.00	12595873.73

199	03-Sep-2019	03-Sep-2019	116cf61b04e2Ld3C	SYBRINFBA5DDB8686C5	LSK SACCO LIMITED DOROTHY ACHIENG RAMOGO DOROTHY ACHIENG RAMOGO	-	3000.00	12598873.73
200	03-Sep-2019	03-Sep-2019	116cf61b04e2Ld3C	SYBRINFBA5DDB8686C5	LSK SACCO LTD LS 07420 DENNING OM DENNING OMUNGO AMATESHE OKATO	-	5000.00	12603873.73
201	03-Sep-2019	03-Sep-2019	116cf61b04e2Ld3C	SYBRINFBA5DDB8686C5	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	12613873.73
202	03-Sep-2019	03-Sep-2019	116cf61b04e2Ld3C	SYBRINFBA5DDB8686C5	LAW SOCIETY OF KENYA MNO LS 06276 WILLIAM KAHAMU 00000000WILLIAM KAHARE MUTHEE	-	18000.00	12631873.73
203	03-Sep-2019	03-Sep-2019	116cf61b04e2Ld3C	SYBRINFBA5DDB8686C5	LSK SACCO LTD MNO 6740 MAUREEN CHEPKEMO 00000000MAUREEN CHEPKEMO I CHERUIYOT	-	23000.00	12654873.73
204	03-Sep-2019	03-Sep-2019	116cf61b04e2Ld3C	SYBRINFBA5DDB8686C5	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU	-	30000.00	12684873.73
205	03-Sep-2019	03-Sep-2019	116cf61b04e2Ld3C	SYBRINFBA5DDB8686C5	LAW SOCIETY OF KENYA YUCABETH MORAA YUCABETH M YUCABETH MORAA MOREBU	-	30000.00	12714873.73
206	03-Sep-2019	03-Sep-2019	116cf61b04e2Ld3C	SYBRINFBA5DDB8686C5	LAW SOCIETY OF OF KENYA S 123456 VICTORIA MWAKA MWANGOME	-	42500.00	12757373.73
207	03-Sep-2019	03-Sep-2019	116cf61b04e2Ld3C	SYBRINFBA5DDB8686C5	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	12840228.73

208	03-Sep-2019	03-Sep-2019	116cf61b04e2Ld3C	SYBRINFBA5DDB8686C5	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	13010228.73
209	03-Sep-2019	03-Sep-2019	216cf61f73faQqcr	924610952732952732	924603105546 LS-01114 POSBR012898 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	13011228.73
210	03-Sep-2019	03-Sep-2019	216cf626f7f9SY53	D10022314948EC100203151942	NI32CAHBN E-4838 254729026716 01100001711200 CC D10022314948	-	58035.00	13069263.73
211	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFBA09C539658E4	COMM INWARD EFT CR P G MBURU ADV P G MBURU	200.00	-	13069063.73
212	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFBA09C539658E4	COMM INWARD EFT CR 123456	200.00	-	13068863.73
213	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFBA09C539658E4	COMM INWARD EFT CR DOROTHY ACHIENG RAMOGO	200.00	-	13068663.73
214	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFBA09C539658E4	COMM INWARD EFT CR	200.00	-	13068463.73
215	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFBA09C539658E4	COMM INWARD EFT CR MNO 6740 MAUREEN CHEPKEMO	200.00	-	13068263.73
216	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFBA09C539658E4	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	13068063.73
217	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFBA09C539658E4	COMM INWARD EFT CR LS 07420 DENNING OM	200.00	-	13067863.73
218	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFBA09C539658E4	COMM INWARD EFT CR YUCABETH MORAA YUCABETH M	200.00	-	13067663.73
219	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFBA09C539658E4	COMM INWARD EFT CR 046	200.00	-	13067463.73



220	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFA09C539658E4	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	200.00	-	13067263.73
221	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFA09C539658E4	COMM INWARD EFT CR MNO LS 06276 WILLIAM KAHHA	200.00	-	13067063.73
222	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFA09C539658E4	EXCISE DUTY EFT CR P G MBURU ADV P G MBURU	40.00	-	13067023.73
223	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFA09C539658E4	EXCISE DUTY EFT CR 123456	40.00	-	13066983.73
224	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFA09C539658E4	EXCISE DUTY EFT CR	40.00	-	13066943.73
225	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFA09C539658E4	EXCISE DUTY EFT CR MNO 6740 MAUREEN CHEPKEMO	40.00	-	13066903.73
226	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFA09C539658E4	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	13066863.73
227	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFA09C539658E4	EXCISE DUTY EFT CR DOROTHY ACHIENG RAMOGO	40.00	-	13066823.73
228	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFA09C539658E4	EXCISE DUTY EFT CR LS 07420 DENNING OM	40.00	-	13066783.73
229	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFA09C539658E4	EXCISE DUTY EFT CR YUCABETH MORAA YUCABETH M	40.00	-	13066743.73
230	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFA09C539658E4	EXCISE DUTY EFT CR 046	40.00	-	13066703.73
231	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFA09C539658E4	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	40.00	-	13066663.73
232	03-Sep-2019	03-Sep-2019	116cf62c3af4Oiaz	SYBRINFA09C539658E4	EXCISE DUTY EFT CR MNO LS 06276 WILLIAM KAHHA	40.00	-	13066623.73
233	03-Sep-2019	03-Sep-2019	IB516cf639719e4hTc	IB516cf639719e4hTc	LS-02362#00011004 CASH: CASH conduso	-	11000.00	13077623.73

234	03-Sep-2019	03-Sep-2019	216cf63ae3a2UjZ0	924611983244983244	924603112546 LS-04249 POSAG023194 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	13079623.73
235	03-Sep-2019	05-Sep-2019	316cf63d6f4b7fEq	35X1953101	002433002433	-	2000.00	13081623.73
236	03-Sep-2019	03-Sep-2019	216cf642cf3cVaWA	PESALINK_924611087646	PESALINK#924611087646#PRISCILLA ONESMUS#01108186436300#440782##87646	-	172000.00	13253623.73
237	03-Sep-2019	03-Sep-2019	216cf6430b0eVdo2	D10022319032EC100203166747	NI39CBA8PX-LS0698625470147337001100001711200 CC D10022319032	-	5000.00	13258623.73
238	03-Sep-2019	03-Sep-2019	116cf643c799TeuQ	SYBRIND09E8A8C03D80	CAROLINE WANJIRU MUCHIRI 84000KES IR07801909031892	-	84000.00	13342623.73
239	03-Sep-2019	03-Sep-2019	216cf646fa31WVEM	D10022321012EC100203170473	NI33CBGMO3-0072725472051929201100001711200 CC D10022321012	-	100.00	13342723.73
240	03-Sep-2019	03-Sep-2019	216cf64d7351XnQn	D10022323866EC100203176021	NI39CBO0VB-0072725472051929201100001711200 CC D10022323866	-	100.00	13342823.73
241	03-Sep-2019	03-Sep-2019	216cf64db5feXqZT	D10022323980EC100203176243	NI37CBOF1J-714625472126900401100001711200 CC D10022323980	-	40000.00	13382823.73
242	03-Sep-2019	03-Sep-2019	216cf650026eYHDb	D10022324817EC100203177987	NI37CBQVCZ-2445224125472461656201100001711200 CC D10022324817	-	1000.00	13383823.73
243	03-Sep-2019	03-Sep-2019	216cf65037deYJqj	D10022324914EC100203178171	NI31CBR9EX-0072725472051929201100001711200 CC D10022324914	-	100.00	13383923.73
244	03-Sep-2019	03-Sep-2019	216cf6565b58ZRyr	D10022327044EC100203182957	NI30CBXSMO-748925471473072801100001711200 CC D10022327044	-	2000.00	13385923.73



245	03-Sep-2019	03-Sep-2019	216cf6584eff ZnOW	D100223276 48EC100203 184378	NI36CBZYIQ -7146 2547217414 99 0110000171 1200 CC D100223276 48	-	40000.00	13425923.73
246	03-Sep-2019	03-Sep-2019	216cf65cf7af abrt	D100223290 37EC100203 187590	NI36CC55P W-08499 2547084607 57 0110000171 1200 CC D100223290 37	-	3000.00	13428923.73
247	03-Sep-2019	03-Sep-2019	IB516cf66d1 a9764wl	IB516cf66d1 a9764wl	LS- 00846#0001 1023 CASH: CASH agatut ha	-	300000.00	13728923.73
248	03-Sep-2019	03-Sep-2019	216cf67090f 9dvVA	D100223347 01EC100203 201150	NI37CCQW OB-8231 2547280214 85 0110000171 1200 CC D100223347 01	-	2000.00	13730923.73
249	03-Sep-2019	03-Sep-2019	216cf67316f eel4Q	D100223353 72EC100203 202841	NI38CCTL4A -LS08053 2547216214 95 0110000171 1200 CC D100223353 72	-	4000.00	13734923.73
250	03-Sep-2019	03-Sep-2019	216cf67824f 3eyAt	PESALINK_ 9246121003 90	PESALINK# 9246121003 90#JANET NDANU KATISYA#10 00248092#4 13272##100 390	-	70000.00	13804923.73
251	03-Sep-2019	05-Sep-2019	316cf67c2dd 5AtPh	09V2159201	LOCAL CHQ DEPOSIT 0721879938 DROP BOX	-	10000.00	13814923.73
252	03-Sep-2019	03-Sep-2019	216cf689ccf2 hJNi	D100223413 71EC100203 216345	NI39CDIK3X -LS07664 2547201128 75 0110000171 1200 CC D100223413 71	-	3000.00	13817923.73
253	03-Sep-2019	03-Sep-2019	IB516cf68a5 e2d6kW2	IB516cf68a5 e2d6kW2	LS- 06242#0001 1002 CASH: CASH tchept oo	-	5000.00	13822923.73
254	03-Sep-2019	03-Sep-2019	IB516cf68b7 58c6m5z	IB516cf68b7 58c6m5z	LS- 01020#0001 1002 CASH: CASH tchept oo	-	2000.00	13824923.73
255	03-Sep-2019	05-Sep-2019	316cf68cd07 aBoFV	01S1189801	LS-0465 SIMON NGUNJIRI NG07215867 28 DROP BOX	-	600000.00	14424923.73



256	03-Sep-2019	03-Sep-2019	216cf6a1530 dlFgF	D100223473 28EC100203 231318	NI30CE8JL6 -02469 2547229348 75 0110000171 1200 CC D100223473 28	-	10000.00	14434923.73
257	03-Sep-2019	03-Sep-2019	216cf6a2ecd clVJ4	D100223477 28EC100203 233410	NI32CEAC2 C-28534155 2547011863 49 0110000171 1200 CC D100223477 28	-	1000.00	14435923.73
258	03-Sep-2019	03-Sep-2019	216cf6a49c9 elmrm	9246130986 0298602	9246031320 16 LS-07631 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	14436923.73
259	03-Sep-2019	03-Sep-2019	216cf6a5251 4ls4g	D100223482 87EC100203 237558	NI35CECNA J-28461145 2547011863 49 0110000171 1200 CC D100223482 87	-	1000.00	14437923.73
260	03-Sep-2019	03-Sep-2019	216cf6a6874 1m631	D100223486 79EC100203 240063	NI39CEEBTJ -5576 2547200227 78 0110000171 1200 CC D100223486 79	-	5000.00	14442923.73
261	03-Sep-2019	03-Sep-2019	216cf6a8cfa 6mSW9	D100223492 69EC100203 244254	NI37CEGUY L-1844 SUSAN M WANJOHI 2547213995 24 0110000171 1200 CC D100223492 69	-	5000.00	14447923.73
262	03-Sep-2019	03-Sep-2019	216cf6b8b2a 0oxXK	9246131210 24121024	9246031343 09 LS-00967 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	50000.00	14497923.73
263	03-Sep-2019	03-Sep-2019	216cf6beb80 cprAl	D100223547 83EC100203 283374	NI34CF5FV6 -07142 2547195379 20 0110000171 1200 CC D100223547 83	-	15000.00	14512923.73
264	03-Sep-2019	03-Sep-2019	216cf6c781a 2rEZR	D100223569 90EC100203 298704	NI36CFFJ5K -27201441 2547114476 32 0110000171 1200 CC D100223569 90	-	4000.00	14516923.73

265	03-Sep-2019	03-Sep-2019	216cf6e223d 2vJ3N	D100223636 32EC100203 320012	NI32CGAL5I -07037 2547020915 72 0110000171 1200 CC D100223636 32	-	10000.00	14526923.73
266	03-Sep-2019	03-Sep-2019	IB516cf6edf0 64943d	IB516cf6edf0 64943d	LS- 08781#0001 1014 CASH: CASH NNGU RU	-	66000.00	14592923.73
267	03-Sep-2019	03-Sep-2019	216cf6edfc3 4xASg	D100223667 59EC100203 340118	NI35CGOFOX F-7892 2547226838 94 0110000171 1200 CC D100223667 59	-	2000.00	14594923.73
268	03-Sep-2019	03-Sep-2019	216cf708ebf c12tK	D100223733 05EC100203 374926	NI39CHJ0L5 -5282 2547259547 37 0110000171 1200 CC D100223733 05	-	13000.00	14607923.73
269	03-Sep-2019	03-Sep-2019	IB516cf70b1 4be9fPs	IB516cf70b1 4be9fPs	LS- 08735#0001 1031 CASH: CASH ckaruk u	-	10000.00	14617923.73
270	03-Sep-2019	03-Sep-2019	216cf715ed4 b2vWZ	9246152208 69220869	9246031525 00 LS-01057 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	73000.00	14690923.73
271	03-Sep-2019	03-Sep-2019	216cf716814 b31js	PESALINK_ 9246151365 64	PESALINK# 9246151365 64#HELLEN MUNGANIA# 0111606149 2200#44078 2##136564	-	185332.00	14876255.73
272	03-Sep-2019	03-Sep-2019	216cf727603 c5fY8	D100223806 81EC100203 407747	NI34CIHA3O -26853806 2547174491 15 0110000171 1200 CC D100223806 81	-	1000.00	14877255.73
273	03-Sep-2019	03-Sep-2019	216cf727a8b d5hxA	D100223807 57EC100203 408287	NI36CIHKC2 -27757343 2547114835 29 0110000171 1200 CC D100223807 57	-	1000.00	14878255.73
274	03-Sep-2019	03-Sep-2019	116cf728bcf 3y0JQ	SYBRIN8278 C6ADB102D	ELIZABETH KIASYO KYULU 100000KES FT192461GL 1X	-	100000.00	14978255.73



275	03-Sep-2019	03-Sep-2019	216cf737d0f586Ns	D10022384580EC100203435774	NI35CJ03KL-2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC D10022384580	-	10000.00	14988255.73
276	03-Sep-2019	03-Sep-2019	216cf741aa929UVb	D10022386903EC100203442811	NI32CJBHFI-07854 2547277669 44 0110000171 1200 CC D10022386903	-	3000.00	14991255.73
277	03-Sep-2019	03-Sep-2019	216cf74a750dAhoB	924616278712278712	924603162223 LS-01267 POSAG0166 63 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4200.00	14995455.73
278	03-Sep-2019	03-Sep-2019	IB516cf74ea7f6B9zy	IB516cf74ea7f6B9zy	LS-06024#0001 1051 CASH: CASH Ikimat hi	-	500.00	14995955.73
279	03-Sep-2019	03-Sep-2019	216cf74f160aBS2m	D10022390126EC100203451933	NI35CJRD4F-05910 2547059843 34 0110000171 1200 CC D10022390126	-	5040.00	15000995.73
280	03-Sep-2019	03-Sep-2019	216cf7696e42FfSI	D10022396706EC100203496088	NI35CKO3N3-LS08009 2547131523 34 0110000171 1200 CC D10022396706	-	2500.00	15003495.73
281	03-Sep-2019	03-Sep-2019	216cf7743835HOxm	D10022399598EC100203507593	NI37CL2363-698 2547203833 90 0110000171 1200 CC D10022399598	-	25000.00	15028495.73
282	03-Sep-2019	03-Sep-2019	216cf774f50bHVPq	D10022399791EC100203507948	NI30CL361C-08130 2547202143 11 0110000171 1200 CC D10022399791	-	5000.00	15033495.73
283	03-Sep-2019	03-Sep-2019	216cf77a8c64IPY0	D10022401373EC100203511344	NI35CLAIEP-LS05419 2547286418 87 0110000171 1200 CC D10022401373	-	3800.00	15037295.73
284	03-Sep-2019	03-Sep-2019	216cf77c536elhDh	D10022401840EC100203512469	NI31CLCWV N-00727 2547205192 92 0110000171 1200 CC D10022401840	-	100.00	15037395.73

285	03-Sep-2019	03-Sep-2019	116cf783824 036rY	SFI4A6E8B8 0F7939B08B 97D	NI31CASPO V 15782836 E CHANNELS	-	5000.00	15042395.73
286	03-Sep-2019	03-Sep-2019	116cf783824 036rY	SFI4A6E8B8 0F7939B08B 97D	NI30CAXU2I 157808184 E CHANNELS	-	1000.00	15043395.73
287	03-Sep-2019	03-Sep-2019	116cf783824 036rY	SFI4A6E8B8 0F7939B08B 97D	NI32CAOKV U 15784588 E CHANNELS	-	3000.00	15046395.73
288	03-Sep-2019	03-Sep-2019	116cf783824 036rY	SFI4A6E8B8 0F7939B08B 97D	NI30CAOR3 E 157804907 E CHANNELS	-	5000.00	15051395.73
289	03-Sep-2019	03-Sep-2019	116cf783824 036rY	SFI4A6E8B8 0F7939B08B 97D	NI38CB4YH U 15782003 E CHANNELS	-	7000.00	15058395.73
290	03-Sep-2019	03-Sep-2019	116cf783824 036rY	SFI4A6E8B8 0F7939B08B 97D	NI31CB8QV 3 157808244 E CHANNELS	-	10000.00	15068395.73
291	03-Sep-2019	03-Sep-2019	216cf78484b bJx0w	D100224041 25EC100203 517274	NI32CLO2X A-LSK07461 2547965315 28 0110000171 1200 CC D100224041 25	-	2000.00	15070395.73
292	03-Sep-2019	03-Sep-2019	116cf789a2d 03QiO	SFI4C11A42 DFECE8B65 A207	Batch Gateway Suspense	-	2000.00	15072395.73
293	03-Sep-2019	03-Sep-2019	116cf789a2d 03QiO	SFI4C11A42 DFECE8B65 A207	Batch Gateway Suspense	-	10000.00	15082395.73
294	03-Sep-2019	03-Sep-2019	116cf789a2d 03QiO	SFI4C11A42 DFECE8B65 A207	Batch Gateway Suspense	-	10000.00	15092395.73
295	03-Sep-2019	03-Sep-2019	116cf789a2d 03QiO	SFI4C11A42 DFECE8B65 A207	Batch Gateway Suspense	-	11000.00	15103395.73
296	03-Sep-2019	03-Sep-2019	116cf789a2d 03QiO	SFI4C11A42 DFECE8B65 A207	Batch Gateway Suspense	-	15000.00	15118395.73
297	03-Sep-2019	03-Sep-2019	216cf78f438 dLIA2	D100224071 37EC100203 526236	NI33CM36JV -8734 2547180097 71 0110000171 1200 CC D100224071 37	-	30000.00	15148395.73
298	03-Sep-2019	03-Sep-2019	216cf7a911f 8PsNz	D100224136 37EC100203 541195	NI30CN4GS W-7982 2547152241 69 0110000171 1200 CC D100224136 37	-	2000.00	15150395.73
299	03-Sep-2019	03-Sep-2019	IB516cf7a95 060DdTI	IB516cf7a95 060DdTI	LS- 02545#0001 1045 CHQ:8 37 GMETET	-	233000.00	15383395.73
300	03-Sep-2019	03-Sep-2019	IB516cf7aa8 74dDf6D	IB516cf7aa8 74dDf6D	LS- 00476#0001 1045 CHQ:4 67 GMETET	-	90000.00	15473395.73
301	03-Sep-2019	03-Sep-2019	IB516cf7abb a40DgfD	IB516cf7abb a40DgfD	LS- 01516#0001 1045 CHQ:5 07 GMETET	-	90000.00	15563395.73

302	03-Sep-2019	03-Sep-2019	IB516cf7ad2 49dDih3	IB516cf7ad2 49dDih3	LS- 02252#0001 1045 CHQ:1 502 GMETE T	-	4000.00	15567395.73
303	03-Sep-2019	03-Sep-2019	IB516cf7ae2 32bDI8U	IB516cf7ae2 32bDI8U	LS- 02201#0001 1045 CHQ:1 500 GMETE T	-	10000.00	15577395.73
304	03-Sep-2019	03-Sep-2019	IB516cf7af43 13Dmh3	IB516cf7af43 13Dmh3	LS- 01270#0001 1045 CHQ:1 120 GMETE T	-	465000.00	16042395.73
305	03-Sep-2019	03-Sep-2019	216cf7b0871 dQtpv	D100224155 49EC100203 545494	NI36CNFRY K-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100224155 49	-	3500.00	16045895.73
306	03-Sep-2019	03-Sep-2019	IB516cf7b0e 002DobE	IB516cf7b0e 002DobE	LS- 01397#0001 1045 CHQ:3 16 GMETE T	-	100000.00	16145895.73
307	03-Sep-2019	03-Sep-2019	IB516cf7b22 c6fDoz6	IB516cf7b22 c6fDoz6	LS- 00310#0001 1045 CHQ:1 01125 GMET ET	-	90000.00	16235895.73
308	03-Sep-2019	03-Sep-2019	IB516cf7b37 616DpPd	IB516cf7b37 616DpPd	LS- 01270#0001 1045 CHQ:1 118 GMETE T	-	720000.00	16955895.73
309	03-Sep-2019	03-Sep-2019	IB516cf7b48 5b7Dpms	IB516cf7b48 5b7Dpms	LS- 01270#0001 1045 CHQ:1 115 GMETE T	-	325000.00	17280895.73
310	03-Sep-2019	03-Sep-2019	IB516cf7b65 e65DqSw	IB516cf7b65 e65DqSw	LS- 07769#0001 1045 CHQ:1 98790 GMET ET	-	55000.00	17335895.73
311	03-Sep-2019	03-Sep-2019	IB516cf7b73f f5DqiC	IB516cf7b73f f5DqiC	LS- 07769#0001 1045 CHQ:1 98791 GMET ET	-	54000.00	17389895.73
312	03-Sep-2019	03-Sep-2019	216cf7bdc6e 8SFv4	D100224170 63EC100203 548877	NI38CO056 G-1602 Mary Opembe 2547228506 16 0110000171 1200 CC D100224170 63	-	3300.00	17393195.73
313	03-Sep-2019	03-Sep-2019	216cf7df4b0 0WnHd	D100224239 66EC100203 565015	NI33CPK8K X-LS08251 2547157913 62 0110000171 1200 CC D100224239 66	-	4500.00	17397695.73



314	03-Sep-2019	03-Sep-2019	216cf80eba57cDvB	D10022433562EC100203584478	NI34CRR75Q-1949 NAOMI KERUBO NTABO 254721901516 01100001711200 CC D10022433562	-	10000.00	17407695.73
315	03-Sep-2019	03-Sep-2019	216cf80feee1cLw6	D10022433843EC100203585054	NI39CRT231-4533 254720579513 01100001711200 CC D10022433843	-	24000.00	17431695.73
316	03-Sep-2019	03-Sep-2019	216cf8275f14eYCx	D10022438325EC100203595851	NI33CSQ8PJ-LS05419 254728641887 01100001711200 CC D10022438325	-	2000.00	17433695.73
317	03-Sep-2019	03-Sep-2019	216cf827c12eeaPp	D10022438403EC100203596010	NI31CSQXKR-08288 254711158815 01100001711200 CC D10022438403	-	3000.00	17436695.73
318	03-Sep-2019	03-Sep-2019	216cf8339269fXYS	924620510850510850	924603203659 LS-08359 POSAG021947 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	17437695.73
319	03-Sep-2019	03-Sep-2019	216cf8492207gut8	D10022443524EC100203606997	NI39CTW7GD-LS08052 254711152086 01100001711200 CC D10022443524	-	3000.00	17440695.73
320	03-Sep-2019	03-Sep-2019	216cf84fd758hJno	D10022444457EC100203609458	NI31CU3DSP-00743 254704473311 01100001711200 CC D10022444457	-	1900.00	17442595.73
321	03-Sep-2019	03-Sep-2019	216cf86c946biecF	PESALINK_924621207699	PESALINK#924621207699#GEOFFR EY WEKESA KUNDU#130151227687600#487429# #207699	-	5000.00	17447595.73
322	03-Sep-2019	03-Sep-2019	216cf871c835ir2C	D10022448151EC100203617405	NI38CUYZXO-5770 254702889709 01100001711200 CC D10022448151	-	5000.00	17452595.73
323	03-Sep-2019	03-Sep-2019	116cf8a30f9208IM	SO5186690003	05498 ANTONY MACHATHA MUTIMU SO5186690003	-	6000.00	17458595.73



324	03-Sep-2019	03-Sep-2019	116cf8a34e9d0KO5	SO8661760002	5736 MARY WAIRIMU OUNA SO8661760002	-	17000.00	17475595.73
325	03-Sep-2019	03-Sep-2019	116cf8a513250SZE	SO1363090010	MEMBER NO 707 LUGADIRU K SO1363090010	-	35000.00	17510595.73
326	03-Sep-2019	03-Sep-2019	116cf8ad15ed0eMU	SO0791550002	SO CONCILIA FAITH MNO.3829 SO0791550002	-	21000.00	17531595.73
327	04-Sep-2019	03-Sep-2019	216cf9b0a61916rC	D10022452824EC100203626149	NI35CVY70R-LS0801125471666609001100001711200 CCD10022452824	-	10000.00	17541595.73
328	04-Sep-2019	03-Sep-2019	216cf9b2cdef1LXf	D10022449994EC100203621616	NI37CVCMM1J-0742425472678685701100001711200 CCD10022449994	-	2000.00	17543595.73
329	04-Sep-2019	03-Sep-2019	216cf9b3dd8b1OHQ	D10022453050EC100203626491	NI35CVZM23-873425471800977101100001711200 CCD10022453050	-	5000.00	17548595.73
330	04-Sep-2019	04-Sep-2019	216cfa4a8d312rgs	D10022459669EC100203637611	NI48CX8A78-0072725472051929201100001711200 CCD10022459669	-	100.00	17548695.73
331	04-Sep-2019	04-Sep-2019	216cfa502d3f30HT	D10022459989EC100203638229	NI42CX9JYK-0072725472051929201100001711200 CCD10022459989	-	61.00	17548756.73
332	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	2197	-	1000.00	17549756.73
333	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	5042	-	2000.00	17551756.73
334	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	3909	-	3000.00	17554756.73
335	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	4664	-	7261.00	17562017.73
336	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	6414	-	11965.00	17573982.73
337	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	3733	-	13619.00	17587601.73
338	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	4639	-	15283.00	17602884.73



339	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	8001	-	15800.00	17618684.73
340	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	3056	-	20000.00	17638684.73
341	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	2068	-	20000.00	17658684.73
342	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	5680	-	28074.00	17686758.73
343	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	6819	-	28334.00	17715092.73
344	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	583	-	29843.00	17744935.73
345	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	5830	-	30000.00	17774935.73
346	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	4250	-	32294.00	17807229.73
347	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	1790	-	37535.00	17844764.73
348	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	3674	-	57668.00	17902432.73
349	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	4130	-	86201.00	17988633.73
350	04-Sep-2019	04-Sep-2019	116cfa803e5f902G	SYBRIN6EC764ABA545E	4742	-	132018.00	18120651.73
351	04-Sep-2019	04-Sep-2019	216cfaa58ef67NLB	D10022468159EC100203712020	NI42CYG5Q4-0072725472051929201100001711200 CC D10022468159	-	70.00	18120721.73
352	04-Sep-2019	04-Sep-2019	216cfacba50AhYC	D10022473668EC100203745511	NI40CZC9P2-0115625472496255001100001711200 CC D10022473668	-	10000.00	18130721.73
353	04-Sep-2019	04-Sep-2019	216cfadd34f8CXPS	D10022476489EC100203767663	NI42CZS9SA-LS0752925472077229701100001711200 CC D10022476489	-	2000.00	18132721.73
354	04-Sep-2019	04-Sep-2019	IB516cfade58982Wmt	IB516cfade58982Wmt	LS-08411#00011012 CASH:CASH rwwambui	-	3000.00	18135721.73
355	04-Sep-2019	04-Sep-2019	216cfae49796DKp4	D10022477861EC100203771310	NI45CZZGYX-0751925470349368401100001711200 CC D10022477861	-	15000.00	18150721.73



356	04-Sep-2019	04-Sep-2019	216cfafd628 eGFsn	D100224823 31EC100203 788360	NI40D0078S -08313 2547156226 50 0110000171 1200 CC D100224823 31	-	1000.00	18151721.73
357	04-Sep-2019	04-Sep-2019	116cfb014fcf BwU4	SYBRIN7134 96CC2DC70	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	18153221.73
358	04-Sep-2019	04-Sep-2019	116cfb014fcf BwU4	SYBRIN7134 96CC2DC70	LSK SACCO ANN KASWII MULI ANN KASWII MULI	-	200000.00	18353221.73
359	04-Sep-2019	04-Sep-2019	116cfb12364 2ECSM	SYBRINCE8 90260E3179	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	18353021.73
360	04-Sep-2019	04-Sep-2019	116cfb12364 2ECSM	SYBRINCE8 90260E3179	COMM INWARD EFT CR ANN KASWII MULI	200.00	-	18352821.73
361	04-Sep-2019	04-Sep-2019	116cfb12364 2ECSM	SYBRINCE8 90260E3179	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	18352781.73
362	04-Sep-2019	04-Sep-2019	116cfb12364 2ECSM	SYBRINCE8 90260E3179	EXCISE DUTY EFT CR ANN KASWII MULI	40.00	-	18352741.73
363	04-Sep-2019	04-Sep-2019	216cfb18c8d cKI11	D100224885 45EC100203 828314	NI40D1GSR 0-08163 2547174381 88 0110000171 1200 CC D100224885 45	-	5000.00	18357741.73
364	04-Sep-2019	04-Sep-2019	216cfb1b62f bKelW	PESALINK_ 9247103296 38	PESALINK# 9247103296 38#CYPRIA N WASWA WAFULA#10 6017769307 2#483468## 329638	-	11964.00	18369705.73
365	04-Sep-2019	04-Sep-2019	216cfb390ce fPOYG	D100224958 69EC100203 858145	NI43D2F6TN -4747 2547232355 94 0110000171 1200 CC D100224958 69	-	2500.00	18372205.73
366	04-Sep-2019	04-Sep-2019	216cfb3f927 cPz3u	D100224974 10EC100203 867408	NI47D2M7Z3 -341 2547228409 58 0110000171 1200 CC D100224974 10	-	4250.00	18376455.73

367	04-Sep-2019	04-Sep-2019	216cfb45aa75Qsts	D10022498831EC100203876775	NI45D2SOBR-75425472297250301100001711200 CC D10022498831	-	50000.00	18426455.73
368	04-Sep-2019	04-Sep-2019	216cfb4e4ac8S6sb	PESALINK_924711341737	PESALINK#924711341737##1181483425#440755##341737	-	145000.00	18571455.73
369	04-Sep-2019	04-Sep-2019	216cfb59ab42TnM7	D10022503437EC100203895731	NI48D3EEXQ-0211725472136280501100001711200 CC D10022503437	-	15632.00	18587087.73
370	04-Sep-2019	04-Sep-2019	116cfb5eb025J1jH	SYBRIN925A2817AFF97	CLAIREADIONYOCHIENG33000KES273FT18192470115	-	33000.00	18620087.73
371	04-Sep-2019	04-Sep-2019	116cfb5eb025J1jH	SYBRIN925A2817AFF97	200000KESFT19247HMOCC	-	200000.00	18820087.73
372	04-Sep-2019	04-Sep-2019	116cfb5eb025J1jH	SYBRIN925A2817AFF97	1213134KESFT19247HP72Y	-	1213134.00	20033221.73
373	04-Sep-2019	06-Sep-2019	316cfb656c9c7Mtj	36C0911901	0721862872NICHOLASNJUGUNAJAMES	-	30000.00	20063221.73
374	04-Sep-2019	04-Sep-2019	216cfb694ac1W5xM	D10022507018EC100203904750	NI49D3VFE N-Is0261225472160321701100001711200 CC D10022507018	-	30000.00	20093221.73
375	04-Sep-2019	04-Sep-2019	216cfb6e414eWpo2	D10022508171EC100203907450	NI43D40S8P-0663525472600636901100001711200 CC D10022508171	-	5000.00	20098221.73
376	04-Sep-2019	04-Sep-2019	216cfb7eb8c0ZI44	D10022511773EC100203916557	NI41D4IL37-88625472249276401100001711200 CC D10022511773	-	70000.00	20168221.73
377	04-Sep-2019	04-Sep-2019	216cfb8086e9ZYPD	D10022512220EC100203917523	NI43D4KH6D-88625472249276401100001711200 CC D10022512220	-	24000.00	20192221.73
378	04-Sep-2019	04-Sep-2019	216cfb8b06e9b6BO	D10022514614EC100203923847	NI45D4VT8Z-0850825471179229401100001711200 CC D10022514614	-	3000.00	20195221.73



379	04-Sep-2019	04-Sep-2019	216cfb923b57c7dB	D10022516133EC100203927435	NI45D53LI5-330025472166962701100001711200 CC D10022516133	-	3050.00	20198271.73
380	04-Sep-2019	04-Sep-2019	216cfb982ff6d1E2	D10022517544EC100203930621	NI49D5A0WT-0686625472340089701100001711200 CC D10022517544	-	20000.00	20218271.73
381	04-Sep-2019	04-Sep-2019	IB516cfb9bea066enO	IB516cfb9bea066enO	LS-08230#00011051 CASH:CASH condati	-	1000.00	20219271.73
382	04-Sep-2019	04-Sep-2019	216cfbbc8e50iBcu	D10022525842EC100203950113	NI40D6DGGS4-546325471367067901100001711200 CC D10022525842	-	4000.00	20223271.73
383	04-Sep-2019	04-Sep-2019	316cfbbd02c2Byhu	FF31198101	MHS NO. 3548 RICHARD OTIENO	-	7000.00	20230271.73
384	04-Sep-2019	04-Sep-2019	216cfbc502a1jPol	92471302725227252	924704131338 LS-06035 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	20235271.73
385	04-Sep-2019	04-Sep-2019	216cfbc9520dk1Ob	D10022528688EC100203956342	NI43D6R4UN-0764025472758865101100001711200 CC D10022528688	-	10000.00	20245271.73
386	04-Sep-2019	04-Sep-2019	IB516cfbcbbd797aun	IB516cfbcbbd797aun	LS-02774#00011270 CHQ:546 mmunyas ya	-	500000.00	20745271.73
387	04-Sep-2019	04-Sep-2019	IB516cfbcd82667dDT	IB516cfbcd82667dDT	LS-02774#00011270 CHQ:545 mmunyas ya	-	500000.00	21245271.73
388	04-Sep-2019	04-Sep-2019	216cfbce1af6khFh	D10022529788EC100203958707	NI46D6WB00-0791625471392671101100001711200 CC D10022529788	-	2500.00	21247771.73
389	04-Sep-2019	04-Sep-2019	316cfbd8d3f8DQe8	11C0193101	MNO2907 LOISE WAMBUI NDEGE	-	2000.00	21249771.73



390	04-Sep-2019	04-Sep-2019	216cfbdf1d9 bnC8o	D100225336 29EC100203 970681	NI45D7ES1 H-2892 SAMUEL MAITHYA MUTHOKA 2547148324 21 0110000171 1200 CC D100225336 29	-	10000.00	21259771.73
391	04-Sep-2019	04-Sep-2019	216cfbe37c4 0ns2O	D100225347 62EC100203 973525	NI44D7JJBK -08074 2547231464 61 0110000171 1200 CC D100225347 62	-	2000.00	21261771.73
392	04-Sep-2019	06-Sep-2019	316cfbea065 cEllo	36C0917801	00 0 DROP BOX- 0721563000 0	-	5000.00	21266771.73
393	04-Sep-2019	04-Sep-2019	216cfbf3636 2q7RB	D100225385 13EC100203 982918	NI43D80O3Z -08749 2547407613 28 0110000171 1200 CC D100225385 13	-	1000.00	21267771.73
394	04-Sep-2019	04-Sep-2019	216cfbf3860 dq8oy	D100225385 47EC100203 982997	NI45D80S65 -6129 2547273413 22 0110000171 1200 CC D100225385 47	-	3035.00	21270806.73
395	04-Sep-2019	04-Sep-2019	216cfbfda9c arZRF	D100225410 12EC100203 988206	NI41D8BPY Z-04841 2547239121 30 0110000171 1200 CC D100225410 12	-	5000.00	21275806.73
396	04-Sep-2019	04-Sep-2019	216cfbfe028 9rcic	D100225410 97EC100203 988403	NI49D8C0H T-08394 2547165819 00 0110000171 1200 CC D100225410 97	-	4000.00	21279806.73
397	04-Sep-2019	04-Sep-2019	116cfbff0db8 QgJ7	SYBRIN58D C4B8EC7C8 3	GIDEON KYALO MATATA TA KYALO MATAT 500000KES 0000001488 87	-	500000.00	21779806.73
398	04-Sep-2019	04-Sep-2019	216cfc0dae2 4tpwa	D100225446 89EC100203 997324	NI43D8SQ0 X-21728863 2547225895 35 0110000171 1200 CC D100225446 89	-	1000.00	21780806.73
399	04-Sep-2019	04-Sep-2019	IB516cfc100 54b9DJz	IB516cfc100 54b9DJz	LS- 03642#0001 1074 CASH: CASH wpein o	-	320000.00	22100806.73



400	04-Sep-2019	04-Sep-2019	216cfc1189fc uNDY	D100225455 94EC100203 999244	NI41D8WYO Z-06223 2547243474 79 0110000171 1200 CC D100225455 94	-	2040.00	22102846.73
401	04-Sep-2019	04-Sep-2019	116cfc1bf05c Rwx0	SYBRIN1506 63402E224	KELVIN MWENDWA PATRICK/RF B/LOAN 20401KES RTO024017 53616	-	20401.00	22123247.73
402	04-Sep-2019	04-Sep-2019	216cfc1d7a4 0w2hn	D100225481 52EC100204 005141	NI41D99PKZ -2021 RUTH WANJIKU KAMAU 2547202468 05 0110000171 1200 CC D100225481 52	-	10000.00	22133247.73
403	04-Sep-2019	04-Sep-2019	216cfc28d7c 3xgXe	D100225507 88EC100204 011744	NI45D9M0G P-1831 Esther wairimu Kinga 2547240836 65 0110000171 1200 CC D100225507 88	-	1000.00	22134247.73
404	04-Sep-2019	04-Sep-2019	216cfc30d30 7yoAp	D100225525 73EC100204 015686	NI48D9UOL G-3607 2547250476 84 0110000171 1200 CC D100225525 73	-	12700.00	22146947.73
405	04-Sep-2019	04-Sep-2019	216cfc3463e czlhl	D100225533 39EC100204 017502	NI47D9YL37 -30239572 2547116660 39 0110000171 1200 CC D100225533 39	-	1000.00	22147947.73
406	04-Sep-2019	04-Sep-2019	216cfc34d0e 5zMXw	D100225534 40EC100204 017743	NI47D9Z3CP -07951 2547034373 68 0110000171 1200 CC D100225534 40	-	2000.00	22149947.73
407	04-Sep-2019	04-Sep-2019	216cfc57819 b4KfP	D100225611 46EC100204 036214	NI48DB1DV E-25991337 2547258194 04 0110000171 1200 CC D100225611 46	-	1000.00	22150947.73
408	04-Sep-2019	04-Sep-2019	IB516cfc61d 608Aoum	IB516cfc61d 608Aoum	LS- 08776#0001 1045 CHQ:4 66412 vchep kemoi	-	22000.00	22172947.73
409	04-Sep-2019	04-Sep-2019	IB516cfc637f 3eAqf4	IB516cfc637f 3eAqf4	LS- 02002#0001 1045 CHQ:4 66411 vchep kemoi	-	150000.00	22322947.73



410	04-Sep-2019	04-Sep-2019	IB516cfc65a7cdAt09	IB516cfc65a7cdAt09	LS07544 Carolyn Kanyingi monthly sacco savingsRB- CBTJ009-089 -190904- 70813]	-	3500.00	22326447.73
411	04-Sep-2019	04-Sep-2019	IB516cfc65bbe6At98	IB516cfc65bbe6At98	LS- 06419#0001 1045 CHQ:0 00252 vcchep kemoi	-	5000.00	22331447.73
412	04-Sep-2019	04-Sep-2019	IB516cfc66bc7dAuOW	IB516cfc66bc7dAuOW	LS- 07000#0001 1045 CHQ:0 00030 vcchep kemoi	-	5000.00	22336447.73
413	04-Sep-2019	04-Sep-2019	IB516cfc68132eAviz	IB516cfc68132eAviz	LS- 08563#0001 1045 CHQ:4 08495 vcchep kemoi	-	10000.00	22346447.73
414	04-Sep-2019	04-Sep-2019	IB516cfc69046dAwhK	IB516cfc69046dAwhK	LS- 06488#0001 1045 CHQ:0 00865 vcchep kemoi	-	12000.00	22358447.73
415	04-Sep-2019	04-Sep-2019	216cfc6b939d7ANt	924716199670199670	9247041616 35 LS-01279 POSAG0152 57 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25000.00	22383447.73
416	04-Sep-2019	04-Sep-2019	216cfc6c5d247GnU	D10022565849EC100204047452	NI42DBOXC O-LS07454 2547230633 16 0110000171 1200 CC D100225658 49	-	5000.00	22388447.73
417	04-Sep-2019	04-Sep-2019	216cfc6e0ec67VUB	D10022566199EC100204048250	NI48DBQS3 M-8327 2547121314 50 0110000171 1200 CC D100225661 99	-	3000.00	22391447.73
418	04-Sep-2019	04-Sep-2019	216cfc715f8c7xUc	D10022566893EC100204049800	NI46DBUMS W-5021 2547261427 79 0110000171 1200 CC D100225668 93	-	5000.00	22396447.73
419	04-Sep-2019	04-Sep-2019	216cfc74e6d38SON	D10022567699EC100204051576	NI47DBYTO B-5433 2547237618 89 0110000171 1200 CC D100225676 99	-	4000.00	22400447.73
420	04-Sep-2019	04-Sep-2019	216cfc7912fc93fi	D10022568624EC100204053644	NI47DC3LL7 -4800 2547262639 86 0110000171 1200 CC D100225686 24	-	10000.00	22410447.73



421	04-Sep-2019	04-Sep-2019	216cfc7eef1f9spl	D10022569932EC100204057276	NI46DCANA S-2096 JULIA WANGUI KANAI 2547216148 09 0110000171 1200 CC D10022569932	-	5000.00	22415447.73
422	04-Sep-2019	05-Sep-2019	116cfc86f5fcWzZO	SYBRINA1486F7E194CF	UNPD CHQ NO 000316RSN 63	100000.00	-	22315447.73
423	04-Sep-2019	05-Sep-2019	116cfc86f5fcWzZO	SYBRINA1486F7E194CF	UNPD CHQ NO 198790RSN 05	54000.00	-	22261447.73
424	04-Sep-2019	04-Sep-2019	116cfc86f5fcWzZO	SYBRINA1486F7E194CF	COMM ON UNPD CHQ 000316 Rsn 63	500.00	-	22260947.73
425	04-Sep-2019	04-Sep-2019	116cfc86f5fcWzZO	SYBRINA1486F7E194CF	EXCISE DUTY 000316 Rsn 63	100.00	-	22260847.73
426	04-Sep-2019	04-Sep-2019	116cfc88e7abX6Qq	SYBRIN72B59A283E4D0	COMM EFT DR 190904	6250.00	-	22254597.73
427	04-Sep-2019	04-Sep-2019	116cfc88e7abX6Qq	SYBRIN72B59A283E4D0	EXCISE DUTY COMM EFT DR	1250.00	-	22253347.73
428	04-Sep-2019	04-Sep-2019	116cfc88e7abX6Qq	SYBRIN72B59A283E4D0	COMM UNPAID EFT DR 19090	150.00	-	22253197.73
429	04-Sep-2019	04-Sep-2019	116cfc88e7abX6Qq	SYBRIN72B59A283E4D0	EXCISE DUTY EFT DR 19090	30.00	-	22253167.73
430	04-Sep-2019	04-Sep-2019	216cfc9d2619EG78	D10022576672EC100204072951	NI49DDCER 5-8253 2547109175 88 0110000171 1200 CC D10022576672	-	20000.00	22273167.73
431	04-Sep-2019	04-Sep-2019	216cfca12c0eEs58	D10022577528EC100204074870	NI48DDHOB K-08402 2547223211 20 0110000171 1200 CC D10022577528	-	4500.00	22277667.73
432	04-Sep-2019	04-Sep-2019	IB516cfca2d5beC37l	IB516cfca2d5beC37l	LS-08173#0001 1051 CASH: CASH MKIP RONO	-	2000.00	22279667.73
433	04-Sep-2019	04-Sep-2019	IB516cfca7feb0C97h	IB516cfca7feb0C97h	LS-00452#0001 1045 CHQ:1 413 GMETE T	-	26856.00	22306523.73
434	04-Sep-2019	04-Sep-2019	IB516cfca86d4cC9Y3	IB516cfca86d4cC9Y3	LS-06024#0001 1051 CASH: CASH MKIP RONO	-	500.00	22307023.73

435	04-Sep-2019	04-Sep-2019	216cfd2ed9 3MXRM	D100225888 15EC100204 101504	NI47DFF0D1 -2021 RUTH WANJIKU KAMAU 2547202468 05 0110000171 1200 CC D100225888 15	-	6146.00	22313169.73
436	04-Sep-2019	06-Sep-2019	316cfdcfb16 dPIM2	AAV2163101	CHQ NO. 1723 COOTOW AND ASSOCIATE S	-	187904.00	22501073.73
437	04-Sep-2019	04-Sep-2019	216cfce6827 5PTPO	D100225931 14EC100204 111409	NI43DG8IHV -08598 2547252478 83 0110000171 1200 CC D100225931 14	-	3500.00	22504573.73
438	04-Sep-2019	06-Sep-2019	316cfceb3aa 0Py64	AAV2163901	CHQ NO. 1397 OLOO AND CHATUR ADVOCATE S	-	31476.00	22536049.73
439	04-Sep-2019	06-Sep-2019	316cfceb5dd 9PyDw	AAV2163901	CHQ NO. 1397 OLOO AND CHATUR ADVOCATE S	31476.00	-	22504573.73
440	04-Sep-2019	06-Sep-2019	316cfceb947 bPyRu	AAV2163902	CHQ NO. 1397 OLOO AND CHATUR ADVOCATE S	-	31476.00	22536049.73
441	04-Sep-2019	04-Sep-2019	IB516cfcef52 9dDm5d	IB516cfcef52 9dDm5d	LS- 08290#0001 1050 CHQ:0 16723 hmas are	-	5000.00	22541049.73
442	04-Sep-2019	04-Sep-2019	216cfcf3591 dRT1b	D100225960 37EC100204 119164	NI48DGSU8 8-7783 2547088010 36 0110000171 1200 CC D100225960 37	-	10900.00	22551949.73
443	04-Sep-2019	04-Sep-2019	216cfd16a59 7WNJT	D100226039 58EC100204 138441	NI47DIH7MP -3822 2547258321 55 0110000171 1200 CC D100226039 58	-	5000.00	22556949.73
444	04-Sep-2019	04-Sep-2019	216cfd17551 3WSol	D100226041 17EC100204 138792	NI43DIICNT- LS08218 2547241572 37 0110000171 1200 CC D100226041 17	-	5000.00	22561949.73
445	04-Sep-2019	04-Sep-2019	216cfd248a4 dY4oZ	D100226070 29EC100204 146126	NI46DJ4OO C-8151 2547574402 30 0110000171 1200 CC D100226070 29	-	1000.00	22562949.73

446	04-Sep-2019	04-Sep-2019	216cfd27b17 eYRiA	D100226076 84EC100204 147539	NI42DJA0A0 -1832 Catherine W. Kimonyi 2547218255 55 0110000171 1200 CC D100226076 84	-	5000.00	22567949.73
447	04-Sep-2019	04-Sep-2019	216cfd2cb6d dYzZC	D100226087 41EC100204 149682	NI49DJi5HR- 00727 2547205192 92 0110000171 1200 CC D100226087 41	-	100.00	22568049.73
448	04-Sep-2019	04-Sep-2019	216cfd5caa7 fdDB3	D100226174 17EC100204 170131	NI41DLD3L5 -LS05419 2547286418 87 0110000171 1200 CC D100226174 17	-	11000.00	22579049.73
449	04-Sep-2019	04-Sep-2019	216cfd63c6d 5di5E	D100226185 42EC100204 172377	NI40DLLRQ C-06463 2547213931 50 0110000171 1200 CC D100226185 42	-	3500.00	22582549.73
450	04-Sep-2019	04-Sep-2019	216cfd65659 0dpBR	D100226187 77EC100204 172926	NI41DLNKQ 3-08845 2547106443 97 0110000171 1200 CC D100226187 77	-	18000.00	22600549.73
451	04-Sep-2019	04-Sep-2019	216cfd7547f 1emvl	D100226210 29EC100204 178374	NI41DM5GQ 9-4769 2547243108 35 0110000171 1200 CC D100226210 29	-	10000.00	22610549.73
452	04-Sep-2019	04-Sep-2019	216cfd77daa 0ew7V	D100226213 75EC100204 179070	NI41DM832 X-06602 2547265552 05 0110000171 1200 CC D100226213 75	-	2500.00	22613049.73
453	04-Sep-2019	04-Sep-2019	216cfd9b6e5 dgd4F	D100226256 51EC100204 188728	NI44DN5486 -07600 2547918640 40 0110000171 1200 CC D100226256 51	-	100.00	22613149.73
454	04-Sep-2019	04-Sep-2019	216cfd9e2dc fgjXo	D100226259 38EC100204 189304	NI41DN75U3 -00423 2547132186 96 0110000171 1200 CC D100226259 38	-	5000.00	22618149.73
455	04-Sep-2019	04-Sep-2019	116cfde745a f04jf	SO83839600 06	M/NO LS- 06391 SO83839600 06	-	2000.00	22620149.73

456	04-Sep-2019	04-Sep-2019	116cfde778cd0DVz	SO5225020003	ID 22878010-GETRUDE CHERUIYOT SO5225020003	-	14285.70	22634435.43
457	04-Sep-2019	04-Sep-2019	116cfde795440Kjb	SO8682440003	MNO 4015 SO8682440003	-	32215.00	22666650.43
458	05-Sep-2019	05-Sep-2019	216cfed6b9e00Qns	D10022632748EC100204205822	NI56DOMKE S-06207 254711594153 0110000171 1200 CC D10022632748	-	3000.00	22669650.43
459	05-Sep-2019	05-Sep-2019	216cfed92db211Qc	D10022633872EC100204212168	NI53DOVT5 B-LS06614 254713054955 0110000171 1200 CC D10022633872	-	3000.00	22672650.43
460	05-Sep-2019	04-Sep-2019	216cfeda1a1e1Ezx	D10022628602EC100204196097	NI42DNSC9 W-6876 254711665974 0110000171 1200 CC D10022628602	-	20000.00	22692650.43
461	05-Sep-2019	04-Sep-2019	216cfedc82ab1OI9	D10022627131EC100204192462	NI49DNGOY J-2700 FAITH ORONGA AMATIKA 254720117834 0110000171 1200 CC D10022627131	-	20000.00	22712650.43
462	05-Sep-2019	04-Sep-2019	216cfec287451jKR	D10022627691EC100204194444	NI41DNLEK 5-07494 254720015906 0110000171 1200 CC D10022627691	-	7000.00	22719650.43
463	05-Sep-2019	05-Sep-2019	216cff572ffc2e0d	D10022636397EC100204319504	NI54DP9MN C-00727 254720519292 0110000171 1200 CC D10022636397	-	100.00	22719750.43
464	05-Sep-2019	05-Sep-2019	216cff5948262fqe	D10022636464EC100204320102	NI50DP9V7K -00727 254720519292 0110000171 1200 CC D10022636464	-	100.00	22719850.43
465	05-Sep-2019	05-Sep-2019	216cff5badd32iZ4	D10022636564EC100204320924	NI53DPA7EJ -00727 254720519292 0110000171 1200 CC D10022636564	-	100.00	22719950.43

466	05-Sep-2019	05-Sep-2019	216cffaf28a05hQ1	D10022642866EC100204381609	NI54DQ2VA2-336425472194583801100001711200 CC D10022642866	-	10000.00	22729950.43
467	05-Sep-2019	05-Sep-2019	216cffb232835sDJ	D10022643208EC100204382948	NI55DQ4JX5-92525471097008201100001711200 CC D10022643208	-	40000.00	22769950.43
468	05-Sep-2019	05-Sep-2019	216cffd804958Rv3	D10022647777EC100204393227	NI51DQV3KD-0374625470219139801100001711200 CC D10022647777	-	7000.00	22776950.43
469	05-Sep-2019	05-Sep-2019	216cffefb516AZZg	924808771628771628	924805083947 LS-05938 POSAG016663 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	22778950.43
470	05-Sep-2019	05-Sep-2019	216cff08c25Af1H	D10022651404EC100204401632	NI59DRG50J-LS0875425471660857001100001711200 CC D10022651404	-	19000.00	22797950.43
471	05-Sep-2019	05-Sep-2019	216cff14b21AjhB	D10022651522EC100204401903	NI54DRGUXU-0781725470736662601100001711200 CC D10022651522	-	3000.00	22800950.43
472	05-Sep-2019	05-Sep-2019	IB516cff907b52axi	IB516cff907b52axi	LS-03302#00011004 CASH: CASH emmu tua	-	3000.00	22803950.43
473	05-Sep-2019	05-Sep-2019	216d00029accCaBs	D10022654420EC100204408095	NI56DRWHG6-0659325472523971001100001711200 CC D10022654420	-	8000.00	22811950.43
474	05-Sep-2019	05-Sep-2019	316d0007774b1ZIZ	DZF3912102	LS-00535 ANNE MUKAMI MUTHEE	-	60000.00	22871950.43
475	05-Sep-2019	05-Sep-2019	216d001161e7EDvo	D10022656999EC100204414259	NI58DSAOIA-754525470255180801100001711200 CC D10022656999	-	50000.00	22921950.43
476	05-Sep-2019	05-Sep-2019	316d001f71622WnT	02M0044801	1861 JENNIFER KAMURU	-	2000.00	22923950.43
477	05-Sep-2019	05-Sep-2019	316d00201d0a2Ybl	02M0044801	1861 JENNIFER KAMURU	2000.00	-	22921950.43



478	05-Sep-2019	05-Sep-2019	216d0021a930GCaT	924809817542817542	924805093420 LS-08777 POSAG023194 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	22941950.43
479	05-Sep-2019	05-Sep-2019	316d002430742iq6	02M0044901	1861 JENNIFER KAMURU	-	2000.00	22943950.43
480	05-Sep-2019	05-Sep-2019	216d0037e5e7lvgS	D10022664086EC100204430773	NI58DTDJOY-884425472874055001100001711200 CC D10022664086	-	6000.00	22949950.43
481	05-Sep-2019	05-Sep-2019	IB516d003b51293ec7	IB516d003b51293ec7	LS-07963#00011045 CASH: CASH jikinoti	-	200000.00	23149950.43
482	05-Sep-2019	05-Sep-2019	216d00404edfK4WC	D10022665784EC100204435678	NI52DTMCVK-820425472745934301100001711200 CC D10022665784	-	2000.00	23151950.43
483	05-Sep-2019	05-Sep-2019	IB516d00418d0f3l47	IB516d00418d0f3l47	LS-05528#00011153 CASH: CASH swwa weru	-	20000.00	23171950.43
484	05-Sep-2019	05-Sep-2019	116d0042a66eM9Dn	SYBRIN1AC78C83DB629	MONICAH WANGUI MWANGI 34000KES IR07801909051582	-	34000.00	23205950.43
485	05-Sep-2019	05-Sep-2019	216d0056ab7bN38F	D10022670220EC100204447067	NI54DU9TE E-0234425472577960801100001711200 CC D10022670220	-	6000.00	23211950.43
486	05-Sep-2019	05-Sep-2019	216d0056cccaN4NY	D10022670253EC100204447152	NI59DUA04R-0659125472559592801100001711200 CC D10022670253	-	5000.00	23216950.43
487	05-Sep-2019	05-Sep-2019	116d005bc82cRZDV	SYBRINAD26FC38C3B56	LSK SACCO 06929 JAPHETH MU JAPHETH MUTUI KALALI	-	1000.00	23217950.43
488	05-Sep-2019	05-Sep-2019	116d005bc82cRZDV	SYBRINAD26FC38C3B56	LSK SACCO LTD NO LS 08 DENIS KERRY EMOPUSI OKIRO DENIS KERRY EMOPUSI OKIRORI	-	5000.00	23222950.43



489	05-Sep-2019	05-Sep-2019	116d00713170Vmdy	SYBRIN6C8EF91F49BDE	COMM INWARD EFT CR 06929 JAPHETH MU	200.00	-	23222750.43
490	05-Sep-2019	05-Sep-2019	116d00713170Vmdy	SYBRIN6C8EF91F49BDE	COMM INWARD EFT CR DENIS KERRY EMOPUSI OKIRO	200.00	-	23222550.43
491	05-Sep-2019	05-Sep-2019	116d00713170Vmdy	SYBRIN6C8EF91F49BDE	EXCISE DUTY EFT CR 06929 JAPHETH MU	40.00	-	23222510.43
492	05-Sep-2019	05-Sep-2019	116d00713170Vmdy	SYBRIN6C8EF91F49BDE	EXCISE DUTY EFT CR DENIS KERRY EMOPUSI OKIRO	40.00	-	23222470.43
493	05-Sep-2019	05-Sep-2019	216d007ad68bSSg0	D10022678459EC100204470301	NI51DVCOE 7-08825 254715719583 0110000171 1200 CC D10022678459	-	1500.00	23223970.43
494	05-Sep-2019	09-Sep-2019	316d007ccc756kxl	49D2409401	1 ISSA AND COMPANY DROP BOX-0721585326	-	83000.00	23306970.43
495	05-Sep-2019	05-Sep-2019	216d00828f9eTaOd	D10022680288EC100204474267	NI57DVKXW X-08002 254720495524 0110000171 1200 CC D10022680288	-	1000.00	23307970.43
496	05-Sep-2019	05-Sep-2019	IB516d008aa4ce5KcH	IB516d008aa4ce5KcH	LS-03476#0001 1153ICASH: CASHIjikipko ech	-	11465.00	23319435.43
497	05-Sep-2019	05-Sep-2019	216d008d28f1V7Jo	924811925250925250	924805113146 LS-03671 POSAG019705 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	11000.00	23330435.43
498	05-Sep-2019	05-Sep-2019	316d009b19dd8KJD	59C1146901	LS-08525 JAMILA ALI MBWANA	-	7000.00	23337435.43
499	05-Sep-2019	09-Sep-2019	316d00ad32e99IDV	31J4049801	207 MICHAEL NDERITU DROP BOX-0722803315	-	25000.00	23362435.43
500	05-Sep-2019	05-Sep-2019	216d00b693ccb4c0	D10022692296EC100204503823	NI50DX46R M-03448 254722382783 0110000171 1200 CC D10022692296	-	50000.00	23412435.43



501	05-Sep-2019	05-Sep-2019	216d00bb5843bjwb	D10022693464EC100204506119	NI57DX92C N-5310 254723470704 01100001711200 CC D10022693464	-	9965.00	23422400.43
502	05-Sep-2019	05-Sep-2019	216d00c315b0csYh	D10022695211EC100204510150	NI58DXHBX Q-341 254722840958 01100001711200 CC D10022695211	-	3960.00	23426360.43
503	05-Sep-2019	05-Sep-2019	216d00d2c9a3fDV4	D10022698717EC100204518765	NI59DXXY7J -6068 254723404282 01100001711200 CC D10022698717	-	40000.00	23466360.43
504	05-Sep-2019	05-Sep-2019	216d00d5722afbS3	D10022699317EC100204520038	NI55DY0P3Z -08471 254721780386 01100001711200 CC D10022699317	-	2500.00	23468860.43
505	05-Sep-2019	05-Sep-2019	216d00db34a5gPd6	D10022700716EC100204522800	NI51DY6UEJ -08488 254710379501 01100001711200 CC D10022700716	-	5000.00	23473860.43
506	05-Sep-2019	05-Sep-2019	216d00de871agreK	D10022701479EC100204524198	NI54DYAH6 E-08627 254722698663 01100001711200 CC D10022701479	-	8000.00	23481860.43
507	05-Sep-2019	05-Sep-2019	216d00e0048ch4DG	D10022701820EC100204525656	NI56DYC0X Y-372 254729951883 01100001711200 CC D10022701820	-	30000.00	23511860.43
508	05-Sep-2019	05-Sep-2019	216d00ecefba4j1tT	D10022704791EC100204539632	NI54DYPSL S-26266414 254710549968 01100001711200 CC D10022704791	-	1000.00	23512860.43
509	05-Sep-2019	05-Sep-2019	IB516d00eff8697XoN	IB516d00eff8697XoN	LS-07998#00011036 CASH:CASH pmwai rimu	-	25000.00	23537860.43
510	05-Sep-2019	05-Sep-2019	IB516d00ff77187zQJ	IB516d00ff77187zQJ	LS-06271#00011014 CASH:CASH swanj a	-	5000.00	23542860.43



511	05-Sep-2019	05-Sep-2019	216d010afb4 2nYhK	PESALINK_9248136323 70	PESALINK# 9248136323 70#JOHN MWANGI KARIUKI#12 14550452#4 40755##632 370	-	53400.00	23596260.43
512	05-Sep-2019	05-Sep-2019	216d01121f6 boYx5	D100227138 32EC100204 589422	NI58DZUB36 -925 2547109700 82 0110000171 1200 CC D100227138 32	-	50000.00	23646260.43
513	05-Sep-2019	05-Sep-2019	216d0120f8e eqigx	D100227172 85EC100204 601449	NI53E0ABH1 -4993 2547213322 10 0110000171 1200 CC D100227172 85	-	4000.00	23650260.43
514	05-Sep-2019	05-Sep-2019	216d0122f53 1qzQT	D100227177 16EC100204 603459	NI56E0CB5 O-8153 2547213322 10 0110000171 1200 CC D100227177 16	-	4000.00	23654260.43
515	05-Sep-2019	05-Sep-2019	216d0126a8 ebrWCV	D100227186 03EC100204 607363	NI55E0GDW Z-08220 2547213322 10 0110000171 1200 CC D100227186 03	-	2000.00	23656260.43
516	05-Sep-2019	05-Sep-2019	216d012eeb dfsgii	D100227206 02EC100204 619355	NI51E0P51V -2098 SIMON NJORGE 2547000533 60 0110000171 1200 CC D100227206 02	-	60000.00	23716260.43
517	05-Sep-2019	05-Sep-2019	IB516d01342 72398d4	IB516d01342 72398d4	LS- 06024#0001 1051 CASH: CASH mkipr ono	-	500.00	23716760.43
518	05-Sep-2019	05-Sep-2019	216d013471 b1tTSJ	D100227218 64EC100204 627917	NI54E0V41Y -6222 2547269844 94 0110000171 1200 CC D100227218 64	-	1040.00	23717800.43
519	05-Sep-2019	05-Sep-2019	216d01396b a4uAD7	D100227230 00EC100204 635045	NI53E10E7H -07797 2547288591 96 0110000171 1200 CC D100227230 00	-	10000.00	23727800.43
520	05-Sep-2019	05-Sep-2019	IB516d013cf 2289KcY	IB516d013cf 2289KcY	LS- 00531#0001 1065 CHQ:0 00471 embiji we	-	60000.00	23787800.43



521	05-Sep-2019	05-Sep-2019	216d0140b9 17vDdm	D100227247 50EC100204 643051	NI51E18B6L -6371 2547244122 30 0110000171 1200 CC D100227247 50	-	3000.00	23790800.43
522	05-Sep-2019	05-Sep-2019	IB516d01426 7e79Qsg	IB516d01426 7e79Qsg	LS- 00532#0001 1065 CHQ:0 00470 embiji we	-	140000.00	23930800.43
523	05-Sep-2019	05-Sep-2019	216d01454d e2vrK7	D100227257 95EC100204 645612	NI56E1D53U -08201 2547243474 79 0110000171 1200 CC D100227257 95	-	2040.00	23932840.43
524	05-Sep-2019	05-Sep-2019	IB516d01532 cb49nBZ	IB516d01532 cb49nBZ	LS- 05861#0001 1042 CASH: CASH ewanji ku	-	2000.00	23934840.43
525	05-Sep-2019	05-Sep-2019	216d01538c cfxt3P	D100227290 27EC100204 655925	NI56E1SDC 8-LS08549 2547937873 79 0110000171 1200 CC D100227290 27	-	1000.00	23935840.43
526	05-Sep-2019	05-Sep-2019	IB516d0155d a4a9rx	IB516d0155d a4a9rx	LS- 05602#0001 1037 CASH: CASH VNYA BENGE	-	130000.00	24065840.43
527	05-Sep-2019	05-Sep-2019	216d01594b 96yj1a	9248151383 85138385	9248051514 45 LS-05527 POSAG0166 63 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	24085840.43
528	05-Sep-2019	05-Sep-2019	IB516d015a6 8e19y3V	IB516d015a6 8e19y3V	LS- 01952#0001 1061 CASH: CASH clanga t	-	100000.00	24185840.43
529	05-Sep-2019	05-Sep-2019	IB516d015e3 44dA3W7	IB516d015e3 44dA3W7	LS- 02999#0001 1149 CHQ:6 3 vmbare	-	30000.00	24215840.43
530	05-Sep-2019	05-Sep-2019	216d016060 62zjIC	D100227320 22EC100204 671795	NI52E267TY -29416575 2547129466 17 0110000171 1200 CC D100227320 22	-	1000.00	24216840.43
531	05-Sep-2019	05-Sep-2019	216d016845 920r6J	D100227339 08EC100204 683422	NI55E2EVC H-08825 2547157195 83 0110000171 1200 CC D100227339 08	-	2000.00	24218840.43
532	05-Sep-2019	05-Sep-2019	216d016fbf6 31vu9	D100227356 46EC100204 692068	NI56E2N6A Q-7168 2547247438 64 0110000171 1200 CC D100227356 46	-	5000.00	24223840.43



533	05-Sep-2019	05-Sep-2019	IB516d017187f6AToY	IB516d017187f6AToY	LS-02575#00011045 CASH: CASH jikinoti	-	400000.00	24623840.43
534	05-Sep-2019	05-Sep-2019	316d0171a91fJWnd	03W0504701	LS-01904 MARGARET APONDI WADENYA	-	50000.00	24673840.43
535	05-Sep-2019	05-Sep-2019	216d0172d8682O2D	D10022736360EC100204694982	NI56E2QLQ C-5425 2547249144 05 0110000171 1200 CC D10022736360	-	3000.00	24676840.43
536	05-Sep-2019	05-Sep-2019	216d017dd36540hQ	D10022738989EC100204708232	NI52E32M5 G-LS08865 2547116660 39 0110000171 1200 CC D10022738989	-	2000.00	24678840.43
537	05-Sep-2019	05-Sep-2019	IB516d018053d3AoA2	IB516d018053d3AoA2	LS-07428#00011153 CASH: CASH swwa weru	-	1500.00	24680340.43
538	05-Sep-2019	05-Sep-2019	216d018881f45ci6	D10022741691EC100204726038	NI57E3EOD J-8857 2547130880 68 0110000171 1200 CC D10022741691	-	2000.00	24682340.43
539	05-Sep-2019	05-Sep-2019	216d018b284060m5	D10022742336EC100204729755	NI57E3HH65 -08370 2547158379 39 0110000171 1200 CC D10022742336	-	5000.00	24687340.43
540	05-Sep-2019	05-Sep-2019	216d01902dd66kGZ	D10022743513EC100204736087	NI50E3N9XS -LS08693 2547175005 19 0110000171 1200 CC D10022743513	-	3000.00	24690340.43
541	05-Sep-2019	05-Sep-2019	216d0190de616q29	D10022743671EC100204737061	NI55E3NZS H-07422 2547015571 20 0110000171 1200 CC D10022743671	-	5000.00	24695340.43
542	05-Sep-2019	05-Sep-2019	216d019691317eWI	D10022745020EC100204744456	NI55E3UP6 H-1344 Peter Muchoki Gichuru 2547227512 66 0110000171 1200 CC D10022745020	-	60000.00	24755340.43
543	05-Sep-2019	05-Sep-2019	116d0197dc623B9j	SYBRIN53351933D01A5	COMM EFT DR 190905	2500.00	-	24752840.43
544	05-Sep-2019	05-Sep-2019	116d0197dc623B9j	SYBRIN53351933D01A5	EXCISE DUTY COMM EFT DR	500.00	-	24752340.43



545	05-Sep-2019	05-Sep-2019	116d0197dc 623B9j	SYBRIN5335 1933D01A5	COMM UNPAID EFT DR 19090	50.00	-	24752290.43
546	05-Sep-2019	05-Sep-2019	116d0197dc 623B9j	SYBRIN5335 1933D01A5	EXCISE DUTY EFT DR 19090	10.00	-	24752280.43
547	05-Sep-2019	05-Sep-2019	216d01a20d 7b9NOs	D100227477 57EC100204 758937	NI52E48F6A -LS07931 2547265866 93 0110000171 1200 CC D100227477 57	-	2000.00	24754280.43
548	05-Sep-2019	05-Sep-2019	216d01a26a 8c9QzU	D100227478 56EC100204 759369	NI54E48RU Q-LS08304 2547265524 79 0110000171 1200 CC D100227478 56	-	5500.00	24759780.43
549	05-Sep-2019	05-Sep-2019	216d01b4e4 ceCAvS	D100227522 66EC100204 780822	NI53E4VIKB- 06528 2547243041 20 0110000171 1200 CC D100227522 66	-	5000.00	24764780.43
550	05-Sep-2019	05-Sep-2019	216d01b93f8 dCnm2	D100227532 77EC100204 786050	NI58E513C8 -3534 2547207671 01 0110000171 1200 CC D100227532 77	-	30000.00	24794780.43
551	05-Sep-2019	05-Sep-2019	216d01bc41 4aDFLH	D100227540 28EC100204 790139	NI57E54ZB3 -3814 2547224283 01 0110000171 1200 CC D100227540 28	-	8000.00	24802780.43
552	05-Sep-2019	05-Sep-2019	216d01c7d9 efF40j	D100227569 43EC100204 804069	NI52E5K1X4 -8810 2547139313 38 0110000171 1200 CC D100227569 43	-	800.00	24803580.43
553	05-Sep-2019	05-Sep-2019	316d01ca20f 8O9oB	82B0007302	NHT68KB5S E-5793 0711143025 3	-	65000.00	24868580.43
554	05-Sep-2019	05-Sep-2019	216d01ce0b ceG17M	D100227584 26EC100204 810777	NI54E5SB5 G-07991 2547150514 46 0110000171 1200 CC D100227584 26	-	2000.00	24870580.43
555	05-Sep-2019	05-Sep-2019	216d01db5b delCGA	D100227617 87EC100204 827567	NI54E6AQX 0-5718 2547274008 42 0110000171 1200 CC D100227617 87	-	31717.00	24902297.43



556	05-Sep-2019	05-Sep-2019	216d01ee71 58LH4z	D100227663 91EC100204 849894	NI53E72HOJ -5580 2547246200 11 0110000171 1200 CC D100227663 91	-	4000.00	24906297.43
557	05-Sep-2019	09-Sep-2019	316d01eeee adPc5l	AAV2173501	CHQ NO. 405587 M/NO. 341	-	5700.00	24911997.43
558	05-Sep-2019	05-Sep-2019	216d025a47 b8aCKe	D100227922 91EC100204 978902	NI56EBY8JO -5553 2547241497 57 0110000171 1200 CC D100227922 91	-	20000.00	24931997.43
559	05-Sep-2019	05-Sep-2019	216d0261b2 a1avNM	D100227939 94EC100204 989059	NI50EC969A -LS08024 2547024716 22 0110000171 1200 CC D100227939 94	-	2000.00	24933997.43
560	05-Sep-2019	05-Sep-2019	216d0279f41 bcvW	D100227980 44EC100205 017338	NI53ED63LL -5775 2547270358 41 0110000171 1200 CC D100227980 44	-	30000.00	24963997.43
561	05-Sep-2019	05-Sep-2019	216d027ad4 1aczXy	D100227981 72EC100205 018330	NI56ED76C E-07729 2547114811 32 0110000171 1200 CC D100227981 72	-	2000.00	24965997.43
562	05-Sep-2019	05-Sep-2019	216d02a69a 6ffeU9	D100228038 98EC100205 035433	NI53EEK249 -372 2547299518 83 0110000171 1200 CC D100228038 98	-	40000.00	25005997.43
563	05-Sep-2019	05-Sep-2019	216d02c321 20gub7	D100228071 49EC100205 042422	NI56EF8IIS- 6093 2547059144 44 0110000171 1200 CC D100228071 49	-	15000.00	25020997.43
564	05-Sep-2019	05-Sep-2019	116d02f192c 805Ov	SO82194500 06	5038 CHARLES GITONGA MWANGI SO82194500 06	-	20000.00	25040997.43
565	05-Sep-2019	05-Sep-2019	116d02f1c71 90Alo	SO57723300 06	SO MNO 3449 CAROLINE KAWIRA G SO57723300 06	-	31230.00	25072227.43
566	05-Sep-2019	05-Sep-2019	116d02f2423 90Ndj	SO98954600 03	EUNICE JEBIWOTT MNO LS 07560 SO98954600 03	-	15000.00	25087227.43

567	05-Sep-2019	05-Sep-2019	116d02f25fa90RmZ	SO4337760002	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	-	2000.00	25089227.43
568	05-Sep-2019	05-Sep-2019	116d02f27a970Vn1	SO7012740002	4487 STANLEY MULUVI SO7012740002	-	5000.00	25094227.43
569	05-Sep-2019	05-Sep-2019	116d02f2a16d0buq	SO3185260002	03645- CHARITY WANJIRU SO3185260002	-	5500.00	25099727.43
570	05-Sep-2019	05-Sep-2019	116d02f2ae130eGj	SO4211290003	MNO 5759 TERRY NAKHUNGU SO4211290003	-	2000.00	25101727.43
571	05-Sep-2019	05-Sep-2019	116d02f2d19c0j4t	SO2336720001	SO JULIUS O OPINI MNO 841 SO2336720001	-	60000.00	25161727.43
572	05-Sep-2019	05-Sep-2019	116d03047b4717fa	SO6944470011	MNO 2430 BEATRICE MUTHONI SO6944470011	-	25590.00	25187317.43
573	05-Sep-2019	05-Sep-2019	116d030636641A12	SO7934900004	LS-04399 SO7934900004	-	10000.00	25197317.43
574	05-Sep-2019	05-Sep-2019	116d0307b1ce1BdT	SO1363090008	MNO 707 LUGADIRU KADURENG E SO1363090008	-	5000.00	25202317.43
575	06-Sep-2019	06-Sep-2019	216d03cdde4f0qfv	D10022814512EC100205057660	NI64EGPUS 6-00727 254720519292 01100001711200 CC D10022814512	-	100.00	25202417.43
576	06-Sep-2019	06-Sep-2019	216d03d18b831O8V	D10022814435EC100205057523	NI64EGP5IQ -00727 254720519292 01100001711200 CC D10022814435	-	100.00	25202517.43
577	06-Sep-2019	05-Sep-2019	216d03d21d051Pid	D10022812017EC100205051836	NI53EG7YL V-08706 254707291407 01100001711200 CC D10022812017	-	6000.00	25208517.43
578	06-Sep-2019	06-Sep-2019	216d03d94b851oRT	D10022814361EC100205057392	NI62EGO9S 6-00727 254720519292 01100001711200 CC D10022814361	-	100.00	25208617.43



579	06-Sep-2019	06-Sep-2019	216d0435f9c b2HLK	D100228165 10EC100205 144051	NI63EH7ABJ -5299 2547283520 78 0110000171 1200 CC D100228165 10	-	20000.00	25228617.43
580	06-Sep-2019	06-Sep-2019	216d04801c 882rG5	D100228180 84EC100205 197436	NI69EHCPA 1-00727 2547205192 92 0110000171 1200 CC D100228180 84	-	100.00	25228717.43
581	06-Sep-2019	06-Sep-2019	216d0480d7 8a2rwB	D100228181 11EC100205 197515	NI63EHCQU J-08718 2547145280 71 0110000171 1200 CC D100228181 11	-	2000.00	25230717.43
582	06-Sep-2019	06-Sep-2019	216d049c89 463OJa	D100228193 81EC100205 213079	NI69EHHZ01 -5513 2547244976 00 0110000171 1200 CC D100228193 81	-	30000.00	25260717.43
583	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	2684	-	5443.00	25266160.43
584	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3775	-	6000.00	25272160.43
585	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3070	-	6000.00	25278160.43
586	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6798	-	6000.00	25284160.43
587	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3199	-	6300.00	25290460.43
588	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3080	-	6481.00	25296941.43
589	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6385	-	7000.00	25303941.43
590	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3082	-	7211.00	25311152.43
591	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	664	-	10000.00	25321152.43
592	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	1353	-	10000.00	25331152.43
593	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	1780	-	10000.00	25341152.43
594	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	984	-	10000.00	25351152.43
595	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3384	-	10000.00	25361152.43
596	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4003	-	10000.00	25371152.43
597	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3668	-	10000.00	25381152.43
598	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4053	-	10000.00	25391152.43
599	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	2122	-	10000.00	25401152.43
600	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4324	-	10000.00	25411152.43
601	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	2704	-	10000.00	25421152.43
602	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	536	-	10000.00	25431152.43



603	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	7240	-	10000.00	25441152.43
604	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5938	-	10000.00	25451152.43
605	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4528	-	10000.00	25461152.43
606	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3001	-	10000.00	25471152.43
607	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6755	-	10000.00	25481152.43
608	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6276	-	10500.00	25491652.43
609	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6123	-	11301.00	25502953.43
610	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3903	-	11996.00	25514949.43
611	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	2160	-	12500.00	25527449.43
612	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	1324	-	12559.00	25540008.43
613	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	7306	-	12626.00	25552634.43
614	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	1432	-	13957.00	25566591.43
615	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5370	-	13958.00	25580549.43
616	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	2884	-	14170.00	25594719.43
617	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	905	-	15000.00	25609719.43
618	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4641	-	15000.00	25624719.43
619	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	1078	-	15000.00	25639719.43
620	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	2698	-	15286.00	25655005.43
621	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	873	-	15286.00	25670291.43
622	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5101	-	17000.00	25687291.43
623	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4827	-	17445.00	25704736.43
624	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6136	-	17943.00	25722679.43
625	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4463	-	18608.00	25741287.43
626	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3286	-	19438.00	25760725.43
627	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3581	-	20000.00	25780725.43
628	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5360	-	20000.00	25800725.43
629	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	1694	-	20000.00	25820725.43
630	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3516	-	21929.00	25842654.43
631	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6897	-	21929.00	25864583.43
632	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4829	-	23250.00	25887833.43
633	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	1921	-	2000.00	25889833.43
634	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6707	-	2000.00	25891833.43
635	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	7714	-	2000.00	25893833.43
636	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	8443	-	2000.00	25895833.43



637	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4934	-	2500.00	25898333.43
638	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	7724	-	2500.00	25900833.43
639	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4243	-	3000.00	25903833.43
640	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4670	-	3000.00	25906833.43
641	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	249	-	3000.00	25909833.43
642	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6922	-	3000.00	25912833.43
643	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	7498	-	3000.00	25915833.43
644	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	8621	-	3000.00	25918833.43
645	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6367	-	3000.00	25921833.43
646	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3901	-	3990.00	25925823.43
647	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3665	-	4000.00	25929823.43
648	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	2695	-	4000.00	25933823.43
649	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3672	-	4322.00	25938145.43
650	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	1355	-	4888.00	25943033.43
651	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3921	-	5000.00	25948033.43
652	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4360	-	5000.00	25953033.43
653	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4337	-	5000.00	25958033.43
654	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5020	-	5000.00	25963033.43
655	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4274	-	5000.00	25968033.43
656	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3851	-	5000.00	25973033.43
657	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	2976	-	5000.00	25978033.43
658	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	7249	-	5000.00	25983033.43
659	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	7838	-	5000.00	25988033.43
660	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5739	-	5000.00	25993033.43
661	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	8212	-	5000.00	25998033.43
662	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5701	-	5000.00	26003033.43
663	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	8755	-	5000.00	26008033.43
664	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6165	-	5000.00	26013033.43
665	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3376	-	5000.00	26018033.43
666	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3886	-	5000.00	26023033.43
667	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	8406	-	5000.00	26028033.43
668	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	2424	-	25000.00	26053033.43
669	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5316	-	25000.00	26078033.43
670	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5884	-	25250.00	26103283.43



671	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3040	-	25457.00	26128740.43
672	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	2864	-	25700.00	26154440.43
673	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	2318	-	25749.00	26180189.43
674	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4034	-	26911.00	26207100.43
675	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5130	-	27000.00	26234100.43
676	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6475	-	28000.00	26262100.43
677	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3426	-	28929.00	26291029.43
678	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6392	-	29822.00	26320851.43
679	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5665	-	29883.00	26350734.43
680	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5619	-	30000.00	26380734.43
681	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4256	-	30000.00	26410734.43
682	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6648	-	30000.00	26440734.43
683	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	1445	-	30000.00	26470734.43
684	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3018	-	31072.00	26501806.43
685	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3800	-	36222.00	26538028.43
686	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5810	-	38250.00	26576278.43
687	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4773	-	40000.00	26616278.43
688	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	2104	-	40000.00	26656278.43
689	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4064	-	42501.00	26698779.43
690	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	1074	-	43251.00	26742030.43
691	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5867	-	45000.00	26787030.43
692	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	2039	-	47288.00	26834318.43
693	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6067	-	50000.00	26884318.43
694	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6327	-	52100.00	26936418.43
695	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	2128	-	58187.00	26994605.43
696	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	2092	-	64676.00	27059281.43
697	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3537	-	74968.00	27134249.43
698	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3883	-	81000.00	27215249.43
699	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3490	-	86606.00	27301855.43
700	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	1508	-	101507.00	27403362.43
701	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	74	-	182529.00	27585891.43
702	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5956	-	200000.00	27785891.43
703	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4090	-	1000.00	27786891.43
704	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3178	-	2000.00	27788891.43

705	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	769	-	2000.00	27790891.43
706	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	1513	-	2000.00	27792891.43
707	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	4434	-	2000.00	27794891.43
708	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	5377	-	2000.00	27796891.43
709	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	1783	-	2000.00	27798891.43
710	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	3855	-	2000.00	27800891.43
711	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6081	-	2000.00	27802891.43
712	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6266	-	2000.00	27804891.43
713	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	7459	-	2000.00	27806891.43
714	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	8195	-	2000.00	27808891.43
715	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	7829	-	2000.00	27810891.43
716	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	7955	-	2000.00	27812891.43
717	06-Sep-2019	06-Sep-2019	116d04be8b b97MMd	SYBRIN3F2 91A90EE172	6773	-	2000.00	27814891.43
718	06-Sep-2019	06-Sep-2019	216d04c9c3 ba4wS5	D100228225 34EC100205 221257	NI63EHZ9ET -08391 2547263433 50 0110000171 1200 CC D100228225 34	-	3000.00	27817891.43
719	06-Sep-2019	06-Sep-2019	216d04f41cc e7RAb	D100228271 57EC100205 233301	NI63EIPMM7 -06251 2547125974 84 0110000171 1200 CC D100228271 57	-	17000.00	27834891.43
720	06-Sep-2019	06-Sep-2019	216d04f7f76 a7hbj	D100228275 77EC100205 234260	NI68EISLUC -LS05216 2547406295 77 0110000171 1200 CC D100228275 77	-	2100.00	27836991.43
721	06-Sep-2019	06-Sep-2019	216d050267 998Unt	D100228289 55EC100205 237112	NI69EJ0TST -05500 2547276652 52 0110000171 1200 CC D100228289 55	-	3500.00	27840491.43
722	06-Sep-2019	06-Sep-2019	316d051b26 a20tgB	06R0848901	2291 HENRY OGOLA	-	60000.00	27900491.43
723	06-Sep-2019	06-Sep-2019	216d051cb4f eAoIO	D100228326 11EC100205 245561	NI63EJNL2J- 01661 2547238642 64 0110000171 1200 CC D100228326 11	-	10500.00	27910991.43

724	06-Sep-2019	06-Sep-2019	216d051e8756B0AL	D10022832872EC100205246183	NI66EJPCO C-03593JA00019625472297515301100001711200 CC D10022832872	-	5000.00	27915991.43
725	06-Sep-2019	10-Sep-2019	316d0527866e1NJG	31V0782501	CHQ 101938 KEENGWE+ ADVOCATE S	-	151854.00	28067845.43
726	06-Sep-2019	06-Sep-2019	216d052b9402CKQ3	D10022834922EC100205251613	NI60EK19R4-2867322425472933779201100001711200 CC D10022834922	-	1000.00	28068845.43
727	06-Sep-2019	06-Sep-2019	216d05383fd2Dgze	92490977228772228	924906091607 LS-08017 POSAG013967LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	37000.00	28105845.43
728	06-Sep-2019	06-Sep-2019	216d053d94bdEHpU	D10022837854EC100205257967	NI69EKIJ2V-77225472259806801100001711200 CC D10022837854	-	35000.00	28140845.43
729	06-Sep-2019	06-Sep-2019	216d0541b074EINC	D10022838569EC100205259520	NI68EKMMH8-77225472259806801100001711200 CC D10022838569	-	70000.00	28210845.43
730	06-Sep-2019	06-Sep-2019	216d0545ba7eFEqy	D10022839259EC100205261752	NI68EKQK12-426125472216004101100001711200 CC D10022839259	-	47267.00	28258112.43
731	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D7	LSK SACCO LIMITED MNO 6251 ELIZABETH WANJIR 00000000ELI ZABETH WANJIRU NDUNGU	-	2000.00	28260112.43
732	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D7	LSK SACCO LTD LS 00064 FACKSON WAINAINA KAGWE	-	2000.00	28262112.43
733	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D7	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	28265112.43

734	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D 7	LSK SACCO LTD0000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	28270112.43
735	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D 7	LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	-	5000.00	28275112.43
736	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D 7	LSK SACCO LIMITED JOAN WINNIE MAURA JOAN WINNIE MAURA	-	5000.00	28280112.43
737	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D 7	LSK LTD LS 08691 ALICE ALUO ALICE ALUOCH ODHIAMBO	-	6000.00	28286112.43
738	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D 7	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPANY ADVOCATE	-	10000.00	28296112.43
739	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D 7	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATE S ADVOCATE S	-	10000.00	28306112.43
740	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D 7	LSK SACCO LTD M NO LS 03649 CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	28316112.43
741	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D 7	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JA MES LUKA ETEMESI	-	15000.00	28331112.43
742	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D 7	LSK SACCO LTD TONY ARERI TONY ARERI NYAKUNDI	-	20000.00	28351112.43



743	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D 7	LSK SACCO LTD MNO 5112 CARREN CHEROP ME 00000000CA RREN CHEROP MELI	-	23572.00	28374684.43
744	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D 7	LSK SACCO MNO LS 03967 00000000CA ROLINE WANJIKU GICHINA	-	26000.00	28400684.43
745	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D 7	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBANGI	-	30000.00	28430684.43
746	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D 7	LSK SACCO B O TAMINI LEWA CHIBOROR O TAMIMI LEWA CHIBOROR O SAV KES	-	35714.35	28466398.78
747	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D 7	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	-	57000.00	28523398.78
748	06-Sep-2019	06-Sep-2019	116d0568efb aDQ5p	SYBRIN75E E0AED7E9D 7	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	28623398.78
749	06-Sep-2019	06-Sep-2019	IB516d056ed 8553sbm	IB516d056ed 8553sbm	LS- 00481#0001 1088 CASH: CASH tkyani a	-	2000.00	28625398.78
750	06-Sep-2019	06-Sep-2019	116d057103 1aERi5	SYBRIN1B4 669D9DC13 B	JOANE NYAMBURA MUTABARI 4000KES IR07801909 061208	-	4000.00	28629398.78
751	06-Sep-2019	06-Sep-2019	116d057103 1aERi5	SYBRIN1B4 669D9DC13 B	SHEILA WANJA GITAU 5000KES IR07801909 061432	-	5000.00	28634398.78
752	06-Sep-2019	06-Sep-2019	216d057634 17LjKg	D100228483 34EC100205 287223	NI60EM4PU K-06348 2547296957 23 0110000171 1200 CC D100228483 34	-	1000.00	28635398.78



753	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR B O TAMINI LEWA CHIBOROR O	200.00	-	28635198.78
754	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR B O STANLEY NGOSTANL EY NG	200.00	-	28634998.78
755	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	200.00	-	28634798.78
756	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	28634598.78
757	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR MNO LS 03967	200.00	-	28634398.78
758	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR MNO 6251 ELIZABETH WANJIR	200.00	-	28634198.78
759	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	200.00	-	28633998.78
760	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	28633798.78
761	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	28633598.78
762	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR MNO 5112 CARREN CHEROP ME	200.00	-	28633398.78
763	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR TONY ARERI	200.00	-	28633198.78
764	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	28632998.78
765	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR LS 00064	200.00	-	28632798.78



766	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR M NO LS 03649	200.00	-	28632598.78
767	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR LS 08691 ALICE ALUO	200.00	-	28632398.78
768	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR 06928 HUMPHREY M	200.00	-	28632198.78
769	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR JOAN WINNIE MAURA	200.00	-	28631998.78
770	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	COMM INWARD EFT CR MNO 276	200.00	-	28631798.78
771	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR B O TAMINI LEWA CHIBOROR O	40.00	-	28631758.78
772	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR B O STANLEY NGOSTANL EY NG	40.00	-	28631718.78
773	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	40.00	-	28631678.78
774	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	28631638.78
775	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR MNO LS 03967	40.00	-	28631598.78
776	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR MNO 6251 ELIZABETH WANJIR	40.00	-	28631558.78
777	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	40.00	-	28631518.78
778	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	28631478.78

779	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	28631438.78
780	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR MNO 5112 CARREN CHEROP ME	40.00	-	28631398.78
781	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR TONY ARERI	40.00	-	28631358.78
782	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	28631318.78
783	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR LS 00064	40.00	-	28631278.78
784	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR M NO LS 03649	40.00	-	28631238.78
785	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR LS 08691 ALICE ALUO	40.00	-	28631198.78
786	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR 06928 HUMPHREY M	40.00	-	28631158.78
787	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR JOAN WINNIE MAURA	40.00	-	28631118.78
788	06-Sep-2019	06-Sep-2019	116d05783c adEspk	SYBRIN8008 12C60C642	EXCISE DUTY EFT CR MNO 276	40.00	-	28631078.78
789	06-Sep-2019	06-Sep-2019	216d0589a4 55OQle	D100228524 00EC100205 297550	NI61EMPA5 Z-06404 2547229038 71 0110000171 1200 CC D100228524 00	-	6000.00	28637078.78
790	06-Sep-2019	06-Sep-2019	216d059133 2bPWNa	D100228540 44EC100205 302876	NI67EMXI91 -05666 2547208772 04 0110000171 1200 CC D100228540 44	-	2500.00	28639578.78
791	06-Sep-2019	06-Sep-2019	IB516d05938 cca4kug	IB516d05938 cca4kug	LS- 08418#0001 1031 CASH: CASH ckaruk u	-	2000.00	28641578.78

792	06-Sep-2019	06-Sep-2019	216d059669f4QKxy	924911864317864317	924906105959 LS-06005 POSAG023194 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	28651578.78
793	06-Sep-2019	06-Sep-2019	216d05a13b49Rx6p	D10022857888EC100205315904	NI64ENEO22-495825472362159501100001711200 CC D10022857888	-	50000.00	28701578.78
794	06-Sep-2019	06-Sep-2019	216d05a53002SXoA	D10022858832EC100205318011	NI69ENIW39-LS0396525472170358601100001711200 CC D10022858832	-	21501.00	28723079.78
795	06-Sep-2019	06-Sep-2019	216d05a7ce9bSyPF	D10022859548EC100205319931	NI69ENLP3N-2588465625472569223501100001711200 CC D10022859548	-	1000.00	28724079.78
796	06-Sep-2019	06-Sep-2019	IB516d05b064d85iRY	IB516d05b064d85iRY	LS-00352#00011063 CHQ:1941 aayiem	-	120000.00	28844079.78
797	06-Sep-2019	06-Sep-2019	216d05b1ca50UesS	D10022862514EC100205327250	NI69ENWB9F-0625425471802136001100001711200 CC D10022862514	-	3000.00	28847079.78
798	06-Sep-2019	06-Sep-2019	IB516d05c0cd0a64fT	IB516d05c0cd0a64fT	LS-03565#00011156 CASH:CASH jkurui	-	10000.00	28857079.78
799	06-Sep-2019	06-Sep-2019	IB516d05f41ef57B1g	IB516d05f41ef57B1g	LS-01449#00011045 CHQ:334 nchelanga t	-	50000.00	28907079.78
800	06-Sep-2019	06-Sep-2019	IB516d05f6a ccc7DpX	IB516d05f6a ccc7DpX	LS-07349#00011014 CASH:CASH jmusyoki	-	5000.00	28912079.78
801	06-Sep-2019	06-Sep-2019	316d05fa1c8eBU6R	45J0009202	01120001711200	22000000.00	-	6912079.78
802	06-Sep-2019	06-Sep-2019	316d05fa1c8eBU6R	45J0009202	COMM_15 TRANSFER	250.00	-	6911829.78
803	06-Sep-2019	06-Sep-2019	316d05fa1c8eBU6R	45J0009202	EXCISE DUTY	50.00	-	6911779.78
804	06-Sep-2019	06-Sep-2019	IB516d061226f57mzm	IB516d061226f57mzm	LS-03327-JA000485#00011135 CA SH:CASH cwaita	-	5000.00	6916779.78
805	06-Sep-2019	06-Sep-2019	IB516d06131d387oa7	IB516d06131d387oa7	LS-06843#00011135 CASH:CASH cwaita	-	6000.00	6922779.78



806	06-Sep-2019	06-Sep-2019	216d061b9506kK8o	D10022887887EC100205388262	NI61ER0LV N-341 2547228409 58 0110000171 1200 CC D100228878 87	-	4520.00	6927299.78
807	06-Sep-2019	06-Sep-2019	IB516d061ce6a80xS	IB516d061ce6a80xS	LS-05415#0001 1067 CHQ:0 01457 tmuli	-	5000.00	6932299.78
808	06-Sep-2019	06-Sep-2019	216d06204f70l0ik	D10022889054EC100205390674	NI62ER5R8 G-7948 2547907119 93 0110000171 1200 CC D100228890 54	-	1000.00	6933299.78
809	06-Sep-2019	06-Sep-2019	216d062bf8a8mkqY	D10022891879EC100205397966	NI60ERIJ8O-06634 2547911850 96 0110000171 1200 CC D100228918 79	-	16000.00	6949299.78
810	06-Sep-2019	06-Sep-2019	IB516d0631c2cd8UDL	IB516d0631c2cd8UDL	LS-05976#0001 1087 CASH: CASH tmuriit hi	-	200000.00	7149299.78
811	06-Sep-2019	06-Sep-2019	216d0632eed6nkmL	D10022893445EC100205401430	NI60ERQ15 C-258 2547212493 45 0110000171 1200 CC D100228934 45	-	5000.00	7154299.78
812	06-Sep-2019	06-Sep-2019	216d06375985oOii	92491303188431884	9249061355 45 LS-06995 POSAG0228 32 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	11000.00	7165299.78
813	06-Sep-2019	06-Sep-2019	216d063cd674p8wl	92491403737537375	9249061401 47 LS-05686 POSAG0177 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	13500.00	7178799.78
814	06-Sep-2019	06-Sep-2019	216d063d201epBPW	92491403763937639	9249061402 05 LS-04962 POSAG0217 10 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	7179799.78
815	06-Sep-2019	06-Sep-2019	216d063ee91cpQ4x	D10022896027EC100205408070	NI69ES37U7 -08688 2547021157 91 0110000171 1200 CC D100228960 27	-	3000.00	7182799.78
816	06-Sep-2019	06-Sep-2019	IB516d065b008b9Kpo	IB516d065b008b9Kpo	LS-02324#0001 1014 CHQ:4 586 SWANJ A	-	23000.00	7205799.78



817	06-Sep-2019	06-Sep-2019	216d066031 04u0yU	D100229030 96EC100205 425634	NI67ET3FO7 -08133 2547270023 18 0110000171 1200 CC D100229030 96	-	2000.00	7207799.78
818	06-Sep-2019	06-Sep-2019	216d0662d3 bduNPz	D100229036 79EC100205 426916	NI69ET6CIP- 3956 2547293227 47 0110000171 1200 CC D100229036 79	-	15000.00	7222799.78
819	06-Sep-2019	06-Sep-2019	216d0668ff7f vCXo	D100229049 42EC100205 429667	NI69ETD47R -07142 2547195379 20 0110000171 1200 CC D100229049 42	-	15000.00	7237799.78
820	06-Sep-2019	10-Sep-2019	316d06690fb 6HDIf	49M0183501	0 CHEPCHIRC HIR SEGO	-	20000.00	7257799.78
821	06-Sep-2019	06-Sep-2019	216d066e07 eaw0ow	D100229060 87EC100205 433698	NI68ETINQS -28824701 2547156671 97 0110000171 1200 CC D100229060 87	-	1000.00	7258799.78
822	06-Sep-2019	06-Sep-2019	216d0674ae d3wyWT	D100229075 88EC100205 438431	NI67ETPWA 7-LS08178 2547203987 58 0110000171 1200 CC D100229075 88	-	2000.00	7260799.78
823	06-Sep-2019	06-Sep-2019	216d067669 90xDwy	PESALINK_ 9249159006 37	PESALINK# 9249159006 37#JIMMY MWANGAN GI OUNGA#822 8940014#40 9034##9006 37	-	293575.00	7554374.78
824	06-Sep-2019	06-Sep-2019	216d067c12 c5y3mD	9249151018 68101868	9249061509 47 LS-07848 POSAG0135 32LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	7556374.78
825	06-Sep-2019	06-Sep-2019	216d0695ba 961vHD	D100229154 61EC100205 457586	NI66EUR05 U-4915 2547254829 86 0110000171 1200 CC D100229154 61	-	25000.00	7581374.78
826	06-Sep-2019	06-Sep-2019	216d0696bfc 225nZ	D100229157 71EC100205 458212	NI66EUS3N 8-LS08515 2547171106 44 0110000171 1200 CC D100229157 71	-	1000.00	7582374.78

827	06-Sep-2019	06-Sep-2019	IB516d06981 da1AoSG	IB516d06981 da1AoSG	LS- 00316#0001 1153 CASH: CASH ikipko ech	-	100000.00	7682374.78
828	06-Sep-2019	06-Sep-2019	216d06a260 683r46	D100229184 43EC100205 464281	NI69EV5EU5 -29506416 2547163714 36 0110000171 1200 CC D100229184 43	-	6000.00	7688374.78
829	06-Sep-2019	06-Sep-2019	216d06a58a 464KUW	D100229191 84EC100205 465966	NI61EV90Q1 -03108 2547228738 74 0110000171 1200 CC D100229191 84	-	5000.00	7693374.78
830	06-Sep-2019	06-Sep-2019	216d06ab0e 2959NN	D100229204 46EC100205 469708	NI68EVFB6 G-04833 2547228540 51 0110000171 1200 CC D100229204 46	-	4587.00	7697961.78
831	06-Sep-2019	06-Sep-2019	116d06b05b 07pF61	SYBRIN4553 E604919EA	NGALA AWINO AND COMPANY 350000KES FT19249P3L QZ	-	350000.00	8047961.78
832	06-Sep-2019	06-Sep-2019	216d06b722 6e6ygK	9249161655 30165530	9249061614 23 LS-07468 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7650.00	8055611.78
833	06-Sep-2019	06-Sep-2019	216d06c074 b68Q4I	D100229255 66EC100205 482083	NI67EW4MJ 1-07456 2547215558 01 0110000171 1200 CC D100229255 66	-	1000.00	8056611.78
834	06-Sep-2019	06-Sep-2019	216d06c228 318gUX	9249161777 41177741	9249061625 54 LS-01975 POSAG0155 39LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	8057611.78
835	06-Sep-2019	06-Sep-2019	216d06c996 099q3V	D100229279 16EC100205 488362	NI68EWFU4I -07596 2547214895 85 0110000171 1200 CC D100229279 16	-	5000.00	8062611.78
836	06-Sep-2019	06-Sep-2019	IB516d06cdc f0aC97s	IB516d06cdc f0aC97s	LS- 06024#0001 1051 CASH: CASH akipku lei	-	500.00	8063111.78
837	06-Sep-2019	06-Sep-2019	216d06d07a 57AwI8	9249161931 99193199	9249061643 01 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	200.00	8063311.78

838	06-Sep-2019	06-Sep-2019	216d06e831 a3EopQ	D100229362 62EC100205 507320	NI62EXIYA8- 08416 2547262181 53 0110000171 1200 CC D100229362 62	-	5000.00	8068311.78
839	06-Sep-2019	06-Sep-2019	216d06f90ca 2HcAt	9249172391 21239121	9249061726 19 LS-01854 POSAG0096 32LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	8073311.78
840	06-Sep-2019	06-Sep-2019	216d06fd51e 7IJPe	D100229418 78EC100205 520524	NI62EYBU0 S-04290 2547202233 22 0110000171 1200 CC D100229418 78	-	10000.00	8083311.78
841	06-Sep-2019	10-Sep-2019	316d071730 41PoOL	09V2202101	M/NO 0925 0722469639 DROP BOX	-	60000.00	8143311.78
842	06-Sep-2019	06-Sep-2019	IB516d071e5 e61E1x6	IB516d071e5 e61E1x6	LS- 00948#0001 1045 CHQ:0 00026 sootie no	-	40000.00	8183311.78
843	06-Sep-2019	06-Sep-2019	IB516d071fc 911E3oO	IB516d071fc 911E3oO	LS- 02161#0001 1045 CHQ:0 00613 sootie no	-	315438.00	8498749.78
844	06-Sep-2019	06-Sep-2019	IB516d0720c 608E4sp	IB516d0720c 608E4sp	LS- 02006#0001 1045 CHQ:0 00612 sootie no	-	70000.00	8568749.78
845	06-Sep-2019	06-Sep-2019	IB516d0726d 5b5EBsm	IB516d0726d 5b5EBsm	LS- 00155#0001 1045 CHQ:0 02256 sootie no	-	150000.00	8718749.78
846	06-Sep-2019	06-Sep-2019	IB516d072ae 33dEGy7	IB516d072ae 33dEGy7	LS- 00155#0001 1045 CHQ:0 00783 sootie no	-	50000.00	8768749.78
847	06-Sep-2019	06-Sep-2019	IB516d072bd defEIDE	IB516d072bd defEIDE	LS- 08012#0001 1045 CHQ:0 00023 sootie no	-	2000.00	8770749.78
848	06-Sep-2019	06-Sep-2019	IB516d072cd 82dEJO3	IB516d072cd 82dEJO3	LS- 00521#0001 1045 CHQ:0 02204 sootie no	-	200000.00	8970749.78
849	06-Sep-2019	06-Sep-2019	IB516d072dd eb3EKt1	IB516d072dd eb3EKt1	LS- 00628#0001 1045 CHQ:1 02453 sootie no	-	162000.00	9132749.78
850	06-Sep-2019	06-Sep-2019	IB516d072ec be2EM0t	IB516d072ec be2EM0t	LS- 06954#0001 1045 CHQ:0 12688 sootie no	-	20000.00	9152749.78
851	06-Sep-2019	06-Sep-2019	IB516d072fe a35ENTN	IB516d072fe a35ENTN	LS- 03798#0001 1045 CHQ:0 00333 sootie no	-	80000.00	9232749.78



852	06-Sep-2019	06-Sep-2019	IB516d0730d c18EOQT	IB516d0730d c18EOQT	LS- 03297#0001 1045 CHQ:0 01104 sootie no	-	500000.00	9732749.78
853	06-Sep-2019	06-Sep-2019	IB516d0731e a09EPj7	IB516d0731e a09EPj7	LS- 03724#0001 1045 CHQ:0 03026 sootie no	-	102000.00	9834749.78
854	06-Sep-2019	06-Sep-2019	IB516d07330 a43ERDq	IB516d07330 a43ERDq	LS- 02067#0001 1045 CHQ:0 00356 sootie no	-	54948.00	9889697.78
855	06-Sep-2019	06-Sep-2019	216d073fd77 1SIA7	D100229579 37EC100205 557108	NI67F152VX -04876 2547221279 03 0110000171 1200 CC D100229579 37	-	5650.00	9895347.78
856	06-Sep-2019	06-Sep-2019	216d0743cd 7fTLhz	D100229588 28EC100205 559109	NI60F1BOQI -08423 2547257601 82 0110000171 1200 CC D100229588 28	-	10000.00	9905347.78
857	06-Sep-2019	06-Sep-2019	216d075f775 bX0dl	D100229645 82EC100205 572185	NI66F2NY4I- 06658 2547254446 20 0110000171 1200 CC D100229645 82	-	11000.00	9916347.78
858	06-Sep-2019	06-Sep-2019	216d077150 d7Z1D9	D100229679 37EC100205 580079	NI66F3I8XY- 07237 2547118616 85 0110000171 1200 CC D100229679 37	-	3000.00	9919347.78
859	06-Sep-2019	06-Sep-2019	116d084bbc 0c0RMU	SO09387500 03	SO NO 51134 ANNE CHELIMO BOWEN SO09387500 03	-	2000.00	9921347.78
860	07-Sep-2019	07-Sep-2019	216d092324 d01l6k	D100229947 25EC100205 623673	NI73F9286N -00727 2547205192 92 0110000171 1200 CC D100229947 25	-	480.00	9921827.78
861	07-Sep-2019	07-Sep-2019	216d092551 b51VpW	D100229838 08EC100205 617046	NI65F7CA0B -06517 2547221167 89 0110000171 1200 CC D100229838 08	-	1000.00	9922827.78
862	07-Sep-2019	07-Sep-2019	216d0926b9 4e1Zcj	D100229964 90EC100205 629956	NI73F9EQ59 -7578 2547241449 87 0110000171 1200 CC D100229964 90	-	1000.00	9923827.78

863	07-Sep-2019	07-Sep-2019	216d0928ae3c1fsu	D10022994600EC100205622591	NI73F91HX3-0072725472051929201100001711200 CC D10022994600	-	100.00	9923927.78
864	07-Sep-2019	07-Sep-2019	216d092aab c91mng	D10022986619EC100205621777	NI65F7YK4Z-0072725472051929201100001711200 CC D10022986619	-	100.00	9924027.78
865	07-Sep-2019	07-Sep-2019	216d092b46921pah	D10022995206EC100205624408	NI79F94F8X-0072725472051929201100001711200 CC D10022995206	-	100.00	9924127.78
866	07-Sep-2019	07-Sep-2019	216d098a29632Rcr	D10022998407EC100205718125	NI72F9QL7Y-0072725472051929201100001711200 CC D10022998407	-	100.00	9924227.78
867	07-Sep-2019	07-Sep-2019	216d098d4f692T5s	D10022998474EC100205718362	NI70F9QVS Q-0072725472051929201100001711200 CC D10022998474	-	100.00	9924327.78
868	07-Sep-2019	07-Sep-2019	216d098f9a502UQc	D10022998522EC100205718682	NI73F9QZ3P-0072725472051929201100001711200 CC D10022998522	-	100.00	9924427.78
869	07-Sep-2019	07-Sep-2019	216d09e9cd574G8h	D10023002833EC100205780182	NI78FA9UO0-0072725472051929201100001711200 CC D10023002833	-	100.00	9924527.78
870	07-Sep-2019	07-Sep-2019	216d0a355fe48BCv	D10023011233EC100205799230	NI72FBM5O U-0072725472051929201100001711200 CC D10023011233	-	64.00	9924591.78
871	07-Sep-2019	07-Sep-2019	216d0a59ba4cBJEV	D10023016623EC100205811645	NI74FCI392-726025472668673301100001711200 CC D10023016623	-	30000.00	9954591.78
872	07-Sep-2019	07-Sep-2019	216d0a5bc6abBRR8	D10023016742EC100205811940	NI72FCK1M C-726025472668673301100001711200 CC D10023016742	-	2000.00	9956591.78



873	07-Sep-2019	07-Sep-2019	316d0a5c8bf41ota	DKE4100001	MNO. 02653 FLORENCE A. OPONDO	-	8065.00	9964656.78
874	07-Sep-2019	07-Sep-2019	IB516d0a9f6a4a3l7N	IB516d0a9f6a4a3l7N	LS-02671#00011049 CHQ:101577 misigi	-	7000.00	9971656.78
875	07-Sep-2019	07-Sep-2019	216d0a9ffc3aJS6Y	D10023029172EC100205841061	NI74FEH4EK-2576 SHARON SISIMWO TUGEE 254723939327 01100001711200 CC D10023029172	-	70000.00	10041656.78
876	07-Sep-2019	07-Sep-2019	216d0aa1cf58Jh9X	D10023029543EC100205841877	NI70FEIXPK-2576 SHARON SISIMWO TUGEE 254723939327 01100001711200 CC D10023029543	-	48000.00	10089656.78
877	07-Sep-2019	10-Sep-2019	316d0aa4863155MW	49T8586801	LS-2672 0722318816 DROP BOX	-	7000.00	10096656.78
878	07-Sep-2019	07-Sep-2019	316d0aac26d95UCz	DMF0865801	LS-03252 BAHAJI LOICE UCHI LOAN REPAYMENT	-	6200.00	10102856.78
879	07-Sep-2019	07-Sep-2019	216d0ab9746aMtir	D10023034141EC100205853057	NI76FF8D0A-3006 KINYANJUI RAHAB WAMBUI 254724872939 01100001711200 CC D10023034141	-	12000.00	10114856.78
880	07-Sep-2019	07-Sep-2019	216d0acc5062PTJJ	D10023037784EC100205861946	NI76FFSTYA-08440 254708632741 01100001711200 CC D10023037784	-	4000.00	10118856.78
881	07-Sep-2019	07-Sep-2019	216d0af55283VNog	D10023045919EC100205882513	NI75FH1IKT-LS05216 254740629577 01100001711200 CC D10023045919	-	2550.00	10121406.78
882	07-Sep-2019	07-Sep-2019	316d0b1f3c11C2Xo	45M1551701	CHQ 1987903/9/19 WRONG CREDIT	55000.00	-	10066406.78
883	07-Sep-2019	07-Sep-2019	216d0b1fb740axEx	D10023053905EC100205901293	NI70FIBVYG-LS08819 254711108740 01100001711200 CC D10023053905	-	1100.00	10067506.78



884	07-Sep-2019	07-Sep-2019	316d0b221e57CAyC	45M1551802	CHQ 1987903/9/19 WRONG CR AMOUNT	-	54000.00	10121506.78
885	07-Sep-2019	10-Sep-2019	316d0b266432CN4e	AD21186001	LS-05806 KIBII KIPRONO PATRICK	-	50000.00	10171506.78
886	07-Sep-2019	07-Sep-2019	216d0b2c1874cUwt	PESALINK_925013118840	PESALINK#925013118840#GEOFFREY WEKESA KUNDU#130151227687600#487429#118840	-	350000.00	10521506.78
887	07-Sep-2019	07-Sep-2019	316d0b2ff17aCnQl	FDF5904002	LS-2555 MONICA KIVUTI LS-2555 MONICA KIVUTI	-	5000.00	10526506.78
888	07-Sep-2019	07-Sep-2019	216d0b334e85dNfm	D10023057413EC100205909864	NI78FIXBPQ-0605525472055293401100001711200 CC D10023057413	-	1987.00	10528493.78
889	07-Sep-2019	07-Sep-2019	116d0b62da53DXsV	SFI409E82EAF3D1074FC6F5	NI63F78HKL1578LS06531 ABD01	-	10000.00	10538493.78
890	07-Sep-2019	07-Sep-2019	116d0b62da53DXsV	SFI409E82EAF3D1074FC6F5	NI67F7GDR T157808718 ABD01	-	10000.00	10548493.78
891	07-Sep-2019	07-Sep-2019	216d0b79a606laTX	D10023069478EC100205980134	NI75FL3HJF-0304425472069856701100001711200 CC D10023069478	-	7000.00	10555493.78
892	07-Sep-2019	07-Sep-2019	216d0b79e618lcNT	D10023069524EC100205980677	NI72FL3RPQ-0807425472314646101100001711200 CC D10023069524	-	1000.00	10556493.78
893	07-Sep-2019	07-Sep-2019	216d0b7ff14bmHQ7	D10023070546EC100205988161	NI74FLAHBU-634025471733313901100001711200 CC D10023070546	-	15000.00	10571493.78
894	07-Sep-2019	07-Sep-2019	216d0baeaaearRFo	D10023078011EC100206043736	NI73FMS5ZX-410425472354178201100001711200 CC D10023078011	-	25000.00	10596493.78
895	07-Sep-2019	07-Sep-2019	216d0c05137a16yO	D10023091750EC100206143662	NI73FPPQ75-0566325472678684701100001711200 CC D10023091750	-	15000.00	10611493.78

896	07-Sep-2019	07-Sep-2019	216d0c0d6d1a22EX	D10023093031EC100206154605	NI73FQ0DVX-LS00463825472276570701100001711200 CC D10023093031	-	30000.00	10641493.78
897	07-Sep-2019	07-Sep-2019	216d0c0edca02Cli	D10023093307EC100206156336	NI79FQ28ZN-LS0046325472276570701100001711200 CC D10023093307	-	10000.00	10651493.78
898	07-Sep-2019	07-Sep-2019	216d0c1806533DG7	D10023094680EC100206167774	NI79FQE2N9-75425472297250301100001711200 CC D10023094680	-	15000.00	10666493.78
899	07-Sep-2019	07-Sep-2019	216d0c223b214LLN	D10023096239EC100206179178	NI70FQRIMM-523825472326162101100001711200 CC D10023096239	-	2250.00	10668743.78
900	07-Sep-2019	07-Sep-2019	216d0c3017ab5qx D	925017131816131816	925007174434 LS-03632 POSAG011476LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	10676743.78
901	07-Sep-2019	07-Sep-2019	216d0c3149da5zPQ	925017132894132894	925007174602 LS-03962 POSAG008453LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	10677743.78
902	07-Sep-2019	07-Sep-2019	216d0c4881bb8VYi	D10023101737EC100206222558	NI73FS8RWD-1467821925472549471901100001711200 CC D10023101737	-	1000.00	10678743.78
903	07-Sep-2019	07-Sep-2019	216d0c9179ddG5qD	D10023112238EC100206282976	NI70FVIH3Q-LS0799525470080610801100001711200 CC D10023112238	-	500.00	10679243.78
904	07-Sep-2019	07-Sep-2019	216d0c918e9bG6lo	D10023112254EC100206283114	NI79FVIMZNL-LS0859925472375433001100001711200 CC D10023112254	-	3000.00	10682243.78
905	07-Sep-2019	07-Sep-2019	216d0cb852b9J3dl	925020240498240498	925007201415 LS-08351 POSAG021947 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4000.00	10686243.78



906	07-Sep-2019	07-Sep-2019	216d0cbb2a63JFuf	D10023117311EC100206294588	NI76FX7ZMO-484025470027638101100001711200 CC D10023117311	-	3000.00	10689243.78
907	07-Sep-2019	07-Sep-2019	216d0d0ed0abN6i5	D10023124946EC100206312435	NI70FZNBM E-0842325472576018201100001711200 CC D10023124946	-	8000.00	10697243.78
908	08-Sep-2019	08-Sep-2019	216d0eafd63522bl	D10023130330EC100206324581	NI80G15418-0072725472051929201100001711200 CC D10023130330	-	100.00	10697343.78
909	08-Sep-2019	08-Sep-2019	216d0eb1ce4e2BvZ	D10023130667EC100206325067	NI84G17VA E-0072725472051929201100001711200 CC D10023130667	-	100.00	10697443.78
910	08-Sep-2019	08-Sep-2019	216d0eb30b452GjL	D10023130084EC100206323393	NI80G12V28-0072725472051929201100001711200 CC D10023130084	-	100.00	10697543.78
911	08-Sep-2019	08-Sep-2019	216d0eb354b12HnJ	D10023130383EC100206324657	NI89G15H1J-0072725472051929201100001711200 CC D10023130383	-	100.00	10697643.78
912	08-Sep-2019	08-Sep-2019	216d0eb5cd282O4B	D10023130429EC100206324725	NI88G162B2-0072725472051929201100001711200 CC D10023130429	-	100.00	10697743.78
913	08-Sep-2019	08-Sep-2019	216d0eb64ab42PE4	D10023131091EC100206326536	NI84G1B222-LS0384625472084660701100001711200 CC D10023131091	-	10100.00	10707843.78
914	08-Sep-2019	08-Sep-2019	216d0eb77e872SBh	D10023131209EC100206327401	NI83G1CA2H-JA00019825472084660701100001711200 CC D10023131209	-	5050.00	10712893.78
915	08-Sep-2019	08-Sep-2019	216d0eb7ce4d2Svf	D10023131120EC100206326571	NI89G1BDPD-JA00019125472084660701100001711200 CC D10023131120	-	5050.00	10717943.78

916	08-Sep-2019	08-Sep-2019	216d0eb925 a22Wk4	D100231326 06EC100206 333776	NI89G1PIEF -00727 2547205192 92 0110000171 1200 CC D100231326 06	-	100.00	10718043.78
917	08-Sep-2019	08-Sep-2019	216d0f0734e 13L4x	D100231351 75EC100206 413552	NI86G2BDA E-00727 2547205192 92 0110000171 1200 CC D100231351 75	-	100.00	10718143.78
918	08-Sep-2019	08-Sep-2019	216d0f9ae0a 28tlf	D100231462 37EC100206 500899	NI80G52MU K-6190 2547260690 29 0110000171 1200 CC D100231462 37	-	10000.00	10728143.78
919	08-Sep-2019	08-Sep-2019	216d0fab0d1 09qFb	D100231477 21EC100206 504215	NI87G5GGX L-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100231477 21	-	10000.00	10738143.78
920	08-Sep-2019	08-Sep-2019	216d0fde482 4D1gc	D100231526 80EC100206 516056	NI84G6OVV Q-341 2547228409 58 0110000171 1200 CC D100231526 80	-	4520.00	10742663.78
921	08-Sep-2019	08-Sep-2019	216d0ff142f6 EGmQ	D100231544 24EC100206 520520	NI81G759M H-00727 2547205192 92 0110000171 1200 CC D100231544 24	-	99.00	10742762.78
922	08-Sep-2019	08-Sep-2019	216d101100 04GNIY	D100231575 30EC100206 527739	NI89G7VZ8 R-LS07962 2547071601 91 0110000171 1200 CC D100231575 30	-	500.00	10743262.78
923	08-Sep-2019	08-Sep-2019	216d101e70 acHGEI	D100231588 46EC100206 531172	NI89G87BZ H-7587 2547118411 95 0110000171 1200 CC D100231588 46	-	2000.00	10745262.78
924	08-Sep-2019	08-Sep-2019	216d101fc8e 8HLYG	D100231589 75EC100206 531449	NI83G88DE9 -7651 2547118411 95 0110000171 1200 CC D100231589 75	-	1000.00	10746262.78



925	08-Sep-2019	08-Sep-2019	216d109ad0 b1QKs5	D100231718 73EC100206 686543	NI83GBDN4 L-2017 JUMBE WICKLY OTONDE 2547294808 92 0110000171 1200 CC D100231718 73	-	7800.00	10754062.78
926	08-Sep-2019	08-Sep-2019	216d10b2e6 a9SLvz	D100231746 99EC100206 712989	NI85GC3G9 T-02803 2547198602 43 0110000171 1200 CC D100231746 99	-	55000.00	10809062.78
927	08-Sep-2019	08-Sep-2019	216d10c91e 30U8lb	D100231771 35EC100206 737473	NI86GCRZC E-06473 2547058007 41 0110000171 1200 CC D100231771 35	-	20000.00	10829062.78
928	08-Sep-2019	08-Sep-2019	216d10d0d6 12UI3c	D100231779 88EC100206 745691	NI81GD0P6 V-08708 2547222122 30 0110000171 1200 CC D100231779 88	-	2000.00	10831062.78
929	08-Sep-2019	08-Sep-2019	216d10d4ca 11V4QR	D100231784 07EC100206 749753	NI84GD55I2- 07594 2547276261 93 0110000171 1200 CC D100231784 07	-	500.00	10831562.78
930	08-Sep-2019	08-Sep-2019	216d116182 90gVwY	D100231942 36EC100206 869541	NI84GHSSW S-06209 2547213478 89 0110000171 1200 CC D100231942 36	-	10000.00	10841562.78
931	08-Sep-2019	08-Sep-2019	216d11f4b3b cqah0	D100232091 85EC100206 905464	NI85GNFC8 L-00727 2547205192 92 0110000171 1200 CC D100232091 85	-	100.00	10841662.78
932	08-Sep-2019	08-Sep-2019	216d11f6fec 5qgrv	D100232093 79EC100206 905869	NI83GNHSV X-00727 2547205192 92 0110000171 1200 CC D100232093 79	-	100.00	10841762.78
933	08-Sep-2019	08-Sep-2019	216d122730f csl16	D100232127 39EC100206 913679	NI80GOPWT O-07971 2547119357 75 0110000171 1200 CC D100232127 39	-	10000.00	10851762.78

934	09-Sep-2019	09-Sep-2019	216d133383 b20q1e	D100232181 75EC100206 926835	NI90GQD89 8-00727 2547205192 92 0110000171 1200 CC D100232181 75	-	100.00	10851862.78
935	09-Sep-2019	09-Sep-2019	216d13349b 030u7P	D100232181 53EC100206 926799	NI97GQCYP 9-00727 2547205192 92 0110000171 1200 CC D100232181 53	-	100.00	10851962.78
936	09-Sep-2019	09-Sep-2019	216d13350a 400vea	D100232181 40EC100206 926780	NI92GQCVS E-00727 2547205192 92 0110000171 1200 CC D100232181 40	-	100.00	10852062.78
937	09-Sep-2019	09-Sep-2019	216d133524 3b0wJU	D100232181 21EC100206 926751	NI92GQCO WW-00727 2547205192 92 0110000171 1200 CC D100232181 21	-	100.00	10852162.78
938	09-Sep-2019	09-Sep-2019	216d13d5efa a1ifZ	D100232197 31EC100207 046635	NI95GQUNU F-00727 2547205192 92 0110000171 1200 CC D100232197 31	-	100.00	10852262.78
939	09-Sep-2019	09-Sep-2019	216d14776b 086yvb	D100232284 21EC100207 087616	NI93GSN1L T-2394 EVANS MISIGO NANDOYA 2547238771 98 0110000171 1200 CC D100232284 21	-	1766.00	10854028.78
940	09-Sep-2019	09-Sep-2019	116d147f29f 92DGS	SYBRIN76E 28D9100726	497	-	3000.00	10857028.78
941	09-Sep-2019	09-Sep-2019	116d147f29f 92DGS	SYBRIN76E 28D9100726	5611	-	3540.00	10860568.78
942	09-Sep-2019	09-Sep-2019	116d147f29f 92DGS	SYBRIN76E 28D9100726	3907	-	5000.00	10865568.78
943	09-Sep-2019	09-Sep-2019	116d147f29f 92DGS	SYBRIN76E 28D9100726	4667	-	5000.00	10870568.78
944	09-Sep-2019	09-Sep-2019	116d147f29f 92DGS	SYBRIN76E 28D9100726	1720	-	5000.00	10875568.78
945	09-Sep-2019	09-Sep-2019	116d147f29f 92DGS	SYBRIN76E 28D9100726	7584	-	7000.00	10882568.78
946	09-Sep-2019	09-Sep-2019	116d147f29f 92DGS	SYBRIN76E 28D9100726	7619	-	10000.00	10892568.78
947	09-Sep-2019	09-Sep-2019	116d147f29f 92DGS	SYBRIN76E 28D9100726	7672	-	10000.00	10902568.78
948	09-Sep-2019	09-Sep-2019	116d147f29f 92DGS	SYBRIN76E 28D9100726	6043	-	11662.00	10914230.78
949	09-Sep-2019	09-Sep-2019	116d147f29f 92DGS	SYBRIN76E 28D9100726	6178	-	12662.00	10926892.78
950	09-Sep-2019	09-Sep-2019	116d147f29f 92DGS	SYBRIN76E 28D9100726	2663	-	28000.00	10954892.78
951	09-Sep-2019	09-Sep-2019	116d147f29f 92DGS	SYBRIN76E 28D9100726	6802	-	33943.00	10988835.78



952	09-Sep-2019	09-Sep-2019	116d147f29f92DGS	SYBRIN76E28D9100726	982	-	43251.00	11032086.78
953	09-Sep-2019	09-Sep-2019	116d147f29f92DGS	SYBRIN76E28D9100726	1050	-	173361.00	11205447.78
954	09-Sep-2019	09-Sep-2019	216d14abdf88CC5y	925209282860282860	925209091623 LS-06820 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	27000.00	11232447.78
955	09-Sep-2019	09-Sep-2019	216d14b3e2faD72q	D10023236469EC100207106190	NI97GU6PU P-06634 2547911850 96 0110000171 1200 CC D100232364 69	-	8000.00	11240447.78
956	09-Sep-2019	09-Sep-2019	216d14b9ab34Dmpf	925209296409296409	925209093248 LS-04720 POSAG0231 90 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25200.00	11265647.78
957	09-Sep-2019	09-Sep-2019	216d14c12ab0Ei2W	D10023238490EC100207111484	NI98GUKCQ Y-00727 2547205192 92 0110000171 1200 CC D100232384 90	-	100.00	11265747.78
958	09-Sep-2019	09-Sep-2019	216d14cdf346GIQk	D10023240495EC100207116021	NI99GUXMB R-LS05088 2547118411 95 0110000171 1200 CC D100232404 95	-	20000.00	11285747.78
959	09-Sep-2019	09-Sep-2019	216d14ddfc53IKFg	D10023243123EC100207122428	NI90GVE8Y 2-2195 DAVID NJUGUNA KINGORI 2547223528 09 0110000171 1200 CC D100232431 23	-	10000.00	11295747.78
960	09-Sep-2019	09-Sep-2019	216d14f0153bKd85	D10023245999EC100207129531	NI92GVXN8 Q-2917 SOPHIA OWILA AMATOYA 2547274047 02 0110000171 1200 CC D100232459 99	-	2000.00	11297747.78
961	09-Sep-2019	09-Sep-2019	116d14f6253a7844	SYBRIN68198326C05D0	Law Society of Kenya NATIONAL OIL CORPORA NATIONAL OILCORPORA	-	2000.00	11299747.78



962	09-Sep-2019	09-Sep-2019	116d14f6253a7844	SYBRIN68198326C05D0	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	11304747.78
963	09-Sep-2019	09-Sep-2019	116d14f6253a7844	SYBRIN68198326C05D0	LSK SACCO LTD SI FRM ACC JULI JULIUS KAKULI MUTHAL	-	5000.00	11309747.78
964	09-Sep-2019	09-Sep-2019	116d14f6253a7844	SYBRIN68198326C05D0	LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	11319747.78
965	09-Sep-2019	09-Sep-2019	116d14f6253a7844	SYBRIN68198326C05D0	LAW SOCIETY SACCO K LTD MURUINGI AND CO ADV MURIUNGI CO ADVOCATE S	-	12000.00	11331747.78
966	09-Sep-2019	09-Sep-2019	116d14f6253a7844	SYBRIN68198326C05D0	LSK SACCO LOAN REPAYMEN T JEREMIAH K OKINYI JEREMIAH KAMANDA	-	20434.00	11352181.78
967	09-Sep-2019	09-Sep-2019	116d14f6253a7844	SYBRIN68198326C05D0	LSK SACCO LTD FLORENCE WAIRIMU MUTURISH FLORENCE WAIRIMU MUTURI	-	30000.00	11382181.78
968	09-Sep-2019	09-Sep-2019	116d14f6253a7844	SYBRIN68198326C05D0	LSK SACCO LTD PERPETUA NJERI MWANGILO AN PERPETUA NJERI MWANGI	-	32143.00	11414324.78
969	09-Sep-2019	09-Sep-2019	116d14f6253a7844	SYBRIN68198326C05D0	LSK SACCO LTD MNO 03246 VIONA AMON VIONA AMONDI OCHOLA	-	35000.00	11449324.78
970	09-Sep-2019	09-Sep-2019	216d1503ed9fNUpi	D10023249494EC100207139541	NI91GWIZP Z-LS05088 2547118411 95 0110000171 1200 CC D10023249494	-	4747.00	11454071.78
971	09-Sep-2019	09-Sep-2019	116d1509a5579MDX	SYBRIN7DF7D1E6D1D84	COMM INWARD EFT CR FLORENCE WAIRIMU MUTURISH	200.00	-	11453871.78



972	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	COMM INWARD EFT CR PERPETUA NJERI MWANGILO AN	200.00	-	11453671.78
973	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	COMM INWARD EFT CR LS 02980 MEMBIREN E MWEN	200.00	-	11453471.78
974	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	COMM INWARD EFT CR MNO 03246 VIONA AMON	200.00	-	11453271.78
975	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	COMM INWARD EFT CR LOAN REPAYMEN T JEREMIAH K	200.00	-	11453071.78
976	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	COMM INWARD EFT CR MURUINGI AND CO ADV	200.00	-	11452871.78
977	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	COMM INWARD EFT CR NATIONAL OIL CORPORA	200.00	-	11452671.78
978	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	11452471.78
979	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	COMM INWARD EFT CR SI FRM ACC JULI	200.00	-	11452271.78
980	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	EXCISE DUTY EFT CR FLORENCE WAIRIMU MUTURISH	40.00	-	11452231.78
981	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	EXCISE DUTY EFT CR PERPETUA NJERI MWANGILO AN	40.00	-	11452191.78
982	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	EXCISE DUTY EFT CR LS 02980 MEMBIREN E MWEN	40.00	-	11452151.78
983	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	EXCISE DUTY EFT CR MNO 03246 VIONA AMON	40.00	-	11452111.78



984	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	EXCISE DUTY EFT CR LOAN REPAYMEN T JEREMIAH K	40.00	-	11452071.78
985	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	EXCISE DUTY EFT CR MURUINGI AND CO ADV	40.00	-	11452031.78
986	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	EXCISE DUTY EFT CR NATIONAL OIL CORPORA	40.00	-	11451991.78
987	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	11451951.78
988	09-Sep-2019	09-Sep-2019	116d1509a5 579MDX	SYBRIN7DF 7D1E6D1D8 4	EXCISE DUTY EFT CR SI FRM ACC JULI	40.00	-	11451911.78
989	09-Sep-2019	09-Sep-2019	216d151297 b2PUgO	D100232521 65EC100207 146773	NI99GWYYP N-862 2547225650 75 0110000171 1200 CC D100232521 65	-	36000.00	11487911.78
990	09-Sep-2019	09-Sep-2019	216d151b51 89QhRf	D100232538 17EC100207 150110	NI90GX8FW 6-LS08514 2547066693 87 0110000171 1200 CC D100232538 17	-	7000.00	11494911.78
991	09-Sep-2019	09-Sep-2019	216d1520e3 aeRTTM	D100232548 62EC100207 152446	NI95GXEEEX F-08370 2547158379 39 0110000171 1200 CC D100232548 62	-	10000.00	11504911.78
992	09-Sep-2019	09-Sep-2019	216d1535b5 35UMcD	D100232587 57EC100207 161703	NI90GY0XJ8 -05823 2547235327 69 0110000171 1200 CC D100232587 57	-	35000.00	11539911.78
993	09-Sep-2019	09-Sep-2019	216d1538c9 12Ulr5	D100232592 63EC100207 162893	NI99GY47K N-341 2547228409 58 0110000171 1200 CC D100232592 63	-	3820.00	11543731.78

994	09-Sep-2019	09-Sep-2019	216d153d9c08VQSH	D10023260140EC100207164835	NI94GY9E9C-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10023260140	-	37600.00	11581331.78
995	09-Sep-2019	09-Sep-2019	216d15418cf6Vy9b	D10023260916EC100207166511	NI91GYDLJN-31986441 254728089613 01100001711200 CC D10023260916	-	1000.00	11582331.78
996	09-Sep-2019	09-Sep-2019	216d1542a0b9W6oX	D10023261085EC100207167676	NI99GYESH P-31500316 254728089613 01100001711200 CC D10023261085	-	1000.00	11583331.78
997	09-Sep-2019	09-Sep-2019	216d15529d95YlhX	D10023264007EC100207174135	NI91GYVZH N-LS7932 254703117151 01100001711200 CC D10023264007	-	8600.00	11591931.78
998	09-Sep-2019	09-Sep-2019	216d15570ab6YviF	D10023264815EC100207175886	NI90GZ0NY W-LS07527 254710911678 01100001711200 CC D10023264815	-	4000.00	11595931.78
999	09-Sep-2019	09-Sep-2019	216d155fc672a3oj	925212469917469917	925209123249 LS-06021 POSAG032560 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	11598931.78
1000	09-Sep-2019	09-Sep-2019	216d156b3b0dbZGX	D10023268527EC100207184171	NI92GZMFN Q-LS07647 254706864446 01100001711200 CC D10023268527	-	44000.00	11642931.78
1001	09-Sep-2019	09-Sep-2019	216d156ce856bmcx	D10023268842EC100207184786	NI99GZO6B 7-LS07647 254706864446 01100001711200 CC D10023268842	-	40000.00	11682931.78
1002	09-Sep-2019	09-Sep-2019	IB516d156d10dc5ctq	IB516d156d10dc5ctq	LS-00359#0001 1006 CASH: CASH cmwa kireti	-	25000.00	11707931.78
1003	09-Sep-2019	09-Sep-2019	216d1574a231crQj	D10023270263EC100207188276	NI99GZWIE T-6202 254723800477 01100001711200 CC D10023270263	-	1040.00	11708971.78



1004	09-Sep-2019	09-Sep-2019	216d157bae24dqR1	D10023271575EC100207192310	NI93H0460L-LS0881425470296043601100001711200 CC D10023271575	-	1000.00	11709971.78
1005	09-Sep-2019	09-Sep-2019	216d15859857f8mP	D10023273375EC100207195942	NI99H0ESP F-2910517925472728817701100001711200 CC D10023273375	-	1000.00	11710971.78
1006	09-Sep-2019	09-Sep-2019	216d1587fbd7fRIW	92521351155353511553	925209131809 LS-05713 POSAG018654 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30250.00	11741221.78
1007	09-Sep-2019	09-Sep-2019	216d158e94b9gLRS	D10023275044EC100207199594	NI97H0OLD H-597125472548761301100001711200 CC D10023275044	-	40000.00	11781221.78
1008	09-Sep-2019	09-Sep-2019	216d158ea589gM2e	D10023275059EC100207199626	NI90H0OKV S-726025472668673301100001711200 CC D10023275059	-	10000.00	11791221.78
1009	09-Sep-2019	09-Sep-2019	216d1594af0eh9oV	925213525240525240	925209133159 LS-01526 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	11792221.78
1010	09-Sep-2019	09-Sep-2019	316d1594c7f1D7rW	03V0897902	N161EK24V7-LS03717 WINNIE ALUOCH OCHIENG 072086597106/09/19	-	26688.00	11818909.78
1011	09-Sep-2019	09-Sep-2019	216d159569a6hGGs	D10023276262EC100207203248	NI98H0W63 U-LS0739925471406184801100001711200 CC D10023276262	-	3450.00	11822359.78
1012	09-Sep-2019	09-Sep-2019	IB516d15b203266rN8	IB516d15b203266rN8	LS-01705#00011126[CASH: CASH]jkama nu	-	32000.00	11854359.78
1013	09-Sep-2019	09-Sep-2019	216d15b34dedl7l8	925214556981556981	925209140527 LS-06774 POSAG021517 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	11855359.78

1014	09-Sep-2019	09-Sep-2019	216d15b5d8f8iSiz	D10023281979EC100207216661	NI98H1VFKO-517725472190670301100001711200 CC D10023281979	-	51000.00	11906359.78
1015	09-Sep-2019	09-Sep-2019	216d15b6e6c5lb1X	D10023282142EC100207217080	NI91H1WJNJ-0874525472290369101100001711200 CC D10023282142	-	3000.00	11909359.78
1016	09-Sep-2019	09-Sep-2019	216d15b81a02lkn7	D10023282349EC100207217546	NI97H1XRD1-LS0825025472504470001100001711200 CC D10023282349	-	10000.00	11919359.78
1017	09-Sep-2019	09-Sep-2019	216d15bea4fdmeUO	D10023283522EC100207221131	NI97H24V7L-LS0782625471820953601100001711200 CC D10023283522	-	500.00	11919859.78
1018	09-Sep-2019	09-Sep-2019	216d15ccbcboQs7	925214582349582349	925209143314 LS-07802 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	11929859.78
1019	09-Sep-2019	09-Sep-2019	216d15cd3485oTyL	D10023286236EC100207227848	NI96H2KHYG-2635 SIMON GICHAGWA25472450203001100001711200 CC D10023286236	-	10000.00	11939859.78
1020	09-Sep-2019	09-Sep-2019	216d15d7a9a9pqEa	D10023288166EC100207232253	NI96H2W45Q-0664025472255440401100001711200 CC D10023288166	-	30000.00	11969859.78
1021	09-Sep-2019	09-Sep-2019	IB516d15daa84f7VZF	IB516d15daa84f7VZF	LS-00280#00011045 CASH: CASH gmetet	-	50000.00	12019859.78
1022	09-Sep-2019	09-Sep-2019	216d15db6b9fqITk	D10023288807EC100207233649	NI90H30LKO-0664025472255440401100001711200 CC D10023288807	-	25000.00	12044859.78
1023	09-Sep-2019	09-Sep-2019	216d15e9fa9fsAXV	D10023291381EC100207240109	NI90H3l6OC-339325472216955901100001711200 CC D10023291381	-	20000.00	12064859.78



1024	09-Sep-2019	09-Sep-2019	IB516d15ef48ed7qJk	IB516d15ef48ed7qJk	LS-00687#00011153 CHQ:000213 swwa weru	-	200000.00	12264859.78
1025	09-Sep-2019	09-Sep-2019	216d15f0fab7t0iQ	D10023292659EC100207242513	NI93H3QMD R-LS0739925471406184801100001711200 CC D10023292659	-	3900.00	12268759.78
1026	09-Sep-2019	09-Sep-2019	IB516d15f161927sBM	IB516d15f161927sBM	LS-00252#00011153 CHQ:000211 swwa weru	-	200000.00	12468759.78
1027	09-Sep-2019	09-Sep-2019	IB516d16065a5b8E7g	IB516d16065a5b8E7g	LS-00492#00011010 CASH:CASH KNKA GUNDA	-	60000.00	12528759.78
1028	09-Sep-2019	09-Sep-2019	IB516d1606da7b8EfT	IB516d1606da7b8EfT	LS-00492#00011010 CASH:CASH KNKA GUNDA	-	4000.00	12532759.78
1029	09-Sep-2019	09-Sep-2019	IB516d160ffa478NNI	IB516d160ffa478NNI	LS-05602#00011037 CASH:CASH vnyab enge	-	60000.00	12592759.78
1030	09-Sep-2019	09-Sep-2019	216d1614015cxRr2	D10023298991EC100207256672	NI99H4W9R P-810725471340982501100001711200 CC D10023298991	-	1500.00	12594259.78
1031	09-Sep-2019	09-Sep-2019	216d161947d4y80U	925215660330660330	925209155542 LS-04912 POSAG011476LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	12602259.78
1032	09-Sep-2019	09-Sep-2019	216d163426801bu2	D10023304849EC100207270074	NI92H5XOQ M-0502225472280149301100001711200 CC D10023304849	-	13800.00	12616059.78
1033	09-Sep-2019	09-Sep-2019	IB516d16355af68yZv	IB516d16355af68yZv	LS-06046#00011010 CASH:CASH bnjag e	-	10000.00	12626059.78
1034	09-Sep-2019	09-Sep-2019	216d164094873Duy	D10023307094EC100207275869	NI97H6D1K P-LS0831625472489382501100001711200 CC D10023307094	-	2000.00	12628059.78
1035	09-Sep-2019	09-Sep-2019	216d164632ca40E1	D10023308179EC100207278271	NI92H6JYG0-2817 PATRICK KARANJA 25472136563001100001711200 CC D10023308179	-	55000.00	12683059.78



1036	09-Sep-2019	09-Sep-2019	216d164c666a4qk6	D10023309428EC100207280976	NI92H6RX0Y-0873725471666116801100001711200 CC D10023309428	-	6000.00	12689059.78
1037	09-Sep-2019	09-Sep-2019	216d164eb6245BmL	D10023309890EC100207282097	NI93H6USNT-0587725472137097301100001711200 CC D10023309890	-	5000.00	12694059.78
1038	09-Sep-2019	09-Sep-2019	IB516d1654681f9SN9	IB516d1654681f9SN9	LS-03260#00011065 CHQ:213 ekaigugu	-	25000.00	12719059.78
1039	09-Sep-2019	09-Sep-2019	216d1657f6a36RzZ	D10023311569EC100207286949	NI98H76T9K-0883625470330877201100001711200 CC D10023311569	-	5000.00	12724059.78
1040	09-Sep-2019	09-Sep-2019	316d1658ff17NEXG	45J0012902	01120001711200	12000000.00	-	724059.78
1041	09-Sep-2019	09-Sep-2019	316d1658ff17NEXG	45J0012902	COMM_15TRANSFER	250.00	-	723809.78
1042	09-Sep-2019	09-Sep-2019	316d1658ff17NEXG	45J0012902	EXCISE DUTY	50.00	-	723759.78
1043	09-Sep-2019	09-Sep-2019	216d165cf2317AXI	D10023312481EC100207289107	NI91H7DDCT-s112025472133255601100001711200 CC D10023312481	-	17100.00	740859.78
1044	09-Sep-2019	09-Sep-2019	216d165d5c4e7ECy	D10023312569EC100207289340	NI92H7DTMY-03593JA00019625472297515301100001711200 CC D10023312569	-	6000.00	746859.78
1045	09-Sep-2019	09-Sep-2019	216d1662506d7vZZ	D10023313477EC100207291534	NI98H7KI7Y-2720144125471144763201100001711200 CC D10023313477	-	5000.00	751859.78
1046	09-Sep-2019	09-Sep-2019	IB516d1666f3939k1w	IB516d1666f3939k1w	LS-00970#00011045 CHQ:232 CAKOTH	-	36550.00	788409.78
1047	09-Sep-2019	09-Sep-2019	IB516d16689ba49IYo	IB516d16689ba49IYo	LS-01551#00011045 CHQ:466 CAKOTH	-	500000.00	1288409.78
1048	09-Sep-2019	09-Sep-2019	216d166a2550919Q	D10023314864EC100207294820	NI93H7V39B-34125472284095801100001711200 CC D10023314864	-	3620.00	1292029.78



1049	09-Sep-2019	09-Sep-2019	IB516d168a3d39ANHB	IB516d168a3d39ANHB	LS-00673#00011045 CHQ:101417 CAKOTH	-	81656.00	1373685.78
1050	09-Sep-2019	09-Sep-2019	216d169c4bdbG5yy	D10023324225EC100207318536	NI98H9VQ0A-0771625472770270201100001711200 CC D10023324225	-	15000.00	1388685.78
1051	09-Sep-2019	09-Sep-2019	216d16a7a76cHZZH	D10023326250EC100207323445	NI93HADMPB-2910MARIEAKECHKOPIYO25472583534101100001711200 CC D10023326250	-	15100.00	1403785.78
1052	09-Sep-2019	09-Sep-2019	216d16ab1b0el3sq	D10023326891EC100207324945	NI91HAJ1GD-LS0764525472902646201100001711200 CC D10023326891	-	11300.00	1415085.78
1053	09-Sep-2019	09-Sep-2019	216d16af8002lcUi	D10023327639EC100207326496	NI99HAQ7X1-1588 Philip Muoka John25471260108101100001711200 CC D10023327639	-	2000.00	1417085.78
1054	09-Sep-2019	09-Sep-2019	IB516d16b4b379B931	IB516d16b4b379B931	LS-02270#00011045 CHQ:1272 GMETET	-	110000.00	1527085.78
1055	09-Sep-2019	09-Sep-2019	IB516d16b60673BARW	IB516d16b60673BARW	LS-00210#00011045 CHQ:354 GMETET	-	252000.00	1779085.78
1056	09-Sep-2019	09-Sep-2019	IB516d16b8432eBCKZ	IB516d16b8432eBCKZ	LS-00977#00011045 CHQ:271 GMETET	-	112000.00	1891085.78
1057	09-Sep-2019	09-Sep-2019	IB516d16bcb57BHPc	IB516d16bcb57BHPc	LS-00953#00011045 CHQ:000639 jikinoti	-	40000.00	1931085.78
1058	09-Sep-2019	09-Sep-2019	IB516d16bdf1f4Blgs	IB516d16bdf1f4Blgs	LS-07568#00011045 CHQ:011126 jikinoti	-	80000.00	2011085.78
1059	09-Sep-2019	09-Sep-2019	IB516d16bf8e53BKDr	IB516d16bf8e53BKDr	LS-01265#00011045 CHQ:002554 jikinoti	-	60500.00	2071585.78
1060	09-Sep-2019	09-Sep-2019	216d16c4703aLNc3	D10023331181EC100207336031	NI93HBQ5QX-0577825471260108101100001711200 CC D10023331181	-	1000.00	2072585.78
1061	09-Sep-2019	11-Sep-2019	316d16cd8331Qx7V	04F1584301	CHQ 534NDEGWA & SITONIC DROP BOX-0726236427	-	30000.00	2102585.78

106 2	09-Sep-2019	11-Sep-2019	316d16ceea e5Qy3b	04F1584401	CHQ 535 NDEGWA & SITONIK DROP BOX- 0726236427	-	24890.00	2127475.78
106 3	09-Sep-2019	11-Sep-2019	316d16d0d2 8dQzGv	04F1584501	M/NO LS- 06022 SINA LAW DROP BOX- 0726236427	-	6000.00	2133475.78
106 4	09-Sep-2019	09-Sep-2019	216d16d992 04NmYd	D100233345 59EC100207 343267	NI93HCR4T 9-4901 2547267264 82 0110000171 1200 CC D100233345 59	-	1000.00	2134475.78
106 5	09-Sep-2019	09-Sep-2019	216d172312 7aTtQj	D100233447 55EC100207 365865	NI94HFRF3 W-3010 ORENGO STELLA AMISI 2547251107 00 0110000171 1200 CC D100233447 55	-	4050.00	2138525.78
106 6	09-Sep-2019	09-Sep-2019	216d172b60 8eUMED	D100233456 21EC100207 367602	NI96HG1BT M-8734 2547180097 71 0110000171 1200 CC D100233456 21	-	5000.00	2143525.78
106 7	09-Sep-2019	09-Sep-2019	116d173506 e8F958	SYBRIND8F 6DD23B6F4 F	COMM EFT DR 190909	6100.00	-	2137425.78
106 8	09-Sep-2019	09-Sep-2019	116d173506 e8F958	SYBRIND8F 6DD23B6F4 F	EXCISE DUTY COMM EFT DR	1220.00	-	2136205.78
106 9	09-Sep-2019	09-Sep-2019	116d173506 e8F958	SYBRIND8F 6DD23B6F4 F	COMM UNPAID EFT DR 19090	150.00	-	2136055.78
107 0	09-Sep-2019	09-Sep-2019	116d173506 e8F958	SYBRIND8F 6DD23B6F4 F	EXCISE DUTY EFT DR 19090	30.00	-	2136025.78
107 1	09-Sep-2019	09-Sep-2019	216d1748a5 7bVkJK	D100233483 71EC100207 373594	NI91HGV92 B-03116 2547212258 38 0110000171 1200 CC D100233483 71	-	6500.00	2142525.78
107 2	09-Sep-2019	09-Sep-2019	216d174bdd 49VsfC	D100233486 63EC100207 374775	NI96HGY5D Q-LS04192 2547269085 80 0110000171 1200 CC D100233486 63	-	19000.00	2161525.78
107 3	09-Sep-2019	09-Sep-2019	216d174f023 eW1Up	D100233489 83EC100207 375423	NI92HH0WZ 6-LS03910 2547226685 19 0110000171 1200 CC D100233489 83	-	3000.00	2164525.78
107 4	09-Sep-2019	09-Sep-2019	116d178e72 d106M3	SO54748600 02	MNO 904- WANGECHE MUNENE SO54748600 02	-	74233.35	2238759.13

1075	09-Sep-2019	09-Sep-2019	116d1791bb600b5R	SO00795892471	NANCY SHIKUKU/J MALE0000010110 SO00795892471	-	105000.00	2343759.13
1076	10-Sep-2019	09-Sep-2019	216d186c76950xUK	D10023352287EC100207381785	NI94HHWH1U-638725472339938701100001711200 CCD10023352287	-	3500.00	2347259.13
1077	10-Sep-2019	09-Sep-2019	216d186d3e650zps	D10023350811EC100207378826	NI91HHIMIT-0072725472051929201100001711200 CCD10023350811	-	100.00	2347359.13
1078	10-Sep-2019	09-Sep-2019	216d186d99a210IJ	D10023353982EC100207385573	NI91HIASP3-0072725472051929201100001711200 CCD10023353982	-	100.00	2347459.13
1079	10-Sep-2019	10-Sep-2019	216d1972fb034bYB	D10023362915EC100207541497	NIA9HK7R1H-0664325471134086201100001711200 CCD10023362915	-	21751.00	2369210.13
1080	10-Sep-2019	10-Sep-2019	216d1977ca744pu5	D10023363306EC100207542255	NIA6HKAMJS-0737425470158189101100001711200 CCD10023363306	-	5000.00	2374210.13
1081	10-Sep-2019	10-Sep-2019	216d197944824umY	D10023363439EC100207542515	NIA1HKBFM1-594525472034513501100001711200 CCD10023363439	-	20000.00	2394210.13
1082	10-Sep-2019	10-Sep-2019	216d198612575dWk	D10023364615EC100207544954	NIA3HKJT4J-0072725472051929201100001711200 CCD10023364615	-	100.00	2394310.13
1083	10-Sep-2019	10-Sep-2019	216d1988539a5mSq	D10023364849EC100207545432	NIA3HKLEND-0072725472051929201100001711200 CCD10023364849	-	100.00	2394410.13
1084	10-Sep-2019	10-Sep-2019	216d198a48895tiB	D10023365042EC100207545847	NIA5HKMMEP-0072725472051929201100001711200 CCD10023365042	-	100.00	2394510.13



1085	10-Sep-2019	10-Sep-2019	216d198cc47462pz	D10023365335EC100207547158	NIA8HKOIAY-0072725472051929201100001711200 CC D10023365335	-	100.00	2394610.13
1086	10-Sep-2019	10-Sep-2019	216d19c645d0Aq8u	D10023372584EC100207563912	NIA9HM1OQT-0625725471395410301100001711200 CC D10023372584	-	10000.00	2404610.13
1087	10-Sep-2019	10-Sep-2019	216d19e50deaE8Hx	D10023377109EC100207574513	NIA1HMOV8AN-2910MARIEAKECHKOPIYO25472583534101100001711200 CC D10023377109	-	7100.00	2411710.13
1088	10-Sep-2019	10-Sep-2019	IB516d19f8489c2tko	IB516d19f8489c2tko	LS-02494#00011045 CASH:CASH gmetet	-	3000.00	2414710.13
1089	10-Sep-2019	10-Sep-2019	216d19fd9525GvuO	D10023380785EC100207583394	NIA3HNJYAZ-2796474125472494702601100001711200 CC D10023380785	-	1000.00	2415710.13
1090	10-Sep-2019	10-Sep-2019	IB516d19fe7f7d2zSb	IB516d19fe7f7d2zSb	LS-05584#00011049 CASH:CASH wmakena	-	5000.00	2420710.13
1091	10-Sep-2019	10-Sep-2019	216d1a06f7c4l2bK	PESALINK_925310782562	PESALINK#925310782562#SAMUEL NJUKI MAINA#130101713916600#487429##782562	-	202000.00	2622710.13
1092	10-Sep-2019	10-Sep-2019	216d1a0d4988loGr	D10023383395EC100207588837	NIA6HNZYZW-0780825472963771301100001711200 CC D10023383395	-	25000.00	2647710.13
1093	10-Sep-2019	10-Sep-2019	216d1a0ec764J0CF	D10023383696EC100207589419	NIA8HO1FPQ-886425474063404801100001711200 CC D10023383696	-	1000.00	2648710.13
1094	10-Sep-2019	10-Sep-2019	216d1a1969d9KG9U	D10023385448EC100207593838	NIA8HOCGQ8-0555125472843080901100001711200 CC D10023385448	-	37500.00	2686210.13



1095	10-Sep-2019	10-Sep-2019	216d1a21a3c3LF1D	D10023386787EC100207596736	NIA3HOL0D D-6724 254721423108 01100001711200 CC D10023386787	-	2000.00	2688210.13
1096	10-Sep-2019	10-Sep-2019	216d1a28a4d6M5RV	D10023387944EC100207599172	NIA9HOS6G 3-2514 ELIZABETH AKINYI OGOLA 254725942052 01100001711200 CC D10023387944	-	20000.00	2708210.13
1097	10-Sep-2019	10-Sep-2019	116d1a2abfc5DR50	SYBRIN32D13390CA665	LSK SACCO LTD SYBEP0909190941LOAN REPAY WAMUYU MWANGI CO ADV OFFICE AC	-	8500.00	2716710.13
1098	10-Sep-2019	10-Sep-2019	116d1a2abfc5DR50	SYBRIN32D13390CA665	LSK SACCO LTD MEMBER NO 5372 NEREAH ALUOCH ODERA	-	20000.00	2736710.13
1099	10-Sep-2019	10-Sep-2019	116d1a2abfc5DR50	SYBRIN32D13390CA665	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	49899.00	2786609.13
1100	10-Sep-2019	10-Sep-2019	IB516d1a341b373qaN	IB516d1a341b373qaN	LS-01953#00011037 CHQ:002491 engati a	-	105150.00	2891759.13
1101	10-Sep-2019	10-Sep-2019	IB516d1a3528fc3rUw	IB516d1a3528fc3rUw	LS-07503#00011149 CASH:CASH vmbar e	-	545701.00	3437460.13
1102	10-Sep-2019	10-Sep-2019	IB516d1a3629d63sSo	IB516d1a3629d63sSo	LS-01953#00011037 CHQ:000094 engati a	-	50000.00	3487460.13
1103	10-Sep-2019	10-Sep-2019	116d1a2fd8d dEBRr	SYBRINC5508365919B5	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	3487260.13
1104	10-Sep-2019	10-Sep-2019	116d1a2fd8d dEBRr	SYBRINC5508365919B5	COMM INWARD EFT CR SYBEP0909190941LOAN REPAY	200.00	-	3487060.13
1105	10-Sep-2019	10-Sep-2019	116d1a2fd8d dEBRr	SYBRINC5508365919B5	COMM INWARD EFT CR MEMBER NO 5372	200.00	-	3486860.13

1106	10-Sep-2019	10-Sep-2019	116d1a2fd8d dEBRr	SYBRINC55 08365919B5	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	3486820.13
1107	10-Sep-2019	10-Sep-2019	116d1a2fd8d dEBRr	SYBRINC55 08365919B5	EXCISE DUTY EFT CR SYBEP0909 190941LOA N REPAY	40.00	-	3486780.13
1108	10-Sep-2019	10-Sep-2019	116d1a2fd8d dEBRr	SYBRINC55 08365919B5	EXCISE DUTY EFT CR MEMBER NO 5372	40.00	-	3486740.13
1109	10-Sep-2019	10-Sep-2019	116d1a3de9 70FmfC	EUNICE AOMO KELLY	EUNICE AOMO KELLY	-	60500.00	3547240.13
1110	10-Sep-2019	10-Sep-2019	216d1a41be 18PYW6	D100233926 03EC100207 612497	NIA8HPIEJU -2417 CAROLINE N MUROGO 2547224537 27 0110000171 1200 CC D100233926 03	-	60000.00	3607240.13
1111	10-Sep-2019	10-Sep-2019	216d1a4215 bcPbF2	D100233926 65EC100207 612622	NIA3HPIQC F-31551709 2547296842 83 0110000171 1200 CC D100233926 65	-	1000.00	3608240.13
1112	10-Sep-2019	10-Sep-2019	216d1a430e 6cPjYh	D100233928 28EC100207 613065	NIA7HPJS2L -08812 2547111584 67 0110000171 1200 CC D100233928 28	-	1000.00	3609240.13
1113	10-Sep-2019	10-Sep-2019	216d1a464d 64Q9Xq	D100233934 24EC100207 614375	NIA8HPN77 E-21996157 2547224518 19 0110000171 1200 CC D100233934 24	-	1000.00	3610240.13
1114	10-Sep-2019	10-Sep-2019	216d1a5940 86Sc3P	D100233966 99EC100207 622852	NIA1HQ6QU V-2910 MARIE AKECH KOPIYO 2547258353 41 0110000171 1200 CC D100233966 99	-	8600.00	3618840.13
1115	10-Sep-2019	10-Sep-2019	IB516d1a6b7 9c44hyv	IB516d1a6b7 9c44hyv	LS- 08465#0001 1161 CHQ:9 7 dbyegon	-	10000.00	3628840.13
1116	10-Sep-2019	10-Sep-2019	216d1a8326 73Xqw2	9253124060 12406012	9253101230 59 LS-02799 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	3633840.13

1117	10-Sep-2019	10-Sep-2019	216d1a958067a6ls	D10023407605EC100207648245	NIA7HRX9CT-0665225470837639201100001711200 CC D10023407605	-	5400.00	3639240.13
1118	10-Sep-2019	10-Sep-2019	216d1a9d8e10b9PC	D10023409151EC100207651620	NIA5HSK9V-2603323225472088480901100001711200 CC D10023409151	-	1000.00	3640240.13
1119	10-Sep-2019	12-Sep-2019	316d1aaaf5dbCMLQ	ABD1580501	MURIUNGI & CO ADVOCATES 0722680548 DROP BOX	-	50000.00	3690240.13
1120	10-Sep-2019	10-Sep-2019	216d1aab3c62ct48	D10023411464EC100207657933	NIA1HSJX9P-0713525472367004501100001711200 CC D10023411464	-	2500.00	3692740.13
1121	10-Sep-2019	10-Sep-2019	IB516d1aabad145hwu	IB516d1aabad145hwu	LS-01312#00011021 CASH: CASH jgathogo	-	27300.00	3720040.13
1122	10-Sep-2019	10-Sep-2019	216d1aacecd2d5j3	D10023411751EC100207658523	NIA3HSLJO T-0097925472341411601100001711200 CC D10023411751	-	57668.00	3777708.13
1123	10-Sep-2019	10-Sep-2019	216d1ab4fa7de1ZF	925313455024455024	925310132524 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	3779708.13
1124	10-Sep-2019	10-Sep-2019	IB516d1ab5429c5rtR	IB516d1ab5429c5rtR	LS-00677#00011003 CASH: CASH nmato nda	-	85000.00	3864708.13
1125	10-Sep-2019	10-Sep-2019	IB516d1ab58ccf5s1l	IB516d1ab58ccf5s1l	LS-01525#00011012 CASH: CASH rwwa mbui	-	1500.00	3866208.13
1126	10-Sep-2019	10-Sep-2019	IB516d1ab637795scu	IB516d1ab637795scu	LS-08744#00011051 CASH: CASH lkimat hi	-	60000.00	3926208.13
1127	10-Sep-2019	10-Sep-2019	IB516d1ab7004c5tP3	IB516d1ab7004c5tP3	LS-01524#00011012 CASH: CASH rwwa mbui	-	3000.00	3929208.13
1128	10-Sep-2019	10-Sep-2019	216d1ac05bd4fQbi	D10023415066EC100207666255	NIA5HT69V N-LS0521625474062957701100001711200 CC D10023415066	-	2500.00	3931708.13



1129	10-Sep-2019	10-Sep-2019	216d1ac81ad3gO6p	D10023416336EC100207669417	NIA4HTEI38-0290725472583924301100001711200 CC D10023416336	-	27000.00	3958708.13
1130	10-Sep-2019	10-Sep-2019	216d1acce06agyGp	D10023417188EC100207671239	NIA7HTJOB R-1011 Rose Waithera Gitahi 25472279904801100001711200 CC D10023417188	-	1035.00	3959743.13
1131	10-Sep-2019	10-Sep-2019	216d1ad610c1i3vw	D10023418702EC100207674825	NIA3HTTB93-353225472288559101100001711200 CC D10023418702	-	11000.00	3970743.13
1132	10-Sep-2019	10-Sep-2019	216d1ae5b879jvme	D10023421324EC100207681610	NIA4HU9RY W-3593JA00019725472297515301100001711200 CC D10023421324	-	19000.00	3989743.13
1133	10-Sep-2019	10-Sep-2019	IB516d1af109c16mSE	IB516d1af109c16mSE	LS-06101#00011014 CASH: CASH swanj a	-	1000.00	3990743.13
1134	10-Sep-2019	10-Sep-2019	IB516d1af67db76sHy	IB516d1af67db76sHy	LS-00482#00011045 CHQ:000543 ikinoti	-	500000.00	4490743.13
1135	10-Sep-2019	10-Sep-2019	IB516d1af696196sNr	IB516d1af696196sNr	LS-00483#00011045 CHQ:000544 ikinoti	-	500000.00	4990743.13
1136	10-Sep-2019	10-Sep-2019	216d1af6d3a9lxKn	925314517693517693	925310143719 LS-06976 POSAG000760 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	4991243.13
1137	10-Sep-2019	10-Sep-2019	216d1af6f443lyK8	D10023424169EC100207688797	NIA8HURYX C-363625472239986201100001711200 CC D10023424169	-	32000.00	5023243.13
1138	10-Sep-2019	10-Sep-2019	216d1af6fb37lycY	D10023424176EC100207688808	NIA2HURW U6-1516 Salome Wairimu Muhia 25472400723701100001711200 CC D10023424176	-	43300.00	5066543.13



1139	10-Sep-2019	10-Sep-2019	216d1aff5a43mxLF	D10023425605EC100207691687	NIA5HV0R91-LS0875925472416185901100001711200 CC D10023425605	-	1000.00	5067543.13
1140	10-Sep-2019	10-Sep-2019	216d1aff7cc2myDz	D10023425633EC100207691736	NIA8HV0XC K-2634737725472486439201100001711200 CC D10023425633	-	1000.00	5068543.13
1141	10-Sep-2019	10-Sep-2019	216d1b16976epqMI	D10023429720EC100207702007	NIA1HVPQL1-0505525472055783801100001711200 CC D10023429720	-	1000.00	5069543.13
1142	10-Sep-2019	10-Sep-2019	216d1b1ca589qaOk	D10023430692EC100207704330	NIA2HVV32W-339425472277947801100001711200 CC D10023430692	-	5000.00	5074543.13
1143	10-Sep-2019	10-Sep-2019	IB516d1b3317fa7p8B	IB516d1b3317fa7p8B	LS-08560#00011045 CASH: CASH vchep kemoi	-	2000.00	5076543.13
1144	10-Sep-2019	10-Sep-2019	216d1b494524wCuU	D10023438184EC100207723742	NIA8HX83IE-LS0773425471950431301100001711200 CC D10023438184	-	1000.00	5077543.13
1145	10-Sep-2019	10-Sep-2019	216d1b577387xspk	D10023440672EC100207728959	NIA9HXNU8X-0428525470372371901100001711200 CC D10023440672	-	14000.00	5091543.13
1146	10-Sep-2019	10-Sep-2019	216d1b5e055cyfsy	A10023441782EC100207731421	0110970889890001100001711200 A10023441782 CC 254726415352 FT	-	1000.00	5092543.13
1147	10-Sep-2019	10-Sep-2019	216d1b6b173d0GB0	D10023443986EC100207737188	NIA7HYASSF-681125472447002501100001711200 CC D10023443986	-	5000.00	5097543.13
1148	10-Sep-2019	10-Sep-2019	216d1b6d42960WmJ	D10023444366EC100207737983	NIA8HYDF7C-73125472091916601100001711200 CC D10023444366	-	40000.00	5137543.13



1149	10-Sep-2019	10-Sep-2019	216d1b6f7a9d0nIR	D10023444769EC100207738824	NIA6HYG5QS-0851125472616591501100001711200 CC D10023444769	-	3000.00	5140543.13
1150	10-Sep-2019	10-Sep-2019	216d1b72cb661DfI	D10023445350EC100207740091	NIA1HYK33T-34125472284095801100001711200 CC D10023445350	-	3960.00	5144503.13
1151	10-Sep-2019	10-Sep-2019	216d1b81b07e32hO	D10023447844EC100207746393	NIA1HZ2Q7T-LS0826925471209158801100001711200 CC D10023447844	-	4000.00	5148503.13
1152	10-Sep-2019	10-Sep-2019	116d1b8ce1c3pBS3	SFI47AFA9A9E0637D80CA48	MADIALO LAWRENCE ODERO Batch Gateway Suspense	-	5000.00	5153503.13
1153	10-Sep-2019	10-Sep-2019	116d1b8ce1c3pBS3	SFI47AFA9A9E0637D80CA48	P 105 9094 12 MWENDE KAVINDU M Batch Gateway Suspense	-	5000.00	5158503.13
1154	10-Sep-2019	10-Sep-2019	116d1b8ce1c3pBS3	SFI47AFA9A9E0637D80CA48	5906 CAREN MUMBUA Batch Gateway Suspense	-	15000.00	5173503.13
1155	10-Sep-2019	10-Sep-2019	116d1b8ce1c3pBS3	SFI47AFA9A9E0637D80CA48	201992788 CIC LIFE ASSURANCE L Batch Gateway Suspense	-	1571002.00	6744505.13
1156	10-Sep-2019	10-Sep-2019	IB516d1b94c7de9Toj	IB516d1b94c7de9Toj	LS-07769#00011045 CHQ:198790 nchelangat	-	55000.00	6799505.13
1157	10-Sep-2019	10-Sep-2019	216d1b98736a5zhp	925317678800678800	925310173351 LS-07591 POSAG014981 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	18600.00	6818105.13
1158	10-Sep-2019	12-Sep-2019	316d1ba7c619ORBN	14R5821301	MN6100 0722845292 DROP BOX	-	7500.00	6825605.13
1159	10-Sep-2019	12-Sep-2019	316d1ba8b833OT3I	14R5821401	MN6099 0722845292 DROP BOX	-	15000.00	6840605.13
1160	10-Sep-2019	10-Sep-2019	116d1badb416q4uT	SYBRIN0747AF08637EF	COMM EFT DR 190910	2500.00	-	6838105.13
1161	10-Sep-2019	10-Sep-2019	116d1badb416q4uT	SYBRIN0747AF08637EF	EXCISE DUTY COMM EFT DR	500.00	-	6837605.13
1162	10-Sep-2019	12-Sep-2019	316d1bb32fd9OpkN	14R5822101	A0892 0722845292 DROP BOX	-	92000.00	6929605.13

1163	10-Sep-2019	10-Sep-2019	216d1bbb4b c4AWcv	D100234578 61EC100207 769206	NIA811A9LY- 00727 2547205192 92 0110000171 1200 CC D100234578 61	-	100.00	6929705.13
1164	10-Sep-2019	10-Sep-2019	216d1bbd7b cbAnsG	D100234582 12EC100207 769976	NIA811DL14- 00727 2547205192 92 0110000171 1200 CC D100234582 12	-	100.00	6929805.13
1165	10-Sep-2019	10-Sep-2019	216d1bbfaab 0B17p	D100234584 08EC100207 770575	NIA011GZY6 -00727 2547205192 92 0110000171 1200 CC D100234584 08	-	100.00	6929905.13
1166	10-Sep-2019	10-Sep-2019	216d1bc258 29BFdz	D100234585 26EC100207 770843	NIA611L2JU- 6564 2547046513 15 0110000171 1200 CC D100234585 26	-	14000.00	6943905.13
1167	10-Sep-2019	10-Sep-2019	216d1bd276 2aDHBV	D100234611 30EC100207 776948	NIA212ABV0- 3253 2547214850 10 0110000171 1200 CC D100234611 30	-	50.00	6943955.13
1168	10-Sep-2019	10-Sep-2019	216d1be793 1fFIA3	D100234644 27EC100207 783785	NIA9139VS5- 04841 2547239121 30 0110000171 1200 CC D100234644 27	-	6000.00	6949955.13
1169	10-Sep-2019	10-Sep-2019	216d1beee4 b4GZWH	D100234655 68EC100207 786750	NIA313MDP7 -07419 2547272954 42 0110000171 1200 CC D100234655 68	-	830.00	6950785.13
1170	10-Sep-2019	10-Sep-2019	216d1c154f1 5KHtp	D100234710 95EC100207 798757	NIA915EAPH -00743 2547044733 11 0110000171 1200 CC D100234710 95	-	2000.00	6952785.13
1171	10-Sep-2019	10-Sep-2019	216d1c2afe4 2Lw7Y	D100234739 01EC100207 804935	NIA7169A8B- LS03318 2547229996 83 0110000171 1200 CC D100234739 01	-	33000.00	6985785.13
1172	10-Sep-2019	10-Sep-2019	216d1c30ad 16MKFv	D100234745 74EC100207 806305	NIA916GX1Z -7783 2547088010 36 0110000171 1200 CC D100234745 74	-	6600.00	6992385.13



1173	10-Sep-2019	10-Sep-2019	216d1c49db99NrYa	D10023477491EC100207813103	NIA4I7CCGY-634025471733313901100001711200 CC D10023477491	-	25000.00	7017385.13
1174	10-Sep-2019	10-Sep-2019	216d1c5b0db4OhkZ	D10023479301EC100207817057	NIA2I7VD3U-0311625472122583801100001711200 CC D10023479301	-	2000.00	7019385.13
1175	10-Sep-2019	10-Sep-2019	216d1c6e9818PVY0	D10023481098EC100207820467	NIA9I8DRUN-0829225472142324201100001711200 CC D10023481098	-	50000.00	7069385.13
1176	10-Sep-2019	10-Sep-2019	216d1c81045dQ8kU	D10023482568EC100207823805	NIA9I8SKZP-0865825471940845201100001711200 CC D10023482568	-	5000.00	7074385.13
1177	10-Sep-2019	10-Sep-2019	116d1cb6cbbf04vK	SO5114080003	LS-08134SO5114080003	-	10000.00	7084385.13
1178	10-Sep-2019	10-Sep-2019	116d1cb6d75b06Md	SO8836460002	LN 02250SO8836460002	-	15286.00	7099671.13
1179	10-Sep-2019	10-Sep-2019	116d1cb6e48e07zc	SO2545840003	LS 06324GETRUDECHEPNGETICH SO2545840003	-	3000.00	7102671.13
1180	10-Sep-2019	10-Sep-2019	116d1cb6fc530Ae0	SO5568490004	SO LAWRENCE MWANGI KINUTHIA SO5568490004	-	45000.00	7147671.13
1181	10-Sep-2019	10-Sep-2019	116d1cb71a7f0EZx	SO1629420004	LS 05989KEZIAH AKINYI ELMAO SO1629420004	-	9300.00	7156971.13
1182	10-Sep-2019	10-Sep-2019	116d1cb7556f0NPc	SO8991140002	MNO 4826 NANCY JACQUILINE SO8991140002	-	2000.00	7158971.13
1183	10-Sep-2019	10-Sep-2019	116d1cb777fb0TU2	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	7160971.13
1184	10-Sep-2019	10-Sep-2019	116d1cb790790XC3	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	7163971.13
1185	10-Sep-2019	10-Sep-2019	116d1cb7a9b70afM	SO3638810003	SO EMMANUEL SITUMA SO3638810003	-	5000.00	7168971.13



1186	10-Sep-2019	10-Sep-2019	116d1cba9b b10kqH	SO41592200 03	MNO 3075 ANTHONY EDWIN KIPRONO SO41592200 03	-	10000.00	7178971.13
1187	10-Sep-2019	10-Sep-2019	116d1cbb15 5e0ma5	SO90453500 08	LS 00827 STEPHEN GITONGA M SO90453500 08	-	30000.00	7208971.13
1188	10-Sep-2019	10-Sep-2019	116d1cbbd0 ef0pEs	SO01144000 06	LS 08266 PRISCILLA KANYUA SO01144000 06	-	100000.00	7308971.13
1189	11-Sep-2019	11-Sep-2019	216d1d8f190 30kxb	D100234884 65EC100207 836228	NIB7IA78OZ -00727 2547205192 92 0110000171 1200 CC D100234884 65	-	100.00	7309071.13
1190	11-Sep-2019	10-Sep-2019	216d1d911d 0411AY	D100234874 54EC100207 833480	NIA0I9YVM Q-06447 2547225552 68 0110000171 1200 CC D100234874 54	-	20000.00	7329071.13
1191	11-Sep-2019	10-Sep-2019	216d1d9122f 311Ga	D100234839 74EC100207 826715	NIA9I9564H- 00727 2547205192 92 0110000171 1200 CC D100234839 74	-	98.00	7329169.13
1192	11-Sep-2019	10-Sep-2019	216d1d912f2 511Sy	D100234834 80EC100207 825410	NIA2I91AA4- 08544 2547221279 02 0110000171 1200 CC D100234834 80	-	60000.00	7389169.13
1193	11-Sep-2019	10-Sep-2019	216d1d92e6 5a15LV	D100234860 27EC100207 830338	NIA7I9M3CN -07299 2547154070 76 0110000171 1200 CC D100234860 27	-	9000.00	7398169.13
1194	11-Sep-2019	10-Sep-2019	216d1d93c9 7817Vf	D100234868 55EC100207 832064	NIA1I9T7F3- LS07995 2547008061 08 0110000171 1200 CC D100234868 55	-	48.00	7398217.13
1195	11-Sep-2019	10-Sep-2019	216d1d95b8 841Cah	D100234844 59EC100207 827482	NIA5I99077- 00727 2547205192 92 0110000171 1200 CC D100234844 59	-	98.00	7398315.13
1196	11-Sep-2019	10-Sep-2019	216d1d9606 c91DkT	D100234841 95EC100207 827054	NIA9I96TEN- 00727 2547205192 92 0110000171 1200 CC D100234841 95	-	98.00	7398413.13

1197	11-Sep-2019	10-Sep-2019	216d1d998bba1QZJ	D10023485254EC100207829198	NIA119FKDV-0072725472051929201100001711200 CC D10023485254	-	100.00	7398513.13
1198	11-Sep-2019	11-Sep-2019	216d1dde7b941d3U	D10023489629EC100207904240	NIB9IALE4H-0072725472051929201100001711200 CC D10023489629	-	100.00	7398613.13
1199	11-Sep-2019	11-Sep-2019	216d1de09b331dLh	D10023489638EC100207906531	NIB0IALJ7U-0072725472051929201100001711200 CC D10023489638	-	100.00	7398713.13
1200	11-Sep-2019	11-Sep-2019	216d1de2e5fe1dn9	D10023489650EC100207908859	NIB2IALRN8-0072725472051929201100001711200 CC D10023489650	-	100.00	7398813.13
1201	11-Sep-2019	11-Sep-2019	216d1e4222ae2Acl	D10023490785EC100207970974	NIB9IATKN9-0072725472051929201100001711200 CC D10023490785	-	100.00	7398913.13
1202	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A1	6051	-	39838.00	7438751.13
1203	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A1	5094	-	40000.00	7478751.13
1204	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A1	2146	-	40000.00	7518751.13
1205	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A1	2899	-	43251.00	7562002.13
1206	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A1	4430	-	45000.00	7607002.13
1207	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A1	3738	-	50000.00	7657002.13
1208	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A1	6498	-	50000.00	7707002.13
1209	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A1	1108	-	55131.00	7762133.13
1210	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A1	3429	-	57668.00	7819801.13
1211	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A1	3109	-	60000.00	7879801.13
1212	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A1	2463	-	63435.00	7943236.13
1213	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A1	4234	-	67760.00	8010996.13



1214	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	281	-	74756.00	8085752.13
1215	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	2396	-	86201.00	8171953.13
1216	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	693	-	89973.00	8261926.13
1217	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6158	-	90000.00	8351926.13
1218	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	2934	-	107751.00	8459677.13
1219	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	284	-	29000.00	8488677.13
1220	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4116	-	30000.00	8518677.13
1221	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	3514	-	30000.00	8548677.13
1222	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	1199	-	30000.00	8578677.13
1223	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	2306	-	30000.00	8608677.13
1224	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	3299	-	32246.00	8640923.13
1225	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4427	-	33537.00	8674460.13
1226	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4353	-	34601.00	8709061.13
1227	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	3388	-	34601.00	8743662.13
1228	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	1035	-	36907.00	8780569.13
1229	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	3668	-	39123.00	8819692.13
1230	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	3685	-	1000.00	8820692.13
1231	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	7226	-	1000.00	8821692.13
1232	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	8717	-	1000.00	8822692.13
1233	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6145	-	1500.00	8824192.13
1234	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	3828	-	2000.00	8826192.13
1235	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4716	-	2000.00	8828192.13
1236	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	5131	-	2000.00	8830192.13
1237	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	5422	-	2000.00	8832192.13



1238	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4933	-	2000.00	8834192.13
1239	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	7704	-	2000.00	8836192.13
1240	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	8687	-	2000.00	8838192.13
1241	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6646	-	2000.00	8840192.13
1242	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	8753	-	2000.00	8842192.13
1243	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4135	-	2500.00	8844692.13
1244	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6840	-	2500.00	8847192.13
1245	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	3648	-	2883.00	8850075.13
1246	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6113	-	3000.00	8853075.13
1247	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6657	-	3000.00	8856075.13
1248	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6300	-	3000.00	8859075.13
1249	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	857	-	3000.00	8862075.13
1250	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	2156	-	3000.00	8865075.13
1251	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	2101	-	3990.00	8869065.13
1252	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4660	-	4000.00	8873065.13
1253	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6315	-	4000.00	8877065.13
1254	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4642	-	4123.00	8881188.13
1255	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	2328	-	5000.00	8886188.13
1256	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4599	-	5000.00	8891188.13
1257	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	478	-	5000.00	8896188.13
1258	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	2014	-	5000.00	8901188.13
1259	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4734	-	5000.00	8906188.13
1260	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	3486	-	5000.00	8911188.13
1261	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	2689	-	5000.00	8916188.13



1262	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	5820	-	5000.00	8921188.13
1263	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	221	-	5000.00	8926188.13
1264	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	5990	-	5000.00	8931188.13
1265	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	767	-	5000.00	8936188.13
1266	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	7194	-	5000.00	8941188.13
1267	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	7643	-	5000.00	8946188.13
1268	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	2307	-	5000.00	8951188.13
1269	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	3806	-	5000.00	8956188.13
1270	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6210	-	5000.00	8961188.13
1271	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	5445	-	5000.00	8966188.13
1272	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	5625	-	5000.00	8971188.13
1273	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	7138	-	5000.00	8976188.13
1274	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6514	-	5000.00	8981188.13
1275	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	8685	-	5000.00	8986188.13
1276	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	5978	-	5331.00	8991519.13
1277	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	3953	-	5617.00	8997136.13
1278	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4052	-	5783.00	9002919.13
1279	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	8637	-	6000.00	9008919.13
1280	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	3887	-	6978.00	9015897.13
1281	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6352	-	7649.00	9023546.13
1282	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4782	-	7909.00	9031455.13
1283	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	5650	-	8000.00	9039455.13
1284	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	3005	-	8773.00	9048228.13
1285	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4632	-	10000.00	9058228.13



1286	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6017	-	10000.00	9068228.13
1287	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	1256	-	10000.00	9078228.13
1288	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4010	-	10000.00	9088228.13
1289	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4624	-	10000.00	9098228.13
1290	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4595	-	10000.00	9108228.13
1291	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6963	-	10000.00	9118228.13
1292	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	3343	-	10000.00	9128228.13
1293	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	1988	-	10000.00	9138228.13
1294	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6594	-	10000.00	9148228.13
1295	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	2416	-	10000.00	9158228.13
1296	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	1760	-	10000.00	9168228.13
1297	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4785	-	10000.00	9178228.13
1298	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6002	-	10000.00	9188228.13
1299	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	5265	-	10000.00	9198228.13
1300	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	2142	-	10304.00	9208532.13
1301	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	2939	-	10304.00	9218836.13
1302	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	2379	-	10965.00	9229801.13
1303	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	5932	-	10968.00	9240769.13
1304	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	853	-	11234.00	9252003.13
1305	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	7167	-	12000.00	9264003.13
1306	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4092	-	12000.00	9276003.13
1307	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	7523	-	12961.00	9288964.13
1308	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	6969	-	13551.00	9302515.13
1309	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	2064	-	13622.00	9316137.13



1310	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	2606	-	14380.00	9330517.13
1311	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4028	-	14572.00	9345089.13
1312	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4681	-	15000.00	9360089.13
1313	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	7094	-	15618.00	9375707.13
1314	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	907	-	16256.00	9391963.13
1315	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4343	-	17279.00	9409242.13
1316	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	7647	-	17801.00	9427043.13
1317	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	966	-	17801.00	9444844.13
1318	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4991	-	17858.00	9462702.13
1319	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	1322	-	20000.00	9482702.13
1320	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	897	-	20000.00	9502702.13
1321	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	5841	-	20684.00	9523386.13
1322	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4122	-	23253.00	9546639.13
1323	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	7736	-	24000.00	9570639.13
1324	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	7056	-	24384.00	9595023.13
1325	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	8172	-	24487.00	9619510.13
1326	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	4958	-	25537.00	9645047.13
1327	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	5591	-	26700.00	9671747.13
1328	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	5177	-	27409.00	9699156.13
1329	11-Sep-2019	11-Sep-2019	116d1e79fc5e5JBM	SYBRIN24B B9CB8850A 1	5073	-	28334.00	9727490.13
1330	11-Sep-2019	11-Sep-2019	216d1e97c9194P2d	D100234950 87EC100207 981205 NIB8IBN8C6 -00727 2547205192 92 0110000171 1200 CC D100234950 87		-	100.00	9727590.13



133 1	11-Sep-2019	11-Sep-2019	216d1ea1b7 da4r4j	D100234959 00EC100207 983126	NIB8IBT1B8- 00727 2547205192 92 0110000171 1200 CC D100234959 00	-	98.00	9727688.13
133 2	11-Sep-2019	11-Sep-2019	216d1eb4c5f e5tLL	D100234976 00EC100207 987123	NIB2IC5SH M-LS03746 2547021913 98 0110000171 1200 CC D100234976 00	-	20000.00	9747688.13
133 3	11-Sep-2019	11-Sep-2019	216d1edefed 290hT	D100235023 24EC100207 997465	NIB0ID4NUC -LS03910 2547226685 19 0110000171 1200 CC D100235023 24	-	1000.00	9748688.13
133 4	11-Sep-2019	11-Sep-2019	216d1eeceb 16AFfN	9254091106 69110669	9254110904 56 LS-08401 POSAG0231 94 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	9753688.13
133 5	11-Sep-2019	11-Sep-2019	216d1ef2c7b fAnXh	D100235049 81EC100208 003777	NIB7IDMNS D-LS08441 2547053685 26 0110000171 1200 CC D100235049 81	-	3000.00	9756688.13
133 6	11-Sep-2019	11-Sep-2019	216d1efe482 0BvNB	D100235065 83EC100208 007028	NIB6IDXLQ -6978 2547250277 72 0110000171 1200 CC D100235065 83	-	1000.00	9757688.13
133 7	11-Sep-2019	11-Sep-2019	216d1f0c602 7DM6m	D100235085 65EC100208 011861	NIB0IEB3O0 -26006633 2547276473 66 0110000171 1200 CC D100235085 65	-	1000.00	9758688.13
133 8	11-Sep-2019	11-Sep-2019	216d1f12ef4 8E0sk	D100235094 85EC100208 013829	NIB5IEHI67- 06901 2547296768 11 0110000171 1200 CC D100235094 85	-	2000.00	9760688.13
133 9	11-Sep-2019	11-Sep-2019	216d1f1eede dFG94	D100235111 57EC100208 017507	NIB2IETGE G-341 2547228409 58 0110000171 1200 CC D100235111 57	-	3950.00	9764638.13
134 0	11-Sep-2019	11-Sep-2019	116d1f1e872 18iA9	SYBRIN529 C804B43081	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	9774638.13

1341	11-Sep-2019	11-Sep-2019	116d1f1e87218iA9	SYBRIN529C804B43081	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADV OFFICE AC	-	10000.00	9784638.13
1342	11-Sep-2019	11-Sep-2019	116d1f1e87218iA9	SYBRIN529C804B43081	LSK SACCO LTD 007SOFT18 0380001WIL LIAM N WILLIAM NDINYA OMOLL	-	36000.00	9820638.13
1343	11-Sep-2019	11-Sep-2019	116d1f22b1e99CJ9	SYBRIN4967F63F6E075	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	9820438.13
1344	11-Sep-2019	11-Sep-2019	116d1f22b1e99CJ9	SYBRIN4967F63F6E075	COMM INWARD EFT CR 007SOFT18 0380001WIL LIAM N	200.00	-	9820238.13
1345	11-Sep-2019	11-Sep-2019	116d1f22b1e99CJ9	SYBRIN4967F63F6E075	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	9820038.13
1346	11-Sep-2019	11-Sep-2019	116d1f22b1e99CJ9	SYBRIN4967F63F6E075	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	9819998.13
1347	11-Sep-2019	11-Sep-2019	116d1f22b1e99CJ9	SYBRIN4967F63F6E075	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	9819958.13
1348	11-Sep-2019	11-Sep-2019	116d1f22b1e99CJ9	SYBRIN4967F63F6E075	EXCISE DUTY EFT CR 007SOFT18 0380001WIL LIAM N	40.00	-	9819918.13
1349	11-Sep-2019	11-Sep-2019	216d1f2df9f1H36A	D10023513372EC100208024946	NIB8IF8FS4-772 254724853506 0110000171 1200 CC D10023513372	-	23000.00	9842918.13
1350	11-Sep-2019	11-Sep-2019	216d1f4c0d5dKTtK	D10023517982EC100208036332	NIB6IG2SPC-5158 254720101809 0110000171 1200 CC D10023517982	-	21000.00	9863918.13

135 1	11-Sep-2019	11-Sep-2019	216d1f565d7 6LaIG	D100235195 05EC100208 039498	NIB9IGD4JT -6971 2547258689 46 0110000171 1200 CC D100235195 05	-	3000.00	9866918.13
135 2	11-Sep-2019	11-Sep-2019	216d1f57270 5LgZK	D100235196 09EC100208 039826	NIB1IGE53Z -05086 2547202385 41 0110000171 1200 CC D100235196 09	-	7000.00	9873918.13
135 3	11-Sep-2019	11-Sep-2019	IB516d1f5c2 a713i7S	IB516d1f5c2 a713i7S	LS- 01907#0001 1049 CHQ:1 821 fnyamac he	-	7000.00	9880918.13
135 4	11-Sep-2019	11-Sep-2019	216d1f627ca 0Mxgj	D100235213 72EC100208 044041	NIB5IGPKW T-LS07878 2547125956 90 0110000171 1200 CC D100235213 72	-	8000.00	9888918.13
135 5	11-Sep-2019	11-Sep-2019	216d1f64db8 eNFsM	D100235217 90EC100208 044972	NIB2IGS0O6 -04552 2547101429 38 0110000171 1200 CC D100235217 90	-	1200.00	9890118.13
135 6	11-Sep-2019	11-Sep-2019	IB516d1f6d2 1d23wql	IB516d1f6d2 1d23wql	LS- 01429#0001 1153 CASH: CASH nkipkir ui	-	13000.00	9903118.13
135 7	11-Sep-2019	11-Sep-2019	116d1f6f1de 1Drvi	SYBRIN92B A5CA68089 C	SUSAN NJERI NDUNGU 190000KES FT192542P QFN	-	190000.00	10093118.13
135 8	11-Sep-2019	11-Sep-2019	216d1f72c54 2Ormc	D100235240 72EC100208 050334	NIB1IH68ST- 05545 2547222929 19 0110000171 1200 CC D100235240 72	-	13000.00	10106118.13
135 9	11-Sep-2019	11-Sep-2019	216d1f72c6a fOrqw	D100235240 73EC100208 050341	NIB7IH6A83- LS07629 2547151704 12 0110000171 1200 CC D100235240 73	-	10000.00	10116118.13
136 0	11-Sep-2019	11-Sep-2019	216d1fb0617 eVhmE	D100235336 00EC100208 072395	NIB4IHW60K- 7692 2547062204 57 0110000171 1200 CC D100235336 00	-	11000.00	10127118.13
136 1	11-Sep-2019	11-Sep-2019	316d1fb3a64 59w8F	31T1664101	LS-08697 ALDRINAH GULENYWA	-	5000.00	10132118.13

1362	11-Sep-2019	11-Sep-2019	216d1fc43a2aXrkE	D10023536499EC100208078924	NIB9IJG6I7-0234025472079923101100001711200 CC D10023536499	-	15000.00	10147118.13
1363	11-Sep-2019	11-Sep-2019	216d1fc4f326XwaB	D10023536612EC100208079134	NIB0IJGWP K-0072725472051929201100001711200 CC D10023536612	-	98.00	10147216.13
1364	11-Sep-2019	11-Sep-2019	216d1fcbe311YfTI	D10023537681EC100208081891	NIB3IJNZ3P-0759425472762619301100001711200 CC D10023537681	-	500.00	10147716.13
1365	11-Sep-2019	11-Sep-2019	216d1fd302d9ZSaP	9254113316473316473	925411131617 LS-02055 POSAG018654 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	14000.00	10161716.13
1366	11-Sep-2019	11-Sep-2019	216d1fd80d17a1iH	PESALINK_925413065428	PESALINK# 925413065428#GATHAIYA AND ASSOCIATE S#01021209416500#445971##65428	-	40000.00	10201716.13
1367	11-Sep-2019	11-Sep-2019	216d1fe0d68baxz2	D10023540999EC100208089837	NIB5IK9PM1-LS0095825470622045701100001711200 CC D10023540999	-	70000.00	10271716.13
1368	11-Sep-2019	11-Sep-2019	116d1fe56776RKWx	SYBRINB83687C749B78	COMM EFT DR 190911	100.00	-	10271616.13
1369	11-Sep-2019	11-Sep-2019	116d1fe56776RKWx	SYBRINB83687C749B78	COMM UNPAID EFT DR 19091	50.00	-	10271566.13
1370	11-Sep-2019	11-Sep-2019	116d1fe56776RKWx	SYBRINB83687C749B78	EXCISE DUTY COMM EFT DR	20.00	-	10271546.13
1371	11-Sep-2019	11-Sep-2019	116d1fe56776RKWx	SYBRINB83687C749B78	EXCISE DUTY EFT DR 19091	10.00	-	10271536.13
1372	11-Sep-2019	11-Sep-2019	IB516d1fea48615mZy	IB516d1fea48615mZy	LS-05570#00011010 CHQ:1697 tmumbi	-	32200.00	10303736.13
1373	11-Sep-2019	11-Sep-2019	216d1fee75aecMr5	D10023543059EC100208093979	NIB2IKO2ZS-2869284125471224906601100001711200 CC D10023543059	-	1000.00	10304736.13



1374	11-Sep-2019	11-Sep-2019	216d1ff6e3a7dlBU	D10023544383EC100208096976	NIB4IKWSQK-3471116325472514922301100001711200 CC D10023544383	-	1000.00	10305736.13
1375	11-Sep-2019	11-Sep-2019	216d1ff9cefd dbxj	D10023544837EC100208098005	NIB2IKZY8M-649825472171373201100001711200 CC D10023544837	-	5000.00	10310736.13
1376	11-Sep-2019	11-Sep-2019	216d1ffb0725dk3d	D10023545011EC100208098411	NIB1IL16LJ-03593JA00019625472297515301100001711200 CC D10023545011	-	3000.00	10313736.13
1377	11-Sep-2019	11-Sep-2019	216d200541a2enYW	D10023546509EC100208102340	NIB0ILBU5A-3802393525470387454601100001711200 CC D10023546509	-	1000.00	10314736.13
1378	11-Sep-2019	11-Sep-2019	216d201b47c2h6pi	D10023549736EC100208110319	NIB1ILYK9J-0884625472301056801100001711200 CC D10023549736	-	3500.00	10318236.13
1379	11-Sep-2019	11-Sep-2019	216d20205d dchgT7	D10023550717EC100208112255	NIB8IM3TD8-0635625471768786601100001711200 CC D10023550717	-	6000.00	10324236.13
1380	11-Sep-2019	11-Sep-2019	216d202dac a7j8fl	D10023552826EC100208117019	NIB9IMHKG1-2306BETTY A. O. ASUNAH25472126111201100001711200 CC D10023552826	-	10000.00	10334236.13
1381	11-Sep-2019	11-Sep-2019	216d2035ac9cjoY	D10023554179EC100208120237	NIB9IMPU9F-LS0886525471166603901100001711200 CC D10023554179	-	1000.00	10335236.13
1382	11-Sep-2019	11-Sep-2019	216d2035b01ejztw	D10023554180EC100208120241	NIB1IMPS8F-75425472297250301100001711200 CC D10023554180	-	50000.00	10385236.13



1383	11-Sep-2019	11-Sep-2019	216d20397532kNdi	D10023554757EC100208121443	NIB3IMTUY5-793225470001838501100001711200 CC D10023554757	-	3000.00	10388236.13
1384	11-Sep-2019	11-Sep-2019	216d204441e2lXkv	925415415790415790	925411151822 LS-01772 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	10398236.13
1385	11-Sep-2019	11-Sep-2019	216d204df894mcAT	D10023557937EC100208128679	NIB0INFFZO-LS0863525470368016201100001711200 CC D10023557937	-	2000.00	10400236.13
1386	11-Sep-2019	11-Sep-2019	216d205032c7mrMa	D10023558264EC100208129894	NIB1INHOQ3-LS0830425472655247901100001711200 CC D10023558264	-	5500.00	10405736.13
1387	11-Sep-2019	11-Sep-2019	216d20593f28nq80	D10023559624EC100208132861	NIB8INR9P6-875725471442988701100001711200 CC D10023559624	-	10000.00	10415736.13
1388	11-Sep-2019	11-Sep-2019	IB516d2063580b7VRL	IB516d2063580b7VRL	LS-00047#00011045 CHQ:3001 hngari	-	19000.00	10434736.13
1389	11-Sep-2019	11-Sep-2019	216d2068c727pY4y	D10023562073EC100208138217	NIB1IO7XSV-0582325472353276901100001711200 CC D10023562073	-	26000.00	10460736.13
1390	11-Sep-2019	11-Sep-2019	216d207e92e4s05R	D10023566050EC100208147294	NIB9IOW2ET-0072725472051929201100001711200 CC D10023566050	-	100.00	10460836.13
1391	11-Sep-2019	11-Sep-2019	216d20881f92t4DK	D10023567809EC100208151546	NIB7IP71QF-LS0384625472084660701100001711200 CC D10023567809	-	1500.00	10462336.13
1392	11-Sep-2019	11-Sep-2019	IB516d208f77f888ej	IB516d208f77f888ej	LS-05432#00011045 CHQ:799 hngari	-	10000.00	10472336.13
1393	11-Sep-2019	11-Sep-2019	IB516d20988da68GEp	IB516d20988da68GEp	LS-01768#00011045 CHQ:3959 nchelangat	-	28000.00	10500336.13

1394	11-Sep-2019	11-Sep-2019	IB516d209a2d18HTq	IB516d209a2d18HTq	LS-01166#00011045 CHQ:472 nchelangat	-	134150.00	10634486.13
1395	11-Sep-2019	11-Sep-2019	IB516d209a9fe78Hp6	IB516d209a9fe78Hp6	LS-05687#00011075 CASH:CASH mchristopher	-	5000.00	10639486.13
1396	11-Sep-2019	11-Sep-2019	IB516d209b61c58leS	IB516d209b61c58leS	LS-00734#00011045 CHQ:101159 nchelangat	-	99720.00	10739206.13
1397	11-Sep-2019	11-Sep-2019	IB516d209d2a088K3l	IB516d209d2a088K3l	LS-04420#00011045 CHQ:45 nchelangat	-	21040.00	10760246.13
1398	11-Sep-2019	11-Sep-2019	IB516d209e39c88KjS	IB516d209e39c88KjS	LS-01340#00011045 CHQ:8700 nchelangat	-	8700.00	10768946.13
1399	11-Sep-2019	11-Sep-2019	IB516d209e55188L2d	IB516d209e55188L2d	LS-00006#00011045 CHQ:2595 GMETET	-	99000.00	10867946.13
1400	11-Sep-2019	11-Sep-2019	IB516d209f55cf8Lqp	IB516d209f55cf8Lqp	LS-02159#00011045 CHQ:297 nchelangat	-	10000.00	10877946.13
1401	11-Sep-2019	11-Sep-2019	IB516d209f80778M1B	IB516d209f80778M1B	LS-06316#00011045 CHQ:77 GMETET	-	9304.00	10887250.13
1402	11-Sep-2019	11-Sep-2019	IB516d20a094a98NSj	IB516d20a094a98NSj	LS-02158#00011045 CHQ:296 nchelangat	-	10000.00	10897250.13
1403	11-Sep-2019	11-Sep-2019	IB516d20a0e13b8Nn2	IB516d20a0e13b8Nn2	LS-06187#00011045 CHQ:76 GMETET	-	12000.00	10909250.13
1404	11-Sep-2019	11-Sep-2019	IB516d20a1bd408P46	IB516d20a1bd408P46	LS-00971#00011045 CHQ:483 nchelangat	-	200000.00	11109250.13
1405	11-Sep-2019	11-Sep-2019	IB516d20a1d8318P8i	IB516d20a1d8318P8i	LS-05685#00011045 CHQ:79 GMETET	-	15000.00	11124250.13
1406	11-Sep-2019	11-Sep-2019	IB516d20a2bd7c8PxM	IB516d20a2bd7c8PxM	LS-06188#00011045 CHQ:78 GMETET	-	8000.00	11132250.13
1407	11-Sep-2019	11-Sep-2019	IB516d20a2cc1e8Q4v	IB516d20a2cc1e8Q4v	LS-05568#00011045 CHQ:800 nchelangat	-	60000.00	11192250.13
1408	11-Sep-2019	11-Sep-2019	116d20a6e59fh2Mi	970911GWA N04	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO 1184	-	60000.00	11252250.13

1409	11-Sep-2019	11-Sep-2019	116d20a6e59fh2Mi	970911GWA N04	KENYA LAW ISAAC IRUNGU KAMAU	-	4000.00	11256250.13
1410	11-Sep-2019	11-Sep-2019	216d20ab5c5dx974	D10023574265EC100208165955	NIB8IQDSS U-1818 Kennedy Musa Mugo 254724668398 01100001711200 CC D10023574265	-	10000.00	11266250.13
1411	11-Sep-2019	11-Sep-2019	IB516d20ac828b8YPQ	IB516d20ac828b8YPQ	LS-03331#00011270 CASH: CASH pmugwanja	-	70000.00	11336250.13
1412	11-Sep-2019	11-Sep-2019	IB516d20b436968ee1	IB516d20b436968ee1	LS-01514#00011045 CHQ:000943 ikinoti	-	4000.00	11340250.13
1413	11-Sep-2019	11-Sep-2019	IB516d20b573fd8fjW	IB516d20b573fd8fjW	LS-08563#00011045 CHQ:408498 ikinoti	-	50000.00	11390250.13
1414	11-Sep-2019	11-Sep-2019	IB516d20b677778gd3	IB516d20b677778gd3	LS-01516#00011045 CHQ:000516 ikinoti	-	29000.00	11419250.13
1415	11-Sep-2019	11-Sep-2019	IB516d20b709378h51	IB516d20b709378h51	LS-00507#00011049 CASH: CASH lanavila	-	157000.00	11576250.13
1416	11-Sep-2019	11-Sep-2019	IB516d20bdcfce8mr1	IB516d20bdcfce8mr1	LS-04771#00011045 CHQ:000725 ikinoti	-	22000.00	11598250.13
1417	11-Sep-2019	11-Sep-2019	216d20c90bf40iWf	D10023579444EC100208177567	NIB5IRHCV5-8216 254795496473 01100001711200 CC D10023579444	-	4000.00	11602250.13
1418	11-Sep-2019	11-Sep-2019	216d20eb2f404p5P	D10023585430EC100208190674	NIB3ISV2RR-07770 254727301514 01100001711200 CC D10023585430	-	3000.00	11605250.13
1419	11-Sep-2019	11-Sep-2019	216d20faaa3d6aqM	D10023587969EC100208196646	NIB5ITJ97N-07291 254712942713 01100001711200 CC D10023587969	-	2000.00	11607250.13
1420	11-Sep-2019	11-Sep-2019	216d211be0bfA72b	925419615971615971	925411191528 LS-07434 POSAG016098 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	11607750.13

142 1	11-Sep-2019	11-Sep-2019	216d2133b6 cbCJo5	D100235970 12EC100208 216353	NIB0IW78E6 -05815 2547241390 84 0110000171 1200 CC D100235970 12	-	10000.00	11617750.13
142 2	11-Sep-2019	11-Sep-2019	216d216ccfe 6GCru	D100236044 77EC100208 232781	NIB8IYCYJ6- 05426 2547259596 06 0110000171 1200 CC D100236044 77	-	40000.00	11657750.13
142 3	11-Sep-2019	11-Sep-2019	216d21a641 2elXgH	D100236098 09EC100208 244267	NIB5IZVWM R-LS03910 2547226685 19 0110000171 1200 CC D100236098 09	-	2000.00	11659750.13
142 4	12-Sep-2019	12-Sep-2019	216d22c45e 980uP8	D100236158 72EC100208 257313	NIC1J1B1UT -00727 2547205192 92 0110000171 1200 CC D100236158 72	-	100.00	11659850.13
142 5	12-Sep-2019	12-Sep-2019	216d22c5d9 a70yMJ	D100236159 01EC100208 257354	NIC2J1BHA O-00727 2547205192 92 0110000171 1200 CC D100236159 01	-	100.00	11659950.13
142 6	12-Sep-2019	12-Sep-2019	216d22c64a 590zYL	D100236159 34EC100208 257396	NIC4J1BxB O-00727 2547205192 92 0110000171 1200 CC D100236159 34	-	100.00	11660050.13
142 7	12-Sep-2019	12-Sep-2019	216d22c846 9016O3	D100236159 79EC100208 257462	NIC4J1CKX Y-00727 2547205192 92 0110000171 1200 CC D100236159 79	-	100.00	11660150.13
142 8	12-Sep-2019	11-Sep-2019	216d22c92c 9619nB	D100236130 92EC100208 250924	NIB4J0O704 -3292 2547253737 17 0110000171 1200 CC D100236130 92	-	10000.00	11670150.13
142 9	12-Sep-2019	12-Sep-2019	216d2338c6 371ePh	D100236176 03EC100208 365053	NIC2J1TPKS -00727 2547205192 92 0110000171 1200 CC D100236176 03	-	100.00	11670250.13
143 0	12-Sep-2019	12-Sep-2019	216d2364f77 e1xpZ	D100236183 32EC100208 390634	NIC8J1XBB8 -LS01536 2547228405 67 0110000171 1200 CC D100236183 32	-	24000.00	11694250.13



1431	12-Sep-2019	12-Sep-2019	116d23a4688e5dcO	SYBRIN626E1CE822823	3335	-	42114.00	11736364.13
1432	12-Sep-2019	12-Sep-2019	216d23a5a0c53Kkf	D10023621296EC100208398253	NIC9J2EW25-324425472564042001100001711200 CCD10023621296	-	52100.00	11788464.13
1433	12-Sep-2019	12-Sep-2019	216d23bbe6ea4B89	D10023622956EC100208401569	NIC8J2QEW0-0072725472051929201100001711200 CCD10023622956	-	98.00	11788562.13
1434	12-Sep-2019	12-Sep-2019	216d23db243e5jmL	D10023625893EC100208408388	NIC1J3AFDB-841925472129205501100001711200 CCD10023625893	-	5000.00	11793562.13
1435	12-Sep-2019	12-Sep-2019	216d23fc71f282FH	925508949820949820	925512083957 LS-03526POSAG030920 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	11794562.13
1436	12-Sep-2019	12-Sep-2019	216d23fe057889v5	D10023629988EC100208417164	NIC6J42SSU-75425472297250301100001711200 CCD10023629988	-	55000.00	11849562.13
1437	12-Sep-2019	12-Sep-2019	216d2418f862AWhl	D10023633643EC100208425604	NIC6J4QY94-0451725472112490001100001711200 CCD10023633643	-	2000.00	11851562.13
1438	12-Sep-2019	12-Sep-2019	216d241d4a60AxGJ	D10023634347EC100208427060	NIC1J4UZDP-LS0862025470239321801100001711200 CCD10023634347	-	3000.00	11854562.13
1439	12-Sep-2019	12-Sep-2019	216d241ddb50B0OP	925509976312976312	925512091504 LS-04190POSAG013390LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	9000.00	11863562.13
1440	12-Sep-2019	12-Sep-2019	IB516d2428fc9e2V1t	IB516d2428fc9e2V1t	LS-00301#00011012 CASH:CASH hnjiru	-	23000.00	11886562.13
1441	12-Sep-2019	12-Sep-2019	216d242c7358CQct	D10023636571EC100208432338	NIC2J59EGO-0838125472533431301100001711200 CCD10023636571	-	1000.00	11887562.13



144 2	12-Sep-2019	12-Sep-2019	216d242ee5 3aCfW7	D100236369 28EC100208 433127	NIC8J5BQP C-04408 2547273249 21 0110000171 1200 CC D100236369 28	-	12000.00	11899562.13
144 3	12-Sep-2019	12-Sep-2019	216d2431e8 acCy4O	9255099930 63993063	9255120937 11 LS-01828 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	11909562.13
144 4	12-Sep-2019	12-Sep-2019	216d243d3c 0aECDd	D100236391 17EC100208 439023	NIC5J5PTH5 -LS08428 2547226919 10 0110000171 1200 CC D100236391 17	-	20000.00	11929562.13
144 5	12-Sep-2019	12-Sep-2019	316d243f953 237OR	64P0646301	6091 LINDA NAFULA NAMIINDA	-	61000.00	11990562.13
144 6	12-Sep-2019	12-Sep-2019	IB516d2444e 79d2vQq	IB516d2444e 79d2vQq	LS- 02436#0001 1009 CASH: CASH wauko	-	2000.00	11992562.13
144 7	12-Sep-2019	12-Sep-2019	216d244e0a 0fFwOa	D100236418 16EC100208 445440	NIC7J6GTL -05589 2547285702 64 0110000171 1200 CC D100236418 16	-	30000.00	12022562.13
144 8	12-Sep-2019	12-Sep-2019	116d244d2e ceBPzC	SYBRIN6494 640725F73	DOREEN NYAKERARI O ONWONGA/ RFB/0Monthl ycontribution 3000KES IR07801909 120734	-	3000.00	12025562.13
144 9	12-Sep-2019	12-Sep-2019	216d24550d acGg3p	D100236429 87EC100208 447679	NIC5J6DMT 1-06492 2547136796 33 0110000171 1200 CC D100236429 87	-	3500.00	12029062.13
145 0	12-Sep-2019	12-Sep-2019	216d2455b1 26GkVF	D100236430 97EC100208 447893	NIC1J6EA6B -LS07957 2547213168 74 0110000171 1200 CC D100236430 97	-	1000.00	12030062.13
145 1	12-Sep-2019	12-Sep-2019	116d246b2e 45ExbE	SYBRIN4A2 68FD316EC D	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ER IC KYALO MUTUA CO CLIENT	-	3000.00	12033062.13



1452	12-Sep-2019	12-Sep-2019	116d246b2e45ExbE	SYBRIN4A268FD316ECD	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	-	20000.00	12053062.13
1453	12-Sep-2019	12-Sep-2019	216d246ea8b8Jbu6	D10023647173EC100208458971	NIC0J73VV O-01788 254721262238 01100001711200 CC D10023647173	-	10000.00	12063062.13
1454	12-Sep-2019	12-Sep-2019	116d247063aaG1rD	SYBRIN96302A7828DCD	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	12062862.13
1455	12-Sep-2019	12-Sep-2019	116d247063aaG1rD	SYBRIN96302A7828DCD	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	12062662.13
1456	12-Sep-2019	12-Sep-2019	116d247063aaG1rD	SYBRIN96302A7828DCD	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	12062622.13
1457	12-Sep-2019	12-Sep-2019	116d247063aaG1rD	SYBRIN96302A7828DCD	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	12062582.13
1458	12-Sep-2019	12-Sep-2019	216d247a1606Kxxl	D10023649200EC100208463830	NIC4J7FDLE -LS04320 254713911736 01100001711200 CC D10023649200	-	20000.00	12082582.13
1459	12-Sep-2019	12-Sep-2019	216d247c295bLBD8	D10023649578EC100208464508	NIC3J7HJXX -6683 254724954427 01100001711200 CC D10023649578	-	48489.00	12131071.13
1460	12-Sep-2019	12-Sep-2019	IB516d247cc21d3lgR	IB516d247cc21d3lgR	LS- 03241#0001 1004 CASH: CASH womw enga	-	480000.00	12611071.13
1461	12-Sep-2019	12-Sep-2019	216d247f15e9LVTB	D10023650150EC100208466154	NIC0J7KP18 -LS04296 254745961105 01100001711200 CC D10023650150	-	5000.00	12616071.13
1462	12-Sep-2019	12-Sep-2019	216d24903e4dNR7I	D10023653131EC100208472072	NIC2J82BZ W-3554 254722984757 01100001711200 CC D10023653131	-	20000.00	12636071.13



1463	12-Sep-2019	12-Sep-2019	216d2495617501pT	D10023653971EC100208473995	NIC0J87MF4-Is0818625472260965501100001711200 CC D10023653971	-	19000.00	12655071.13
1464	12-Sep-2019	12-Sep-2019	216d2498d406ORJH	D10023654577EC100208475334	NIC2J8B27K-0839025472372451901100001711200 CC D10023654577	-	2000.00	12657071.13
1465	12-Sep-2019	12-Sep-2019	IB516d249c0a1d4GXT	IB516d249c0a1d4GXT	LS-04185#00011031 CASH: CASH ckaruku	-	175000.00	12832071.13
1466	12-Sep-2019	12-Sep-2019	216d24ab5879QqRQ	D10023657954EC100208485319	NIC0J8TWS4-873425471800977101100001711200 CC D10023657954	-	3000.00	12835071.13
1467	12-Sep-2019	12-Sep-2019	216d24bc5a17Sjpo	D10023661083EC100208492169	NIC4J9BLJU-34125472284095801100001711200 CC D10023661083	-	5280.00	12840351.13
1468	12-Sep-2019	12-Sep-2019	216d24e09c4aWq3M	D10023667524EC100208506822	NIC2JACMKY-0882725471200281301100001711200 CC D10023667524	-	2000.00	12842351.13
1469	12-Sep-2019	12-Sep-2019	216d24e2d663X62M	D10023667904EC100208507707	NIC3JAEX5H-2930360425472599423101100001711200 CC D10023667904	-	1000.00	12843351.13
1470	12-Sep-2019	12-Sep-2019	216d24ef11bfYW9E	D10023670113EC100208513567	NIC2JAREYS-2394EVANS MISIGO NANDOYA25472387719801100001711200 CC D10023670113	-	5000.00	12848351.13
1471	12-Sep-2019	12-Sep-2019	IB516d25002eff5ptD	IB516d25002eff5ptD	LS-00557#00011045 CHQ:830 vchepkem oi	-	10000.00	12858351.13
1472	12-Sep-2019	12-Sep-2019	216d25156ba7dBVr	925513192386192386	925512134651 LS-04875 POSAG022767 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5480.00	12863831.13



1473	12-Sep-2019	12-Sep-2019	216d2524266ee0h	D10023679082EC100208538004	NIC3JCAFO3-322325472358777701100001711200 CC D10023679082	-	3000.00	12866831.13
1474	12-Sep-2019	12-Sep-2019	216d2527a4c2fApi	D10023679696EC100208539334	NIC3JCE2GP-2407 ROBERT MAHENIA GITHINJI 25472421594001100001711200 CC D10023679696	-	10000.00	12876831.13
1475	12-Sep-2019	12-Sep-2019	216d25396358h1WP	D10023682336EC100208545352	NIC4JCW1TQ-LS0719325472732217501100001711200 CC D10023682336	-	19000.00	12895831.13
1476	12-Sep-2019	12-Sep-2019	IB516d25555c497CUo	IB516d25555c497CUo	LS-04238#00011270 CASH: CASH fmwan ia	-	10000.00	12905831.13
1477	12-Sep-2019	12-Sep-2019	216d25577220kEFD	925514248143248143	925512145745 LS-02761 POSAG013390LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	12907831.13
1478	12-Sep-2019	12-Sep-2019	216d25591fc5kQAa	925515249654249654	925512145947 LS-02831 POSAG013390LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	12909831.13
1479	12-Sep-2019	12-Sep-2019	216d25882f3dpWOU	D10023694643EC100208574011	NIC7JF4MRZ-LS0853525472244111801100001711200 CC D10023694643	-	6000.00	12915831.13
1480	12-Sep-2019	12-Sep-2019	216d258f34a7qHIF	925516297205297205	925512155953 LS-06675 POSAG022767 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	13000.00	12928831.13
1481	12-Sep-2019	12-Sep-2019	216d25996dfcrNz0	D10023697353EC100208580677	NIC9JFMVS9-560225470005010001100001711200 CC D10023697353	-	11069.00	12939900.13
1482	12-Sep-2019	12-Sep-2019	216d259a0343rRvF	D10023697437EC100208580866	NIC8JFNDV2-LS0857925472158429301100001711200 CC D10023697437	-	10000.00	12949900.13



1483	12-Sep-2019	12-Sep-2019	216d25af125ftgUN	D10023700628EC100208588798	NIC7JGAOMB-587925472479303701100001711200 CC D10023700628	-	10000.00	12959900.13
1484	12-Sep-2019	12-Sep-2019	216d25c4c96dw6ui	D10023704238EC100208596853	NIC4JGZUO O-2511056425472514922301100001711200 CC D10023704238	-	1000.00	12960900.13
1485	12-Sep-2019	12-Sep-2019	IB516d25c5bd308pfi	IB516d25c5bd308pfi	LS-05738#00011036 CHQ:3169 nopondo	-	1000.00	12961900.13
1486	12-Sep-2019	12-Sep-2019	IB516d25cdc1558waZ	IB516d25cdc1558waZ	LS-00483#00011045 CHQ:13 GMETET	-	700000.00	13661900.13
1487	12-Sep-2019	12-Sep-2019	IB516d25cf01ac8xib	IB516d25cf01ac8xib	LS-00482#00011045 CHQ:12 GMETET	-	700000.00	14361900.13
1488	12-Sep-2019	12-Sep-2019	IB516d25d12f068zJU	IB516d25d12f068zJU	LS-07560#00011045 CHQ:820 GMETET	-	30000.00	14391900.13
1489	12-Sep-2019	12-Sep-2019	IB516d25d3af1791i9	IB516d25d3af1791i9	LS-00276#00011045 CHQ:822 GMETET	-	201527.35	14593427.48
1490	12-Sep-2019	12-Sep-2019	116d25e63eafikFK	SFI42168A35984EB7B12129	EXT CNTRLS LIABILITIES K 0112 Batch Gateway Suspense	-	1000.00	14594427.48
1491	12-Sep-2019	12-Sep-2019	116d25e63eafikFK	SFI42168A35984EB7B12129	MARTIN MALALU WANYON Batch Gateway Suspense	-	5000.00	14599427.48
1492	12-Sep-2019	12-Sep-2019	116d25e63eafikFK	SFI42168A35984EB7B12129	JOHN BORORIO COMPANY Batch Gateway Suspense	-	11965.00	14611392.48
1493	12-Sep-2019	12-Sep-2019	116d25e63eafikFK	SFI42168A35984EB7B12129	GLADYS KERUBO GICHANA Batch Gateway Suspense	-	15000.00	14626392.48
1494	12-Sep-2019	12-Sep-2019	116d25e63eafikFK	SFI42168A35984EB7B12129	MNO 101 MANTHI MASIKA CO Batch Gateway Suspense	-	20000.00	14646392.48
1495	12-Sep-2019	12-Sep-2019	116d25e63eafikFK	SFI42168A35984EB7B12129	MNO 2476 STERA PROPERTY MANAG Batch Gateway Suspense	-	40000.00	14686392.48



1496	12-Sep-2019	12-Sep-2019	216d25fca7362oPj	D10023713564EC100208619472	NIC3JJ05PZ-0072725472051929201100001711200 CC D10023713564	-	100.00	14686492.48
1497	12-Sep-2019	12-Sep-2019	216d25feba82346e	925518396815396815	925512180143 LS-07591 POSAG014981 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	9500.00	14695992.48
1498	12-Sep-2019	12-Sep-2019	216d25ff37fe37jd	D10023714032EC100208621155	NIC2JJ3R86-0072725472051929201100001711200 CC D10023714032	-	100.00	14696092.48
1499	12-Sep-2019	12-Sep-2019	216d2601ca013QoG	D10023714478EC100208622077	NIC0JJ7DI4-490125472672648201100001711200 CC D10023714478	-	7000.00	14703092.48
1500	12-Sep-2019	12-Sep-2019	216d2601d14a3R9W	D10023714485EC100208622089	NIC1JJ7CYP-0072725472051929201100001711200 CC D10023714485	-	100.00	14703192.48
1501	12-Sep-2019	12-Sep-2019	216d260399e13ed7	D10023714789EC100208622732	NIC7JJ9Y7J-0620925472134788901100001711200 CC D10023714789	-	10000.00	14713192.48
1502	12-Sep-2019	12-Sep-2019	216d2613db565Vhx	D10023717338EC100208628177	NIC4JJXIH8-758725471184119501100001711200 CC D10023717338	-	10000.00	14723192.48
1503	12-Sep-2019	12-Sep-2019	216d2615cad95iO4	D10023717620EC100208628751	NIC9JK0D57-877925471068590701100001711200 CC D10023717620	-	5000.00	14728192.48
1504	12-Sep-2019	12-Sep-2019	216d262663367YpT	925518432433432433	925512174548 LS-07434 POSAG016098 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	14728692.48
1505	12-Sep-2019	12-Sep-2019	216d2675ac66EhUJ	D10023731247EC100208659138	NIC7JO8VRX-0072725472051929201100001711200 CC D10023731247	-	99.00	14728791.48



1506	12-Sep-2019	12-Sep-2019	216d26773e7eEnjB	925520490523490523	925512201319 LS-08350 POSAG0219 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	14731791.48
1507	12-Sep-2019	12-Sep-2019	216d267dfe4fFEI1	925520494282494282	925512202041 LS-08360 POSAG0219 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	14734791.48
1508	12-Sep-2019	12-Sep-2019	216d2685e4e9FhP6	925520498420498420	925512202919 LS-08349 POSAG0219 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	14737791.48
1509	12-Sep-2019	12-Sep-2019	216d26ab6df3HYvZ	925521516015516015	925512211019 LS-08353 POSAG0219 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	14739791.48
1510	12-Sep-2019	12-Sep-2019	216d26c71e9fIY7y	D10023739151EC100208676609	NIC3JQPLAR-LS03910 254722668519 0110000171 1200 CC D10023739151	-	2000.00	14741791.48
1511	12-Sep-2019	12-Sep-2019	216d26cec26flmgj	D10023739735EC100208677730	NIC7JQVKU1-LS08179 254722426447 0110000171 1200 CC D10023739735	-	5000.00	14746791.48
1512	12-Sep-2019	12-Sep-2019	216d26d3bcdIviP	D10023740098EC100208678420	NIC5JQZIZH-LS08165 254722709185 0110000171 1200 CC D10023740098	-	10000.00	14756791.48
1513	12-Sep-2019	12-Sep-2019	216d26d487d7IwvP	D10023740155EC100208678513	NIC8JR02GO-01696 254721230783 0110000171 1200 CC D10023740155	-	50000.00	14806791.48
1514	12-Sep-2019	12-Sep-2019	116d26f7731a03GD	SO3231630005	SO AARON MWENDWA MUSAU 04694 SO3231630005	-	7100.00	14813891.48
1515	12-Sep-2019	12-Sep-2019	116d26f7bc1d0Gg9	SO2236750004	ID 23675079 MAXWELL RATEMO N SO2236750004	-	11965.00	14825856.48

1516	13-Sep-2019	13-Sep-2019	216d27c7230e15iC	D10023745330EC100208690498	NID4JSIK90-0072725472051929201100001711200 CC D10023745330	-	100.00	14825956.48
1517	13-Sep-2019	13-Sep-2019	216d27c8cec81DWz	D10023745366EC100208690547	NID8JSJ7KU-0072725472051929201100001711200 CC D10023745366	-	100.00	14826056.48
1518	13-Sep-2019	13-Sep-2019	216d27ca50dc1J7R	D10023745410EC100208690611	NID4JSJKXK-0072725472051929201100001711200 CC D10023745410	-	100.00	14826156.48
1519	13-Sep-2019	13-Sep-2019	216d27ca58fc1JGT	D10023745425EC100208690632	NID1JSJWBH-0072725472051929201100001711200 CC D10023745425	-	100.00	14826256.48
1520	13-Sep-2019	13-Sep-2019	216d2867d1981zOI	D10023746893EC100208808967	NID6JT1WG4-0072725472051929201100001711200 CC D10023746893	-	100.00	14826356.48
1521	13-Sep-2019	13-Sep-2019	216d28c189ed3HZL	D10023749458EC100208826967	NID7JTKAA T-0024625472276110201100001711200 CC D10023749458	-	10000.00	14836356.48
1522	13-Sep-2019	13-Sep-2019	116d28cb1ad95J3t	SYBRIN71AE77FD615CE	4433	-	13666.00	14850022.48
1523	13-Sep-2019	13-Sep-2019	116d28cb1ad95J3t	SYBRIN71AE77FD615CE	3969	-	24487.00	14874509.48
1524	13-Sep-2019	13-Sep-2019	216d28d9038544Mo	D10023750927EC100208830443	NID6JTV502-0311625472122583801100001711200 CC D10023750927	-	5500.00	14880009.48
1525	13-Sep-2019	13-Sep-2019	216d2912332d6ySF	D10023755714EC100208841518	NID1JUJX4WX-0724325472437078601100001711200 CC D10023755714	-	10000.00	14890009.48
1526	13-Sep-2019	13-Sep-2019	216d291815337N14	D10023756342EC100208842971	NID4JV206Q-0072725472051929201100001711200 CC D10023756342	-	100.00	14890109.48



1527	13-Sep-2019	13-Sep-2019	216d29184acd7Nrg	D10023756362EC100208843012	NID4JV22ZU-545025472197824001100001711200 CC D10023756362	-	8000.00	14898109.48
1528	13-Sep-2019	13-Sep-2019	216d292149af845i	D10023757382EC100208845683	NID2JV9TYU-0072725472051929201100001711200 CC D10023757382	-	100.00	14898209.48
1529	13-Sep-2019	13-Sep-2019	216d2931f5e19S4Q	D10023759331EC100208849986	NID6JVOH0A-2370483225472638818901100001711200 CC D10023759331	-	1000.00	14899209.48
1530	13-Sep-2019	13-Sep-2019	216d295e8a8bDdQb	D10023765159EC100208864105	NID8JWV3GW-2901JENNIFERWARUNGURU25472077373001100001711200 CC D10023765159	-	5000.00	14904209.48
1531	13-Sep-2019	13-Sep-2019	IB516d2964cf6a2yLe	IB516d2964cf6a2yLe	LS-00470#00011045 CHQ:003668 sootieno	-	280000.00	15184209.48
1532	13-Sep-2019	13-Sep-2019	IB516d296fa0e836pG	IB516d296fa0e836pG	LS-07951#00011048 CASH:CASH minyinqi	-	30000.00	15214209.48
1533	13-Sep-2019	13-Sep-2019	216d298070cfHE7n	D10023770231EC100208875841	NID3JXTEH1-2378973225472122316601100001711200 CC D10023770231	-	1000.00	15215209.48
1534	13-Sep-2019	13-Sep-2019	216d298622b4HpiC	D10023771080EC100208877698	NID4JXZEXU-0077625472168174001100001711200 CC D10023771080	-	10000.00	15225209.48
1535	13-Sep-2019	13-Sep-2019	216d29872463Hx0q	D10023771253EC100208878154	NID0JY0EOE-1516SalomeWairimuMuhia25472400723701100001711200 CC D10023771253	-	5000.00	15230209.48
1536	13-Sep-2019	13-Sep-2019	216d2992adf2JDr0	D10023773036EC100208882763	NID6JYC876-592225472235279001100001711200 CC D10023773036	-	500.00	15230709.48



1537	13-Sep-2019	13-Sep-2019	216d29954e4aJVDO	D10023773409EC100208883639	NID0JYF6SI-LS0764525472902646201100001711200 CC D10023773409	-	2500.00	15233209.48
1538	13-Sep-2019	13-Sep-2019	216d29966ee9Jd8s	925610853795853795	925613104620 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	15233709.48
1539	13-Sep-2019	13-Sep-2019	116d29a17b4eElH9	SYBRIND245DE42810F1	LSK SACCO LTD SYBEP1209191569LS NO 0133 OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	15243709.48
1540	13-Sep-2019	13-Sep-2019	116d29a17b4eElH9	SYBRIND245DE42810F1	LAW SOCIETY OF KENYA SACC mno 5251 VERONICA WAMBUI 00000000VE RONICA WAMBUI KARIUKI	-	1000.00	15244709.48
1541	13-Sep-2019	13-Sep-2019	116d29a17b4eElH9	SYBRIND245DE42810F1	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	15246709.48
1542	13-Sep-2019	13-Sep-2019	116d29a17b4eElH9	SYBRIND245DE42810F1	LSK SACCO LIMITED AUG 2019 EVANS OKIEBERA I INTERNATI ONAL JUSTICE MISSION	-	25000.00	15271709.48
1543	13-Sep-2019	13-Sep-2019	IB516d29bb7bf94AJO	IB516d29bb7bf94AJO	LS-00864#00011051 TRF:ACCOUNT TRANSFER kimathi	-	300000.00	15571709.48
1544	13-Sep-2019	13-Sep-2019	216d29c06873OV8v	D10023779937EC100208901685	NID5JZ02ZP-0871825471452807101100001711200 CC D10023779937	-	1000.00	15572709.48
1545	13-Sep-2019	13-Sep-2019	116d29ae96bfGjCD	SYBRIN008C8C81194AF	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	15572509.48

1546	13-Sep-2019	13-Sep-2019	116d29ae96bfGjCD	SYBRIN008C8C81194AF	COMM INWARD EFT CR SYBEP1209 191569LS NO 0133	200.00	-	15572309.48
1547	13-Sep-2019	13-Sep-2019	116d29ae96bfGjCD	SYBRIN008C8C81194AF	COMM INWARD EFT CR mno 5251 VERONICA WAMBUI	200.00	-	15572109.48
1548	13-Sep-2019	13-Sep-2019	116d29ae96bfGjCD	SYBRIN008C8C81194AF	COMM INWARD EFT CR AUG 2019 EVANS OKIEBERA I	200.00	-	15571909.48
1549	13-Sep-2019	13-Sep-2019	116d29ae96bfGjCD	SYBRIN008C8C81194AF	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	15571869.48
1550	13-Sep-2019	13-Sep-2019	116d29ae96bfGjCD	SYBRIN008C8C81194AF	EXCISE DUTY EFT CR SYBEP1209 191569LS NO 0133	40.00	-	15571829.48
1551	13-Sep-2019	13-Sep-2019	116d29ae96bfGjCD	SYBRIN008C8C81194AF	EXCISE DUTY EFT CR mno 5251 VERONICA WAMBUI	40.00	-	15571789.48
1552	13-Sep-2019	13-Sep-2019	116d29ae96bfGjCD	SYBRIN008C8C81194AF	EXCISE DUTY EFT CR AUG 2019 EVANS OKIEBERA I	40.00	-	15571749.48
1553	13-Sep-2019	13-Sep-2019	216d29d06a41QGxm	D10023782695EC100208907406	NID0K04MT 0-27834775 2547284491 12 0110000171 1200 CC D100237826 95	-	1000.00	15572749.48
1554	13-Sep-2019	13-Sep-2019	216d29d5126dQmcp	D10023783425EC100208908883	NID5K09IPN -B0830768 2547143471 00 0110000171 1200 CC D100237834 25	-	1000.00	15573749.48
1555	13-Sep-2019	13-Sep-2019	216d29d8c8cfRBu1	D10023784054EC100208910110	NID1K0DG5 H-28830738 2547284908 73 0110000171 1200 CC D100237840 54	-	1000.00	15574749.48
1556	13-Sep-2019	13-Sep-2019	216d29e3ee6bSRSK	D10023785886EC100208914832	NID6K0OXE A-341 2547228409 58 0110000171 1200 CC D100237858 86	-	4580.00	15579329.48

1557	13-Sep-2019	13-Sep-2019	216d29e5f973Sfwf	D10023786227EC100208915565	NID8K0R4G G-4491 254723354077 0110000171 1200 CC D10023786227	-	15000.00	15594329.48
1558	13-Sep-2019	13-Sep-2019	IB516d29e756b54otn	IB516d29e756b54otn	LS- 01004#0001 1051 TRF:A CCOUNT TRANSFER kimathi	-	78500.00	15672829.48
1559	13-Sep-2019	13-Sep-2019	216d29e97ab3T57v	D10023786818EC100208916939	NID8K0UPE O-24624790 254728449112 0110000171 1200 CC D10023786818	-	1100.00	15673929.48
1560	13-Sep-2019	13-Sep-2019	216d29f1dd96U4DL	D10023788254EC100208920082	NID2K13BP C-3668 254723443357 0110000171 1200 CC D10023788254	-	20000.00	15693929.48
1561	13-Sep-2019	17-Sep-2019	316d29f46b589ODp	AJ12285301	SIMIYU VICTORIA NAMTOSI 0722840958 DROP BOX	-	7000.00	15700929.48
1562	13-Sep-2019	13-Sep-2019	216d29fabdc3V4pt	D10023789799EC100208924174	NID4K1CGI M-29867872 254707252950 0110000171 1200 CC D10023789799	-	1000.00	15701929.48
1563	13-Sep-2019	13-Sep-2019	216d2a017a97Vp9W	D10023790949EC100208926633	NID2K1JD1S -1089 Ronald Nzaga 254720710822 0110000171 1200 CC D10023790949	-	5000.00	15706929.48
1564	13-Sep-2019	13-Sep-2019	216d2a07a588WViM	D10023792006EC100208928919	NID1K1PMH L-6225 254723970049 0110000171 1200 CC D10023792006	-	1500.00	15708429.48
1565	13-Sep-2019	13-Sep-2019	216d2a0d9e4dXAGJ	D10023792997EC100208931119	NID0K1VYA 4-2324 RACHEAL NJERI GACHOYA 254721826325 0110000171 1200 CC D10023792997	-	10000.00	15718429.48
1566	13-Sep-2019	13-Sep-2019	216d2a24a4c1Zv1t	D10023796947EC100208941501	NID3K2JUM P-29992778 254711590853 0110000171 1200 CC D10023796947	-	1000.00	15719429.48



1567	13-Sep-2019	13-Sep-2019	IB516d2a2ee78f5x5k	IB516d2a2ee78f5x5k	LS-00403#00011012 CASH: CASH akara nja	-	2000.00	15721429.48
1568	13-Sep-2019	13-Sep-2019	216d2a2f4884b9uL	D10023798749EC100208946278	NID2K2V4L4-0780825472963771301100001711200 CC D10023798749	-	5000.00	15726429.48
1569	13-Sep-2019	13-Sep-2019	IB516d2a37c05d66l5	IB516d2a37c05d66l5	LS-04828#00011004 CASH: CASH rondig i	-	4986.00	15731415.48
1570	13-Sep-2019	13-Sep-2019	216d2a41a298dGYB	D10023801745EC100208953368	NID1K3EPNL-0831025470839660601100001711200 CC D10023801745	-	2000.00	15733415.48
1571	13-Sep-2019	13-Sep-2019	116d2a447699Xjh6	SYBRIN5991EDF2E01CC	95642KESFT192542188S	-	95642.00	15829057.48
1572	13-Sep-2019	13-Sep-2019	216d2a4b2d90eJs2	92561401477614776	925613140345 LS-04990 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	24000.00	15853057.48
1573	13-Sep-2019	13-Sep-2019	216d2a4d7ff3eZ8N	D10023803738EC100208958299	NID7K3RD8V-0368225472917694001100001711200 CC D10023803738	-	5000.00	15858057.48
1574	13-Sep-2019	13-Sep-2019	IB516d2a5086696Uze	IB516d2a5086696Uze	LS-03593#00011050 CHQ:545 ccmaina	-	75000.00	15933057.48
1575	13-Sep-2019	13-Sep-2019	216d2a54cd6ffPtT	D10023804984EC100208961400	NID1K3Z869-0888725472764736601100001711200 CC D10023804984	-	6900.00	15939957.48
1576	13-Sep-2019	13-Sep-2019	216d2a63aef4h5XV	92561403610636106	925613143031 LS-02827 POSAG022767 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	15949957.48
1577	13-Sep-2019	13-Sep-2019	216d2a7418a8isIR	D10023810001EC100208973284	NID8K4WKVQ-LS0830725479717871301100001711200 CC D10023810001	-	1000.00	15950957.48



1578	13-Sep-2019	13-Sep-2019	216d2a7c3127jlGo	D10023811342EC100208976132	NID0K55AU0-1498 Pauline Mary Otieno 254720399661 01100001711200 CC D10023811342	-	10000.00	15960957.48
1579	13-Sep-2019	13-Sep-2019	216d2a7e1ee6jy5d	D10023811652EC100208976847	NID5K57BJD-JA000198 254720846607 01100001711200 CC D10023811652	-	4000.00	15964957.48
1580	13-Sep-2019	13-Sep-2019	116d2a7e26cdaH8M	SYBRIN250F375E936A9	COMM EFT DR 190913	2850.00	-	15962107.48
1581	13-Sep-2019	13-Sep-2019	116d2a7e26cdaH8M	SYBRIN250F375E936A9	EXCISE DUTY COMM EFT DR	570.00	-	15961537.48
1582	13-Sep-2019	13-Sep-2019	116d2a7e26cdaH8M	SYBRIN250F375E936A9	COMM UNPAID EFT DR 19091	200.00	-	15961337.48
1583	13-Sep-2019	13-Sep-2019	116d2a7e26cdaH8M	SYBRIN250F375E936A9	EXCISE DUTY EFT DR 19091	40.00	-	15961297.48
1584	13-Sep-2019	13-Sep-2019	216d2a992460n953	92561508405484054	925613152721 LS-01695 POSAG004928LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	43000.00	16004297.48
1585	13-Sep-2019	13-Sep-2019	216d2aab13e0pljp	D10023819248EC100208995776	NID6K6JUZG-7325 254721629381 01100001711200 CC D10023819248	-	10000.00	16014297.48
1586	13-Sep-2019	13-Sep-2019	216d2ab063b4pvvv	925615106457106457	925613155236 LS-03726 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	16034297.48
1587	13-Sep-2019	13-Sep-2019	IB516d2ab250cf8GLG	IB516d2ab250cf8GLG	LS-04399#00011010 CASH:CASH bnjage	-	20000.00	16054297.48
1588	13-Sep-2019	13-Sep-2019	216d2abaa356r8SS	D10023821842EC100209001932	NID6K70UG8-00727 254720519292 01100001711200 CC D10023821842	-	100.00	16054397.48
1589	13-Sep-2019	13-Sep-2019	216d2ac2ae21s5Yy	D10023823215EC100209004839	NID1K79VP9-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10023823215	-	18500.00	16072897.48

1590	13-Sep-2019	13-Sep-2019	IB516d2ac7a6088aeP	IB516d2ac7a6088aeP	LS-05480#00011013 CASH:CASH skibias	-	200000.00	16272897.48
1591	13-Sep-2019	13-Sep-2019	216d2ad5193buDUf	D10023826209EC100209012111	NID6K7UU86-458325472291435501100001711200 CC D10023826209	-	30000.00	16302897.48
1592	13-Sep-2019	13-Sep-2019	216d2add7599vC45	D10023827625EC100209015221	NID9K84WFP-0760825471137349301100001711200 CC D10023827625	-	3000.00	16305897.48
1593	13-Sep-2019	13-Sep-2019	216d2aef78efxHYo	D10023830528EC100209022955	NID3K8QZ6N-0575925472160149801100001711200 CC D10023830528	-	5000.00	16310897.48
1594	13-Sep-2019	13-Sep-2019	IB516d2af6c7109Nuz	IB516d2af6c7109Nuz	LS-07813#00011270 CASH:CASH mwam bere	-	5000.00	16315897.48
1595	13-Sep-2019	13-Sep-2019	IB516d2af7c5119P5a	IB516d2af7c5119P5a	LS-07815#00011270 CASH:CASH mwam bere	-	2000.00	16317897.48
1596	13-Sep-2019	13-Sep-2019	IB516d2af90aa89R2C	IB516d2af90aa89R2C	LS-07811#00011270 CASH:CASH mwam bere	-	200.00	16318097.48
1597	13-Sep-2019	13-Sep-2019	IB516d2afb47579Ta2	IB516d2afb47579Ta2	LS-07736#00011270 CASH:CASH mwam bere	-	4000.00	16322097.48
1598	13-Sep-2019	13-Sep-2019	IB516d2afcf7629VPp	IB516d2afcf7629VPp	LS-08385#00011270 CASH:CASH mwam bere	-	5000.00	16327097.48
1599	13-Sep-2019	13-Sep-2019	IB516d2aff166e9Xcw	IB516d2aff166e9Xcw	LS-07811#00011270 CASH:CASH mwam bere	-	1800.00	16328897.48
1600	13-Sep-2019	13-Sep-2019	IB516d2b0477489d8X	IB516d2b0477489d8X	LS-02516#00011045 CHQ:741 GMETET	-	122000.00	16450897.48
1601	13-Sep-2019	13-Sep-2019	IB516d2b04e8229dtc	IB516d2b04e8229dtc	LS-00047#00011045 CHQ:3000 nchelangat	-	58628.00	16509525.48
1602	13-Sep-2019	13-Sep-2019	IB516d2b05e3289ev7	IB516d2b05e3289ev7	LS-06323#00011045 CHQ:3014 GMETET	-	10000.00	16519525.48
1603	13-Sep-2019	13-Sep-2019	IB516d2b06266b9fKh	IB516d2b06266b9fKh	LS-00047#00011045 CHQ:1181 nchelangat	-	320000.00	16839525.48



1604	13-Sep-2019	16-Sep-2019	116d2b08ebd4hhBW	SYBRINA33039EA90F88	UNPD CHQ NO 000830RSN 04	10000.00	-	16829525.48
1605	13-Sep-2019	13-Sep-2019	IB516d2b0c77c69mZH	IB516d2b0c77c69mZH	LS-04318#00011045 CHQ:000169 sootie no	-	181375.00	17010900.48
1606	13-Sep-2019	13-Sep-2019	IB516d2b0d6bae9nXt	IB516d2b0d6bae9nXt	LS-02158#00011045 CHQ:000459 sootie no	-	20000.00	17030900.48
1607	13-Sep-2019	13-Sep-2019	IB516d2b0e60529omM	IB516d2b0e60529omM	LS-01181#00011045 CHQ:002521 sootie no	-	6000.00	17036900.48
1608	13-Sep-2019	13-Sep-2019	IB516d2b1002179qJB	IB516d2b1002179qJB	LS-04101#00011045 CHQ:000048 sootie no	-	10000.00	17046900.48
1609	13-Sep-2019	13-Sep-2019	116d2b1459e1i7EX	SFI456DB58E7EBBD1270D9C	MBR NO 2157 BEATRICE CHELANGA T Batch Gateway Suspense	-	5000.00	17051900.48
1610	13-Sep-2019	13-Sep-2019	116d2b1459e1i7EX	SFI456DB58E7EBBD1270D9C	MEMBER NO 5275 ELIZABETH TATU Batch Gateway Suspense	-	10000.00	17061900.48
1611	13-Sep-2019	13-Sep-2019	216d2b3e6cf d7IMQ	D10023844429EC100209054752	NID5KBSRU 9-3834 254724659156 0110000171 1200 CC D10023844429	-	22000.00	17083900.48
1612	13-Sep-2019	13-Sep-2019	216d2b7a07c2DoLy	D10023853839EC100209076310	NID7KENYZ 1-LS08457 254710774395 0110000171 1200 CC D10023853839	-	2000.00	17085900.48
1613	13-Sep-2019	13-Sep-2019	216d2b957163G5RD	D10023857627EC100209084611	NID2KFWBU 4-07419 254727295442 0110000171 1200 CC D10023857627	-	990.00	17086890.48
1614	13-Sep-2019	13-Sep-2019	216d2ba100c9GtxQ	D10023859078EC100209087519	NID7KGCY5 F-06658 254725444620 0110000171 1200 CC D10023859078	-	13000.00	17099890.48
1615	13-Sep-2019	13-Sep-2019	216d2be8f2e1KNza	D10023865966EC100209103327	NID8KINYAI-LS07399 254714061848 0110000171 1200 CC D10023865966	-	300.00	17100190.48

1616	14-Sep-2019	14-Sep-2019	216d2d22a96d1Oz2	D10023873408EC100209119440	NIE2KKREW4-0072725472051929201100001711200 CC D10023873408	-	100.00	17100290.48
1617	14-Sep-2019	14-Sep-2019	216d2d2698591dOc	D10023873486EC100209120122	NIE1KKRYUP-0072725472051929201100001711200 CC D10023873486	-	100.00	17100390.48
1618	14-Sep-2019	14-Sep-2019	216d2d8dc4492Btb	D10023875901EC100209211660	NIE9KLGX3V-0072725472051929201100001711200 CC D10023875901	-	100.00	17100490.48
1619	14-Sep-2019	14-Sep-2019	216d2e8965ddCnjX	D10023894835EC100209289494	NIE2KPJGJ8-LS024825472232207701100001711200 CC D10023894835	-	5000.00	17105490.48
1620	14-Sep-2019	14-Sep-2019	IB516d2e92f248369O	IB516d2e92f248369O	LS-00557#00011045 CHQ:10000 vchepkemoi	-	10000.00	17115490.48
1621	14-Sep-2019	14-Sep-2019	IB516d2e9a62393DgM	IB516d2e9a62393DgM	LS-01770#00011023 CASH:CASH smutwiri	-	60000.00	17175490.48
1622	14-Sep-2019	14-Sep-2019	216d2ea0697aFDV3	D10023898201EC100209297952	NIE8KQ8270-325325472148501001100001711200 CC D10023898201	-	500.00	17175990.48
1623	14-Sep-2019	14-Sep-2019	216d2eaae3b5GNO9	D10023899744EC100209302115	NIE7KQJJJT-779525471058868001100001711200 CC D10023899744	-	3000.00	17178990.48
1624	14-Sep-2019	14-Sep-2019	216d2eb29716HEyi	D10023900870EC100209305262	NIE8KQRWGM-1574AngelaJebichiiKiptoo25472157272401100001711200 CC D10023900870	-	5000.00	17183990.48
1625	14-Sep-2019	14-Sep-2019	216d2ec8c841JfQt	D10023904038EC100209312469	NIE2KRGRA2-0762825470026008601100001711200 CC D10023904038	-	70000.00	17253990.48



1626	14-Sep-2019	14-Sep-2019	216d2eca75b3Jr6p	D10023904279EC100209313310	NIE9KRIG17-0762825470026008601100001711200 CC D10023904279	-	10000.00	17263990.48
1627	14-Sep-2019	14-Sep-2019	IB516d2ecb9d733zXh	IB516d2ecb9d733zXh	LS-07591#00011062 CASH:CASH dmee me	-	23000.00	17286990.48
1628	14-Sep-2019	14-Sep-2019	216d2ed293fbKIU7	D10023905545EC100209316474	NIE7KRRPKN-JA000321625470026008601100001711200 CC D10023905545	-	5000.00	17291990.48
1629	14-Sep-2019	14-Sep-2019	216d2eea3528NUit	D10023909140EC100209325738	NIE9KSHYVT-658725471964919801100001711200 CC D10023909140	-	2000.00	17293990.48
1630	14-Sep-2019	14-Sep-2019	IB516d2ef3cde24dFE	IB516d2ef3cde24dFE	LS-02683#00011139 CASH:CASH nmak au	-	20000.00	17313990.48
1631	14-Sep-2019	14-Sep-2019	IB516d2f0de83051q9	IB516d2f0de83051q9	LS-03309#00011049 CASH:CASH cmwandaigha	-	40000.00	17353990.48
1632	14-Sep-2019	14-Sep-2019	316d2f1319929akR	EI50897801	LS-02683MARYOTULO	20000.00	-	17333990.48
1633	14-Sep-2019	14-Sep-2019	IB516d2f15e6b958kL	IB516d2f15e6b958kL	LS-02683#00011139 TRF:ACCOUNT TRANSFER wmahondo	-	19830.00	17353820.48
1634	14-Sep-2019	14-Sep-2019	216d2f177df0SbsD	925712771860771860	925714122524 LS-04895POSAG034724 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	25000.00	17378820.48
1635	14-Sep-2019	14-Sep-2019	IB516d2f362fa85YRe	IB516d2f362fa85YRe	LS-05976#00011087 CASH:CASH jngumbi	-	25000.00	17403820.48
1636	14-Sep-2019	14-Sep-2019	216d2f422ea1WqiP	D10023922259EC100209356374	NIE2KV9KGG-0750125472267826601100001711200 CC D10023922259	-	5000.00	17408820.48
1637	14-Sep-2019	14-Sep-2019	216d2f60f9adZhZP	D10023926509EC100209365707	NIE4KW8XEW-0541725472000754401100001711200 CC D10023926509	-	36764.00	17445584.48

1638	14-Sep-2019	14-Sep-2019	216d2f6786b3alS9	D10023927338EC100209367467	NIE6KWGV2K-388025472198523801100001711200 CC D10023927338	-	10040.00	17455624.48
1639	14-Sep-2019	14-Sep-2019	116d2f69bf04Abtl	SFI49FFAE010F57E6CF65C4	NIE1KKQXDJ1578007272547 STV01	-	100.00	17455724.48
1640	14-Sep-2019	14-Sep-2019	116d2f69bf04Abtl	SFI49FFAE010F57E6CF65C4	NIE6KKQIA21578007272547 STV01	-	100.00	17455824.48
1641	14-Sep-2019	14-Sep-2019	116d2f69bf04Abtl	SFI49FFAE010F57E6CF65C4	NIE6KM87XG1578214825472 STV01	-	6000.00	17461824.48
1642	14-Sep-2019	14-Sep-2019	216d2fc3564ciUiK	925715910543910543	925714153052 LS-07434 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	17462324.48
1643	14-Sep-2019	14-Sep-2019	216d300f2419pH48	D10023948688EC100209415052	NIE1L217A5-34125472284095801100001711200 CC D10023948688	-	4250.00	17466574.48
1644	14-Sep-2019	14-Sep-2019	216d3044748bu3sd	D10023955057EC100209429314	NIE5L3XDI7-LS0698625470147337001100001711200 CC D10023955057	-	28000.00	17494574.48
1645	14-Sep-2019	14-Sep-2019	216d3068b266xluG	D10023959533EC100209439513	NIE3L5E0PD-LS0793725472300365601100001711200 CC D10023959533	-	10500.00	17505074.48
1646	14-Sep-2019	14-Sep-2019	216d30ac33c62xC0	D10023967412EC100209457020	NIE0L8OH46-0732325472660435901100001711200 CC D10023967412	-	2000.00	17507074.48
1647	14-Sep-2019	14-Sep-2019	216d30c847d64eRU	D10023970252EC100209463077	NIE8L9Y9GE-0871825471452807101100001711200 CC D10023970252	-	500.00	17507574.48
1648	15-Sep-2019	15-Sep-2019	216d3201e3941YFu	D10023982169EC100209488916	NIF5LEND13-0072725472051929201100001711200 CC D10023982169	-	100.00	17507674.48

1649	15-Sep-2019	15-Sep-2019	216d3203066f1cVy	D10023982196EC100209488959	NIF3LENNHZ-0072725472051929201100001711200 CC D10023982196	-	100.00	17507774.48
1650	15-Sep-2019	15-Sep-2019	216d3203ce761g4y	D10023982223EC100209489003	NIF2LENU72-0072725472051929201100001711200 CC D10023982223	-	100.00	17507874.48
1651	15-Sep-2019	15-Sep-2019	216d336268d25O5j	D10023990285EC100209635277	NIF9LHAL4V-0072725472051929201100001711200 CC D10023990285	-	100.00	17507974.48
1652	15-Sep-2019	15-Sep-2019	216d33dcbdbdB22Z	D10023999677EC100209657250	NIF5LK9ZZF-598825472290695701100001711200 CC D10023999677	-	11279.00	17519253.48
1653	15-Sep-2019	15-Sep-2019	216d33e2c3ccBLjK	D10024000122EC100209658184	NIF4LKFBRU-LS0782625471820953601100001711200 CC D10024000122	-	500.00	17519753.48
1654	15-Sep-2019	15-Sep-2019	216d341bd619EYAP	D10024004791EC100209668993	NIF1LLSFSN-0847725470427060601100001711200 CC D10024004791	-	1100.00	17520853.48
1655	15-Sep-2019	15-Sep-2019	216d342a189fFONN	D10024006105EC100209672096	NIF0LM4RII-LS793225470311715101100001711200 CC D10024006105	-	2000.00	17522853.48
1656	15-Sep-2019	15-Sep-2019	216d3443a4e3GuBM	D10024008362EC100209677131	NIF4LMRFJ0-0877525471125755801100001711200 CC D10024008362	-	30000.00	17552853.48
1657	15-Sep-2019	15-Sep-2019	216d345e154eINv8	D10024010562EC100209681596	NIF9LNF645-633625472731494801100001711200 CC D10024010562	-	20000.00	17572853.48
1658	15-Sep-2019	15-Sep-2019	216d34900816LOyP	925813533511533511	925815135510 LS-06964 POSAG030956 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	17573853.48



1659	15-Sep-2019	15-Sep-2019	216d34f1b29cRrtC	D10024024082EC100209712888	NIF7LRQPSF-0072725472051929201100001711200 CC D10024024082	-	100.00	17573953.48
1660	15-Sep-2019	15-Sep-2019	216d34f6420aSApH	D10024024479EC100209713738	NIF6LRVY30-2096 JULIA WANGUI KANAI 25472161480901100001711200 CC D10024024479	-	5500.00	17579453.48
1661	15-Sep-2019	15-Sep-2019	216d352a320bVcPw	D10024029303EC100209724642	NIF6LTJRSC-0072725472051929201100001711200 CC D10024029303	-	100.00	17579553.48
1662	15-Sep-2019	15-Sep-2019	216d356284f3ZPzU	925817670366670366	925815174505 LS-08351 POSAG021947 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	17580553.48
1663	15-Sep-2019	15-Sep-2019	216d35750f07ajGV	925818682886682886	925815180519 LS-08546 POSAG008412 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	100.00	17580653.48
1664	15-Sep-2019	15-Sep-2019	216d3581d3bfbeod	D10024037715EC100209743495	NIF3LWOZO H-Is0799225472632413501100001711200 CC D10024037715	-	1000.00	17581653.48
1665	15-Sep-2019	15-Sep-2019	216d35aeb844eqkc	D10024041933EC100209753294	NIF6LYL1A4-LS0521625474062957701100001711200 CC D10024041933	-	2100.00	17583753.48
1666	15-Sep-2019	15-Sep-2019	216d35d72314hFjl	D10024045541EC100209761183	NIF4M0A962-873425471800977101100001711200 CC D10024045541	-	14500.00	17598253.48
1667	15-Sep-2019	15-Sep-2019	216d35f7040dibXZ	D10024047898EC100209766777	NIF2M1D9E S-2073 NJAGI JACQUELINE WANJA 25472264911401100001711200 CC D10024047898	-	54000.00	17652253.48

1668	15-Sep-2019	15-Sep-2019	216d361f9fd2k272	D10024050736EC100209773094	NIF8M2KV6C-2720144125471144763201100001711200 CC D10024050736	-	2000.00	17654253.48
1669	15-Sep-2019	15-Sep-2019	216d3642b33fkuFb	D10024052669EC100209777156	NIF6M3DNGE-0072725472051929201100001711200 CC D10024052669	-	100.00	17654353.48
1670	16-Sep-2019	16-Sep-2019	216d3746a2c90pxy	D10024057024EC100209787987	NIG7M4PMHH-0072725472051929201100001711200 CC D10024057024	-	100.00	17654453.48
1671	16-Sep-2019	16-Sep-2019	216d37471ec50rEE	D10024057043EC100209788016	NIG1M4POZL-0072725472051929201100001711200 CC D10024057043	-	100.00	17654553.48
1672	16-Sep-2019	16-Sep-2019	216d374834ed0upm	D10024057006EC100209787961	NIG5M4PE2D-0072725472051929201100001711200 CC D10024057006	-	100.00	17654653.48
1673	16-Sep-2019	16-Sep-2019	216d374841bc0v1g	D10024057016EC100209787975	NIG0M4PD2O-0072725472051929201100001711200 CC D10024057016	-	100.00	17654753.48
1674	16-Sep-2019	15-Sep-2019	216d374b43a5169p	D10024053669EC100209779227	NIF7M3QWTZ-LS00463825472276570701100001711200 CC D10024053669	-	30000.00	17684753.48
1675	16-Sep-2019	16-Sep-2019	216d381c41582BPg	D10024059237EC100209919480	NIG3M56CIZ-514025472987158401100001711200 CC D10024059237	-	10000.00	17694753.48
1676	16-Sep-2019	16-Sep-2019	216d387e1ba66Adu	D10024065607EC100209934635	NIG2M6NPJ2-0246925472293487501100001711200 CC D10024065607	-	5000.00	17699753.48
1677	16-Sep-2019	16-Sep-2019	IB516d389ee93f27WZ	IB516d389ee93f27WZ	LS-05431#00011270 CASH:CASH pmugwanja	-	25000.00	17724753.48



1678	16-Sep-2019	16-Sep-2019	216d38a6cf669KnU	D10024069870EC100209943961	NIG5M7O453-0508625472023854101100001711200 CC D10024069870	-	5000.00	17729753.48
1679	16-Sep-2019	16-Sep-2019	216d38a814cb9RqS	D10024070024EC100209944233	NIG1M7PA39-LS0153625472284056701100001711200 CC D10024070024	-	25000.00	17754753.48
1680	16-Sep-2019	16-Sep-2019	216d38a87b919Tum	D10024070068EC100209944329	NIG4M7PQ2C-1540Patrick Maina Mwiruri25472191607601100001711200 CC D10024070068	-	10000.00	17764753.48
1681	16-Sep-2019	16-Sep-2019	IB516d38ccf4342gls	IB516d38ccf4342gls	LS-02111#00011085 CASH:CASH Vamolo	-	11700.00	17776453.48
1682	16-Sep-2019	16-Sep-2019	IB516d38cf0f4a2iGj	IB516d38cf0f4a2iGj	LS-00372#00011085 CHQ:1418 Vamolo	-	940000.00	18716453.48
1683	16-Sep-2019	16-Sep-2019	216d38d38c78Dh7a	D10024075629EC100209957810	NIG1M8XE4P-34125472284095801100001711200 CC D10024075629	-	4560.00	18721013.48
1684	16-Sep-2019	16-Sep-2019	216d38f5bdd7HHgw	D10024080275EC100209968095	NIG8M9Y7BU-LS0868325472049806201100001711200 CC D10024080275	-	5000.00	18726013.48
1685	16-Sep-2019	16-Sep-2019	216d38f5f1e8HJ8J	D10024080308EC100209968160	NIG5M9YC9T-744725470765818001100001711200 CC D10024080308	-	11000.00	18737013.48
1686	16-Sep-2019	16-Sep-2019	216d38f8bbf6Hcio	925910115516115516	925916102635 LS-07064 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	18745013.48
1687	16-Sep-2019	16-Sep-2019	216d3919c9cfLHiN	D10024085590EC100209980855	NIG9MB1XLL-0486625472134638101100001711200 CC D10024085590	-	8000.00	18753013.48

1688	16-Sep-2019	16-Sep-2019	116d392834fbK1zZ	SYBRIN65C1559D14ACE	LSK SACCO SI FRM ROBAI AY ROBAI AYUMA WAKOLI	-	5000.00	18758013.48
1689	16-Sep-2019	16-Sep-2019	116d392834fbK1zZ	SYBRIN65C1559D14ACE	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	18760513.48
1690	16-Sep-2019	16-Sep-2019	216d392e7eb5Ni6O	D10024088673EC100209988724	NIG7MBO1H H-08828 2547929684 34 0110000171 1200 CC D100240886 73	-	2000.00	18762513.48
1691	16-Sep-2019	16-Sep-2019	216d392f1691NocX	D10024088767EC100209989272	NIG9MBOP3 J-32529160 2547260931 98 0110000171 1200 CC D100240887 67	-	1000.00	18763513.48
1692	16-Sep-2019	16-Sep-2019	116d392e27e3KiVF	SYBRINF5903CB5624F6	COMM INWARD EFT CR SI FRM ROBAI AY	200.00	-	18763313.48
1693	16-Sep-2019	16-Sep-2019	116d392e27e3KiVF	SYBRINF5903CB5624F6	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	18763113.48
1694	16-Sep-2019	16-Sep-2019	116d392e27e3KiVF	SYBRINF5903CB5624F6	EXCISE DUTY EFT CR SI FRM ROBAI AY	40.00	-	18763073.48
1695	16-Sep-2019	16-Sep-2019	116d392e27e3KiVF	SYBRINF5903CB5624F6	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	18763033.48
1696	16-Sep-2019	16-Sep-2019	216d394cbc66RIWk	D10024093998EC100210000789	NIG0MCJX5 O-1473 Marube Charles Gitanda 2547221691 26 0110000171 1200 CC D100240939 98	-	2500.00	18765533.48
1697	16-Sep-2019	16-Sep-2019	116d395429c7Rrje	SYBRIND728A815661BF	COMM EFT DR 190916	1600.00	-	18763933.48
1698	16-Sep-2019	16-Sep-2019	116d395429c7Rrje	SYBRIND728A815661BF	EXCISE DUTY COMM EFT DR	320.00	-	18763613.48
1699	16-Sep-2019	16-Sep-2019	116d395429c7Rrje	SYBRIND728A815661BF	COMM UNPAID EFT DR 19091	50.00	-	18763563.48



1700	16-Sep-2019	16-Sep-2019	116d395429c7Rrje	SYBRIND728A815661BF	EXCISE DUTY EFT DR 19091	10.00	-	18763553.48
1701	16-Sep-2019	16-Sep-2019	IB516d395d869d4nTq	IB516d395d869d4nTq	LS-03662#00011065 CASH: CASH jchepk emoi	-	36000.00	18799553.48
1702	16-Sep-2019	16-Sep-2019	316d39614fcb9A4M	45M1623306	TO CURRENT A/C	10000000.00	-	8799553.48
1703	16-Sep-2019	16-Sep-2019	316d39614fcb9A4M	45M1623306	COMM_15 TRANSFER	300.00	-	8799253.48
1704	16-Sep-2019	16-Sep-2019	316d39614fcb9A4M	45M1623306	EXCISE DUTY	60.00	-	8799193.48
1705	16-Sep-2019	16-Sep-2019	216d3969b58cUfu4	D10024098828EC10021013089	NIG8MDEO MI-06770 254721824374 0110000171 1200 CC D10024098828	-	5000.00	8804193.48
1706	16-Sep-2019	16-Sep-2019	216d396e079eVBPS	925912225950225950	925916123434 LS-03955 POSAG0153 32LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	9000.00	8813193.48
1707	16-Sep-2019	16-Sep-2019	216d3976d25cWF0y	D10024101128EC10021017911	NIG2MDSBX 0-08622 254710471022 0110000171 1200 CC D10024101128	-	3000.00	8816193.48
1708	16-Sep-2019	16-Sep-2019	216d397f442bXFUO	D10024102616EC100210021422	NIG1ME18X X-2503 MILKA WAHU KURIA 254724244849 0110000171 1200 CC D10024102616	-	5000.00	8821193.48
1709	16-Sep-2019	16-Sep-2019	IB516d3981f5fa5Kjs	IB516d3981f5fa5Kjs	LS-01952#00011009 CASH: CASH wauko	-	441823.00	9263016.48
1710	16-Sep-2019	16-Sep-2019	IB516d39a3127f5wTX	IB516d39a3127f5wTX	LS-05087#00011161 CASH: CASH wonya ngo	-	4000.00	9267016.48
1711	16-Sep-2019	16-Sep-2019	IB516d39a6acd0604c	IB516d39a6acd0604c	LS-03404#00011035 CASH: CASH ebenj amin	-	25000.00	9292016.48
1712	16-Sep-2019	16-Sep-2019	216d39b15bd9dC02	D10024112378EC100210043448	NIG0MFIZO G-00727 254720519292 0110000171 1200 CC D10024112378	-	100.00	9292116.48

1713	16-Sep-2019	16-Sep-2019	216d39b34cd6dQ7t	D10024112793EC100210044247	NIG7MFL2LV-3016728325471800977101100001711200 CC D10024112793	-	1000.00	9293116.48
1714	16-Sep-2019	16-Sep-2019	IB516d39bb47c06Lo9	IB516d39bb47c06Lo9	LS-04453#00011036 CASH:CASH lkingori	-	41000.00	9334116.48
1715	16-Sep-2019	16-Sep-2019	216d39c3fb8efEec	D10024115963EC100210051154	NIG7MG2Z2P-0072725472051929201100001711200 CC D10024115963	-	100.00	9334216.48
1716	16-Sep-2019	16-Sep-2019	216d39c64154fUZ8	D10024116378EC100210052075	NIG6MG5G48-587525472578586501100001711200 CC D10024116378	-	2040.00	9336256.48
1717	16-Sep-2019	16-Sep-2019	216d39c6edb4fZHd	D10024116533EC100210052399	NIG8MG65KE-0072725472051929201100001711200 CC D10024116533	-	100.00	9336356.48
1718	16-Sep-2019	16-Sep-2019	216d39d8c8a3hamX	D10024119983EC100210060342	NIG4MGOWQ-0072725472051929201100001711200 CC D10024119983	-	100.00	9336456.48
1719	16-Sep-2019	16-Sep-2019	IB516d39d9dfe26rje	IB516d39d9dfe26rje	LS-04939#00011161 CASH:CASH wonyango	-	17511.00	9353967.48
1720	16-Sep-2019	16-Sep-2019	216d39d9ff85hjH1	D10024120213EC100210060797	NIG5MGPO99-LS0886525471166603901100001711200 CC D10024120213	-	1000.00	9354967.48
1721	16-Sep-2019	16-Sep-2019	216d39f14343kVio	D10024124668EC100210071062	NIG1MHE3IR-0066325472265535901100001711200 CC D10024124668	-	10000.00	9364967.48
1722	16-Sep-2019	16-Sep-2019	216d39f79591IGbf	D10024125973EC100210074571	NIG0MHKZSS-LS0830425472655247901100001711200 CC D10024125973	-	5000.00	9369967.48
1723	16-Sep-2019	16-Sep-2019	IB516d39f8ebde7NS2	IB516d39f8ebde7NS2	LS-00435#00011045 CHQ:002364 vchepkemoi	-	30000.00	9399967.48

1724	16-Sep-2019	16-Sep-2019	IB516d39fb0bb57PkS	IB516d39fb0bb57PkS	LS-00775#00011045 CHQ:100732 vcchepkemoi	-	300000.00	9699967.48
1725	16-Sep-2019	16-Sep-2019	IB516d39fcb0ae7RmV	IB516d39fcb0ae7RmV	LS-00490#00011045 CHQ:110711 vcchepkemoi	-	30000.00	9729967.48
1726	16-Sep-2019	16-Sep-2019	IB516d39fe5b4e7Tfu	IB516d39fe5b4e7Tfu	LS-00951#00011045 CHQ:100914 vcchepkemoi	-	10000.00	9739967.48
1727	16-Sep-2019	16-Sep-2019	IB516d3a0010fe7Vh9	IB516d3a0010fe7Vh9	LS-00481#00011088 CASH:CASH tkyani a	-	2000.00	9741967.48
1728	16-Sep-2019	16-Sep-2019	IB516d3a01b4687XV4	IB516d3a01b4687XV4	LS-01573#00011045 CHQ:001563 vcchepkemoi	-	15000.00	9756967.48
1729	16-Sep-2019	16-Sep-2019	IB516d3a0365b77ZM5	IB516d3a0365b77ZM5	LS-05895#00011045 CHQ:000054 vcchepkemoi	-	45850.00	9802817.48
1730	16-Sep-2019	16-Sep-2019	216d3a059b5n1kc	D10024128725EC100210080728	NIG2MHZMLA-445725472036268301100001711200 CC D10024128725	-	3000.00	9805817.48
1731	16-Sep-2019	16-Sep-2019	216d3a139573oiul	D10024131427EC100210087014	NIG9MIEHTJ-2429HELLEN AKOTH OMOLLO 25472038339001100001711200 CC D10024131427	-	6000.00	9811817.48
1732	16-Sep-2019	16-Sep-2019	216d3a1ab392pe1A	D10024132742EC100210090398	NIG5MIM823-LS0501725472386730301100001711200 CC D10024132742	-	2000.00	9813817.48
1733	16-Sep-2019	16-Sep-2019	216d3a205917qL2l	925915390137390137	925916155053 LS-01938 POSAG002369 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	100000.00	9913817.48
1734	16-Sep-2019	16-Sep-2019	216d3a20c713qOms	D10024133842EC100210092925	NIG6MISOP O-0593525472277544901100001711200 CC D10024133842	-	3000.00	9916817.48
1735	16-Sep-2019	16-Sep-2019	IB516d3a22617288FP	IB516d3a22617288FP	LS-00716#00011031 CASH:CASH smunga	-	200000.00	10116817.48



1736	16-Sep-2019	16-Sep-2019	216d3a268e0br7xO	D10024134850EC100210095337	NIG7MIYV2P-LS0127925471185138401100001711200 CC D10024134850	-	5000.00	10121817.48
1737	16-Sep-2019	16-Sep-2019	216d3a2d441arvwk	D10024136074EC100210098820	NIG2MJ6488-444625472130843501100001711200 CC D10024136074	-	12000.00	10133817.48
1738	16-Sep-2019	16-Sep-2019	116d3a31290bsuQh	COMM ON ADMINISTRATIVE JUSTICE	COMM ON ADMINISTRATIVE JUSTICE	-	88036.00	10221853.48
1739	16-Sep-2019	16-Sep-2019	116d3a327d78sxWa	JOSEPH GITONGA MLIMBINE	JOSEPH GITONGA MLIMBINE	-	43593.00	10265446.48
1740	16-Sep-2019	16-Sep-2019	116d3a3f0176tPkm	SYBRINF36AC0A975C92	JOYCE NYAKIRINGA MBAGE1100000KES105FT04192590001	-	1100000.00	11365446.48
1741	16-Sep-2019	16-Sep-2019	216d3a4aac10vOof	D10024141549EC100210110596	NIG6MK322W-0508625472023854101100001711200 CC D10024141549	-	5000.00	11370446.48
1742	16-Sep-2019	16-Sep-2019	216d3a4ac00cvPMe	D10024141560EC100210110613	NIG0MK2YT8-LS0870325471326617101100001711200 CC D10024141560	-	4000.00	11374446.48
1743	16-Sep-2019	16-Sep-2019	216d3a4ada92vQ9T	D10024141583EC100210110649	NIG9MK3941-651725472211678901100001711200 CC D10024141583	-	1000.00	11375446.48
1744	16-Sep-2019	16-Sep-2019	IB516d3a61f9dc9CSR	IB516d3a61f9dc9CSR	LS-01115#00011014 CASH: CASH jmusyoki	-	26000.00	11401446.48
1745	16-Sep-2019	16-Sep-2019	216d3a6a7ee0zLYV	D10024147146EC100210123016	NIG2ML5K3G-0863425471491919201100001711200 CC D10024147146	-	4500.00	11405946.48
1746	16-Sep-2019	16-Sep-2019	216d3a6e82dbzsaJ	D10024147847EC100210124512	NIG8MLAP1E-2251ROBIN MECHA ISABOKE25472415935201100001711200 CC D10024147847	-	5318.00	11411264.48



1747	16-Sep-2019	16-Sep-2019	216d3a70cfa c0BTP	D100241482 51EC100210 125347	NIG0MLDLF S-LS08679 2547121387 79 0110000171 1200 CC D100241482 51	-	20000.00	11431264.48
1748	16-Sep-2019	16-Sep-2019	IB516d3a7c4 dcf9dT5	IB516d3a7c4 dcf9dT5	LS- 02420#0001 1036 CHQ:1 165 jwchege	-	7000.00	11438264.48
1749	16-Sep-2019	16-Sep-2019	IB516d3a85f 3a99mdM	IB516d3a85f 3a99mdM	LS- 08340#0001 1050 CASH: CASH ccmai na	-	2000.00	11440264.48
1750	16-Sep-2019	16-Sep-2019	IB516d3a876 c7f9oDj	IB516d3a876 c7f9oDj	LS- 00341#0001 1004 CHQ:4 05610 DGIT ONGA	-	5700.00	11445964.48
1751	16-Sep-2019	16-Sep-2019	IB516d3aab9 3ffASy8	IB516d3aab9 3ffASy8	LS- 01901#0001 1051 CHQ:4 05655 lkimat hi	-	6000.00	11451964.48
1752	16-Sep-2019	16-Sep-2019	216d3ab33b 4f92Ru	PESALINK_ 9259182868 68	PESALINK# 9259182868 68#kiambaVi ctor#046088 4001#94050 0##286868	-	15286.00	11467250.48
1753	16-Sep-2019	16-Sep-2019	216d3ac2a3 c6B9bV	9259185568 27556827	9259161846 02 LS-07434 POSAG0151 72LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7000.00	11474250.48
1754	16-Sep-2019	16-Sep-2019	216d3ac494 9bBPvb	D100241634 39EC100210 161003	NIG4MOTQ MG- 27201441 2547114476 32 0110000171 1200 CC D100241634 39	-	5000.00	11479250.48
1755	16-Sep-2019	16-Sep-2019	216d3ae82c a9FgYG	D100241695 83EC100210 175094	NIG9MQLBY 5-LS08316 2547248938 25 0110000171 1200 CC D100241695 83	-	10000.00	11489250.48
1756	16-Sep-2019	16-Sep-2019	216d3b1a22 8dJkTd	D100241765 77EC100210 191121	NIG7MSQB UF-LS07937 2547230036 56 0110000171 1200 CC D100241765 77	-	5000.00	11494250.48
1757	16-Sep-2019	16-Sep-2019	116d3b9db1 7c05G2	SO32226600 02	29506053 PHOEBE WAMUKORE M SO32226600 02	-	20000.00	11514250.48
1758	16-Sep-2019	16-Sep-2019	116d3b9db6 4f05wj	SO77707700 02	MNO 07204- STEPHEN ABOGE SO77707700 02	-	15000.00	11529250.48

1759	16-Sep-2019	16-Sep-2019	116d3b9db9a006OV	SO444286029655	MARYLINE T. OTIENO000001011084SO444286029655	-	2000.00	11531250.48
1760	16-Sep-2019	16-Sep-2019	116d3b9e2f1c0Ozj	SO2232020002	ID 11807963-PATRICK N MAINA SO2232020002	-	50000.00	11581250.48
1761	16-Sep-2019	16-Sep-2019	116d3ba1f02d0cnG	SO9063160006	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	-	22000.00	11603250.48
1762	16-Sep-2019	16-Sep-2019	116d3ba4a9b10mTf	SO4447740010	MNO 3032-EMMA OTIENDE SO4447740010	-	150000.00	11753250.48
1763	16-Sep-2019	16-Sep-2019	116d3ba4d3620n4P	SO2113120006	LS 08780 CAROLYNE MUTHEU M SO2113120006	-	40000.00	11793250.48
1764	17-Sep-2019	16-Sep-2019	216d3c827fb10smV	D10024187031EC100210213638	NIG2MVSOA 2-08388 254728901139 0110000171 1200 CC D10024187031	-	1000.00	11794250.48
1765	17-Sep-2019	17-Sep-2019	216d3ceb314a1Jpg	D10024190812EC100210316944	NIH5MWLW TJ-2865 ALEXANDER MUSUNGU 254721656177 0110000171 1200 CC D10024190812	-	14000.00	11808250.48
1766	17-Sep-2019	17-Sep-2019	216d3cfa8ec81O32	D10024190974EC100210327106	NIH8MWML FG-00727 254720519292 0110000171 1200 CC D10024190974	-	100.00	11808350.48
1767	17-Sep-2019	17-Sep-2019	216d3cfccee a1Olx	D10024191004EC100210327509	NIH4MWMX 3C-00727 254720519292 0110000171 1200 CC D10024191004	-	100.00	11808450.48
1768	17-Sep-2019	17-Sep-2019	216d3d0052431PzE	D10024191047EC100210328561	NIH0MWN2 Q0-00727 254720519292 0110000171 1200 CC D10024191047	-	100.00	11808550.48
1769	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6 B61D82E3DA	4111	-	30000.00	11838550.48
1770	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6 B61D82E3DA	7524	-	30000.00	11868550.48
1771	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6 B61D82E3DA	980	-	30000.00	11898550.48



1772	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	3906	-	30682.00	11929232.48
1773	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	2077	-	30853.00	11960085.48
1774	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	238	-	32143.00	11992228.48
1775	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	2157	-	33214.00	12025442.48
1776	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	945	-	43251.00	12068693.48
1777	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	4742	-	50000.00	12118693.48
1778	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	670	-	72734.00	12191427.48
1779	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	2010	-	96976.00	12288403.48
1780	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	3169	-	112021.00	12400424.48
1781	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	1605	-	161222.00	12561646.48
1782	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	7245	-	10000.00	12571646.48
1783	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	3704	-	10636.00	12582282.48
1784	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	1674	-	11301.00	12593583.48
1785	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	7369	-	15000.00	12608583.48
1786	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	1916	-	15249.00	12623832.48
1787	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	3880	-	15286.00	12639118.48
1788	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	3402	-	15929.00	12655047.48
1789	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	7395	-	18607.00	12673654.48
1790	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	815	-	20000.00	12693654.48
1791	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	4405	-	20000.00	12713654.48
1792	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	45	-	20000.00	12733654.48
1793	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	5798	-	20000.00	12753654.48
1794	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	6873	-	20000.00	12773654.48
1795	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	6438	-	21429.00	12795083.48

1796	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	3327	-	23184.00	12818267.48
1797	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	1608	-	27867.00	12846134.48
1798	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	5482	-	2000.00	12848134.48
1799	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	7934	-	2000.00	12850134.48
1800	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	8752	-	2000.00	12852134.48
1801	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	6130	-	2000.00	12854134.48
1802	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	3882	-	2000.00	12856134.48
1803	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	3068	-	3000.00	12859134.48
1804	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	4685	-	3000.00	12862134.48
1805	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	5747	-	3000.00	12865134.48
1806	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	5310	-	3500.00	12868634.48
1807	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	1010	-	3890.00	12872524.48
1808	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	4132	-	4000.00	12876524.48
1809	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	544	-	4000.00	12880524.48
1810	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	4931	-	4000.00	12884524.48
1811	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	248	-	5000.00	12889524.48
1812	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	4565	-	5000.00	12894524.48
1813	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	7822	-	5000.00	12899524.48
1814	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	6228	-	5000.00	12904524.48
1815	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	4051	-	5000.00	12909524.48
1816	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	4069	-	5000.00	12914524.48
1817	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	5968	-	5000.00	12919524.48
1818	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	8092	-	5000.00	12924524.48
1819	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	3546	-	5000.00	12929524.48

1820	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	2526	-	6000.00	12935524.48
1821	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	7400	-	6315.00	12941839.48
1822	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	4386	-	6400.00	12948239.48
1823	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	5383	-	8000.00	12956239.48
1824	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	5566	-	8643.00	12964882.48
1825	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	4472	-	8643.00	12973525.48
1826	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	517	-	10000.00	12983525.48
1827	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	3457	-	10000.00	12993525.48
1828	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	2306	-	10000.00	13003525.48
1829	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	6696	-	10000.00	13013525.48
1830	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	8315	-	10000.00	13023525.48
1831	17-Sep-2019	17-Sep-2019	116d3d6c5c175Uej	SYBRINEB6B61D82E3DA	6592	-	10000.00	13033525.48
1832	17-Sep-2019	17-Sep-2019	216d3dab51ad6a0g	D10024199668EC100210410971	NIH0MYIRNQ-2639 DEYNES MURIITHI 254722915241 01100001711200 CC D10024199668	-	5000.00	13038525.48
1833	17-Sep-2019	17-Sep-2019	216d3dce32b39L9D	D10024203758EC100210420060	NIH1MZD191-341 254722840958 01100001711200 CC D10024203758	-	5680.00	13044205.48
1834	17-Sep-2019	17-Sep-2019	216d3dce6ca49M48	D10024203778EC100210420101	NIH2MZD8RM-08867 254705338110 01100001711200 CC D10024203778	-	5000.00	13049205.48
1835	17-Sep-2019	17-Sep-2019	216d3ddf38b9AuPP	D10024206054EC100210425794	NIH3MZT4CV-7614 254715318356 01100001711200 CC D10024206054	-	2000.00	13051205.48

1836	17-Sep-2019	17-Sep-2019	216d3e00ba8cEGJx	D10024210833EC100210437127	NIH2N0PW6Q-0000425472225275801100001711200 CC D10024210833	-	3000.00	13054205.48
1837	17-Sep-2019	17-Sep-2019	IB516d3e1c1ac552lb	IB516d3e1c1ac552lb	LS-00409#00011065 CHQ:001387 embijiwe	-	10000.00	13064205.48
1838	17-Sep-2019	17-Sep-2019	216d3e2df1f7lkzb	D10024216895EC100210451506	NIH1N1ZO1H-344625472373720301100001711200 CC D10024216895	-	10000.00	13074205.48
1839	17-Sep-2019	17-Sep-2019	216d3e2ed9cflqvp	D10024217055EC100210451835	NIH4N20O46-75425472297250301100001711200 CC D10024217055	-	50000.00	13124205.48
1840	17-Sep-2019	17-Sep-2019	216d3e3044d2lzg7	D10024217284EC100210452252	NIH5N222Y7-581025472373720301100001711200 CC D10024217284	-	20000.00	13144205.48
1841	17-Sep-2019	17-Sep-2019	216d3e632b00ODcz	D10024224606EC100210469961	NIH2N3I7D8-0646725472348867301100001711200 CC D10024224606	-	20000.00	13164205.48
1842	17-Sep-2019	17-Sep-2019	216d3e792d0fQXw8	D10024227840EC100210478131	NIH5N44FS1-3500220525470560944201100001711200 CC D10024227840	-	1000.00	13165205.48
1843	17-Sep-2019	17-Sep-2019	216d3e7fa3f7REhP	92601208277982779	926017121327 LS-07591 POSAG014981 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	13000.00	13178205.48
1844	17-Sep-2019	17-Sep-2019	116d3e7f3b01RF6B	SYBRINAE9E2D2F3E9B	LAW SOCIETY OF KENYA SACC BRENDA NANZALA MAYABI NANZALA MAYABI AND ASSOCIATE S	-	5000.00	13183205.48

1845	17-Sep-2019	17-Sep-2019	116d3e7f3b01RF6B	SYBRINAE9E2D2F3E9B	LSK SACCO LTD G O OMBACHI COGOOMBACHI GOOMBACHI AND COMPANY	-	5000.00	13188205.48
1846	17-Sep-2019	17-Sep-2019	116d3e7f3b01RF6B	SYBRINAE9E2D2F3E9B	LSK SACCO MERCY MBITHE ASMERCY MBIT MERCY MBITHE ASOYONG	-	5000.00	13193205.48
1847	17-Sep-2019	17-Sep-2019	116d3e7f3b01RF6B	SYBRINAE9E2D2F3E9B	LSK SACCO LTD LSK 06309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	13218456.48
1848	17-Sep-2019	17-Sep-2019	116d3e7f3b01RF6B	SYBRINAE9E2D2F3E9B	LSK SACCO LTD B O AGNES AWUOR ARON LOA AGNES AWUOR ARON SVLSLC KES	-	26500.00	13244956.48
1849	17-Sep-2019	17-Sep-2019	116d3e7f3b01RF6B	SYBRINAE9E2D2F3E9B	LSK SACCO SOCIETY LIMITED CAROLYNE ACHIENG OBIEROCA CAROLYNE ACHIENG OBIERO	-	30000.00	13274956.48
1850	17-Sep-2019	17-Sep-2019	116d3e7f3b01RF6B	SYBRINAE9E2D2F3E9B	LSK SACCO 002SOFT19 0520001GENERAL T GENERAL TOUR SERVICE	-	37816.00	13312772.48
1851	17-Sep-2019	17-Sep-2019	116d3e7f3b01RF6B	SYBRINAE9E2D2F3E9B	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	13357772.48
1852	17-Sep-2019	17-Sep-2019	116d3e7f3b01RF6B	SYBRINAE9E2D2F3E9B	LSK SACCO SOCIETY LTD LAON REPAYMENT M N 03781 MUNYAO KAYUGIRA AND COMPANY OFFICE	-	60041.00	13417813.48



1853	17-Sep-2019	17-Sep-2019	216d3e826eccRaSa	D10024229345EC100210481939	NIH1N4DWO P-4901 254726726482 0110000171 1200 CC D10024229345	-	1000.00	13418813.48
1854	17-Sep-2019	17-Sep-2019	216d3e8aab47SfwS	D10024230392EC100210487222	NIH7N4ME13-LS07586 254725577537 0110000171 1200 CC D10024230392	-	10000.00	13428813.48
1855	17-Sep-2019	17-Sep-2019	IB516d3e8f7faa6dCt	IB516d3e8f7faa6dCt	LS-04531#0001 1013 CASH: CASH dgmai na	-	45000.00	13473813.48
1856	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	COMM INWARD EFT CR LAON REPAYMENT M N 03781	200.00	-	13473613.48
1857	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	COMM INWARD EFT CR LSK 06309 LOAN REPAYMENT	200.00	-	13473413.48
1858	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	COMM INWARD EFT CR BRENDA NANZALA MAYABI	200.00	-	13473213.48
1859	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	COMM INWARD EFT CR G O OMBACHI COGOOMB ACHI	200.00	-	13473013.48
1860	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	COMM INWARD EFT CR MERCY MBITHE ASMERCY MBIT	200.00	-	13472813.48
1861	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	COMM INWARD EFT CR B O AGNES AWUOR ARON LOA	200.00	-	13472613.48
1862	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	13472413.48
1863	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	COMM INWARD EFT CR 002SOFT19 0520001GENERAL T	200.00	-	13472213.48
1864	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	COMM INWARD EFT CR CAROLYNE ACHIENG OBIEROCA	200.00	-	13472013.48

1865	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	EXCISE DUTY EFT CR LAON REPAYMENT M N 03781	40.00	-	13471973.48
1866	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMENT	40.00	-	13471933.48
1867	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	EXCISE DUTY EFT CR BRENDA NANZALA MAYABI	40.00	-	13471893.48
1868	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	EXCISE DUTY EFT CR G O OMBACHI COGOOMBACHI	40.00	-	13471853.48
1869	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	EXCISE DUTY EFT CR MERCY MBITHE AS MERCY MBIT	40.00	-	13471813.48
1870	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	EXCISE DUTY EFT CR B O AGNES AWUOR ARON LOA	40.00	-	13471773.48
1871	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	13471733.48
1872	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	EXCISE DUTY EFT CR 002SOFT19 0520001GE NERAL T	40.00	-	13471693.48
1873	17-Sep-2019	17-Sep-2019	116d3e87b23bTg4M	SYBRINF44C06744AFE4	EXCISE DUTY EFT CR CAROLYNE ACHIENG OBIEROCA	40.00	-	13471653.48
1874	17-Sep-2019	17-Sep-2019	IB516d3eaa236b73f8	IB516d3eaa236b73f8	LS-03015#00011025[CASH: CASH]smaore	-	1000.00	13472653.48
1875	17-Sep-2019	17-Sep-2019	216d3eb4b593XOmH	D10024237634EC100210505988	NIH3N5TAS X-11350156 2547227306 24 0110000171 1200 CC D100242376 34	-	1000.00	13473653.48
1876	17-Sep-2019	17-Sep-2019	216d3eb4bc7bXOzl	D10024237640EC100210505997	NIH4N5TAX Y-2527 JANET CHEPKEMEI BOIT 2547290131 88 0110000171 1200 CC D100242376 40	-	415.00	13474068.48

1877	17-Sep-2019	17-Sep-2019	216d3eb62d c2XYeC	D100242378 60EC100210 506485	NIH9N5US5 D-2575 TONUI BENARD KIBET 2547290131 88 0110000171 1200 CC D100242378 60	-	415.00	13474483.48
1878	17-Sep-2019	17-Sep-2019	216d3ec791 92ZTUf	9260131451 04145104	9260171332 00 LS-03872 POSAG0166 63 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	60000.00	13534483.48
1879	17-Sep-2019	17-Sep-2019	IB516d3ecb0 7257ZUk	IB516d3ecb0 7257ZUk	LS- 00289#0001 1044 CHQ:0 03222 ngithin ji	-	100000.00	13634483.48
1880	17-Sep-2019	19-Sep-2019	316d3ed18a d2CEWv	21A1180301	MBR NO.2174 0725901740 DROP BOX	-	35000.00	13669483.48
1881	17-Sep-2019	17-Sep-2019	216d3eda3f5 bbLfj	D100242435 99EC100210 519660	NIH6N6WIIQ Q-7325 2547216293 81 0110000171 1200 CC D100242435 99	-	1500.00	13670983.48
1882	17-Sep-2019	17-Sep-2019	216d3edf543 8bsYb	D100242444 12EC100210 521579	NIH5N71RA R-LS07466 2547299870 06 0110000171 1200 CC D100242444 12	-	2000.00	13672983.48
1883	17-Sep-2019	17-Sep-2019	216d3ee293 3dcFLh	9260141673 90167390	9260171401 30 LS-05927 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25000.00	13697983.48
1884	17-Sep-2019	17-Sep-2019	216d3ee6b2 21cg9W	9260141706 36170636	9260171404 50 LS-01036 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	13700983.48
1885	17-Sep-2019	17-Sep-2019	216d3ee97fb 1cy6T	D100242461 52EC100210 526130	NIH0N7C918 -7950 2547263030 46 0110000171 1200 CC D100242461 52	-	2000.00	13702983.48
1886	17-Sep-2019	17-Sep-2019	216d3eeeb1 20dVEw	D100242470 17EC100210 527979	NIH7N7HL1 D- 03593JA000 196 2547229751 53 0110000171 1200 CC D100242470 17	-	4000.00	13706983.48



1887	17-Sep-2019	17-Sep-2019	216d3ef92e0eeYqv	D10024248609EC100210531635	NIH8N7SCFY-0734625472637302901100001711200 CC D10024248609	-	20000.00	13726983.48
1888	17-Sep-2019	17-Sep-2019	216d3efd305dey7a	D10024249204EC100210532999	NIH5N7WDSR-2418139925472080959201100001711200 CC D10024249204	-	1000.00	13727983.48
1889	17-Sep-2019	17-Sep-2019	IB516d3f0e14978Vzv	IB516d3f0e14978Vzv	LS-00194#00011051 CHQ:234 laomondi	-	211516.00	13939499.48
1890	17-Sep-2019	17-Sep-2019	IB516d3f1445338bZA	IB516d3f1445338bZA	LS-07648#00011114 CASH:CASH bpaul	-	4000.00	13943499.48
1891	17-Sep-2019	17-Sep-2019	116d3f1cc8fdgd6G	SYBRIN80BAFE5BFEA12	COMM EFT DR 190917	50.00	-	13943449.48
1892	17-Sep-2019	17-Sep-2019	116d3f1cc8fdgd6G	SYBRIN80BAFE5BFEA12	EXCISE DUTY COMM EFT DR	10.00	-	13943439.48
1893	17-Sep-2019	17-Sep-2019	IB516d3f1e540a8j4C	IB516d3f1e540a8j4C	LS-05976#00011007 CASH:CASH nngati a	-	147000.00	14090439.48
1894	17-Sep-2019	17-Sep-2019	IB516d3f3168ce8yQ6	IB516d3f3168ce8yQ6	LS-04914#00011004 CASH:CASH dmka mau	-	40000.00	14130439.48
1895	17-Sep-2019	17-Sep-2019	216d3f386252l0jd	D10024258292EC100210554837	NIH4N9KTGW-576925472605282201100001711200 CC D10024258292	-	16680.00	14147119.48
1896	17-Sep-2019	17-Sep-2019	216d3f4001edloJn	D10024259439EC100210557261	NIH2N9SM2I-LS0153625472284056701100001711200 CC D10024259439	-	65000.00	14212119.48
1897	17-Sep-2019	17-Sep-2019	IB516d3f44b2ab9EFN	IB516d3f44b2ab9EFN	LS-04829#00011023 CASH:CASH smutw iri	-	25560.00	14237679.48
1898	17-Sep-2019	17-Sep-2019	216d3f53eaf0nwi7	D10024262494EC100210564705	NIH0NADO96-Is0823925471164241501100001711200 CC D10024262494	-	10000.00	14247679.48
1899	17-Sep-2019	17-Sep-2019	116d3f5b0e4bjCz5	SYBRIN9DB30D8AD56BC	LENARD WANDA OBIMBIRA 655000KES FT192607T MG1	-	655000.00	14902679.48



1900	17-Sep-2019	17-Sep-2019	216d3f5c1d28onog	D10024263695EC100210567373	NIH1NAMHY5-0747025472721911501100001711200 CC D10024263695	-	1000.00	14903679.48
1901	17-Sep-2019	17-Sep-2019	IB516d3f5f7f4d9acu	IB516d3f5f7f4d9acu	LS-03895#00011123 CASH:CASH pwab wire	-	31725.00	14935404.48
1902	17-Sep-2019	17-Sep-2019	216d3f6cb4d6qUZx	D10024266147EC100210573301	NIH2NB4UOU-628025470637844501100001711200 CC D10024266147	-	6651.00	14942055.48
1903	17-Sep-2019	17-Sep-2019	116d3f6db4bck1Kk	SYBRINCEE5E17CFF8B8	GIDEON KYALO MATATA TA KYALO MATAT 500000KES 000000163963	-	500000.00	15442055.48
1904	17-Sep-2019	17-Sep-2019	IB516d3f6eba3e9nQJ	IB516d3f6eba3e9nQJ	LS-01255#00011085 CHQ:002643 Vamolo	-	211000.00	15653055.48
1905	17-Sep-2019	17-Sep-2019	216d3f7104aaqxOj	D10024266808EC100210574695	NIH2NB9QU I-0496325472242399401100001711200 CC D10024266808	-	40000.00	15693055.48
1906	17-Sep-2019	17-Sep-2019	IB516d3f830121A4wv	IB516d3f830121A4wv	LS-01973#00011045 CHQ:000178 sootie no	-	100000.00	15793055.48
1907	17-Sep-2019	17-Sep-2019	IB516d3f84f04bA6VO	IB516d3f84f04bA6VO	LS-01661#00011045 CHQ:006467 sootie no	-	8000.00	15801055.48
1908	17-Sep-2019	17-Sep-2019	IB516d3f85f376A7Ra	IB516d3f85f376A7Ra	LS-04164#00011045 CHQ:010016 sootie no	-	15000.00	15816055.48
1909	17-Sep-2019	17-Sep-2019	IB516d3f86f22cA8GI	IB516d3f86f22cA8GI	LS-00435#00011045 CHQ:002237 sootie no	-	211833.00	16027888.48
1910	17-Sep-2019	17-Sep-2019	IB516d3f881d4bA91v	IB516d3f881d4bA91v	LS-00839#00011045 CHQ:000370 sootie no	-	100000.00	16127888.48
1911	17-Sep-2019	17-Sep-2019	IB516d3f897e0fAAEI	IB516d3f897e0fAAEI	LS-02166#00011045 CHQ:000309 sootie no	-	33713.00	16161601.48
1912	17-Sep-2019	17-Sep-2019	IB516d3f8aa501ABFB	IB516d3f8aa501ABFB	LS-02166#00011045 CHQ:000310 sootie no	-	2000.00	16163601.48



1913	17-Sep-2019	17-Sep-2019	IB516d3f8bc a6cABzc	IB516d3f8bc a6cABzc	LS-00744#0001 1045 CHQ:0 00254 sootie no	-	111351.00	16274952.48
1914	17-Sep-2019	17-Sep-2019	216d3fb0dfe cy41d	D100242765 87EC100210 625819	NIH9NDIAX H-LS07922 2547269749 28 0110000171 1200 CC D100242765 87	-	10000.00	16284952.48
1915	17-Sep-2019	17-Sep-2019	216d3fb512d eyXia	D100242772 41EC100210 631318	NIH0NDO4T 2-LS07937 2547230036 56 0110000171 1200 CC D100242772 41	-	2000.00	16286952.48
1916	17-Sep-2019	17-Sep-2019	216d3fc15ad 7zylt	D100242791 91EC100210 647789	NIH3NE5VO 1-1669 Rosemelda Achieng Opanga 2547256245 67 0110000171 1200 CC D100242791 91	-	2000.00	16288952.48
1917	17-Sep-2019	17-Sep-2019	216d3fc18f6 1cGv	D100242813 41EC100210 655002	NIH9NEQN5 3-06793 2547295911 34 0110000171 1200 CC D100242813 41	-	24000.00	16312952.48
1918	17-Sep-2019	17-Sep-2019	216d3fd7db1 a2eSl	D100242827 52EC100210 658633	NIH7NF4K1 T-04724 2547153735 37 0110000171 1200 CC D100242827 52	-	14500.00	16327452.48
1919	17-Sep-2019	17-Sep-2019	216d3fe767c 74QJV	D100242851 09EC100210 672902	NIH9NFUBE B-00727 2547205192 92 0110000171 1200 CC D100242851 09	-	100.00	16327552.48
1920	17-Sep-2019	17-Sep-2019	216d40134d 6b8uL7	D100242913 82EC100210 716983	NIH6NI2UZS -00727 2547205192 92 0110000171 1200 CC D100242913 82	-	100.00	16327652.48
1921	17-Sep-2019	17-Sep-2019	216d40250d 2cAJD9	D100242936 47EC100210 730546	NIH4NIX9DI- 341 2547228409 58 0110000171 1200 CC D100242936 47	-	3690.00	16331342.48
1922	17-Sep-2019	17-Sep-2019	216d403dd2 37BxMC	D100242965 58EC100210 761047	NIH3NJY3W H-06741 2547217774 96 0110000171 1200 CC D100242965 58	-	15452.00	16346794.48

1923	17-Sep-2019	17-Sep-2019	216d405ab55eDVVq	D10024299502EC100210776374	NIH2NL01FW-757825472414498701100001711200 CC D10024299502	-	2000.00	16348794.48
1924	17-Sep-2019	17-Sep-2019	216d408a8cd4FHUf	D10024303358EC100210787716	NIH2NMCVTU-LS0391025472266851901100001711200 CC D10024303358	-	1300.00	16350094.48
1925	17-Sep-2019	17-Sep-2019	216d40904c51FQrc	D10024303735EC100210788405	NIH4NMHOVC-LS0391025472266851901100001711200 CC D10024303735	-	700.00	16350794.48
1926	18-Sep-2019	17-Sep-2019	216d418ea1700n6w	D10024307627EC100210797149	NIH3NNKOXZ-0883225470312178101100001711200 CC D10024307627	-	5000.00	16355794.48
1927	18-Sep-2019	18-Sep-2019	216d4192f61c14B2	D10024309173EC100210802235	NII3NNWDWP-0072725472051929201100001711200 CC D10024309173	-	100.00	16355894.48
1928	18-Sep-2019	18-Sep-2019	216d42474d2124Db	D10024311202EC100210969097	NII0NO6HAA-0072725472051929201100001711200 CC D10024311202	-	100.00	16355994.48
1929	18-Sep-2019	18-Sep-2019	216d424926f12576	D10024311246EC100210969177	NII5NO6MX7-0072725472051929201100001711200 CC D10024311246	-	100.00	16356094.48
1930	18-Sep-2019	18-Sep-2019	216d424b539126Sc	D10024311303EC100210969313	NII8NO6VJK-0072725472051929201100001711200 CC D10024311303	-	100.00	16356194.48
1931	18-Sep-2019	18-Sep-2019	116d427ea17bBBdn	SYBRINC3523BB0E1EFE	845	-	84656.00	16440850.48
1932	18-Sep-2019	18-Sep-2019	216d429a09563ucF	D10024314869EC100211025596	NII4NOW5IW-0728425470082690101100001711200 CC D10024314869	-	3000.00	16443850.48

1933	18-Sep-2019	18-Sep-2019	216d42bfca4a5b38	D10024317623EC100211059167	NII2NPJJHO-LS0724025472875223901100001711200 CC D10024317623	-	3000.00	16446850.48
1934	18-Sep-2019	18-Sep-2019	216d42d429a96mHg	D10024319453EC100211062873	NII3NPZECT-2867001325472871016401100001711200 CC D10024319453	-	1000.00	16447850.48
1935	18-Sep-2019	18-Sep-2019	216d42e15de77fSV	D10024320785EC100211066324	NII1NQA6AB-LS0886525471166603901100001711200 CC D10024320785	-	2000.00	16449850.48
1936	18-Sep-2019	18-Sep-2019	216d42e9c1358JFX	D10024321676EC100211068333	NII2NQHAG0-LS0794525472663359701100001711200 CC D10024321676	-	2000.00	16451850.48
1937	18-Sep-2019	18-Sep-2019	116d42fe6595DTws	SYBRIN2874E9BC4F572	M NDWIGA AND CO120000KES273FT18192600148	-	120000.00	16571850.48
1938	18-Sep-2019	18-Sep-2019	IB516d4308109c6x9K	IB516d4308109c6x9K	LS-04468#00011032 CHQ:000032 mumbie	-	200000.00	16771850.48
1939	18-Sep-2019	18-Sep-2019	IB516d4310749175MZ	IB516d4310749175MZ	LS-02147#00011067 CHQ:1464 tmuli	-	35000.00	16806850.48
1940	18-Sep-2019	18-Sep-2019	IB516d432053a77le0	IB516d432053a77le0	LS-02053#00011045 CHQ:000246 vchepkemoi	-	50000.00	16856850.48
1941	18-Sep-2019	18-Sep-2019	216d4322aceD4ht	D10024328230EC100211086604	NII9NRY1AJ-0780825472963771301100001711200 CC D10024328230	-	30000.00	16886850.48
1942	18-Sep-2019	18-Sep-2019	216d4327e2c1DYIM	D10024328869EC100211088088	NII3NS37GB-2846114525470118634901100001711200 CC D10024328869	-	2000.00	16888850.48
1943	18-Sep-2019	18-Sep-2019	216d432d3729E41I	D10024329566EC100211090525	NII2NS8F3K-2853415525470118634901100001711200 CC D10024329566	-	5000.00	16893850.48



1944	18-Sep-2019	18-Sep-2019	216d43339487EeWQ	D10024330384EC100211092336	NII7NSEODZ-0865225472313902601100001711200 CC D10024330384	-	5000.00	16898850.48
1945	18-Sep-2019	18-Sep-2019	216d433bfbc6FRJJ	D10024331483EC100211094689	NII9NSMXWB-0383725472290169201100001711200 CC D10024331483	-	22000.00	16920850.48
1946	18-Sep-2019	18-Sep-2019	116d434779f0HMsD	SYBRINF18F46A7B1735	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	16955850.48
1947	18-Sep-2019	18-Sep-2019	116d434779f0HMsD	SYBRINF18F46A7B1735	LSK SACCO LIMITED SI FRM DYCON DR DYCON DRYCLEANERS	-	17001.00	16972851.48
1948	18-Sep-2019	18-Sep-2019	116d434779f0HMsD	SYBRINF18F46A7B1735	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	-	20000.00	16992851.48
1949	18-Sep-2019	18-Sep-2019	216d434bbfd6H5r3	D10024333543EC100211101665	NII0NT2ROK-1516 Salome Wairimu Muhia 25472400723701100001711200 CC D10024333543	-	5000.00	16997851.48
1950	18-Sep-2019	18-Sep-2019	IB516d434d9dda7wM7	IB516d434d9dda7wM7	LS-00958#00011161CASH: CASH wonyango	-	270000.00	17267851.48
1951	18-Sep-2019	18-Sep-2019	116d434d0e04I0Vd	SYBRIN2A19410229D22	COMM INWARD EFT CR SI FRM DYCON DR	200.00	-	17267651.48
1952	18-Sep-2019	18-Sep-2019	116d434d0e04I0Vd	SYBRIN2A19410229D22	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	17267451.48
1953	18-Sep-2019	18-Sep-2019	116d434d0e04I0Vd	SYBRIN2A19410229D22	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	17267251.48
1954	18-Sep-2019	18-Sep-2019	116d434d0e04I0Vd	SYBRIN2A19410229D22	EXCISE DUTY EFT CR SI FRM DYCON DR	40.00	-	17267211.48



1955	18-Sep-2019	18-Sep-2019	116d434d0e04i0Vd	SYBRIN2A19410229D22	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	17267171.48
1956	18-Sep-2019	18-Sep-2019	116d434d0e04i0Vd	SYBRIN2A19410229D22	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	17267131.48
1957	18-Sep-2019	18-Sep-2019	216d43605d8bJEIV	926110860623860623	926118105720 LS-02516 POSAG030582 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15000.00	17282131.48
1958	18-Sep-2019	18-Sep-2019	216d43664e44JqV9	926111865679865679	926118110349 LS-04309 POSAG030582 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	17287131.48
1959	18-Sep-2019	18-Sep-2019	216d4369a99eKBnk	926111868525868525	926118110729 LS-03277 POSAG030582 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	17292131.48
1960	18-Sep-2019	18-Sep-2019	216d436cdb66KV5Z	D10024338408EC10021114420	NII5NTZYD1-0881125472092907401100001711200 CC D10024338408	-	2500.00	17294631.48
1961	18-Sep-2019	18-Sep-2019	216d436e6165Kdrm	D10024338606EC10021114841	NII7NU1EB3-0554825472092907401100001711200 CC D10024338606	-	2000.00	17296631.48
1962	18-Sep-2019	18-Sep-2019	216d4371779eKvu1	D10024339056EC10021115726	NII4NU4IO0-0072725472051929201100001711200 CC D10024339056	-	100.00	17296731.48
1963	18-Sep-2019	18-Sep-2019	216d4372c9ccL48k	D10024339261EC10021116156	NII1NU5UG7-663725472985216401100001711200 CC D10024339261	-	15000.00	17311731.48
1964	18-Sep-2019	18-Sep-2019	216d437552f1LJnu	D10024339609EC10021116887	NII2NU8K2Y-0072725472051929201100001711200 CC D10024339609	-	100.00	17311831.48



1965	18-Sep-2019	18-Sep-2019	216d4378888dLdw5	926111880150880150	926118112344 LS-04720 POSAG020502 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	17321831.48
1966	18-Sep-2019	18-Sep-2019	216d4382911dMd5x	D10024341546EC100211121842	NIIONULMEU-0751625471013403201100001711200 CCD10024341546	-	10000.00	17331831.48
1967	18-Sep-2019	18-Sep-2019	216d438a5d98NQ3C	D10024342721EC100211124369	NI12NUTBKY-0793125472315568901100001711200 CCD10024342721	-	6000.00	17337831.48
1968	18-Sep-2019	18-Sep-2019	216d4395e631OMez	D10024344008EC100211126866	NI10NV4MNM-1516Salome Wairimu Muhia25472400723701100001711200 CCD10024344008	-	4000.00	17341831.48
1969	18-Sep-2019	18-Sep-2019	216d43a3dcf3PhZP	D10024346121EC100211132290	NI17NVIHZN-0072725472051929201100001711200 CCD10024346121	-	100.00	17341931.48
1970	18-Sep-2019	18-Sep-2019	216d43b12c0fQxNu	D10024347992EC100211138337	NI14NVVTEG-73825472217383201100001711200 CCD10024347992	-	2000.00	17343931.48
1971	18-Sep-2019	18-Sep-2019	216d43b2bb04R6X7	D10024348228EC100211140383	NI15NVXJCR-325325472148501001100001711200 CCD10024348228	-	500.00	17344431.48
1972	18-Sep-2019	18-Sep-2019	216d43b862f5Rdkr	D10024349018EC100211148581	NI19NW30MT-LS0763025471858938501100001711200 CCD10024349018	-	5000.00	17349431.48
1973	18-Sep-2019	18-Sep-2019	216d43ba3648Ro4l	D10024349268EC100211150997	NI12NW51LU-0868825470211579101100001711200 CCD10024349268	-	3500.00	17352931.48
1974	18-Sep-2019	18-Sep-2019	IB516d43f9176aAPDW	IB516d43f9176aAPDW	LS-04241#00011010 CASH:CASH tmumbi	-	6800.00	17359731.48



1975	18-Sep-2019	18-Sep-2019	216d43f93d4cXghU	D10024358607EC100211211491	NII1NXX6X3-2096 JULIA WANGUI KANAI 254721614809 01100001711200 CC D10024358607	-	7000.00	17366731.48
1976	18-Sep-2019	18-Sep-2019	216d43fcb103Xv0D	D10024359248EC100211215487	NII9NY0KI9-Is08623 254715866153 01100001711200 CC D10024359248	-	1000.00	17367731.48
1977	18-Sep-2019	18-Sep-2019	216d4406d4ddYaVz	837071202031EC100211228101	01192174135200 01100001711200 837071202031 CC 254722720522 FT	-	20000.00	17387731.48
1978	18-Sep-2019	18-Sep-2019	216d441f53ceaO3V	D10024365841EC100211252843	NII7NYZUV9-08074 254723146461 01100001711200 CC D10024365841	-	5000.00	17392731.48
1979	18-Sep-2019	18-Sep-2019	216d443d8cd4cVUp	D10024372473EC100211276729	NII7NZU6OJ-LS08835 254702711234 01100001711200 CC D10024372473	-	2000.00	17394731.48
1980	18-Sep-2019	18-Sep-2019	216d444116f3crzs	92611502429424294	926118150143 LS-02761 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	17395731.48
1981	18-Sep-2019	18-Sep-2019	216d44427636cxzJ	92611502525925259	926118150326 LS-02831 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	17396731.48
1982	18-Sep-2019	18-Sep-2019	216d444428fcd5BN	D10024373847EC100211288660	NII3O00SND-LS01859 254722831984 01100001711200 CC D10024373847	-	1500.00	17398231.48
1983	18-Sep-2019	18-Sep-2019	IB516d44777541CXY0	IB516d44777541CXY0	LS-01021#00011045 CHQ:002957 sootieno	-	80000.00	17478231.48
1984	18-Sep-2019	18-Sep-2019	IB516d4478ec66CYYd	IB516d4478ec66CYYd	LS-03563#00011045 CHQ:002958 sootieno	-	4000.00	17482231.48



1985	18-Sep-2019	18-Sep-2019	IB516d447a399bCZXd	IB516d447a399bCZXd	LS-02369#00011045 CHQ:000160 sootie no	-	80000.00	17562231.48
1986	18-Sep-2019	18-Sep-2019	216d44b0ca8cmaRp	D10024396740EC100211375471	NII003APIK-LS0536825472335022401100001711200 CCD10024396740	-	60500.00	17622731.48
1987	18-Sep-2019	18-Sep-2019	216d44c63d66p2Hs	D10024400420EC100211383642	NII004201Y-410425472354178201100001711200 CCD10024400420	-	30000.00	17652731.48
1988	18-Sep-2019	18-Sep-2019	216d44e131c6s2rT	D10024404747EC100211394471	NII1052WAD-0110525472024466301100001711200 CCD10024404747	-	37500.00	17690231.48
1989	18-Sep-2019	18-Sep-2019	216d4538d9f70pqK	D10024417903EC100211423713	NII5095VJ7-0451225472293447101100001711200 CCD10024417903	-	30000.00	17720231.48
1990	18-Sep-2019	18-Sep-2019	216d4548eaf21RB	D10024419926EC100211427800	NII909WR2F-LS0070325472397030201100001711200 CCD10024419926	-	17000.00	17737231.48
1991	18-Sep-2019	18-Sep-2019	216d457350094TGO	D10024424375EC100211436932	NII20BJP8U-34125472284095801100001711200 CCD10024424375	-	3950.00	17741181.48
1992	18-Sep-2019	18-Sep-2019	216d45757d5d4ZwH	D10024424582EC100211437324	NII20BM9YM-0728425470082690101100001711200 CCD10024424582	-	3000.00	17744181.48
1993	18-Sep-2019	18-Sep-2019	216d45806ac555Jh	D10024425582EC100211439295	NII20BZ89A-LS0391025472266851901100001711200 CCD10024425582	-	2000.00	17746181.48
1994	18-Sep-2019	18-Sep-2019	216d4581ebc559GY	D10024425712EC100211439525	NII00C0Z9U-LS0793725472300365601100001711200 CCD10024425712	-	11000.00	17757181.48



1995	19-Sep-2019	18-Sep-2019	216d46be93180VLX	926123812571812571	PESALINK BANK11 IBBP:PesaLink-2/15688383110000000001100001711200	-	50000.00	17807181.48
1996	19-Sep-2019	18-Sep-2019	216d46c079710xWZ	D10024432341EC100211451302	NI18OE684C-488925472285718101100001711200 CC D10024432341	-	10000.00	17817181.48
1997	19-Sep-2019	18-Sep-2019	216d46c1a0d511NI	D10024431580EC100211450148	NI19ODYGQL-502325471123912101100001711200 CC D10024431580	-	9610.00	17826791.48
1998	19-Sep-2019	18-Sep-2019	216d46c1b2ed11m4	D10024430949EC100211449148	NI16ODSD8A-0246925472293487501100001711200 CC D10024430949	-	5000.00	17831791.48
1999	19-Sep-2019	19-Sep-2019	216d4797e8e52Wlv	D10024437981EC100211497582	NIJ3OFMZPR-0072725472051929201100001711200 CC D10024437981	-	100.00	17831891.48
2000	19-Sep-2019	19-Sep-2019	216d479a398f2Z5O	D10024438066EC100211497753	NIJ2OFNNO8-0072725472051929201100001711200 CC D10024438066	-	100.00	17831991.48
2001	19-Sep-2019	19-Sep-2019	216d479c383f2bZj	D10024438148EC100211497908	NIJ8OFO9HE-0072725472051929201100001711200 CC D10024438148	-	100.00	17832091.48
2002	19-Sep-2019	19-Sep-2019	216d479fa14c2gVq	D10024438293EC100211498203	NIJ6OFPDJU-0072725472051929201100001711200 CC D10024438293	-	100.00	17832191.48
2003	19-Sep-2019	19-Sep-2019	216d47a1c5732jcn	D10024438391EC100211498389	NIJ8OFQ7JM-0024625472276110201100001711200 CC D10024438391	-	27000.00	17859191.48
2004	19-Sep-2019	19-Sep-2019	216d47ff328c6hDZ	D10024444895EC100211520673	NIJ3OHB81R-1249583325472871016401100001711200 CC D10024444895	-	1000.00	17860191.48



2005	19-Sep-2019	19-Sep-2019	216d48058da078GK	D1002444557EC100211522043	NIJ2OHGLD6-573125472444323401100001711200 CC D10024445557	-	2000.00	17862191.48
2006	19-Sep-2019	19-Sep-2019	216d4811e20785Ox	D10024446853EC100211534956	NIJ3OHQZ01-0581325472038532401100001711200 CC D10024446853	-	10000.00	17872191.48
2007	19-Sep-2019	19-Sep-2019	216d481a18a58jJs	D10024447625EC100211545114	NIJ7OHXZH V-LS0319425472260606001100001711200 CC D10024447625	-	19637.00	17891828.48
2008	19-Sep-2019	19-Sep-2019	216d4824e57f9b3H	D10024448725EC100211557201	NIJ7OI7RC9-361525472277111801100001711200 CC D10024448725	-	5000.00	17896828.48
2009	19-Sep-2019	19-Sep-2019	216d4826f9579l3Q	D10024448948EC100211559288	NIJ7OI9KDN-588725472686547201100001711200 CC D10024448948	-	40000.00	17936828.48
2010	19-Sep-2019	19-Sep-2019	216d48321622AeZt	D10024450121EC100211572038	NIJ8OIJSGS-568425472871016401100001711200 CC D10024450121	-	1000.00	17937828.48
2011	19-Sep-2019	19-Sep-2019	216d484e2ef7D99b	D10024453586EC100211588842	NIJ2OJAJBE-72225472274729901100001711200 CC D10024453586	-	48000.00	17985828.48
2012	19-Sep-2019	19-Sep-2019	116d485c5527765N	SYBRIN24F08615C3B9	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000RO SE WAMBUI MUIGAI	-	80000.00	18065828.48
2013	19-Sep-2019	19-Sep-2019	216d486bce b4GECD	D10024457838EC100211605247	NIJ8OK3EN O-2540 JULIUS KIMANI WATENGA 25472253053201100001711200 CC D10024457838	-	70000.00	18135828.48
2014	19-Sep-2019	19-Sep-2019	116d48781303BPgr	SYBRIN7956747324723	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	200.00	-	18135628.48



2015	19-Sep-2019	19-Sep-2019	116d48781303BPgr	SYBRIN7956747324723	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	40.00	-	18135588.48
2016	19-Sep-2019	19-Sep-2019	216d4883b51elayC	846323527052EC100211616699	01192174135200 01100001711200 846323527052 CC 254722720522 FT	-	50000.00	18185588.48
2017	19-Sep-2019	19-Sep-2019	216d489c05e8KuyX	D10024464729EC100211627664	NIJ9OLEYL5-07470 254727219115 01100001711200 CC D10024464729	-	1000.00	18186588.48
2018	19-Sep-2019	19-Sep-2019	116d48a0dc4eGm4G	SYBRIN285BD00801760	400000KES FT19262QJ1XW	-	400000.00	18586588.48
2019	19-Sep-2019	19-Sep-2019	216d48a35f67LfGL	D10024465848EC100211630261	NIJ9OLMABV-26760969 254710803408 01100001711200 CC D10024465848	-	1000.00	18587588.48
2020	19-Sep-2019	19-Sep-2019	216d48aac79aMNZN	D10024466963EC100211632904	NIJ0OLTF24-LS07529 254797966196 01100001711200 CC D10024466963	-	10000.00	18597588.48
2021	19-Sep-2019	19-Sep-2019	IB516d48b1e30798I9	IB516d48b1e30798I9	LS-00679#00011045 CHQ:000070 vcchep kemoi	-	100000.00	18697588.48
2022	19-Sep-2019	19-Sep-2019	216d48b37442NAzM	D10024468192EC100211635565	NIJ1OM1Y3H-341 254722840958 01100001711200 CC D10024468192	-	3950.00	18701538.48
2023	19-Sep-2019	19-Sep-2019	116d48bc0ebaLmxk	SYBRIN60D22E5F8BE0D	MAGUA AND MBATHA ADVOCATE SMN 05307120000KES FT19262QK Z7R	-	120000.00	18821538.48
2024	19-Sep-2019	19-Sep-2019	116d48bc0ebaLmxk	SYBRIN60D22E5F8BE0D	DAVIS MAWIRA NYAGA/RFB /DAVIS MAWIRA NYAGAH - LS-03537200000KES IR07801909190842	-	200000.00	19021538.48
2025	19-Sep-2019	19-Sep-2019	216d48c174f7OY8t	D10024470199EC100211643473	NIJ5OMFN1P-8734 254718009771 01100001711200 CC D10024470199	-	10000.00	19031538.48



2026	19-Sep-2019	19-Sep-2019	216d48dc95c5R7Po	D10024474288EC100211657580	NIJ1ON6IM3-0828025470012151701100001711200 CC D10024474288	-	34000.00	19065538.48
2027	19-Sep-2019	19-Sep-2019	216d48dfa877RPk0	D10024474765EC100211658547	NIJ2ON9NK S-0660625472720990901100001711200 CC D10024474765	-	52331.00	19117869.48
2028	19-Sep-2019	23-Sep-2019	316d48e8a2289NM8	15H4390101	DANIEL G GITAU M NO 02762	-	194922.00	19312791.48
2029	19-Sep-2019	19-Sep-2019	IB516d48e951a4AX7X	IB516d48e951a4AX7X	LS-05465#00011048 CASH: CASH minyini gi	-	10000.00	19322791.48
2030	19-Sep-2019	19-Sep-2019	216d48eeef70Sq1Y	D10024477062EC100211665116	NIJ2ON0XX K-2720144125471144763201100001711200 CC D10024477062	-	2000.00	19324791.48
2031	19-Sep-2019	19-Sep-2019	316d48f291049mQo	FUA0021708	M/NO. 3315 JACK B MWIMALI	-	25000.00	19349791.48
2032	19-Sep-2019	19-Sep-2019	216d48f497a2TM4U	D10024477917EC100211666898	NIJ3ONUHE P-72525472230666401100001711200 CC D10024477917	-	10000.00	19359791.48
2033	19-Sep-2019	19-Sep-2019	216d4913f4ecW8ey	D10024482375EC100211679282	NIJ4OOQ2E E-0748625472150102001100001711200 CC D10024482375	-	6318.00	19366109.48
2034	19-Sep-2019	19-Sep-2019	IB516d4918c40aBOgQ	IB516d4918c40aBOgQ	LS-05090#00011031 CASH: CASH ckaruku	-	5000.00	19371109.48
2035	19-Sep-2019	19-Sep-2019	IB516d49219574BVm8	IB516d49219574BVm8	LS-03843#00011031 CASH: CASH ckaruku	-	5000.00	19376109.48
2036	19-Sep-2019	19-Sep-2019	116d492dd9b6hQPA	SYBRINC2A E27553EF64	COMM EFT DR 190919	1950.00	-	19374159.48
2037	19-Sep-2019	19-Sep-2019	116d492dd9b6hQPA	SYBRINC2A E27553EF64	EXCISE DUTY COMM EFT DR	390.00	-	19373769.48
2038	19-Sep-2019	19-Sep-2019	116d492dd9b6hQPA	SYBRINC2A E27553EF64	COMM UNPAID EFT DR 19091	200.00	-	19373569.48
2039	19-Sep-2019	19-Sep-2019	116d492dd9b6hQPA	SYBRINC2A E27553EF64	EXCISE DUTY EFT DR 19091	40.00	-	19373529.48



2040	19-Sep-2019	19-Sep-2019	216d49382091ZWOk	D10024487344EC100211695332	NIJ3OPQCC9-LS0830125471304049901100001711200 CC D10024487344	-	4000.00	19377529.48
2041	19-Sep-2019	19-Sep-2019	216d4947f12catml	926214787440787440	926219142818 LS-04183 POSAG030770 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	19381529.48
2042	19-Sep-2019	19-Sep-2019	216d494cebfabLQc	D10024490139EC100211702887	NIJ5OQAWA D-03593JA00019625472297515301100001711200 CC D10024490139	-	12000.00	19393529.48
2043	19-Sep-2019	19-Sep-2019	216d494e44b4bTFj	D10024490312EC100211703282	NIJ3OQC9G V-3593JA00019725472297515301100001711200 CC D10024490312	-	2000.00	19395529.48
2044	19-Sep-2019	19-Sep-2019	216d4962f6a0ctXG	D10024492286EC100211706589	NIJ1OQWKL3-1109 Beatrice Atieno Odhiambo 25471184119501100001711200 CC D10024492286	-	40000.00	19435529.48
2045	19-Sep-2019	19-Sep-2019	IB516d498a483eDQ2B	IB516d498a483eDQ2B	LS-01312#00011021 CASH: CASH cwawira	-	30000.00	19465529.48
2046	19-Sep-2019	19-Sep-2019	IB516d498b404aDQlw	IB516d498b404aDQlw	LS-02626#00011045 CASH: CASH vcchep kemoi	-	40000.00	19505529.48
2047	19-Sep-2019	19-Sep-2019	216d498cee7dgm5E	PESALINK_926215974122	PESALINK#926215974122#JOHN MURITHI NTOITI#00101711423410#417363##974122	-	5000.00	19510529.48
2048	19-Sep-2019	19-Sep-2019	IB516d49913fedDW25	IB516d49913fedDW25	LS-07629#00011049 CASH: CASH CMW ANDIGHA	-	280000.00	19790529.48
2049	19-Sep-2019	19-Sep-2019	216d499dc492iM3M	D10024502764EC100211729498	NIJ8OSL1BS-3129017625471112316501100001711200 CC D10024502764	-	1000.00	19791529.48

2050	19-Sep-2019	19-Sep-2019	216d49afec84juEJ	D10024505602EC100211734584	NIJ7OT4IMF-2363003025472670524801100001711200 CC D10024505602	-	1000.00	19792529.48
2051	19-Sep-2019	23-Sep-2019	316d49b58b66Hn9p	02W4133101	MNO 0236907584744744 DROP BOX	-	110000.00	19902529.48
2052	19-Sep-2019	19-Sep-2019	IB516d49c1c19cEK7j	IB516d49c1c19cEK7j	LS-01656#00011045 CHQ:100575 nchelangat	-	253000.00	20155529.48
2053	19-Sep-2019	19-Sep-2019	IB516d49c3cb2cELgJ	IB516d49c3cb2cELgJ	LS-08895#00011045 CHQ:549 nchelangat	-	3500.00	20159029.48
2054	19-Sep-2019	19-Sep-2019	IB516d49c563ddEMrg	IB516d49c563ddEMrg	LS-02544#00011045 CHQ:335 nchelangat	-	150343.00	20309372.48
2055	19-Sep-2019	19-Sep-2019	IB516d49c72201EO9R	IB516d49c72201EO9R	LS-03502#00011045 CHQ:5933 nchelangat	-	24000.00	20333372.48
2056	19-Sep-2019	19-Sep-2019	216d49da137bnwaJ	D10024512357EC100211751049	NIJ9OUGY91-781925472348220201100001711200 CC D10024512357	-	2000.00	20335372.48
2057	19-Sep-2019	19-Sep-2019	216d49da2ed5nxOP	D10024512375EC100211751081	NIJ5OUH3M9-55825471382060001100001711200 CC D10024512375	-	10000.00	20345372.48
2058	19-Sep-2019	19-Sep-2019	116d49f25116p03p	SFI494599618EA96EA14C48	NIJ5ORY1XL 157808064STV01	-	4000.00	20349372.48
2059	19-Sep-2019	19-Sep-2019	216d49fd9d52rZPI	D10024517780EC100211765192	NIJ3OVR1IH-LS0501025472237320401100001711200 CC D10024517780	-	16000.00	20365372.48
2060	19-Sep-2019	19-Sep-2019	216d4a34c6d0wvcj	D10024525502EC100211785680	NIJ8OY2D46-1411SamuelKaranjaMuthondio25472197923601100001711200 CC D10024525502	-	20000.00	20385372.48
2061	19-Sep-2019	19-Sep-2019	216d4a39f1c1xRTJ	D10024526249EC100211787344	NIJ1OYBGR9-0882825479296843401100001711200 CC D10024526249	-	3000.00	20388372.48

206 2	19-Sep-2019	19-Sep-2019	216d4a4000 00y0iw	D100245270 78EC100211 789156	NIJ9OYMD4 H-08562 2547256245 46 0110000171 1200 CC D100245270 78	-	10000.00	20398372.48
206 3	19-Sep-2019	19-Sep-2019	216d4a926bf f3gOI	D100245366 00EC100211 816086	NIJ4P2BL78- 08477 2547042706 06 0110000171 1200 CC D100245366 00	-	2500.00	20400872.48
206 4	19-Sep-2019	19-Sep-2019	216d4a99df5 94244	D100245372 70EC100211 819313	NIJ8P2L0K0- LS00983 2547214386 07 0110000171 1200 CC D100245372 70	-	70000.00	20470872.48
206 5	19-Sep-2019	19-Sep-2019	216d4a9a2d ab42zM	D100245373 01EC100211 819373	NIJ7P2LBY9 -LS07937 2547230036 56 0110000171 1200 CC D100245373 01	-	2200.00	20473072.48
206 6	19-Sep-2019	19-Sep-2019	216d4a9c45 7c49jL	D100245375 14EC100211 819861	NIJ4P2NYB O-29297576 2547057495 18 0110000171 1200 CC D100245375 14	-	1000.00	20474072.48
206 7	19-Sep-2019	19-Sep-2019	216d4aa0af3 c4LiO	D100245379 11EC100211 820724	NIJ8P2T4NA -LS00983 2547214386 07 0110000171 1200 CC D100245379 11	-	11200.00	20485272.48
206 8	19-Sep-2019	19-Sep-2019	216d4add81 556SWI	D100245424 28EC100211 835470	NIJ9P4GI9R- LS05216 2547406295 77 0110000171 1200 CC D100245424 28	-	2050.00	20487322.48
206 9	20-Sep-2019	20-Sep-2019	216d4be2d5 a40wkr	D100245471 23EC100211 851992	NIK1P5R62L -00727 2547205192 92 0110000171 1200 CC D100245471 23	-	100.00	20487422.48
207 0	20-Sep-2019	19-Sep-2019	216d4be2e9 4b0xFE	D100245446 25EC100211 842806	NIJ6P53X0U -07808 2547296377 13 0110000171 1200 CC D100245446 25	-	30000.00	20517422.48
207 1	20-Sep-2019	20-Sep-2019	216d4be4a7 c213WO	D100245471 37EC100211 852024	NIK3P5RG0 P-00727 2547205192 92 0110000171 1200 CC D100245471 37	-	100.00	20517522.48



2072	20-Sep-2019	20-Sep-2019	216d4be58ba117pP	D10024547166EC100211852071	NIK8P5RI30-0072725472051929201100001711200 CC D10024547166	-	100.00	20517622.48
2073	20-Sep-2019	20-Sep-2019	216d4bf6a42e1Fo9	D10024548153EC100211872822	NIK0P5YR04-0072725472051929201100001711200 CC D10024548153	-	100.00	20517722.48
2074	20-Sep-2019	20-Sep-2019	216d4ca25df120ax	D10024549758EC100211994073	NIK2P68S6Y-0072725472051929201100001711200 CC D10024549758	-	100.00	20517822.48
2075	20-Sep-2019	20-Sep-2019	216d4cf2f0453xHn	D10024553424EC100212059455	NIK1P736IH-366825472344335701100001711200 CC D10024553424	-	10000.00	20527822.48
2076	20-Sep-2019	20-Sep-2019	216d4d012c964YJU	D10024554461EC100212065259	NIK6P7BV52-0350525472349506401100001711200 CC D10024554461	-	25000.00	20552822.48
2077	20-Sep-2019	20-Sep-2019	216d4d0ce5e755bl	D10024555296EC100212076478	NIK5P7JPLN-0322525470896279001100001711200 CC D10024555296	-	7000.00	20559822.48
2078	20-Sep-2019	20-Sep-2019	IB516d4d373c3756t7	IB516d4d373c3756t7	LS-03695#00011049 CHQ:01010 NDUA TIJ	-	50000.00	20609822.48
2079	20-Sep-2019	20-Sep-2019	216d4d3ffcf28HoS	D10024560113EC100212133921	NIK1P8PH5V-2624225425472670524801100001711200 CC D10024560113	-	1000.00	20610822.48
2080	20-Sep-2019	20-Sep-2019	116d4d4fbcc97w5v	SYBRINC9A0465DED5C8	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGUL A EMMANUEL SIMIYU WETANG ULA	-	57668.00	20668490.48



2081	20-Sep-2019	20-Sep-2019	116d4d4fbcc97w5v	SYBRINC9A0465DED5C8	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	-	44500.00	20712990.48
2082	20-Sep-2019	20-Sep-2019	216d4d5125bb9hac	D10024562095EC100212156099	NIK9P94XV H-2540 JULIUS KIMANI WATENGA 254722530532 0110000171 1200 CC D10024562095	-	30000.00	20742990.48
2083	20-Sep-2019	20-Sep-2019	216d4d5e6871B04K	D10024563756EC100212169636	NIK1P9HJ29 -341 254722840958 0110000171 1200 CC D10024563756	-	4560.00	20747550.48
2084	20-Sep-2019	20-Sep-2019	IB516d4d62420f60c9	IB516d4d62420f60c9	LS-01366#00011011 CASH: CASH aamo hamed	-	10000.00	20757550.48
2085	20-Sep-2019	20-Sep-2019	216d4d63bc20BUyp	D10024564450EC100212175356	NIK5P9MHY X-787 254720587722 0110000171 1200 CC D10024564450	-	2000.00	20759550.48
2086	20-Sep-2019	20-Sep-2019	IB516d4d65bcd563UG	IB516d4d65bcd563UG	LS-04551#00011011 CHQ:582 aamohamed	-	116375.00	20875925.48
2087	20-Sep-2019	20-Sep-2019	216d4d66318cBjFC	D10024564763EC100212178187	NIK9P9OYC F-11239855 254722946175 0110000171 1200 CC D10024564763	-	1000.00	20876925.48
2088	20-Sep-2019	20-Sep-2019	IB516d4d6743d764jN	IB516d4d6743d764jN	LS-01799#00011002 CASH: CASH lwmun gai	-	10000.00	20886925.48
2089	20-Sep-2019	20-Sep-2019	IB516d4d7d29536Wnl	IB516d4d7d29536Wnl	LS-01957#00011049 CASH: CASH misigi	-	11000.00	20897925.48
2090	20-Sep-2019	20-Sep-2019	216d4d857bdfEZb4	926310379364379364	926320101357 LS-00832 POSAG016663 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	50000.00	20947925.48
2091	20-Sep-2019	20-Sep-2019	116d4d89dbfeGzp1	SYBRIN2BC EBAC04CA9F	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGULA	200.00	-	20947725.48

2092	20-Sep-2019	20-Sep-2019	116d4d89dbfeGzp1	SYBRIN2BC EBAC04CA9F	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	20947525.48
2093	20-Sep-2019	20-Sep-2019	116d4d89dbfeGzp1	SYBRIN2BC EBAC04CA9F	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	20947485.48
2094	20-Sep-2019	20-Sep-2019	116d4d89dbfeGzp1	SYBRIN2BC EBAC04CA9F	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	20947445.48
2095	20-Sep-2019	20-Sep-2019	116d4d9dfd82Kfxc	SYBRINCAB 56EEF52685	WINROSE MUTINDI NDUNDA/RF B/LOAN PAYMENT 100000KES RTO118017 74610	-	100000.00	21047445.48
2096	20-Sep-2019	20-Sep-2019	216d4da139c7HKiT	D100245726 92EC100212 227000	NIK6PBBFO A-00727 2547205192 92 0110000171 1200 CC D100245726 92	-	98.00	21047543.48
2097	20-Sep-2019	20-Sep-2019	216d4dab8605IKrT	D100245741 43EC100212 238452	NIK2PBLW2 G-3253 2547214850 10 0110000171 1200 CC D100245741 43	-	500.00	21048043.48
2098	20-Sep-2019	20-Sep-2019	IB516d4db89b677q9D	IB516d4db89b677q9D	LS- 03264#0001 1074 CASH: CASH lwany onyi	-	30000.00	21078043.48
2099	20-Sep-2019	20-Sep-2019	216d4dd02299Lr76	D100245793 83EC100212 273036	NIK8PCN0UI -28760225 2547186474 68 0110000171 1200 CC D100245793 83	-	1000.00	21079043.48
2100	20-Sep-2019	20-Sep-2019	216d4e0175d8QbfR	D100245866 16EC100212 329507	NIK3PE0BU X-Is08239 2547116424 15 0110000171 1200 CC D100245866 16	-	10000.00	21089043.48
2101	20-Sep-2019	20-Sep-2019	216d4e09fa32RP5D	D100245878 19EC100212 340421	NIK7PE8TCJ -5128 2547291458 36 0110000171 1200 CC D100245878 19	-	51000.00	21140043.48



2102	20-Sep-2019	20-Sep-2019	216d4e18ab14Sp7O	D10024589935EC100212354940	NIK4PENG4M-0889125472968428301100001711200 CC D10024589935	-	2000.00	21142043.48
2103	20-Sep-2019	20-Sep-2019	216d4e1a2682SxmH	D10024590157EC100212356578	NIK4PEOSIK-0817425472623553601100001711200 CC D10024590157	-	10000.00	21152043.48
2104	20-Sep-2019	20-Sep-2019	216d4e1bd54aT70u	D10024590381EC100212358082	NIK0PEQGR2-0779725472885919601100001711200 CC D10024590381	-	10000.00	21162043.48
2105	20-Sep-2019	20-Sep-2019	IB516d4e2ae1deA3iw	IB516d4e2ae1deA3iw	LS-06702#00011008 CASH:CASH pmakau	-	200000.00	21362043.48
2106	20-Sep-2019	20-Sep-2019	116d4e3d4a6eVi3X	SYBRIN5FF5510DEFDA1	MOHAMED AMANI KAREGA 40000KES IR07801909201206	-	40000.00	21402043.48
2107	20-Sep-2019	20-Sep-2019	IB516d4e4189aeAgkT	IB516d4e4189aeAgkT	LS-01301#00011065 CASH:CASH jchepkemoi	-	50000.00	21452043.48
2108	20-Sep-2019	20-Sep-2019	216d4e5aa8bcZBn1	D10024600018EC100212424997	NIK6PGIILS-2480709025472415193401100001711200 CC D10024600018	-	1000.00	21453043.48
2109	20-Sep-2019	20-Sep-2019	216d4e63030cZz79	D10024601256EC100212432870	NIK7PGR6VH-512825472914583601100001711200 CC D10024601256	-	15040.00	21468083.48
2110	20-Sep-2019	20-Sep-2019	216d4e712f58bNvg	D10024603510EC100212448172	NIK3PH5TF7-0650725470321992901100001711200 CC D10024603510	-	22813.00	21490896.48
2111	20-Sep-2019	20-Sep-2019	IB516d4e7a996cByQX	IB516d4e7a996cByQX	LS-00448#00011270 CASH:CASH mwambere	-	70000.00	21560896.48
2112	20-Sep-2019	20-Sep-2019	216d4e83a696dA9d	D10024606382EC100212467386	NIK7PHOVL9-1339Nancy Wambui Nguyo 25472673576501100001711200 CC D10024606382	-	9000.00	21569896.48



2113	20-Sep-2019	20-Sep-2019	216d4e89559adjt7	D10024607287EC100212473746	NIK5PHUZ3P-2624225425472670524801100001711200 CC D10024607287	-	2100.00	21571996.48
2114	20-Sep-2019	20-Sep-2019	216d4e8b3835dvym	D10024607595EC100212475691	NIK6PHWY1C-0292325472175906501100001711200 CC D10024607595	-	66350.00	21638346.48
2115	20-Sep-2019	20-Sep-2019	IB516d4e8b7475CQw7	IB516d4e8b7475CQw7	LS-04856#00011044 CHQ:001993 jikirui	-	700000.00	22338346.48
2116	20-Sep-2019	20-Sep-2019	216d4e8f8faeM0u	D10024608299EC100212481175	NIK6PI1GD8-Is0780725472442240401100001711200 CC D10024608299	-	5000.00	22343346.48
2117	20-Sep-2019	20-Sep-2019	216d4eb1b589iHI5	D10024615334EC100212522222	NIK4PJ1OJ6-0656225472379916901100001711200 CC D10024615334	-	17801.00	22361147.48
2118	20-Sep-2019	20-Sep-2019	216d4eb97719jT7r	D10024617650EC100212531899	NIK6PJA2LO-1516SalomeWairimuMuhia25472400723701100001711200 CC D10024617650	-	10000.00	22371147.48
2119	20-Sep-2019	20-Sep-2019	216d4ec0ccf9klCQ	D10024619995EC100212542832	NIK9PJHZ4J-0804025472127926001100001711200 CC D10024619995	-	1000.00	22372147.48
2120	20-Sep-2019	20-Sep-2019	216d4ecb7e94mZqJ	D10024623523EC100212555376	NIK8PJTL86-388025472198523801100001711200 CC D10024623523	-	22000.00	22394147.48
2121	20-Sep-2019	20-Sep-2019	IB516d4ed335dfFUdC	IB516d4ed335dfFUdC	LS-02159#00011045 CHQ:303 nchelangat	-	10000.00	22404147.48
2122	20-Sep-2019	20-Sep-2019	IB516d4ed51913FYUJ	IB516d4ed51913FYUJ	LS-02158#00011045 CHQ:302 nchelangat	-	10000.00	22414147.48
2123	20-Sep-2019	20-Sep-2019	IB516d4ed61548FaeU	IB516d4ed61548FaeU	LS-00560#00011045 CHQ:940 nchelangat	-	3000.00	22417147.48



2124	20-Sep-2019	20-Sep-2019	IB516d4ed7620dFcwA	IB516d4ed7620dFcwA	LS-01868#00011045 CHQ:129 nchelanga t	-	30000.00	22447147.48
2125	20-Sep-2019	20-Sep-2019	216d4ed811ecoJsw	D10024627826EC100212565601	NIK2PK83X8-LS0560725472058235301100001711200 CC D10024627826	-	5000.00	22452147.48
2126	20-Sep-2019	20-Sep-2019	IB516d4ed8e562FfwA	IB516d4ed8e562FfwA	LS-00801#00011045 CHQ:330 nchelanga t	-	43641.00	22495788.48
2127	20-Sep-2019	20-Sep-2019	IB516d4ed9cbbeFhwc	IB516d4ed9cbbeFhwc	LS-01870#00011045 CHQ:967 nchelanga t	-	300000.00	22795788.48
2128	20-Sep-2019	20-Sep-2019	IB516d4edb56b1Fl6v	IB516d4edb56b1Fl6v	LS-03120#00011045 CHQ:111 nchelanga t	-	500000.00	23295788.48
2129	20-Sep-2019	20-Sep-2019	IB516d4edc711bFnOm	IB516d4edc711bFnOm	LS-03120#00011045 CHQ:113 nchelanga t	-	200000.00	23495788.48
2130	20-Sep-2019	20-Sep-2019	IB516d4edd7bb5FpVg	IB516d4edd7bb5FpVg	LS-01387#00011045 CHQ:3260 nchelanga t	-	15000.00	23510788.48
2131	20-Sep-2019	20-Sep-2019	116d4ee064e4lpQ8	SYBRINFB1E479260939	COMM EFT DR 190920	1200.00	-	23509588.48
2132	20-Sep-2019	20-Sep-2019	116d4ee064e4lpQ8	SYBRINFB1E479260939	EXCISE DUTY COMM EFT DR	240.00	-	23509348.48
2133	20-Sep-2019	20-Sep-2019	IB516d4ee11b11Fx6i	IB516d4ee11b11Fx6i	LS-01198#00011045 CHQ:000072 ikinoti	-	47471.00	23556819.48
2134	20-Sep-2019	20-Sep-2019	IB516d4f02b390H6bs	IB516d4f02b390H6bs	LS-00780#00011045 CHQ:098688 VCHE PKEMOI	-	25000.00	23581819.48
2135	20-Sep-2019	20-Sep-2019	216d4f0fbe05yCA2	D10024644852EC100212614727	NIK1PM4SHF-1818 Kennedy Musa Mugo 25472466839801100001711200 CC D10024644852	-	70000.00	23651819.48
2136	20-Sep-2019	20-Sep-2019	216d4f1c0e800cJn	D10024649494EC100212631599	NIK6PMLN1O-LS0810625472577530001100001711200 CC D10024649494	-	2400.00	23654219.48
2137	20-Sep-2019	20-Sep-2019	216d4f28c44833u4	D10024654033EC100212644544	NIK0PN3LDK-55825471382060001100001711200 CC D10024654033	-	10000.00	23664219.48

2138	20-Sep-2019	20-Sep-2019	216d4f2d61273wMd	D10024655563EC100212649303	NIK8PNA8J8-0072725472051929201100001711200 CC D10024655563	-	99.00	23664318.48
2139	20-Sep-2019	20-Sep-2019	216d4f4128e77opg	D10024662044EC100212672619	NIK5PO4331-0093125472280392001100001711200 CC D10024662044	-	35000.00	23699318.48
2140	20-Sep-2019	20-Sep-2019	216d4f63b4d6DwFg	D10024673624EC100212710693	NIK8PPPCOW-0620725471159415301100001711200 CC D10024673624	-	5000.00	23704318.48
2141	20-Sep-2019	20-Sep-2019	216d4f6d2280FUT5	D10024676591EC100212721060	NIK0PQ6JN6-0665825472544462001100001711200 CC D10024676591	-	11200.00	23715518.48
2142	20-Sep-2019	20-Sep-2019	216d4f76ec17Gydx	D10024679561EC100212730534	NIK7PQO09D-795025472630304601100001711200 CC D10024679561	-	2000.00	23717518.48
2143	20-Sep-2019	20-Sep-2019	216d4f96b624LGyk	D10024688519EC100212758895	NIK3PS5V09-1818KennedyMusa Mugo25472466839801100001711200 CC D10024688519	-	20000.00	23737518.48
2144	20-Sep-2019	20-Sep-2019	216d4fbac86aOZIG	D10024695950EC100212787930	NIK9PTKJRJ-0738925472775704601100001711200 CC D10024695950	-	50000.00	23787518.48
2145	20-Sep-2019	20-Sep-2019	216d500745cdSzKP	D10024706438EC100212855663	NIK9PVOJUFL-LS0391025472266851901100001711200 CC D10024706438	-	3000.00	23790518.48
2146	20-Sep-2019	20-Sep-2019	116d505bdfd a0AQ3	SO8277320003	MNO 04626SO8277320003	-	25000.00	23815518.48
2147	20-Sep-2019	20-Sep-2019	116d505d414f0Phl	SO7628440004	AC 5811-JANE WAMBUI KAMANGU SO7628440004	-	170000.00	23985518.48



2148	20-Sep-2019	20-Sep-2019	116d505e56020WaB	SO2248850004	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	-	10000.00	23995518.48
2149	20-Sep-2019	20-Sep-2019	116d505e61430Wkf	SO6082610006	ISAAC ONYANGO OKELO SO6082610006	-	98977.80	24094496.28
2150	20-Sep-2019	20-Sep-2019	116d50600bb0eV3	SO2118940006	51284 JOHN ODALO AKADO SO2118940006	-	9308.00	24103804.28
2151	20-Sep-2019	20-Sep-2019	116d5061b3170mpg	SO7506200011	00469 SO7506200011	-	82000.00	24185804.28
2152	21-Sep-2019	21-Sep-2019	216d521947b23YpD	D10024720156EC100213111662	NIL7PY375N-0072725472051929201100001711200 CC D10024720156	-	100.00	24185904.28
2153	21-Sep-2019	21-Sep-2019	216d521a5a333fKy	D10024720325EC100213114010	NIL2PY4162-0072725472051929201100001711200 CC D10024720325	-	100.00	24186004.28
2154	21-Sep-2019	21-Sep-2019	216d5223536e4D6A	D10024724579EC100213163628	NIL0PYTCA A-1713 Job Odhiambo Ochieng 25472086967901100001711200 CC D10024724579	-	15000.00	24201004.28
2155	21-Sep-2019	21-Sep-2019	IB516d526630085XrE	IB516d526630085XrE	LS-00481#00011045 CHQ:545 nchelanga t	-	120000.00	24321004.28
2156	21-Sep-2019	21-Sep-2019	216d52e81bf3OCLa	A10024758777EC100213379102	0110804688180001100001711200 A10024758777 CC 254725220511 FT	-	20000.00	24341004.28
2157	21-Sep-2019	21-Sep-2019	216d52f03c2bP9Lw	926411269139269139	926421112729 LS-01993 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	24343004.28
2158	21-Sep-2019	21-Sep-2019	116d530287ad9Rt6	SFI45C78490B96D1ED4317B	NIL1PX7R81157800727 E CHANNELS	-	100.00	24343104.28
2159	21-Sep-2019	21-Sep-2019	216d5323fd5bV3kq	D10024768807EC100213444223	NIL2Q5X3O6-2975 OLUOCH LILIAN ATIENO 25471123742801100001711200 CC D10024768807	-	30000.00	24373104.28

2160	21-Sep-2019	24-Sep-2019	316d5331989a9XXf	24X3066101	06477 KENYA TEA GROWERS 0717587508 DROP BOX	-	30000.00	24403104.28
2161	21-Sep-2019	21-Sep-2019	216d539394c7g1F0	D10024785838EC100213567992	NIL5Q9FZSR-05008 254726992942 0110000171 1200 CC D10024785838	-	8645.00	24411749.28
2162	21-Sep-2019	21-Sep-2019	216d54394c25vP2C	D10024808385EC100213630207	NIL5QE28G1-00727 254720519292 0110000171 1200 CC D10024808385	-	100.00	24411849.28
2163	21-Sep-2019	21-Sep-2019	216d543bbb5cvctV	D10024808700EC100213630916	NIL9QF2DLH-00727 254720519292 0110000171 1200 CC D10024808700	-	100.00	24411949.28
2164	21-Sep-2019	21-Sep-2019	216d543e8ed3vsYS	D10024809064EC100213631743	NIL5QF6AVH-00727 254720519292 0110000171 1200 CC D10024809064	-	98.00	24412047.28
2165	21-Sep-2019	21-Sep-2019	216d546e74c00NCc	D10024815480EC100213646023	NIL5QH2XEN-LS07937 254723003656 0110000171 1200 CC D10024815480	-	3000.00	24415047.28
2166	21-Sep-2019	21-Sep-2019	216d54a089144sEL	D10024821836EC100213660438	NIL5QJFU73-LS00703 254723970302 0110000171 1200 CC D10024821836	-	4000.00	24419047.28
2167	21-Sep-2019	21-Sep-2019	216d54ba95d56k7L	D10024824726EC100213666757	NIL4QKLR14-4298 254723535569 0110000171 1200 CC D10024824726	-	10000.00	24429047.28
2168	22-Sep-2019	22-Sep-2019	216d560990651PPg	D10024838058EC100213692930	NIM7QPF11J-5945 254720345135 0110000171 1200 CC D10024838058	-	7900.00	24436947.28
2169	22-Sep-2019	22-Sep-2019	216d564f327920xK	D10024839618EC100213696941	NIM7QPRTUF-00727 254720519292 0110000171 1200 CC D10024839618	-	100.00	24437047.28



2170	22-Sep-2019	22-Sep-2019	216d57252d503Roi	D10024842453EC100213702689	NIM4QQF5FW-0072725472051929201100001711200 CCD10024842453	-	100.00	24437147.28
2171	22-Sep-2019	22-Sep-2019	216d57272a403U3e	D10024842518EC100213702840	NIM6QQG0X0-0072725472051929201100001711200 CCD10024842518	-	100.00	24437247.28
2172	22-Sep-2019	22-Sep-2019	216d57471a014CB8	D10024844113EC100213706026	NIM1QQVAAOT-LS0374625470219139801100001711200 CCD10024844113	-	10000.00	24447247.28
2173	22-Sep-2019	22-Sep-2019	216d5755b90e4d16	D10024845037EC100213707935	NIM1QR40E5-0072725472051929201100001711200 CCD10024845037	-	96.00	24447343.28
2174	22-Sep-2019	22-Sep-2019	216d581c11d0EVTz	D10024861910EC100213766646	NIM0QVLW00-1516SalomeWairimuMuhia25472400723701100001711200 CCD10024861910	-	3000.00	24450343.28
2175	22-Sep-2019	22-Sep-2019	216d582091bcEmn3	D10024862333EC100213767566	NIM3QVPI6R-440525472077642301100001711200 CCD10024862333	-	16000.00	24466343.28
2176	22-Sep-2019	22-Sep-2019	216d58273ed4FCZZ	D10024862938EC100213768923	NIM8QVV7O4-0072725472051929201100001711200 CCD10024862938	-	98.00	24466441.28
2177	22-Sep-2019	22-Sep-2019	216d593b0997X5fU	D10024888920EC100213894439	NIM8R3LTGW-0072725472051929201100001711200 CCD10024888920	-	95.00	24466536.28
2178	22-Sep-2019	22-Sep-2019	216d5944d33aXmYv	D10024889935EC100213897733	NIM4R3XRI6-0837625471355115601100001711200 CCD10024889935	-	2000.00	24468536.28



2179	22-Sep-2019	22-Sep-2019	216d594f62fcYWqt	D10024891057EC100213901446	NIM6R4A2X0-595025472032260701100001711200 CC D10024891057	-	2370.00	24470906.28
2180	22-Sep-2019	22-Sep-2019	216d59a3ae0eeNd9	D10024899035EC100213923298	NIM8R7DLN W-LS0391025472266851901100001711200 CC D10024899035	-	1000.00	24471906.28
2181	22-Sep-2019	22-Sep-2019	216d59efb9f0iTzC	D10024905352EC100213938930	NIM6RAARP2-1249 Benjamin G. Wainaina25472381223301100001711200 CC D10024905352	-	60000.00	24531906.28
2182	22-Sep-2019	22-Sep-2019	216d5a0dac52jaNK	D10024907367EC100213944907	NIM8RB7HT W-2359 NICHOLAS MUSYOKA MALONZA25472993545101100001711200 CC D10024907367	-	29735.00	24561641.28
2183	22-Sep-2019	22-Sep-2019	216d5a249d7fkNpv	926521714975714975	PESALINK BANK11 LSKSacco1100000000001100001711200	-	20000.00	24581641.28
2184	22-Sep-2019	22-Sep-2019	216d5a31ba7bklHS	D10024909629EC100213950393	NIM5RC74J V-LS0391025472266851901100001711200 CC D10024909629	-	2000.00	24583641.28
2185	23-Sep-2019	23-Sep-2019	216d5b8768810oq8	D10024915060EC100213961109	NIN0RE0ZD G-0072725472051929201100001711200 CC D10024915060	-	100.00	24583741.28
2186	23-Sep-2019	23-Sep-2019	216d5b87bd b70qJm	D10024915072EC100213961127	NIN8RE10K Q-0072725472051929201100001711200 CC D10024915072	-	100.00	24583841.28
2187	23-Sep-2019	23-Sep-2019	216d5b8a743d12Fp	D10024915045EC100213961087	NIN6RE0U9 Q-0072725472051929201100001711200 CC D10024915045	-	100.00	24583941.28
2188	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	240	-	105464.00	24689405.28



2189	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	5592	-	2000.00	24691405.28
2190	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	8667	-	2000.00	24693405.28
2191	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	8680	-	2000.00	24695405.28
2192	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	4485	-	3000.00	24698405.28
2193	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	3947	-	3000.00	24701405.28
2194	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	7134	-	3000.00	24704405.28
2195	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	6304	-	3000.00	24707405.28
2196	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	3782	-	4986.00	24712391.28
2197	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	1499	-	5000.00	24717391.28
2198	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	1276	-	5000.00	24722391.28
2199	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	8254	-	5000.00	24727391.28
2200	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	6752	-	10000.00	24737391.28
2201	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	4775	-	11000.00	24748391.28
2202	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	4286	-	11964.00	24760355.28
2203	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	2338	-	13755.00	24774110.28
2204	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	4396	-	15000.00	24789110.28
2205	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	7301	-	15404.00	24804514.28
2206	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	1545	-	18608.00	24823122.28
2207	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	534	-	18608.00	24841730.28
2208	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	4553	-	18608.00	24860338.28
2209	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	4284	-	20400.00	24880738.28
2210	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	2206	-	21933.00	24902671.28
2211	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	2804	-	28572.00	24931243.28
2212	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	1571	-	28572.00	24959815.28



2213	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	1179	-	29667.00	24989482.28
2214	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	2549	-	30565.00	25020047.28
2215	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	1815	-	31461.00	25051508.28
2216	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	960	-	31718.00	25083226.28
2217	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	7009	-	32000.00	25115226.28
2218	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	3392	-	35000.00	25150226.28
2219	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	3186	-	35715.00	25185941.28
2220	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	4742	-	50000.00	25235941.28
2221	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	993	-	50000.00	25285941.28
2222	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	1330	-	50000.00	25335941.28
2223	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	2028	-	57668.00	25393609.28
2224	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	1566	-	58000.00	25451609.28
2225	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	2671	-	63582.00	25515191.28
2226	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	4630	-	68426.00	25583617.28
2227	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	4342	-	71724.00	25655341.28
2228	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	878	-	96589.00	25751930.28
2229	23-Sep-2019	23-Sep-2019	116d5c4b207d1785	SYBRIN6D76DA4CA450A	8318	-	100000.00	25851930.28
2230	23-Sep-2019	23-Sep-2019	216d5c7a4ace4goC	D10024921596EC100213998087	NIN7RFJPQZ-579525472057758301100001711200 CCD10024921596	-	13000.00	25864930.28
2231	23-Sep-2019	23-Sep-2019	216d5caf22f78A9M	D10024926513EC100214013669	NIN2RGPM5W-040665725472921560301100001711200 CCD10024926513	-	1000.00	25865930.28
2232	23-Sep-2019	23-Sep-2019	216d5cb19a8f8Mxc	D10024926785EC100214014506	NIN5RGRWW1-0072725472051929201100001711200 CCD10024926785	-	98.00	25866028.28

2233	23-Sep-2019	23-Sep-2019	216d5cc68a a7ADrd	D100249293 06EC100214 022140	NIN6RHAPX 4-8907 2547118571 27 0110000171 1200 CC D100249293 06	-	2000.00	25868028.28
2234	23-Sep-2019	23-Sep-2019	216d5cccd0 eAmdb	D100249300 80EC100214 024454	NIN6RHGO5 2-08354 2547215431 83 0110000171 1200 CC D100249300 80	-	20000.00	25888028.28
2235	23-Sep-2019	23-Sep-2019	216d5ccfaca 1B1xg	D100249303 90EC100214 025379	NIN1RHJ4PJ -00004 2547222527 58 0110000171 1200 CC D100249303 90	-	5000.00	25893028.28
2236	23-Sep-2019	23-Sep-2019	216d5cec2b abDrmx	D100249340 73EC100214 037232	NIN6RIAI9E- 01069 2547227893 31 0110000171 1200 CC D100249340 73	-	17360.00	25910388.28
2237	23-Sep-2019	23-Sep-2019	IB516d5d0e3 9622cSI	IB516d5d0e3 9622cSI	LS- 01838#0001 1142 CASH: CASH eoum a	-	20000.00	25930388.28
2238	23-Sep-2019	25-Sep-2019	316d5d1018 3b4UpU	81N0176001	PAUL MUGWE &CO	-	2000.00	25932388.28
2239	23-Sep-2019	23-Sep-2019	216d5d1c0d 4dlhkM	D100249405 98EC100214 054013	NIN4RJLQO M-6876 2547116659 74 0110000171 1200 CC D100249405 98	-	18000.00	25950388.28
2240	23-Sep-2019	23-Sep-2019	316d5d39eb 316FHb	04E0031202	LS-08823 2547292561 38 JANEPHER SHALI	1100.00	-	25949288.28
2241	23-Sep-2019	23-Sep-2019	316d5d3a97 606H4U	04E0031202	LS-08823 2547292561 38 JANEPHER SHALI	-	1100.00	25950388.28
2242	23-Sep-2019	23-Sep-2019	316d5d40b5 656WxT	04E0031302	LS-08823 2547292561 38 JANEPHER SHALI	-	1100.00	25951488.28
2243	23-Sep-2019	23-Sep-2019	216d5d4ed3 95O6dC	D100249477 80EC100214 073031	NIN1RL09IB- LS08908 2547284491 12 0110000171 1200 CC D100249477 80	-	2000.00	25953488.28
2244	23-Sep-2019	23-Sep-2019	216d5d5054 b8OG9V	D100249480 08EC100214 073591	NIN8RL1S7 Y-3224 2547245525 52 0110000171 1200 CC D100249480 08	-	5520.00	25959008.28

2245	23-Sep-2019	23-Sep-2019	216d5d5453 bfOfvF	D100249486 01EC100214 074896	NIN7RL5NC T-00246 2547227611 02 0110000171 1200 CC D100249486 01	-	63000.00	26022008.28
2246	23-Sep-2019	23-Sep-2019	IB516d5d658 1e13s6j	IB516d5d658 1e13s6j	LS- 04856#0001 1044 CASH: CASH jikirui	-	400000.00	26422008.28
2247	23-Sep-2019	23-Sep-2019	216d5d8a8c 0dUMSO	D100249570 79EC100214 111788	NIN6RMO09 Y-Is08239 2547116424 15 0110000171 1200 CC D100249570 79	-	4000.00	26426008.28
2248	23-Sep-2019	23-Sep-2019	216d5d9064 45UyIC	D100249579 79EC100214 119151	NIN8RMTTZ Q-02781 2547080570 60 0110000171 1200 CC D100249579 79	-	10000.00	26436008.28
2249	23-Sep-2019	23-Sep-2019	116d5d9084 3dVPtW	SYBRINDBD C9AA78EC1 6	LAW SOCIETY OF KENYA SACC WANJALA JACQUELIN E MMBR N WANJALA A JACQUELIN E	-	4000.00	26440008.28
2250	23-Sep-2019	23-Sep-2019	116d5d9084 3dVPtW	SYBRINDBD C9AA78EC1 6	LSK SACCO LTD 007SOFT18 1130002WIL LIAM N WILLIAM NDINYA OMOLL	-	10000.00	26450008.28
2251	23-Sep-2019	23-Sep-2019	116d5d9084 3dVPtW	SYBRINDBD C9AA78EC1 6	LSK SACCO OF KENYA MNO 6442 00000000MI RRIAM NDUTA MUMBI	-	19000.00	26469008.28
2252	23-Sep-2019	23-Sep-2019	116d5d9084 3dVPtW	SYBRINDBD C9AA78EC1 6	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	-	30000.00	26499008.28
2253	23-Sep-2019	23-Sep-2019	116d5d9084 3dVPtW	SYBRINDBD C9AA78EC1 6	LSK SACCO LTD ANNE BABU COMPANY LOAN RE ANNE BABU COMPANY	-	32000.00	26531008.28
2254	23-Sep-2019	23-Sep-2019	116d5d9084 3dVPtW	SYBRINDBD C9AA78EC1 6	LSK SACCO SOCIETY LTD EXT CNTRL LIABILITIES K SACCOSHA RES LOANPAYM ENT	-	155917.00	26686925.28



2255	23-Sep-2019	23-Sep-2019	116d5d90843dVPtW	SYBRINDBD C9AA78EC16	LSK SACCO LTD AGN KAMAU ADVOCATE S OFFIC 00000000AG N KAMAU ADVOCATE S OFFICE	-	201528.00	26888453.28
2256	23-Sep-2019	23-Sep-2019	116d5d90843dVPtW	SYBRINDBD C9AA78EC16	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	27330276.68
2257	23-Sep-2019	23-Sep-2019	316d5d9ebc1fAbVm	45J0017602	01120001711200	20000000.00	-	7330276.68
2258	23-Sep-2019	23-Sep-2019	316d5d9ebc1fAbVm	45J0017602	COMM 15 TRANSFER	250.00	-	7330026.68
2259	23-Sep-2019	23-Sep-2019	316d5d9ebc1fAbVm	45J0017602	EXCISE DUTY	50.00	-	7329976.68
2260	23-Sep-2019	23-Sep-2019	216d5d9ee836XM4X	D10024960315EC100214135901	NIN5RN8JPN-2852559825472267565501100001711200 CC D10024960315	-	1000.00	7330976.68
2261	23-Sep-2019	23-Sep-2019	216d5da2ac2fXme0	D10024960988EC100214137501	NIN2RNCHA8-0597825471149459401100001711200 CC D10024960988	-	9500.00	7340476.68
2262	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	COMM INWARD EFT CR AGN KAMAU ADVOCATE S OFFIC	200.00	-	7340276.68
2263	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	COMM INWARD EFT CR MNO 6442	200.00	-	7340076.68
2264	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	200.00	-	7339876.68
2265	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	200.00	-	7339676.68
2266	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	COMM INWARD EFT CR ANNE BABU COMPANYL OAN RE	200.00	-	7339476.68
2267	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	7339276.68



2268	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	COMM INWARD EFT CR 007SOFT18 1130002WILLIAM N	200.00	-	7339076.68
2269	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	7338876.68
2270	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	7338836.68
2271	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	EXCISE DUTY EFT CR MNO 6442	40.00	-	7338796.68
2272	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	40.00	-	7338756.68
2273	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	40.00	-	7338716.68
2274	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	EXCISE DUTY EFT CR ANNE BABU COMPANY L OAN RE	40.00	-	7338676.68
2275	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	7338636.68
2276	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	EXCISE DUTY EFT CR 007SOFT18 1130002WILLIAM N	40.00	-	7338596.68
2277	23-Sep-2019	23-Sep-2019	116d5da05214XrXb	SYBRIN7B64107CD7EB1	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	7338556.68
2278	23-Sep-2019	23-Sep-2019	216d5dffcc4chgKH	926615886694886694	926623150139 LS-00238 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	50000.00	7388556.68
2279	23-Sep-2019	23-Sep-2019	216d5e08509eiYR0	D10024977540EC100214207458	NIN8RQ8KS Y-08825 254715719583 01100001711200 CC D10024977540	-	3200.00	7391756.68



2280	23-Sep-2019	23-Sep-2019	216d5e1e5e10I54P	926615912689912689	926623153503 LS-02761 POSAG018603 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	7392756.68
2281	23-Sep-2019	23-Sep-2019	216d5e202342IIAx	926615914201914201	926623153659 LS-02831 POSAG018603 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	7393756.68
2282	23-Sep-2019	23-Sep-2019	216d5e271b84m4Dk	D10024984003EC100214226084	NIN9RR48BH-5525472059549301100001711200 CC D10024984003	-	1500.00	7395256.68
2283	23-Sep-2019	23-Sep-2019	216d5e3d2bdeoZBH	D10024988148EC100214235617	NIN8RRRHL4-0820525472089259601100001711200 CC D10024988148	-	1250.00	7396506.68
2284	23-Sep-2019	23-Sep-2019	216d5e42c052pCyZ	D10024989279EC100214238020	NIN4RRX7HS-2791523425470546434601100001711200 CC D10024989279	-	1000.00	7397506.68
2285	23-Sep-2019	23-Sep-2019	216d5e45abb3pX5e	D10024989819EC100214239256	NIN1RS0JON-735858825470546434601100001711200 CC D10024989819	-	3000.00	7400506.68
2286	23-Sep-2019	24-Sep-2019	116d5e5188dejYES	SYBRINF989E423223E7	UNPD CHQ NO 000330RSN 63	43641.00	-	7356865.68
2287	23-Sep-2019	23-Sep-2019	116d5e5188dejYES	SYBRINF989E423223E7	COMM ON UNPD CHQ 000330 Rsn 63	500.00	-	7356365.68
2288	23-Sep-2019	23-Sep-2019	116d5e5188dejYES	SYBRINF989E423223E7	EXCISE DUTY 000330 Rsn 63	100.00	-	7356265.68
2289	23-Sep-2019	23-Sep-2019	216d5e586ea0rbsr	D10024993333EC100214247435	NIN7RSLSS P-1681 Eunice Njeri Gacheru 25472225682601100001711200 CC D10024993333	-	2000.00	7358265.68
2290	23-Sep-2019	23-Sep-2019	IB516d5e6a6e558PZr	IB516d5e6a6e558PZr	LS-00826#00011003 CHQ:100311 dnyukuri	-	80000.00	7438265.68

229 1	23-Sep-2019	23-Sep-2019	216d5e71c5f1uQji	D10024997967EC100214258101	NIN6RTG7D4-2720144125471144763201100001711200 CC D10024997967	-	1500.00	7439765.68
229 2	23-Sep-2019	23-Sep-2019	IB516d5e7de0ff8inl	IB516d5e7de0ff8inl	LS-00628#00011045 CHQ:101165 ikinoti	-	100000.00	7539765.68
229 3	23-Sep-2019	23-Sep-2019	IB516d5e7fa1378kMi	IB516d5e7fa1378kMi	LS-05165#00011045 CHQ:001840 ikinoti	-	127121.00	7666886.68
229 4	23-Sep-2019	23-Sep-2019	IB516d5e80ed4c8IJH	IB516d5e80ed4c8IJH	LS-01558#00011045 CHQ:000351 ikinoti	-	50000.00	7716886.68
229 5	23-Sep-2019	23-Sep-2019	IB516d5e82fab48nCo	IB516d5e82fab48nCo	LS-00284#00011045 CHQ:001360 ikinoti	-	50000.00	7766886.68
229 6	23-Sep-2019	23-Sep-2019	IB516d5ea2168a9J1L	IB516d5ea2168a9J1L	LS-00532#00011002 CHQ:474 cchomba	-	140000.00	7906886.68
229 7	23-Sep-2019	23-Sep-2019	IB516d5ea2c1269Jo9	IB516d5ea2c1269Jo9	LS-00531#00011002 CHQ:475 cchomba	-	60000.00	7966886.68
229 8	23-Sep-2019	23-Sep-2019	216d5ebf7f2972GSo	D10025009461EC100214285233	NIN6RW5M1E-34125472284095801100001711200 CC D10025009461	-	3690.00	7970576.68
229 9	23-Sep-2019	23-Sep-2019	216d5ebfd97334UE	D10025010659EC100214287725	NIN6RWHUXW-0246925472293487501100001711200 CC D10025010659	-	10000.00	7980576.68
230 0	23-Sep-2019	23-Sep-2019	216d5efbf03c8Qls	D10025018894EC100214305640	NIN7RZBM39-0153325472269583701100001711200 CC D10025018894	-	2000.00	7982576.68
230 1	23-Sep-2019	23-Sep-2019	216d5eff52de8gFU	D10025019302EC100214306492	NIN4RZGURE-LS0793225470311715101100001711200 CC D10025019302	-	5622.00	7988198.68
230 2	23-Sep-2019	23-Sep-2019	216d5f164f1dA783	D10025021922EC100214312044	NIN2S0ESS4-555825472626547501100001711200 CC D10025021922	-	30000.00	8018198.68

2303	23-Sep-2019	23-Sep-2019	216d5f18e9deAFjO	D10025022207EC100214312574	NIN4S0IGRU-LS0830725479717871301100001711200 CC D10025022207	-	1000.00	8019198.68
2304	23-Sep-2019	23-Sep-2019	216d5f2b1f01BDpd	D10025024127EC100214316541	NIN2S161FG-1249 Benjamin G. Wainaina 25472381223301100001711200 CC D10025024127	-	70000.00	8089198.68
2305	23-Sep-2019	23-Sep-2019	216d5f362a53Bm08	D10025025239EC100214318725	NIN5S1JFOD-LS0384625472084660701100001711200 CC D10025025239	-	5000.00	8094198.68
2306	23-Sep-2019	23-Sep-2019	216d5f472a09CXUF	D10025026750EC100214321960	NIN4S226Q0-0847025471320044901100001711200 CC D10025026750	-	3000.00	8097198.68
2307	23-Sep-2019	23-Sep-2019	216d5f62199aDSwX	D10025028849EC100214326384	NIN5S2QNSD-0750425471727162701100001711200 CC D10025028849	-	20000.00	8117198.68
2308	23-Sep-2019	23-Sep-2019	216d5f8c8f2dEVwC	D10025031413EC100214331447	NIN8S3IJ78-498125472576818701100001711200 CC D10025031413	-	20772.00	8137970.68
2309	23-Sep-2019	23-Sep-2019	216d5f9413f0EeLI	D10025031748EC100214332100	NIN2S3LVNG-LS0793725472300365601100001711200 CC D10025031748	-	1000.00	8138970.68
2310	23-Sep-2019	23-Sep-2019	216d5f992c70EjFe	D10025031950EC100214332488	NIN0S3O4K6-845225472182258601100001711200 CC D10025031950	-	55000.00	8193970.68
2311	23-Sep-2019	23-Sep-2019	116d5ff52b110MRy	SO3264030007	ID 5292891MARY KIPTUI SO3264030007	-	120000.00	8313970.68
2312	24-Sep-2019	23-Sep-2019	216d614dcc a31520	D10025033184EC100214334664	NIN9S3ZEJ5-0671025472882198401100001711200 CC D10025033184	-	23600.00	8337570.68



2313	24-Sep-2019	24-Sep-2019	216d615112491GSw	D10025035143EC100214337623	NIO9S4GW QD-00727 254720519292 0110000171 1200 CC D10025035143	-	68.00	8337638.68
2314	24-Sep-2019	24-Sep-2019	216d616496301rA9	D10025038574EC100214346044	NIO2S51TS6 -1089 Ronald Nzaga 254720710822 0110000171 1200 CC D10025038574	-	5000.00	8342638.68
2315	24-Sep-2019	24-Sep-2019	216d61e005568a2j	D10025049810EC100214369666	NIO8S7C12I -4964 254723916442 0110000171 1200 CC D10025049810	-	5000.00	8347638.68
2316	24-Sep-2019	24-Sep-2019	116d61f1a6c27lsE	SYBRIN89846BE99A3D4	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	8357638.68
2317	24-Sep-2019	24-Sep-2019	116d61f1a6c27lsE	SYBRIN89846BE99A3D4	LAW SOCIETY OF KENYA VERONICA WANJIRVER ONICA W VERONICA WANJIRU MWANGI	-	57065.00	8414703.68
2318	24-Sep-2019	24-Sep-2019	116d61f6f5e08Xh5	SYBRIN22E2144DB27AE	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	8414503.68
2319	24-Sep-2019	24-Sep-2019	116d61f6f5e08Xh5	SYBRIN22E2144DB27AE	COMM INWARD EFT CR VERONICA WANJIRVER ONICA W	200.00	-	8414303.68
2320	24-Sep-2019	24-Sep-2019	116d61f6f5e08Xh5	SYBRIN22E2144DB27AE	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	8414263.68
2321	24-Sep-2019	24-Sep-2019	116d61f6f5e08Xh5	SYBRIN22E2144DB27AE	EXCISE DUTY EFT CR VERONICA WANJIRVER ONICA W	40.00	-	8414223.68
2322	24-Sep-2019	24-Sep-2019	216d61fde3e5BVME	92670907013070130	PESALINK BANK11 loanrepayme ntmember20 6 1100000000 0 0110000171 1200	-	55000.00	8469223.68

2323	24-Sep-2019	24-Sep-2019	216d6209634aCdW0	D10025055638EC100214387608	NIO3S8DTGT-3040234425472823587601100001711200 CC D10025055638	-	1000.00	8470223.68
2324	24-Sep-2019	24-Sep-2019	116d620d32a7ATZd	SYBRIND4FD6937A9355	PETER MUTHOMI MUTEGI/RF B/LOAN REPAYMENT LS 06876 185000KES RTO01701778621	-	185000.00	8655223.68
2325	24-Sep-2019	24-Sep-2019	316d620e8feb2vEY	3246403301	LS-07083 RUTH WANGECHE	-	10000.00	8665223.68
2326	24-Sep-2019	24-Sep-2019	216d6216a0caE21f	D10025057670EC100214393457	NIO1S8QALX-0794125471053834901100001711200 CC D10025057670	-	10000.00	8675223.68
2327	24-Sep-2019	24-Sep-2019	IB516d621f64d62KYA	IB516d621f64d62KYA	LS-02147#00011067 CHQ:1467 fondeng	-	35000.00	8710223.68
2328	24-Sep-2019	24-Sep-2019	216d62318813Gjg8	D10025061740EC100214402509	NIO8S9GGEU-2098 SIMON NJOROG 25470005336001100001711200 CC D10025061740	-	60000.00	8770223.68
2329	24-Sep-2019	24-Sep-2019	216d6232a75aGq4f	D10025061881EC100214402807	NIO5S9HGAP-0193025472134478301100001711200 CC D10025061881	-	4500.00	8774723.68
2330	24-Sep-2019	24-Sep-2019	216d62368650HDe0	D10025062503EC100214404085	NIO0S9LBLU-527325472130588401100001711200 CC D10025062503	-	10000.00	8784723.68
2331	24-Sep-2019	24-Sep-2019	216d623687d0HDgr	D10025062506EC100214404088	NIO9S9LDM L-0555125472843080901100001711200 CC D10025062506	-	40500.00	8825223.68
2332	24-Sep-2019	24-Sep-2019	216d62748d2aNc8d	D10025072242EC100214426841	NIO2SBAHEW-1051750725472284201601100001711200 CC D10025072242	-	1000.00	8826223.68
2333	24-Sep-2019	24-Sep-2019	IB516d6275f6373VxG	IB516d6275f6373VxG	LS-03996#00011051 CASH: CASH mkiprono	-	250000.00	9076223.68



2334	24-Sep-2019	24-Sep-2019	216d627dc5b5OVjv	D10025073615EC100214429797	NIO9SBJHMR-0524225472490968701100001711200 CC D10025073615	-	10200.00	9086423.68
2335	24-Sep-2019	24-Sep-2019	216d6288eab1PclY	D10025075290EC100214433431	NIO8SBUFEU-34125472284095801100001711200 CC D10025075290	-	3580.00	9090003.68
2336	24-Sep-2019	24-Sep-2019	216d628bf0b1PvJq	D10025075730EC100214434409	NIO1SBXBWV-2977NJOROGEPATRICKKARONGO25472386986501100001711200 CC D10025075730	-	60000.00	9150003.68
2337	24-Sep-2019	24-Sep-2019	IB516d6292401d3s5j	IB516d6292401d3s5j	LS-00724#00011031 CASH:CASH ckaruku	-	6000.00	9156003.68
2338	24-Sep-2019	24-Sep-2019	IB516d6292efee3sUc	IB516d6292efee3sUc	LS-00724#00011031 CASH:CASH ckaruku	-	9963.00	9165966.68
2339	24-Sep-2019	24-Sep-2019	116d6297e193Sz2b	SYBRIN4D76570296EA5	DAVISMAWIRANYAGARFB/LS-03537Towards Deposits300000KESIR07801909241364	-	300000.00	9465966.68
2340	24-Sep-2019	24-Sep-2019	116d62a29607TWgu	SYBRIN8B644C25A0635	COMM EFTDR 190924	850.00	-	9465116.68
2341	24-Sep-2019	24-Sep-2019	116d62a29607TWgu	SYBRIN8B644C25A0635	EXCISE DUTY COMM EFTDR	170.00	-	9464946.68
2342	24-Sep-2019	24-Sep-2019	IB516d62aaf9894M6W	IB516d62aaf9894M6W	LS-04135#00011031 CASH:CASH smutua	-	50000.00	9514946.68
2343	24-Sep-2019	24-Sep-2019	IB516d62bac71a4YhB	IB516d62bac71a4YhB	LS-05497#00011065 CHQ:000168 embijiwe	-	50000.00	9564946.68
2344	24-Sep-2019	24-Sep-2019	216d62bea32fV4se	885772844525EC100214454933	0110820142890001100001711200885772844525 CC254721934195 FT	-	65000.00	9629946.68
2345	24-Sep-2019	24-Sep-2019	216d62bf8a58VAjF	885782329445EC100214455237	0110820142890001100001711200885782329445 CC254721934195 FT	-	60000.00	9689946.68



2346	24-Sep-2019	24-Sep-2019	216d62c6eb acVsBa	9267136303 94630394	9267241316 40 LS-05874 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	9691946.68
2347	24-Sep-2019	24-Sep-2019	IB516d62c91 b354m2Z	IB516d62c91 b354m2Z	LS- 06808#0001 1036 CASH: CASH jkingor i	-	13000.00	9704946.68
2348	24-Sep-2019	24-Sep-2019	216d62cf98f 5Wkv2	D100250864 01EC100214 460927	NIO8SDSI9 M-7001 2547235813 26 0110000171 1200 CC D100250864 01	-	20000.00	9724946.68
2349	24-Sep-2019	24-Sep-2019	IB516d62db1 3fb58CT	IB516d62db1 3fb58CT	LS- 01018#0001 1004 CASH: CASH mwili am	-	50000.00	9774946.68
2350	24-Sep-2019	24-Sep-2019	216d62df3f2 cYYey	D100250889 35EC100214 469611	NIO6SE8ED O-LS01302 2547236062 58 0110000171 1200 CC D100250889 35	-	10632.00	9785578.68
2351	24-Sep-2019	24-Sep-2019	216d62e819 b1ZUZZ	9267136578 67657867	9267241353 49 LS-01846 POSAG0231 94 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	36000.00	9821578.68
2352	24-Sep-2019	24-Sep-2019	IB516d630b8 1eb5pdO	IB516d630b8 1eb5pdO	LS- 00995#0001 1045 CHQ:0 00081 vchep kemoi	-	200000.00	10021578.68
2353	24-Sep-2019	24-Sep-2019	216d630ee0 78dShU	D100250967 91EC100214 489242	NIO6SFJZJK -28159090 2547208269 24 0110000171 1200 CC D100250967 91	-	1000.00	10022578.68
2354	24-Sep-2019	24-Sep-2019	216d632101f 4fEde	D100250997 60EC100214 495930	NIO9SG1SJ 7-682 2547174493 13 0110000171 1200 CC D100250997 60	-	50000.00	10072578.68
2355	24-Sep-2019	24-Sep-2019	IB516d63210 96b6AYU	IB516d63210 96b6AYU	LS- 03337#0001 1050 CHQ:4 08105 emak ori	-	52984.00	10125562.68
2356	24-Sep-2019	24-Sep-2019	216d632b9e 06gGqC	D100251013 72EC100214 499584	NIO2SGC7Q S-2685 BRENDA RAJULA MGELE 2547956203 31 0110000171 1200 CC D100251013 72	-	14946.00	10140508.68

2357	24-Sep-2019	24-Sep-2019	216d634911a4jCUd	D10025105909EC100214510179	NIO8SH693U-68225471744931301100001711200 CC D10025105909	-	20000.00	10160508.68
2358	24-Sep-2019	24-Sep-2019	216d63768af0nogQ	D10025113116EC100214527099	NIO9SIIBGX-501525472320115201100001711200 CC D10025113116	-	1500.00	10162008.68
2359	24-Sep-2019	24-Sep-2019	IB516d6380f9927f9w	IB516d6380f9927f9w	LS-04317#00011045 CHQ:000256 jikinoti	-	80000.00	10242008.68
2360	24-Sep-2019	24-Sep-2019	IB516d638259137glu	IB516d638259137glu	LS-04515#00011045 CHQ:000029 jikinoti	-	18000.00	10260008.68
2361	24-Sep-2019	24-Sep-2019	IB516d6384c4cc7hzm	IB516d6384c4cc7hzm	LS-06488#00011045 CHQ:000873 jikinoti	-	12000.00	10272008.68
2362	24-Sep-2019	24-Sep-2019	IB516d638b96597npf	IB516d638b96597npf	LS-08563#00011045 CHQ:408506 jikinoti	-	20000.00	10292008.68
2363	24-Sep-2019	24-Sep-2019	IB516d638cf1397oo1	IB516d638cf1397oo1	LS-00750#00011045 CHQ:100665 jikinoti	-	50000.00	10342008.68
2364	24-Sep-2019	24-Sep-2019	IB516d63912b877rrl	IB516d63912b877rrl	LS-00723#00011045 CHQ:000321 jikinoti	-	4000.00	10346008.68
2365	24-Sep-2019	24-Sep-2019	216d639235cbqX5l	D10025117384EC100214536789	NIO6SJEDAW-504425472523767701100001711200 CC D10025117384	-	20000.00	10366008.68
2366	24-Sep-2019	24-Sep-2019	IB516d6398104d7xCa	IB516d6398104d7xCa	LS-00723#00011045 CHQ:002207 jikinoti	-	32143.00	10398151.68
2367	24-Sep-2019	26-Sep-2019	316d63988c46luur	31T1761801	LS-00710073467407500 DROP BOX	-	100000.00	10498151.68
2368	24-Sep-2019	24-Sep-2019	216d639ad758rOBK	D10025118697EC100214539697	NIO1SJONYD-0369225471091785601100001711200 CC D10025118697	-	10000.00	10508151.68
2369	24-Sep-2019	24-Sep-2019	216d63a4fd4fsQk5	D10025120279EC100214543235	NIO3SK1FKJ-0621925471145968901100001711200 CC D10025120279	-	12000.00	10520151.68
2370	24-Sep-2019	24-Sep-2019	IB516d63b8b42a8MXv	IB516d63b8b42a8MXv	LS-01736#00011153 CASH:CASH nkipkirui	-	35000.00	10555151.68

237 1	24-Sep-2019	24-Sep-2019	216d63c499 42vvlw	D100251252 37EC100214 555473	NIO7SL8DZ 7-8452 2547218225 86 0110000171 1200 CC D100251252 37	-	45200.00	10600351.68
237 2	24-Sep-2019	24-Sep-2019	IB516d63db7 8408xt9	IB516d63db7 8408xt9	LS- 00832#0001 1270 CHQ:1 34 mwamber e	-	100000.00	10700351.68
237 3	24-Sep-2019	24-Sep-2019	216d64181d 024Cc4	D100251380 80EC100214 583563	NIO8SP07B W-06845 2547222803 15 0110000171 1200 CC D100251380 80	-	3000.00	10703351.68
237 4	24-Sep-2019	24-Sep-2019	216d6451a3 b67sAm	D100251447 54EC100214 597549	NIO0SRDLJ 2-1249 Benjamin G. Wainaina 2547238122 33 0110000171 1200 CC D100251447 54	-	70000.00	10773351.68
237 5	24-Sep-2019	24-Sep-2019	216d64565ef 486Gb	D100251452 03EC100214 598474	NIO1SRJJYJ -1249 Benjamin G. Wainaina 2547238122 33 0110000171 1200 CC D100251452 03	-	40000.00	10813351.68
237 6	24-Sep-2019	24-Sep-2019	216d64b22c e9B2LA	D100251517 89EC100214 611583	NIO2STTGM I-00727 2547205192 92 0110000171 1200 CC D100251517 89	-	100.00	10813451.68
237 7	24-Sep-2019	24-Sep-2019	116d64faea7 e0FNr	SO37358400 02	CHARLES BOSIRE MAROKO SO37358400 02	-	16695.00	10830146.68
237 8	25-Sep-2019	25-Sep-2019	216d66136fa b0rLK	D100251563 66EC100214 619581	NIP1SUWRT 5-00727 2547205192 92 0110000171 1200 CC D100251563 66	-	100.00	10830246.68
237 9	25-Sep-2019	25-Sep-2019	216d661374 b20rYb	D100251563 48EC100214 619551	NIP7SUWPD T-00727 2547205192 92 0110000171 1200 CC D100251563 48	-	100.00	10830346.68
238 0	25-Sep-2019	25-Sep-2019	216d6613eb e60sZ7	D100251563 28EC100214 619515	NIP4SUWP0 E-00727 2547205192 92 0110000171 1200 CC D100251563 28	-	100.00	10830446.68

238 1	25-Sep-2019	25-Sep-2019	216d6615f66 d0yMC	D100251564 38EC100214 619797	NIP0SUX612 -00727 2547205192 92 0110000171 1200 CC D100251564 38	-	89.00	10830535.68
238 2	25-Sep-2019	24-Sep-2019	216d6615fd9 e0yTt	D100251518 80EC100214 611785	NIO5STUEV X-00727 2547205192 92 0110000171 1200 CC D100251518 80	-	100.00	10830635.68
238 3	25-Sep-2019	24-Sep-2019	216d661901f 415ij	D100251537 46EC100214 614739	NIO9SUD5X F-3522 2547123204 54 0110000171 1200 CC D100251537 46	-	4000.00	10834635.68
238 4	25-Sep-2019	25-Sep-2019	216d6687a0f 42DpR	D100251587 90EC100214 699326	NIP6SVDG4 4-14528075 2547233854 08 0110000171 1200 CC D100251587 90	-	1000.00	10835635.68
238 5	25-Sep-2019	25-Sep-2019	216d66f8efb 97dTC	9268081829 85182985	9268250849 36 LS-06884 POSAG0142 71LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	13000.00	10848635.68
238 6	25-Sep-2019	25-Sep-2019	216d670097 c18Efu	9268081885 04188504	9268250858 58 LS-00310 POSAG0227 67 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	10850635.68
238 7	25-Sep-2019	25-Sep-2019	216d67012e 708HhQ	D100251684 68EC100214 782989	NIP3SXKOH B-2114 JANET MWIKALI KIMEU 2547246815 95 0110000171 1200 CC D100251684 68	-	5000.00	10855635.68
238 8	25-Sep-2019	25-Sep-2019	216d6702cd e88Q3x	D100251686 87EC100214 783710	NIP1SXLXQ F-5385 2547246815 95 0110000171 1200 CC D100251686 87	-	5000.00	10860635.68
238 9	25-Sep-2019	25-Sep-2019	216d670475 968YI9	D100251688 93EC100214 784214	NIP9SXNG6 X-7196 2547246815 95 0110000171 1200 CC D100251688 93	-	5000.00	10865635.68



2390	25-Sep-2019	25-Sep-2019	216d670d5c319IXw	D10025170045EC100214787002	NIP4SXVHDW-LS0391025472266851901100001711200 CC D10025170045	-	2000.00	10867635.68
2391	25-Sep-2019	25-Sep-2019	IB516d671ed86226iT	IB516d671ed86226iT	LS-01330#00011112 CASH:CASH iochoki	-	50000.00	10917635.68
2392	25-Sep-2019	25-Sep-2019	IB516d672c425f2Jxo	IB516d672c425f2Jxo	LS-00826#00011003 CHQ:104150 nmato nda	-	80000.00	10997635.68
2393	25-Sep-2019	25-Sep-2019	IB516d673514102uJl	IB516d673514102uJl	LS-02383#00011066 CASH:CASH jnaikumi	-	100000.00	11097635.68
2394	25-Sep-2019	25-Sep-2019	216d67479607ETzF	D10025177951EC100214830999	NIP6SZET96-706025472033338701100001711200 CC D10025177951	-	303.00	11097938.68
2395	25-Sep-2019	25-Sep-2019	116d67438552GtKy	SYBRIN08B9D4E2E40E4	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	11099938.68
2396	25-Sep-2019	25-Sep-2019	IB516d6751a5343fK6	IB516d6751a5343fK6	LS-05143#00011051 CASH:CASH mkiprono	-	29670.00	11129608.68
2397	25-Sep-2019	25-Sep-2019	216d6751b728Fjye	D10025179589EC100214838829	NIP2SZOOX8-2997246225472673302201100001711200 CC D10025179589	-	1000.00	11130608.68
2398	25-Sep-2019	25-Sep-2019	216d675fed75HkjC	D10025182459EC100214858195	NIP5T02PZJ-34125472284095801100001711200 CC D10025182459	-	3250.00	11133858.68
2399	25-Sep-2019	25-Sep-2019	216d6760d641HrOp	D10025182662EC100214858691	NIP5T03LUR-s243725472164431001100001711200 CC D10025182662	-	40035.00	11173893.68
2400	25-Sep-2019	25-Sep-2019	216d67667c01IYhB	D10025183888EC100214863404	NIP4T095BU-687925470019615601100001711200 CC D10025183888	-	30000.00	11203893.68

2401	25-Sep-2019	25-Sep-2019	116d67633f26MKu4	SYBRIN6DB2D4F945C46	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	11203693.68
2402	25-Sep-2019	25-Sep-2019	116d67633f26MKu4	SYBRIN6DB2D4F945C46	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	11203653.68
2403	25-Sep-2019	25-Sep-2019	216d67785b2bKfNq	D10025187655EC100214875470	NIP9T0QTC D-08313 254715622650 0110000171 1200 CC D10025187655	-	1500.00	11205153.68
2404	25-Sep-2019	25-Sep-2019	216d67887a00MRyG	D10025190687EC100214886413	NIP6T16N3 O-366 254722943050 0110000171 1200 CC D10025190687	-	11000.00	11216153.68
2405	25-Sep-2019	25-Sep-2019	216d678952c2MXpb	D10025190868EC100214886896	NIP7T17HTT -00727 254720519292 0110000171 1200 CC D10025190868	-	100.00	11216253.68
2406	25-Sep-2019	25-Sep-2019	316d678a11106X8v	40W0086504	M/NO. 2090 DOMINIC KYALO 0704323175	-	1000.00	11217253.68
2407	25-Sep-2019	25-Sep-2019	216d679d6ddOm31	D10025194446EC100214899451	NIP7T1RCV H-6007 254708787002 0110000171 1200 CC D10025194446	-	2000.00	11219253.68
2408	25-Sep-2019	25-Sep-2019	216d679e8108OuUM	D10025194641EC100214900216	NIP2T1SFA4 -341 254722840958 0110000171 1200 CC D10025194641	-	3690.00	11222943.68
2409	25-Sep-2019	25-Sep-2019	216d679fd709P3NI	D10025194901EC100214900836	NIP0T1TPS8 -0998 Peter Onyango Daniel 254721687103 0110000171 1200 CC D10025194901	-	43251.00	11266194.68
2410	25-Sep-2019	25-Sep-2019	216d67b4380dRJYN	D10025198601EC100214914377	NIP5T2DTO D-2024 CHRISTINE VIOLET ASUNA OKELLO 254722632266 0110000171 1200 CC D10025198601	-	52000.00	11318194.68



2411	25-Sep-2019	27-Sep-2019	316d67bc34c28nNu	37F1694501	S M CHEGE AND COMPANY 0722522261 DROP BOX	-	100000.00	11418194.68
2412	25-Sep-2019	25-Sep-2019	IB516d67c2374f77cq	IB516d67c2374f77cq	LS-04134#00011068 CASH: CASH vlechi pan	-	3000.00	11421194.68
2413	25-Sep-2019	25-Sep-2019	116d67c934a4YmLC	SYBRINBC817D4102748	COMM EFT DR 190925	500.00	-	11420694.68
2414	25-Sep-2019	25-Sep-2019	116d67c934a4YmLC	SYBRINBC817D4102748	EXCISE DUTY COMM EFT DR	100.00	-	11420594.68
2415	25-Sep-2019	25-Sep-2019	216d67e0baf fWCvT	D10025206440EC100214941905	NIP3T3MKF J-06759 254700759526 01100001711200 CC D10025206440	-	2000.00	11422594.68
2416	25-Sep-2019	25-Sep-2019	216d67e3a87cWWup	926813372768372768	926825130700 LS-04917 POSAG022718 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	24000.00	11446594.68
2417	25-Sep-2019	25-Sep-2019	IB516d67ec1f3e8LAD	IB516d67ec1f3e8LAD	LS-02748#00011050 CASH: CASH hmas are	-	18000.00	11464594.68
2418	25-Sep-2019	25-Sep-2019	IB516d67f5fedd8ekr	IB516d67f5fedd8ekr	LS-05065#00011036 CASH: CASH jkingor i	-	1500.00	11466094.68
2419	25-Sep-2019	25-Sep-2019	216d67fe131bZOEO	D10025211824EC100214958055	NIP9T4GBO Z-4901 254726726482 01100001711200 CC D10025211824	-	1000.00	11467094.68
2420	25-Sep-2019	25-Sep-2019	216d68031825Zx9V	926813398662398662	926825133938 LS-03664 POSAG001385LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10792.00	11477886.68
2421	25-Sep-2019	25-Sep-2019	IB516d680b71fa98bZ	IB516d680b71fa98bZ	LS-01274#00011037 CASH: CASH rtemb u	-	10000.00	11487886.68
2422	25-Sep-2019	25-Sep-2019	IB516d682c65fe9gJK	IB516d682c65fe9gJK	LS-06546#00011049 CHQ:500011 wmak ena	-	700000.00	12187886.68
2423	25-Sep-2019	25-Sep-2019	IB516d6830314b9iaR	IB516d6830314b9iaR	LS-06493#00011049 CHQ:1399 fnyamac he	-	80000.00	12267886.68
2424	25-Sep-2019	25-Sep-2019	IB516d683a95899qLA	IB516d683a95899qLA	LS-01904#00011003 CASH: CASH csadu ma	-	85000.00	12352886.68

2425	25-Sep-2019	25-Sep-2019	216d68435c6dgyC2	D10025225386EC100214993731	NIP5T6EJHZ-0861725472541900401100001711200 CC D10025225386	-	10000.00	12362886.68
2426	25-Sep-2019	25-Sep-2019	216d685d5d52jiBX	D10025230411EC100215014860	NIP9T759GN-885325472562578701100001711200 CC D10025230411	-	3000.00	12365886.68
2427	25-Sep-2019	25-Sep-2019	216d686cafa4lQpe	D10025234656EC100215034399	NIP3T7L6WX-34125472284095801100001711200 CC D10025234656	-	3560.00	12369446.68
2428	25-Sep-2019	25-Sep-2019	IB516d688b2d3fBls9	IB516d688b2d3fBls9	LS-04772#00011050 CHQ:173 CCMAINA	-	20000.00	12389446.68
2429	25-Sep-2019	25-Sep-2019	216d68b4e1ebu2iO	D10025262135EC100215103715	NIP8T9TNZILS0796825470220475901100001711200 CC D10025262135	-	1000.00	12390446.68
2430	25-Sep-2019	25-Sep-2019	216d68b4ef57u3Ei	D10025262149EC100215103759	NIP7T9TOP1-0732025472080350601100001711200 CC D10025262149	-	2000.00	12392446.68
2431	25-Sep-2019	25-Sep-2019	216d68cc42abwv5r	D10025270802EC100215121963	NIP2TAN230-0716825472474386401100001711200 CC D10025270802	-	8000.00	12400446.68
2432	25-Sep-2019	25-Sep-2019	IB516d68ce0bd3Dsy4	IB516d68ce0bd3Dsy4	LS-00948#00011045 CHQ:704126 jikinoti	-	40000.00	12440446.68
2433	25-Sep-2019	25-Sep-2019	IB516d68d1df33DyGu	IB516d68d1df33DyGu	LS-00866#00011045 CHQ:001079 jikinoti	-	338500.00	12778946.68
2434	25-Sep-2019	25-Sep-2019	IB516d68d6d9bfE7kA	IB516d68d6d9bfE7kA	LS-01295#00011045 CHQ:000602 jikinoti	-	25000.00	12803946.68
2435	25-Sep-2019	25-Sep-2019	IB516d68d810c3E8oW	IB516d68d810c3E8oW	LS-01257#00011045 CHQ:000518 jikinoti	-	35000.00	12838946.68
2436	25-Sep-2019	25-Sep-2019	IB516d68d97767ED62	IB516d68d97767ED62	LS-01175#00011045 CHQ:000225 jikinoti	-	600000.00	13438946.68
2437	25-Sep-2019	25-Sep-2019	IB516d68db0465EJGJ	IB516d68db0465EJGJ	LS-01175#00011045 CHQ:000224 jikinoti	-	600000.00	14038946.68



2438	25-Sep-2019	25-Sep-2019	IB516d68dd034fEKWz	IB516d68dd034fEKWz	LS-00016#00011045 CHQ:000517 jikinoti	-	97286.00	14136232.68
2439	25-Sep-2019	25-Sep-2019	216d68df05aazLrb	D10025277293EC100215138949	NIP5TBC6QV-1111 John Kariuki Githaiga 254722656150 01100001711200 CC D10025277293	-	23212.00	14159444.68
2440	25-Sep-2019	25-Sep-2019	216d68dface7zRWz	D10025277518EC100215139409	NIP0TBD7H8-903 254723725765 01100001711200 CC D10025277518	-	30000.00	14189444.68
2441	25-Sep-2019	25-Sep-2019	IB516d68e0510bEO4H	IB516d68e0510bEO4H	LS-02899#00011156 CASH:CASH jkurui	-	600000.00	14789444.68
2442	25-Sep-2019	25-Sep-2019	IB516d68e0983bEOFO	IB516d68e0983bEOFO	LS-03891#00011045 CHQ:004604 jikinoti	-	23612.00	14813056.68
2443	25-Sep-2019	25-Sep-2019	216d68f246101mBN	D10025283661EC100215152064	NIP5TC3IQR-LS08918 254710720523 01100001711200 CC D10025283661	-	2440.00	14815496.68
2444	25-Sep-2019	25-Sep-2019	216d6919225b6StA	D10025295566EC100215199270	NIP6TDT6EK-00727 254720519292 01100001711200 CC D10025295566	-	100.00	14815596.68
2445	25-Sep-2019	25-Sep-2019	216d6920ea277LEI	D10025297761EC100215207153	NIP7TE70VL-LS08262 254712543280 01100001711200 CC D10025297761	-	3000.00	14818596.68
2446	25-Sep-2019	25-Sep-2019	216d6925c6c47ryz	926818648698648698	926825185851 LS-07434 POSAG016098 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	14819096.68
2447	25-Sep-2019	25-Sep-2019	216d69541d46CHTO	D10025311556EC100215257641	NIP0TGNXMW-LS03566 254722765915 01100001711200 CC D10025311556	-	18000.00	14837096.68
2448	25-Sep-2019	25-Sep-2019	216d69635621DTRO	D10025315435EC100215273290	NIP2THAEA2-07237 254711861685 01100001711200 CC D10025315435	-	5000.00	14842096.68

2449	25-Sep-2019	25-Sep-2019	216d696a0837DxZ0	D10025316962EC100215276151	NIP2THJRTG-479125472287828701100001711200 CC D10025316962	-	28400.00	14870496.68
2450	25-Sep-2019	25-Sep-2019	216d697c2908F96I	D10025320827EC100215290248	NIP1TI74CV-LS0793725472300365601100001711200 CC D10025320827	-	1800.00	14872296.68
2451	25-Sep-2019	25-Sep-2019	216d6988b922FtD6	D10025323336EC100215304894	NIP7TIM4O5-479825472769964701100001711200 CC D10025323336	-	5000.00	14877296.68
2452	25-Sep-2019	25-Sep-2019	216d69c5192cIV7r	D10025333004EC100215337211	NIP4TK5P2S-LS0391025472266851901100001711200 CC D10025333004	-	2000.00	14879296.68
2453	25-Sep-2019	25-Sep-2019	116d69ff5ef10Y65	SO1699400018	ID 21943265DEBRA ANDITI AJWAN SO1699400018	-	2000.00	14881296.68
2454	25-Sep-2019	25-Sep-2019	116d69ff82ca0ckb	SO8096110002	7060 VICTOR THAIRU NGANGA SO8096110002	-	17182.00	14898478.68
2455	25-Sep-2019	25-Sep-2019	116d6a00e11a0mkJ	SO7121250009	CHRISTINE ASUNA OLS-02024 SO7121250009	-	34000.00	14932478.68
2456	26-Sep-2019	26-Sep-2019	216d6ade588e11dF	D10025339386EC100215347710	NIQ3TLG8DB-0072725472051929201100001711200 CC D10025339386	-	100.00	14932578.68
2457	26-Sep-2019	26-Sep-2019	216d6ae028e717IK	D10025339365EC100215347680	NIQ2TLG29K-0072725472051929201100001711200 CC D10025339365	-	100.00	14932678.68
2458	26-Sep-2019	26-Sep-2019	216d6ae0ea191AB4	D10025339325EC100215347605	NIQ7TLFQTR-0072725472051929201100001711200 CC D10025339325	-	100.00	14932778.68

2459	26-Sep-2019	26-Sep-2019	216d6bc7a0b23Xqi	D10025344960EC100215506189	NIQ3TMCKWN-0847725470427060601100001711200 CC D10025344960	-	2000.00	14934778.68
2460	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	5236	-	1500.00	14936278.68
2461	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	7223	-	2000.00	14938278.68
2462	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	2386	-	3000.00	14941278.68
2463	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	8629	-	4000.00	14945278.68
2464	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	4683	-	5000.00	14950278.68
2465	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	632	-	8000.00	14958278.68
2466	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	5780	-	10000.00	14968278.68
2467	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	6644	-	10774.00	14979052.68
2468	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	2049	-	10965.00	14990017.68
2469	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	2088	-	11000.00	15001017.68
2470	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	617	-	15000.00	15016017.68
2471	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	5562	-	15584.00	15031601.68
2472	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	2996	-	16610.00	15048211.68
2473	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	4153	-	21929.00	15070140.68
2474	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	6209	-	27000.00	15097140.68
2475	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	3610	-	28979.00	15126119.68
2476	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	3499	-	33159.00	15159278.68
2477	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	3538	-	39272.00	15198550.68
2478	26-Sep-2019	26-Sep-2019	116d6bc7bfe35dOM	SYBRINE0D F998A84BB5	1694	-	98978.00	15297528.68
2479	26-Sep-2019	26-Sep-2019	216d6c0c72927BFL	D10025352991EC100215560921	NIQ6TNL0RG-0688525472340957401100001711200 CC D10025352991	-	5000.00	15302528.68
2480	26-Sep-2019	26-Sep-2019	216d6c1d07fd8YVS	926908987108987108	926926084806 LS-04729 POSAG031256 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	15305528.68
2481	26-Sep-2019	26-Sep-2019	IB516d6c265a361wSp	IB516d6c265a361wSp	LS-04729#00011049 CASH: CASH rmuthama	-	4000.00	15309528.68
2482	26-Sep-2019	26-Sep-2019	IB516d6c2717701wpU	IB516d6c2717701wpU	LS-03135#00011110 CASH: CASH clunani	-	50000.00	15359528.68

2483	26-Sep-2019	26-Sep-2019	IB516d6c3720e826ro	IB516d6c3720e826ro	LS-05976#00011007 CASH: CASH nngati a	-	48000.00	15407528.68
2484	26-Sep-2019	26-Sep-2019	216d6c428e3fC449	D10025365407EC100215617839	NIQ6TOV4IK-0072725472051929201100001711200 CC D10025365407	-	100.00	15407628.68
2485	26-Sep-2019	26-Sep-2019	216d6c436550C9Cc	D10025365649EC100215618290	NIQ5TOVVV9-791925472990381501100001711200 CC D10025365649	-	1000.00	15408628.68
2486	26-Sep-2019	26-Sep-2019	IB516d6c5895f12OfX	IB516d6c5895f12OfX	LS-01027#00011040 CASH: CASH pkimta i	-	50000.00	15458628.68
2487	26-Sep-2019	26-Sep-2019	216d6c72dbc8HAYJ	D10025379180EC100215669542	NIQ3TQ4OB J-1251Hellen Omiti Machora25470870785801100001711200 CC D10025379180	-	5000.00	15463628.68
2488	26-Sep-2019	26-Sep-2019	216d6c858723JJRc	D10025385362EC100215684663	NIQ2TQMIL Q-580525472743367501100001711200 CC D10025385362	-	1500.00	15465128.68
2489	26-Sep-2019	26-Sep-2019	IB516d6c9a96f33KvY	IB516d6c9a96f33KvY	LS-00572#00011009 CASH: CASH fcharl es	-	125000.00	15590128.68
2490	26-Sep-2019	26-Sep-2019	216d6c9bf8d9LqON	D10025393096EC100215705524	NIQ3TR825 R-LS0821825472415723701100001711200 CC D10025393096	-	5000.00	15595128.68
2491	26-Sep-2019	26-Sep-2019	316d6c9d48ef5eoh	DUE0648701	1301 ESTHER ONSEMBE0	-	50000.00	15645128.68
2492	26-Sep-2019	26-Sep-2019	216d6c9d5661M0xZ	D10025393620EC100215707653	NIQ1TR9EY D-34125472284095801100001711200 CC D10025393620	-	3290.00	15648418.68
2493	26-Sep-2019	26-Sep-2019	216d6c9dab02M38w	D10025393773EC100215708164	NIQ7TR9RFP-528225472595473701100001711200 CC D10025393773	-	13000.00	15661418.68



2494	26-Sep-2019	26-Sep-2019	316d6c9e08a45gfl	DUE0648802	3662 JESEPHAT ONSEMBE0	-	10000.00	15671418.68
2495	26-Sep-2019	26-Sep-2019	IB516d6c9e1d653Nyl	IB516d6c9e1d653Nyl	LS-01440#00011012 CASH: CASH AKAR ANJA	-	50000.00	15721418.68
2496	26-Sep-2019	26-Sep-2019	216d6cb75748P0fr	D10025403256EC100215740922	NIQ5TRYJH J-00473 254720754262 01100001711200 CC D10025403256	-	2000.00	15723418.68
2497	26-Sep-2019	26-Sep-2019	116d6cb71078EzJU	SYBRINA96 AAC73D2388	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	3000.00	15726418.68
2498	26-Sep-2019	26-Sep-2019	116d6cb71078EzJU	SYBRINA96 AAC73D2388	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SA MUEL GECHEO OB AE	-	5000.00	15731418.68
2499	26-Sep-2019	26-Sep-2019	116d6cb71078EzJU	SYBRINA96 AAC73D2388	LSK SACCO MNO LS 04870 NDEDA ROWENA 00000000ROWENA STELLA CHIENGE NDEDA	-	6000.00	15737418.68
2500	26-Sep-2019	26-Sep-2019	116d6cb71078EzJU	SYBRINA96 AAC73D2388	LSK SACCO LIMITED MAGDALENE MAKAU MissMAGDALENE M MAKAU	-	20000.00	15757418.68
2501	26-Sep-2019	26-Sep-2019	116d6cb71078EzJU	SYBRINA96 AAC73D2388	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	-	70550.00	15827968.68
2502	26-Sep-2019	26-Sep-2019	116d6cb71078EzJU	SYBRINA96 AAC73D2388	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	202000.00	16029968.68
2503	26-Sep-2019	26-Sep-2019	116d6cc64b4HGZ0	SYBRINF29 5C00EE3211	EUNICE NYATHIRIGA MATHENGE 5000KES IR07801909261260	-	5000.00	16034968.68



2504	26-Sep-2019	26-Sep-2019	IB516d6cd42edc4bEI	IB516d6cd42edc4bEI	LS-03662#00011065 CASH: CASH jchepk emoi	-	13800.00	16048768.68
2505	26-Sep-2019	26-Sep-2019	216d6cd5d663U2LS	D10025418132EC100215780951	NIQ0TSRWI6-551325472449760001100001711200 CC D10025418132	-	20000.00	16068768.68
2506	26-Sep-2019	26-Sep-2019	IB516d6cd5ea904cG4	IB516d6cd5ea904cG4	LS-03918#00011065 CASH: CASH jchepk emoi	-	15000.00	16083768.68
2507	26-Sep-2019	26-Sep-2019	116d6cecb522K3dm	SYBRIN714848FC92801	COMM INWARD EFT CR MNO LS 04870 NDEDA ROWENA	200.00	-	16083568.68
2508	26-Sep-2019	26-Sep-2019	116d6cecb522K3dm	SYBRIN714848FC92801	COMM INWARD EFT CR MAGDALENE MAKAU	200.00	-	16083368.68
2509	26-Sep-2019	26-Sep-2019	116d6cecb522K3dm	SYBRIN714848FC92801	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	16083168.68
2510	26-Sep-2019	26-Sep-2019	116d6cecb522K3dm	SYBRIN714848FC92801	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	16082968.68
2511	26-Sep-2019	26-Sep-2019	116d6cecb522K3dm	SYBRIN714848FC92801	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	200.00	-	16082768.68
2512	26-Sep-2019	26-Sep-2019	116d6cecb522K3dm	SYBRIN714848FC92801	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	16082568.68
2513	26-Sep-2019	26-Sep-2019	116d6cecb522K3dm	SYBRIN714848FC92801	EXCISE DUTY EFT CR MNO LS 04870 NDEDA ROWENA	40.00	-	16082528.68
2514	26-Sep-2019	26-Sep-2019	116d6cecb522K3dm	SYBRIN714848FC92801	EXCISE DUTY EFT CR MAGDALENE MAKAU	40.00	-	16082488.68
2515	26-Sep-2019	26-Sep-2019	116d6cecb522K3dm	SYBRIN714848FC92801	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	16082448.68



2516	26-Sep-2019	26-Sep-2019	116d6cecb522K3dm	SYBRIN714848FC92801	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	16082408.68
2517	26-Sep-2019	26-Sep-2019	116d6cecb522K3dm	SYBRIN714848FC92801	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	40.00	-	16082368.68
2518	26-Sep-2019	26-Sep-2019	116d6cecb522K3dm	SYBRIN714848FC92801	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	16082328.68
2519	26-Sep-2019	26-Sep-2019	IB516d6cf307b951lt	IB516d6cf307b951lt	LS-00923#00011065 CASH: CASH embiji we	-	80000.00	16162328.68
2520	26-Sep-2019	26-Sep-2019	216d6d010809ZUGx	926912615046615046	PESALINK BANK11 04517 11000000000 01100001711200	-	15000.00	16177328.68
2521	26-Sep-2019	26-Sep-2019	IB516d6d0b6fd05Ekr	IB516d6d0b6fd05Ekr	LS-00731#00011002 CHQ:0 01984 mtwac hira	-	100000.00	16277328.68
2522	26-Sep-2019	26-Sep-2019	216d6d0df392b1vv	926913195836195836	926926131114 LS-03526 POSAG022116 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1100.00	16278428.68
2523	26-Sep-2019	26-Sep-2019	216d6d1633c3c3Vx	D10025451859EC100215832717	NIQ2TUJCH A-LS08841 254721647231 01100001711200 CC D10025451859	-	2000.00	16280428.68
2524	26-Sep-2019	26-Sep-2019	216d6d17b1c9cEnm	D10025452829EC100215833851	NIQ0TUKUQ U-08362 254720214536 01100001711200 CC D10025452829	-	15000.00	16295428.68
2525	26-Sep-2019	26-Sep-2019	216d6d2aab b9eUar	926913223576223576	926926134236 LS-01526 POSAG022116 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	16296428.68
2526	26-Sep-2019	26-Sep-2019	IB516d6d3974535qzz	IB516d6d3974535qzz	LS-01002#00011004 CHQ:0 02131 womw enga	-	10000.00	16306428.68



2527	26-Sep-2019	26-Sep-2019	216d6d54ad77jbG4	A10025481699EC100215920557	01116168264000 01100001711200 A10025481699 CC 254721141003 FT	-	60000.00	16366428.68
2528	26-Sep-2019	26-Sep-2019	216d6d5e9a50l2p3	D10025486029EC100215928716	NIQ8TWJLW A-6975 254726060760 01100001711200 CC D10025486029	-	200.00	16366628.68
2529	26-Sep-2019	26-Sep-2019	IB516d6d613da96ZAK	IB516d6d613da96ZAK	LS-05224#00011050 CASH: CASH mwan durua	-	3000.00	16369628.68
2530	26-Sep-2019	26-Sep-2019	216d6d6efd36nLy2	D10025493004EC100215941423	NIQ3TWZVU B-LS07444 254725254888 01100001711200 CC D10025493004	-	5000.00	16374628.68
2531	26-Sep-2019	26-Sep-2019	216d6d7589d3oKV a	D10025497393EC100215952003	NIQ2TX6CE 8-08590 254723142343 01100001711200 CC D10025497393	-	2500.00	16377128.68
2532	26-Sep-2019	26-Sep-2019	216d6d83b9bcqla0	926915306226306226	926926151952 LS-01939 POSAG032643 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	16000.00	16393128.68
2533	26-Sep-2019	26-Sep-2019	216d6d97f97bt7f6	D10025511523EC100215982999	NIQ3TY535 R-25167548 254728408264 01100001711200 CC D10025511523	-	1000.00	16394128.68
2534	26-Sep-2019	26-Sep-2019	216d6d9a0556tP2P	D10025512189EC100215984979	NIQ1TY758 D-3253 254721485010 01100001711200 CC D10025512189	-	500.00	16394628.68
2535	26-Sep-2019	26-Sep-2019	216d6d9a4070tRcA	D10025512299EC100215985254	NIQ3TY7DW 3-06289 254726577230 01100001711200 CC D10025512299	-	5000.00	16399628.68
2536	26-Sep-2019	26-Sep-2019	IB516d6daa4aa67nJl	IB516d6daa4aa67nJl	LS-01118#00011031 CASH: CASH pkendi	-	18000.00	16417628.68



2537	26-Sep-2019	26-Sep-2019	216d6db6b89eyooe	D10025530025EC100216026571	NIQ6TZ116Y-666625472862770901100001711200 CC D10025530025	-	2000.00	16419628.68
2538	26-Sep-2019	26-Sep-2019	216d6dc02d1114AU	D10025535232EC100216041567	NIQ6TZARE G-379125472252907901100001711200 CC D10025535232	-	22000.00	16441628.68
2539	26-Sep-2019	26-Sep-2019	216d6de1274c9N6l	D10025554245EC100216100454	NIQ7U0DVA D-2049LENAH MUENI WILLIE25472777013501100001711200 CC D10025554245	-	4000.00	16445628.68
2540	26-Sep-2019	26-Sep-2019	IB516d6de3f266BKqK	IB516d6de3f266BKqK	LS-01799#00011002 CHQ:4 tkaungu	-	20000.00	16465628.68
2541	26-Sep-2019	26-Sep-2019	216d6dfb286cFbpG	D10025568133EC100216139750	NIQ6U1AW QM-526925471871951001100001711200 CC D10025568133	-	14000.00	16479628.68
2542	26-Sep-2019	26-Sep-2019	216d6e0036c5Gfrf	D10025570474EC100216150879	NIQ4U1HIY4-0074325470447331101100001711200 CC D10025570474	-	6000.00	16485628.68
2543	26-Sep-2019	30-Sep-2019	316d6e00937aKhRC	37G0137401	SAMSON OUMA LUKOBA DROP BOX-0722243879	-	50000.00	16535628.68
2544	26-Sep-2019	30-Sep-2019	316d6e012babKidL	37G0137401	SAMSON OUMA LUKOBA DROP BOX-0722243879	50000.00	-	16485628.68
2545	26-Sep-2019	26-Sep-2019	IB516d6e0315d5D5td	IB516d6e0315d5D5td	LS-08340#00011050 CASH: CASH cwanjiku	-	15000.00	16500628.68
2546	26-Sep-2019	26-Sep-2019	216d6e09b7aeli3N	D10025574565EC100216161221	NIQ9U1UMM J-0072725472051929201100001711200 CC D10025574565	-	98.00	16500726.68
2547	26-Sep-2019	26-Sep-2019	IB516d6e0c123dDPav	IB516d6e0c123dDPav	LS-00967#00011037 CHQ:320 rtembu	-	50000.00	16550726.68

2548	26-Sep-2019	26-Sep-2019	216d6e130dbeKg3d	D10025578185EC100216171197	NIQ6U27OTY-429925472583015001100001711200 CC D10025578185	-	25239.00	16575965.68
2549	26-Sep-2019	26-Sep-2019	IB516d6e1405cbDbUE	IB516d6e1405cbDbUE	LS-03643#00011036 CHQ:752 jwchege	-	18608.00	16594573.68
2550	26-Sep-2019	26-Sep-2019	IB516d6e2aef3fEH1c	IB516d6e2aef3fEH1c	LS-04019#00011149 CHQ:1641 ymbare	-	6000.00	16600573.68
2551	26-Sep-2019	26-Sep-2019	216d6e2c0053PhTT	D10025587044EC100216199372	NIQ5U38YKZ-0072725472051929201100001711200 CC D10025587044	-	67.00	16600640.68
2552	26-Sep-2019	26-Sep-2019	216d6e470ef5Ufz9	D10025595292EC100216227705	NIQ3U4HXYF-1249Benjamin G. Wainaina25472381223301100001711200 CC D10025595292	-	50000.00	16650640.68
2553	26-Sep-2019	26-Sep-2019	216d6e5e432bYULy	D10025604688EC100216250524	NIQ1U5LN89-34125472284095801100001711200 CC D10025604688	-	3650.00	16654290.68
2554	26-Sep-2019	26-Sep-2019	216d6e644ddZS9r	D10025607116EC100216256237	NIQ7U5VNR L-LS0639825472399940601100001711200 CC D10025607116	-	5000.00	16659290.68
2555	26-Sep-2019	26-Sep-2019	216d6e655891Zbr6	D10025607560EC100216257078	NIQ4U5XDIO-3001GICHUHI PRISCILLA WAMBUI25472393611501100001711200 CC D10025607560	-	4500.00	16663790.68
2556	26-Sep-2019	26-Sep-2019	216d6e798027cdxA	D10025615215EC100216276294	NIQ7U6T27D-0851125472616591501100001711200 CC D10025615215	-	15000.00	16678790.68
2557	26-Sep-2019	26-Sep-2019	116d6eb8c57d6DH2	SO9973840003	ID 23906026SAMUEL GATAMBIA SO9973840003	-	5000.00	16683790.68



2558	26-Sep-2019	26-Sep-2019	216d6ee4534emb08	D10025642898EC100216344026	NIQ3U9ZRA7-0450925472278662801100001711200 CC D10025642898	-	20000.00	16703790.68
2559	26-Sep-2019	26-Sep-2019	216d6efaf0f0nacv	D10025646582EC100216350792	NIQ0UADJZ8-471825472444353001100001711200 CC D10025646582	-	21929.00	16725719.68
2560	26-Sep-2019	26-Sep-2019	216d6efec682ninF	D10025647105EC100216351722	NIQ1UAFB6J-4718JA000245925472444353001100001711200 CC D10025647105	-	8000.00	16733719.68
2561	26-Sep-2019	26-Sep-2019	216d6f0380b8nsi0	D10025647716EC100216352805	NIQ9UAHLA1-4718JA000245825472444353001100001711200 CC D10025647716	-	8000.00	16741719.68
2562	27-Sep-2019	26-Sep-2019	216d700f6cd e1SmV	D10025647979EC100216353267	NIQ9UAIQ0F-4718JA000245725472444353001100001711200 CC D10025647979	-	8000.00	16749719.68
2563	27-Sep-2019	26-Sep-2019	216d701397471dSW	D10025652606EC100216360164	NIQ4UAYZH I-2836815125470811861901100001711200 CC D10025652606	-	2000.00	16751719.68
2564	27-Sep-2019	27-Sep-2019	216d70178f c e1niP	D10025655405EC100216364224	NIR0UB7N9A-697825472502777201100001711200 CC D10025655405	-	1000.00	16752719.68
2565	27-Sep-2019	27-Sep-2019	216d702731f720RR	D10025659174EC100216392014	NIR1UBHC51-0072725472051929201100001711200 CC D10025659174	-	100.00	16752819.68
2566	27-Sep-2019	27-Sep-2019	216d702c21b522Qr	D10025659273EC100216396194	NIR0UBHIF O-0072725472051929201100001711200 CC D10025659273	-	100.00	16752919.68

2567	27-Sep-2019	27-Sep-2019	216d702e560d233v	D10025659311EC100216398065	NIR0UBHMYQ-0072725472051929201100001711200 CC D10025659311	-	100.00	16753019.68
2568	27-Sep-2019	27-Sep-2019	216d7031932323n5	D10025659355EC100216400809	NIR9UBHR27-0072725472051929201100001711200 CC D10025659355	-	100.00	16753119.68
2569	27-Sep-2019	27-Sep-2019	216d7131fbf7APJs	D10025683670EC100216592514	NIR8UDI20U-0245 Ms. Liza W. Gicheha25472065089401100001711200 CC D10025683670	-	23000.00	16776119.68
2570	27-Sep-2019	27-Sep-2019	216d7132fdbcAUj7	D10025683898EC100216593733	NIR9UDIVZR-0139625472399823601100001711200 CC D10025683898	-	5000.00	16781119.68
2571	27-Sep-2019	27-Sep-2019	216d7139ea5cBA0x	D10025685562EC100216599526	NIR2UDOK96-0072725472051929201100001711200 CC D10025685562	-	49.00	16781168.68
2572	27-Sep-2019	27-Sep-2019	216d71604470FMn1	D10025695654EC100216632444	NIR3UEM935-0235025472680504001100001711200 CC D10025695654	-	1000.00	16782168.68
2573	27-Sep-2019	27-Sep-2019	216d716fb327HBYq	D10025700137EC100216653033	NIR2UF0R50-LS0429625472129346001100001711200 CC D10025700137	-	5000.00	16787168.68
2574	27-Sep-2019	27-Sep-2019	IB516d7175690a1oB5	IB516d7175690a1oB5	LS-08379#00011023 CASH:CASH pmundia	-	10000.00	16797168.68
2575	27-Sep-2019	27-Sep-2019	216d7175fe40HxCU	D10025702198EC100216659962	NIR3UF6OPX-LS0826525470373799701100001711200 CC D10025702198	-	2000.00	16799168.68
2576	27-Sep-2019	27-Sep-2019	IB516d719224c324IX	IB516d719224c324IX	LS-02158#00011045 CHQ:000305 vcchepkemoi	-	10000.00	16809168.68



2577	27-Sep-2019	27-Sep-2019	IB516d71931a0c26FW	IB516d71931a0c26FW	LS-02159#00011045 CHQ:000306 vchepkemoi	-	10000.00	16819168.68
2578	27-Sep-2019	27-Sep-2019	216d71aab3a6Oomj	D10025719283EC100216714232	NIR4UGM7V8-0643625472530956301100001711200 CC D10025719283	-	5000.00	16824168.68
2579	27-Sep-2019	27-Sep-2019	216d71c993c8T3V4	D10025730160EC100216742053	NIR5UHHDXP-3842349425472451131801100001711200 CC D10025730160	-	1000.00	16825168.68
2580	27-Sep-2019	27-Sep-2019	216d71d12b4dUNxM	D10025733059EC100216754062	NIR9UHP3NL-517025472420586401100001711200 CC D10025733059	-	1040.00	16826208.68
2581	27-Sep-2019	27-Sep-2019	116d71caa289V1eV	SYBRINAAD044E18A489	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	-	10000.00	16836208.68
2582	27-Sep-2019	27-Sep-2019	116d71caa289V1eV	SYBRINAAD044E18A489	LSK SACCO LTD MEMBER NO LS 07789 WANJ WANJIRU WAITITU	-	10000.00	16846208.68
2583	27-Sep-2019	27-Sep-2019	116d71caa289V1eV	SYBRINAAD044E18A489	LAW SOCIETY OF KENYA SACC SYBEP2609191894LOA N REPAY FELIX MILKAH J T	-	103928.00	16950136.68
2584	27-Sep-2019	27-Sep-2019	316d71df7e77FoC	56S1807301	M/NO. 545 JAMILA MOHAMMED	-	1000.00	16951136.68
2585	27-Sep-2019	27-Sep-2019	216d71e9ec59ZBOq	D10025743534EC100216791897	NIR6UIDN2A-0552825472461407401100001711200 CC D10025743534	-	100.00	16951236.68
2586	27-Sep-2019	27-Sep-2019	216d71eb317fZRx6	D10025744137EC100216793699	NIR2UIF5AO-0552825472461407401100001711200 CC D10025744137	-	100.00	16951336.68



2587	27-Sep-2019	27-Sep-2019	216d71ede431a0GZ	D10025745380EC100216799748	NIR8UIHR42-0552825472461407401100001711200 CC D10025745380	-	100.00	16951436.68
2588	27-Sep-2019	27-Sep-2019	216d71f65491bgFC	D10025749532EC100216815779	NIR0UIQ88U-LS0769425472252473601100001711200 CC D10025749532	-	3983.00	16955419.68
2589	27-Sep-2019	27-Sep-2019	216d71faf216chzP	D10025751941EC100216827280	NIR5UIUXP9-0879825471804676301100001711200 CC D10025751941	-	1000.00	16956419.68
2590	27-Sep-2019	27-Sep-2019	116d71fae363bN4b	SYBRIN2785B1039704C	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	200.00	-	16956219.68
2591	27-Sep-2019	27-Sep-2019	116d71fae363bN4b	SYBRIN2785B1039704C	COMM INWARD EFT CR SYBEP2609 191894LOA N REPAY	200.00	-	16956019.68
2592	27-Sep-2019	27-Sep-2019	116d71fae363bN4b	SYBRIN2785B1039704C	COMM INWARD EFT CR MEMBER NO LS 07789 WANJ	200.00	-	16955819.68
2593	27-Sep-2019	27-Sep-2019	116d71fae363bN4b	SYBRIN2785B1039704C	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	40.00	-	16955779.68
2594	27-Sep-2019	27-Sep-2019	116d71fae363bN4b	SYBRIN2785B1039704C	EXCISE DUTY EFT CR SYBEP2609 191894LOA N REPAY	40.00	-	16955739.68
2595	27-Sep-2019	27-Sep-2019	116d71fae363bN4b	SYBRIN2785B1039704C	EXCISE DUTY EFT CR MEMBER NO LS 07789 WANJ	40.00	-	16955699.68
2596	27-Sep-2019	27-Sep-2019	316d7207a3449AoX	39L6281801	REG NO 03343 LYDIAH WARUGURU WANGOMB E	-	139000.00	17094699.68
2597	27-Sep-2019	27-Sep-2019	216d72093d39fUsT	D10025758715EC100216843746	NIR9UJ9BU P-0168025472424040401100001711200 CC D10025758715	-	2000.00	17096699.68



2598	27-Sep-2019	27-Sep-2019	216d720bd30bfgw3	D10025759878EC100216846096	NIR7UJBWGJ-815425472658876501100001711200 CC D10025759878	-	4000.00	17100699.68
2599	27-Sep-2019	27-Sep-2019	216d723258e9l8Vi	D10025769042EC100216876044	NIR7UK5H9V-451525472707889501100001711200 CC D10025769042	-	10000.00	17110699.68
2600	27-Sep-2019	27-Sep-2019	216d7233265alKh7	D10025769989EC100216877498	NIR1UKEXGN-3374826725471948718501100001711200 CC D10025769989	-	1000.00	17111699.68
2601	27-Sep-2019	27-Sep-2019	IB516d724007106dJO	IB516d724007106dJO	LS-00403#00011118 CASH:CASH mkinhia	-	4000.00	17115699.68
2602	27-Sep-2019	27-Sep-2019	216d72486770pEbp	D10025780291EC100216901570	NIR4UL1PX4-0072725472051929201100001711200 CC D10025780291	-	47.00	17115746.68
2603	27-Sep-2019	27-Sep-2019	116d7248db02ipb6	SYBRIN65084CCF22E26	J KATISYA AND ASSOCIATES 22929KES012RTGS19097036	-	22929.00	17138675.68
2604	27-Sep-2019	27-Sep-2019	216d725b0aa3sWVi	D10025786901EC100216917537	NIR0ULLQE8-Is0823925471164241501100001711200 CC D10025786901	-	12000.00	17150675.68
2605	27-Sep-2019	27-Sep-2019	216d725c0961sgFK	D10025787240EC100216918192	NIR9ULMUGZ-428025472346181001100001711200 CC D10025787240	-	14300.00	17164975.68
2606	27-Sep-2019	27-Sep-2019	216d72609e01tRma	D10025788784EC100216921526	NIR2ULRPK4-687625471166597401100001711200 CC D10025788784	-	27000.00	17191975.68
2607	27-Sep-2019	27-Sep-2019	216d72647950u3XO	D10025790047EC100216930900	NIR5ULVQAH-0734425472863597101100001711200 CC D10025790047	-	3000.00	17194975.68



2608	27-Sep-2019	27-Sep-2019	216d72674869uWT9	D10025790929EC100216933119	NIR7ULYSZT-0421425470047116901100001711200 CC D10025790929	-	21066.00	17216041.68
2609	27-Sep-2019	27-Sep-2019	IB516d726949e68IE4	IB516d726949e68IE4	LS-03875#00011270 CASH: CASH mwam bere	-	64000.00	17280041.68
2610	27-Sep-2019	27-Sep-2019	316d7290d5acFdl	CZA1136401	06246 PETER KHAMISI EDEMBA	-	2000.00	17282041.68
2611	27-Sep-2019	27-Sep-2019	316d7290ff30FeAO	CZA1136401	06246 PETER KHAMISI EDEMBA	2000.00	-	17280041.68
2612	27-Sep-2019	27-Sep-2019	316d72912335FeXP	CZA1136402	M NO.06246 PETER KHAMISI EDEMBA	-	2000.00	17282041.68
2613	27-Sep-2019	27-Sep-2019	216d7295926b1nFn	927014155973155973	927027145725 LS-06068 POSAG022116 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	17302041.68
2614	27-Sep-2019	27-Sep-2019	216d72965f3a1uz2	927014156790156790	927027145724 LS-01907 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	17312041.68
2615	27-Sep-2019	27-Sep-2019	116d729af673nYta	SYBRIN1DDC808927EB9	MARY NOEL AKINYI120000KES IR07801909273536	-	120000.00	17432041.68
2616	27-Sep-2019	27-Sep-2019	216d72b0e6316KhR	927015904357904357	PESALINK BANK11 IBBP:PesaLink-2/15695871110000000001100001711200	-	6000.00	17438041.68
2617	27-Sep-2019	27-Sep-2019	216d72bc419f8FFS	D10025817369EC100216996317	NIR4UOIB42-2918 ARTHUR MAINA MUIRU25472223315101100001711200 CC D10025817369	-	4000.00	17442041.68
2618	27-Sep-2019	27-Sep-2019	216d72bccd8b8KII	D10025817532EC100216996603	NIR3UOIW8V-0441525472389855201100001711200 CC D10025817532	-	30000.00	17472041.68



2619	27-Sep-2019	27-Sep-2019	216d72bd56128Pkn	D10025817690EC100216996954	NIR8UOJNDY-2996MWAURASALOMEWAMBUI25471166739401100001711200 CC D10025817690	-	20000.00	17492041.68
2620	27-Sep-2019	27-Sep-2019	216d72c3e6569Vha	927015204502204502	927027154803 LS-06976POSAG000760 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	17493041.68
2621	27-Sep-2019	27-Sep-2019	IB516d72cd26b4B0nm	IB516d72cd26b4B0nm	LS-05528#00011270 CASH:CASH mmun yasya	-	25000.00	17518041.68
2622	27-Sep-2019	27-Sep-2019	216d72ce3c4aBDDV	D10025822755EC100217008118	NIR2UP2QWM-0884525471064439701100001711200 CC D10025822755	-	5000.00	17523041.68
2623	27-Sep-2019	27-Sep-2019	216d72d167e6BjEI	D10025823590EC100217010822	NIR7UP6E43-2405593125472488873801100001711200 CC D10025823590	-	5000.00	17528041.68
2624	27-Sep-2019	27-Sep-2019	216d72d3c013C5hn	D10025824262EC100217012115	NIR1UP91F1-509025472496862401100001711200 CC D10025824262	-	3000.00	17531041.68
2625	27-Sep-2019	27-Sep-2019	216d72d8edc1CtIG	D10025825613EC100217015255	NIR7UPF4J9-5525472059549301100001711200 CC D10025825613	-	450.00	17531491.68
2626	27-Sep-2019	27-Sep-2019	216d72d96f97CxeW	D10025825645EC100217015387	NIR7UPFE5N-0528625470120241001100001711200 CC D10025825645	-	50000.00	17581491.68
2627	27-Sep-2019	27-Sep-2019	IB516d72e0d7aaBUco	IB516d72e0d7aaBUco	LS-02275#00011063 CHQ:000237 JNYA GOSIA	-	34000.00	17615491.68
2628	27-Sep-2019	27-Sep-2019	216d72e21c68EO8T	D10025828189EC100217020940	NIR3UPQIYF-34125472284095801100001711200 CC D10025828189	-	3590.00	17619081.68



2629	27-Sep-2019	27-Sep-2019	216d72eafb56Ftss	D10025830713EC100217028267	NIR8UQ1RQS-433425471260108101100001711200 CC D10025830713	-	20000.00	17639081.68
2630	27-Sep-2019	27-Sep-2019	116d72efe514tZm0	SYBRIN633E707547EEA	COMM EFT DR 190927	1400.00	-	17637681.68
2631	27-Sep-2019	27-Sep-2019	116d72efe514tZm0	SYBRIN633E707547EEA	EXCISE DUTY COMM EFT DR	280.00	-	17637401.68
2632	27-Sep-2019	27-Sep-2019	116d72efe514tZm0	SYBRIN633E707547EEA	COMM UNPAID EFT DR 19092	50.00	-	17637351.68
2633	27-Sep-2019	27-Sep-2019	116d72efe514tZm0	SYBRIN633E707547EEA	EXCISE DUTY EFT DR 19092	10.00	-	17637341.68
2634	27-Sep-2019	27-Sep-2019	216d730b71a6LfsN	D10025840773EC100217055242	NIR3UR9JCL-1026 John Githinji Gachau 25472469984201100001711200 CC D10025840773	-	21000.00	17658341.68
2635	27-Sep-2019	01-Oct-2019	316d732ec662MeWD	14R5973301	034800707770073 DROP BOX	-	5000.00	17663341.68
2636	27-Sep-2019	27-Sep-2019	216d7337bc15TuAn	927017333376333376	927027175433 LS-07434 POSAG016098 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	200.00	17663541.68
2637	27-Sep-2019	27-Sep-2019	216d733e1c77V60q	D10025856739EC100217098230	NIR1UTCV7H-LS0521625471668523901100001711200 CC D10025856739	-	5000.00	17668541.68
2638	27-Sep-2019	27-Sep-2019	216d734a57d7XlWA	D10025860613EC100217107155	NIR0UTWO1Y-0622625472153230601100001711200 CC D10025860613	-	15000.00	17683541.68
2639	27-Sep-2019	27-Sep-2019	216d7365e062cS23	D1002586883EC100217129021	NIR1UV81PB-314825472686228301100001711200 CC D1002586883	-	4500.00	17688041.68
2640	27-Sep-2019	27-Sep-2019	216d737044e2eAnr	D10025871741EC100217135804	NIR9UVRCYF-0665825472544462001100001711200 CC D10025871741	-	16000.00	17704041.68

264 1	27-Sep-2019	27-Sep-2019	216d737f00a 0gr5N	D100258757 42EC100217 149626	NIR4UWI9H 8-LS07995 2547008061 08 0110000171 1200 CC D100258757 42	-	45.00	17704086.68
264 2	27-Sep-2019	27-Sep-2019	216d738221 d6hMJp	D100258765 68EC100217 152075	NIR7UWNTF D-06663 2547249036 23 0110000171 1200 CC D100258765 68	-	2000.00	17706086.68
264 3	27-Sep-2019	27-Sep-2019	216d73c456 35p7L6	D100258907 21EC100217 187723	NIR9UZDWT Z-08050 2547295666 18 0110000171 1200 CC D100258907 21	-	2000.00	17708086.68
264 4	27-Sep-2019	27-Sep-2019	116d73cf293 b5EgJ	SO55790500 02	LS-00608 SO55790500 02	-	115000.00	17823086.68
264 5	27-Sep-2019	27-Sep-2019	116d73cf326 c5FCL	SO30347400 06	ID 2775516 KELVIN NJORGE SO30347400 06	-	12630.00	17835716.68
264 6	27-Sep-2019	27-Sep-2019	216d73eb76 cfsE2X	D100258968 33EC100217 204582	NIR4V0L9W 6-6876 2547116659 74 0110000171 1200 CC D100258968 33	-	38000.00	17873716.68
264 7	27-Sep-2019	27-Sep-2019	216d741189 2cuQst	D100259011 83EC100217 218331	NIR2V1GNK 6-3813 2547218150 10 0110000171 1200 CC D100259011 83	-	60000.00	17933716.68
264 8	27-Sep-2019	27-Sep-2019	216d7412e4 07uURs	D100259013 02EC100217 218758	NIR8V1HKZ O-5961 2547265822 26 0110000171 1200 CC D100259013 02	-	2040.00	17935756.68
264 9	27-Sep-2019	27-Sep-2019	216d7424bb 4fvJWS	D100259029 69EC100217 224577	NIR8V1TCQ O-5976 2547224098 53 0110000171 1200 CC D100259029 69	-	5000.00	17940756.68
265 0	27-Sep-2019	27-Sep-2019	116d746830 ca0Mg1	SO73045200 03	JOSEPH ONOO ID 1518869 SO73045200 03	-	12000.00	17952756.68
265 1	28-Sep-2019	28-Sep-2019	216d757580 e51hka	D100259119 38EC100217 243078	NIS2V360P2 -5294 2547227121 57 0110000171 1200 CC D100259119 38	-	10040.00	17962796.68



265 2	28-Sep-2019	28-Sep-2019	216d757583 581hsY	D100259090 91EC100217 238939	NIS7V2T5F5 -00727 2547205192 92 0110000171 1200 CC D100259090 91	-	100.00	17962896.68
265 3	28-Sep-2019	27-Sep-2019	216d757685 3c1kBu	D100259069 03EC100217 235806	NIR8V2HKS 0-LS03910 2547226685 19 0110000171 1200 CC D100259069 03	-	2000.00	17964896.68
265 4	28-Sep-2019	27-Sep-2019	216d757c69 c620Cu	D100259039 21EC100217 228028	NIR9V209JD -07362 2547252853 99 0110000171 1200 CC D100259039 21	-	1500.00	17966396.68
265 5	28-Sep-2019	27-Sep-2019	216d7580a7f 42BVF	D100259080 76EC100217 237474	NIR3V2O2ZJ -2096 JULIA WANGUI KANAI 2547216148 09 0110000171 1200 CC D100259080 76	-	10000.00	17976396.68
265 6	28-Sep-2019	28-Sep-2019	216d7598d4 762NVg	D100259141 15EC100217 247745	NIS5V3ELY R-00727 2547205192 92 0110000171 1200 CC D100259141 15	-	33.00	17976429.68
265 7	28-Sep-2019	28-Sep-2019	216d7613fcc 856FU	D100259208 15EC100217 337230	NIS9V46GQ L-LS08473 2547029869 87 0110000171 1200 CC D100259208 15	-	2000.00	17978429.68
265 8	28-Sep-2019	28-Sep-2019	216d7619c1 6e5PcU	D100259215 56EC100217 343918	NIS5V49OL V-3001 GICHUHI PRISCILLA WAMBUI 2547239361 15 0110000171 1200 CC D100259215 56	-	10100.00	17988529.68
265 9	28-Sep-2019	28-Sep-2019	216d764e90 9190n0	D100259293 29EC100217 386766	NIS6V5CDG 4-LS07826 2547182095 36 0110000171 1200 CC D100259293 29	-	1000.00	17989529.68
266 0	28-Sep-2019	28-Sep-2019	216d767b48 25Deqe	D100259376 97EC100217 429859	NIS0V6I4KG -LS03342 2547115909 11 0110000171 1200 CC D100259376 97	-	40000.00	18029529.68



2661	28-Sep-2019	28-Sep-2019	IB516d7694ff992i2U	IB516d7694ff992i2U	LS-00310#00011045 CHQ:101134 nchelangat	-	90000.00	18119529.68
2662	28-Sep-2019	28-Sep-2019	216d76a00cb8lOk9	D10025945637EC100217471208	NIS5V7K8O5-0687425472134788901100001711200 CC D10025945637	-	2000.00	18121529.68
2663	28-Sep-2019	28-Sep-2019	216d76a0f8b9lWsK	D10025945827EC100217472535	NIS2V7L4SG-0863625472134788901100001711200 CC D10025945827	-	1000.00	18122529.68
2664	28-Sep-2019	28-Sep-2019	216d76a198b2lcGR	927109781014781014	927128094900 LS-01336 POSAG021290 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	48000.00	18170529.68
2665	28-Sep-2019	28-Sep-2019	216d76a1b4f5ldJV	D10025945991EC100217473580	NIS4V7M2VQ-0864025472134788901100001711200 CC D10025945991	-	1000.00	18171529.68
2666	28-Sep-2019	28-Sep-2019	216d76a53569J7SS	D10025946711EC100217478249	NIS6V7PUNU-367025472275597601100001711200 CC D10025946711	-	5000.00	18176529.68
2667	28-Sep-2019	28-Sep-2019	IB516d76af68683AB2	IB516d76af68683AB2	LS-00919#00011045 CHQ:102413 nchelangat	-	25000.00	18201529.68
2668	28-Sep-2019	28-Sep-2019	IB516d76b0e2bb3B0Y	IB516d76b0e2bb3B0Y	LS-00202#00011045 CHQ:1842 nchelangat	-	250000.00	18451529.68
2669	28-Sep-2019	28-Sep-2019	IB516d76b22af03Bw1	IB516d76b22af03Bw1	LS-03075#00011045 CHQ:364 nchelangat	-	60899.00	18512428.68
2670	28-Sep-2019	28-Sep-2019	IB516d76b335163CnD	IB516d76b335163CnD	LS-03630#00011045 CHQ:316 nchelangat	-	20000.00	18532428.68
2671	28-Sep-2019	28-Sep-2019	IB516d76b5aaf3EQE	IB516d76b5aaf3EQE	LS-07146#00011045 CHQ:77 nchelangat	-	100000.00	18632428.68
2672	28-Sep-2019	28-Sep-2019	IB516d76b6cecb3F9r	IB516d76b6cecb3F9r	LS-01015#00011045 CHQ:100350 nchelangat	-	321289.00	18953717.68
2673	28-Sep-2019	28-Sep-2019	IB516d76b7fe953G8L	IB516d76b7fe953G8L	LS-05368#00011045 CHQ:553 nchelangat	-	70612.00	19024329.68

2674	28-Sep-2019	28-Sep-2019	IB516d76b9c66c3H9C	IB516d76b9c66c3H9C	LS-01066#00011045 CHQ:45895 nchelangat	-	112000.00	19136329.68
2675	28-Sep-2019	28-Sep-2019	216d76b9de40KpMD	D10025947437EC100217486940	NIS1V7UE1N-0501225472484216701100001711200 CC D10025947437	-	2000.00	19138329.68
2676	28-Sep-2019	28-Sep-2019	IB516d76bae5fc3IIE	IB516d76bae5fc3IIE	LS-04913#00011045 CHQ:207320 nchelangat	-	44000.00	19182329.68
2677	28-Sep-2019	28-Sep-2019	IB516d76bbf6323Irv	IB516d76bbf6323Irv	LS-00628#00011045 CHQ:101166 nchelangat	-	100000.00	19282329.68
2678	28-Sep-2019	28-Sep-2019	IB516d76c6d1093VZv	IB516d76c6d1093VZv	LS-04134#00011068 CASH: CASH amutii ria	-	30000.00	19312329.68
2679	28-Sep-2019	28-Sep-2019	216d76d3fae dPQg7	D10025956284EC100217520675	NIS4V953FQ-0658625472969425501100001711200 CC D10025956284	-	30000.00	19342329.68
2680	28-Sep-2019	28-Sep-2019	IB516d76d8e37d3vlj	IB516d76d8e37d3vlj	LS-02383#00011142 CASH: CASH ccheb et	-	100000.00	19442329.68
2681	28-Sep-2019	28-Sep-2019	IB516d76da03d83xQ4	IB516d76da03d83xQ4	LS-05885#00011142 CASH: CASH ccheb et	-	123000.00	19565329.68
2682	28-Sep-2019	28-Sep-2019	216d76df7c28RI6i	D10025959198EC100217535398	NIS2V9I2RK-LS0758525471539844501100001711200 CC D10025959198	-	5000.00	19570329.68
2683	28-Sep-2019	28-Sep-2019	216d76f31556UOQ1	D10025964093EC100217548235	NIS5VA4AXR-558325472301768501100001711200 CC D10025964093	-	8200.00	19578529.68
2684	28-Sep-2019	28-Sep-2019	216d76f47eb9UcEw	927111868996868996	927128111934 LS-07188 POSAG017158 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	19588529.68
2685	28-Sep-2019	28-Sep-2019	216d76f9272cVLBi	D10025965652EC100217552022	NIS2VAB6LS-Is0818625472260965501100001711200 CC D10025965652	-	5000.00	19593529.68



2686	28-Sep-2019	28-Sep-2019	216d770bbe23YHG	927111894642894642	927128114345 LS-03526 POSAG0138 28LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	19595529.68
2687	28-Sep-2019	28-Sep-2019	IB516d770c68884xJ8	IB516d770c68884xJ8	LS-02575#0001 1045 CASH: CASH inchelangat	-	300000.00	19895529.68
2688	28-Sep-2019	28-Sep-2019	216d770f1efcYpTQ	D10025971082EC100217568873	NIS5VB07JH-08826 254798099980 0110000171 1200 CC D10025971082	-	4000.00	19899529.68
2689	28-Sep-2019	28-Sep-2019	216d77145897Zfdm	D10025972318EC100217575514	NIS5VB640X-6340 254717333139 0110000171 1200 CC D10025972318	-	15000.00	19914529.68
2690	28-Sep-2019	01-Oct-2019	316d776e7b1bCPf2	09U0713401	KITINDIO MUSEMBI 0721934151 DROP BOX	-	10000.00	19924529.68
2691	28-Sep-2019	01-Oct-2019	316d776e9e9bCPyt	09U0713401	KITINDIO MUSEMBI 0721934151 DROP BOX	10000.00	-	19914529.68
2692	28-Sep-2019	01-Oct-2019	316d776eb935CQ9O	09U0713402	KITINDIO MUSEMBI-2988 0721934151 DROP BOX	-	10000.00	19924529.68
2693	28-Sep-2019	28-Sep-2019	216d7773fc35n2bT	D10025993680EC100217657204	NIS5VE970T-LS08316 254724893825 0110000171 1200 CC D10025993680	-	1000.00	19925529.68
2694	28-Sep-2019	28-Sep-2019	216d77776ebfnU92	D10025994355EC100217658869	NIS4VEDJV6-5425 254724914405 0110000171 1200 CC D10025994355	-	3000.00	19928529.68
2695	28-Sep-2019	28-Sep-2019	216d7777912fnV9l	D10025994385EC100217658931	NIS1VEDQNT-06070 254728529450 0110000171 1200 CC D10025994385	-	25501.00	19954030.68
2696	28-Sep-2019	28-Sep-2019	216d77876caepUeM	D10025997445EC100217666212	NIS2VEWZX2-341 254722840958 0110000171 1200 CC D10025997445	-	3890.00	19957920.68



2697	28-Sep-2019	28-Sep-2019	216d77a3090bsrHo	D10026002558EC100217678393	NIS6VFUUMS-528325472623819401100001711200 CC D10026002558	-	5000.00	19962920.68
2698	28-Sep-2019	28-Sep-2019	216d77accd6fu4Xq	D10026004501EC100217682984	NIS1VG6BTN-0567025472536900401100001711200 CC D10026004501	-	3000.00	19965920.68
2699	28-Sep-2019	28-Sep-2019	216d77c9b42cxZ8M	927115152255152255	PESALINK BANK11 DepositLS-045781100000000001100001711200	-	30000.00	19995920.68
2700	28-Sep-2019	28-Sep-2019	216d77f225492PTG	D10026017302EC100217713633	NIS3VIHDGD-0428925472191485901100001711200 CC D10026017302	-	26000.00	20021920.68
2701	28-Sep-2019	28-Sep-2019	216d77f7501131j2	D10026018232EC100217716133	NIS0VINL02-810725471340982501100001711200 CC D10026018232	-	1000.00	20022920.68
2702	28-Sep-2019	28-Sep-2019	216d780703344qLi	D10026020967EC100217722411	NIS0VJ6OW8-0072725472051929201100001711200 CC D10026020967	-	48.00	20022968.68
2703	28-Sep-2019	28-Sep-2019	216d781e42a97f2w	D10026025306EC100217732226	NIS4VK1AZC-2576SHARON SISIMWO TUGEE25472393932701100001711200 CC D10026025306	-	70000.00	20092968.68
2704	28-Sep-2019	28-Sep-2019	216d782111c080r9	D10026025838EC100217733423	NIS3VK50HP-2576SHARON SISIMWO TUGEE25472393932701100001711200 CC D10026025838	-	60000.00	20152968.68
2705	28-Sep-2019	28-Sep-2019	216d78413081BsTx	927117187924187924	927128172256 LS-06746 POSAG018647 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	400.00	20153368.68

2706	28-Sep-2019	28-Sep-2019	216d7843d6f dCCrw	D100260320 08EC100217 747512	NIS5VLFGT X-LS08667 2547001025 87 0110000171 1200 CC D100260320 08	-	13000.00	20166368.68
2707	28-Sep-2019	28-Sep-2019	216d785103 acDo5n	D100260342 52EC100217 752868	NIS2VLXCX M-08357 2547251239 51 0110000171 1200 CC D100260342 52	-	1100.00	20167468.68
2708	28-Sep-2019	28-Sep-2019	216d787687 16lGrM	D100260406 50EC100217 767471	NIS8VNFYU U-3057 KIOKO FELIX MWANZA 2547234970 26 0110000171 1200 CC D100260406 50	-	26100.00	20193568.68
2709	28-Sep-2019	28-Sep-2019	216d78b6efd cPjJR	D100260508 48EC100217 790339	NIS3VQJQY 7-LS07869 2547214529 20 0110000171 1200 CC D100260508 48	-	5000.00	20198568.68
2710	28-Sep-2019	28-Sep-2019	216d78c115 53QAmF	D100260522 25EC100217 793184	NIS8VR0G4 A-4860 2547259935 92 0110000171 1200 CC D100260522 25	-	2040.00	20200608.68
2711	28-Sep-2019	28-Sep-2019	216d792567 b2VwQs	D100260631 47EC100217 815570	NIS9VUEJC 3-911 2547281150 21 0110000171 1200 CC D100260631 47	-	8000.00	20208608.68
2712	28-Sep-2019	28-Sep-2019	216d7938c6f dWb73	D100260646 26EC100217 818546	NIS7VUUB8 R-LS03910 2547226685 19 0110000171 1200 CC D100260646 26	-	1000.00	20209608.68
2713	28-Sep-2019	28-Sep-2019	216d794f5ac bXGOv	D100260662 08EC100217 821718	NIS9VV96X9 -07387 2547113896 92 0110000171 1200 CC D100260662 08	-	20000.00	20229608.68
2714	29-Sep-2019	29-Sep-2019	216d7ad7d1 ef1Uy1	D100260728 21EC100217 831621	NIT4VWKLf A-00727 2547205192 92 0110000171 1200 CC D100260728 21	-	100.00	20229708.68



2715	29-Sep-2019	29-Sep-2019	216d7ad7dbc21VFx	D10026072849EC100217831659	NIT8VVKSBG-0072725472051929201100001711200 CC D10026072849	-	100.00	20229808.68
2716	29-Sep-2019	28-Sep-2019	216d7ada8c081gpM	D10026067308EC100217823885	NIS0VVKCQA-500525472242841301100001711200 CC D10026067308	-	9950.00	20239758.68
2717	29-Sep-2019	29-Sep-2019	216d7b94248878vM	D10026086385EC100217954116	NIT7VZ5HNB-0515325472395128701100001711200 CC D10026086385	-	10000.00	20249758.68
2718	29-Sep-2019	29-Sep-2019	216d7bb9b5f59PuV	D10026090656EC100217982508	NIT7W0252V-0871825471452807101100001711200 CC D10026090656	-	3000.00	20252758.68
2719	29-Sep-2019	29-Sep-2019	216d7bdcf4d4BlxX	D10026094774EC100218014831	NIT2W0XK6G-383625472310336701100001711200 CC D10026094774	-	10000.00	20262758.68
2720	29-Sep-2019	29-Sep-2019	216d7d11814aZgsE	D10026131660EC100218182581	NIT2W95FCE-LS0822325470782207201100001711200 CC D10026131660	-	40000.00	20302758.68
2721	29-Sep-2019	29-Sep-2019	216d7d3351fecUML	D10026135808EC100218191801	NIT5WA7RHR-0344825472238278301100001711200 CC D10026135808	-	50000.00	20352758.68
2722	29-Sep-2019	29-Sep-2019	216d7da93214mRI2	D10026150572EC100218223844	NIT4WEDEVK-885925472435571001100001711200 CC D10026150572	-	500.00	20353258.68
2723	29-Sep-2019	29-Sep-2019	216d7ded3ef1rmbM	D10026158667EC100218240983	NIT6WHAR3W-625625472402420401100001711200 CC D10026158667	-	2200.00	20355458.68



2724	29-Sep-2019	29-Sep-2019	216d7e1ed988uGYv	D10026163140EC100218250330	NIT4WIZLJE-1757 Caroline Wangui Gichuki 254706553432 01100001711200 CC D10026163140	-	8000.00	20363458.68
2725	29-Sep-2019	29-Sep-2019	216d7e6709eewa4N	D10026168230EC100218260544	NIT2WKO5GK-07289 254710519126 01100001711200 CC D10026168230	-	1000.00	20364458.68
2726	30-Sep-2019	30-Sep-2019	216d7fc4666501Ah	D10026173010EC100218267914	NIU1WLRWG3-06702 254726603026 01100001711200 CC D10026173010	-	5000.00	20369458.68
2727	30-Sep-2019	30-Sep-2019	216d7fc6516406Mz	D10026173568EC100218268692	NIU9WLUY7P-00727 254720519292 01100001711200 CC D10026173568	-	100.00	20369558.68
2728	30-Sep-2019	30-Sep-2019	216d7fc8931b0C4t	D10026173602EC100218268737	NIU1WLV5L1-00727 254720519292 01100001711200 CC D10026173602	-	100.00	20369658.68
2729	30-Sep-2019	30-Sep-2019	216d7fc8d67a0Ccz	D10026173584EC100218268713	NIU8WLV42S-00727 254720519292 01100001711200 CC D10026173584	-	100.00	20369758.68
2730	30-Sep-2019	30-Sep-2019	IB516d80b5bc9d1mWS	IB516d80b5bc9d1mWS	LS-07609#00011031 CASH: CASH ckaruku	-	10000.00	20379758.68
2731	30-Sep-2019	30-Sep-2019	216d80b7db1b9isz	927308349178349178	927330084948 LS-00392 POSAG021968 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	60650.00	20440408.68
2732	30-Sep-2019	30-Sep-2019	216d80f2692cGpTZ	D10026198895EC100218496932	NIU1WPM9HL-LS03965 254721703586 01100001711200 CC D10026198895	-	21501.00	20461909.68
2733	30-Sep-2019	30-Sep-2019	216d80f2a9dcGUB2	D10026199054EC100218497358	NIU1WQ2TT3-5865 254720361847 01100001711200 CC D10026199054	-	5000.00	20466909.68



273 4	30-Sep-2019	30-Sep-2019	216d80f3dbc 6GgSi	D100261998 47EC100218 499377	NIU8WQ8NS Q-32784024 2547272793 80 0110000171 1200 CC D100261998 47	-	1000.00	20467909.68
273 5	30-Sep-2019	30-Sep-2019	IB516d80f92 4672oNF	IB516d80f92 4672oNF	LS- 01901#0001 1023 CASH: CASH pmun dia	-	3000.00	20470909.68
273 6	30-Sep-2019	30-Sep-2019	216d80f9f64 0HaxH	D100262014 48EC100218 507685	NIU5WQGG RN-6453 2547038181 50 0110000171 1200 CC D100262014 48	-	3000.00	20473909.68
273 7	30-Sep-2019	30-Sep-2019	216d80fd3cd 9I0nB	D100262021 27EC100218 511763	NIU8WQK5R I-02342 2547278418 83 0110000171 1200 CC D100262021 27	-	3000.00	20476909.68
273 8	30-Sep-2019	30-Sep-2019	216d81089a b2JXXi	D100262045 63EC100218 524331	NIU0WQWE YW-5879 2547247930 37 0110000171 1200 CC D100262045 63	-	7000.00	20483909.68
273 9	30-Sep-2019	30-Sep-2019	216d810a42 9fJIOx	D100262049 71EC100218 525150	NIU3WQY74 5-1004 Vinic Sarange Ombaso 2547229073 56 0110000171 1200 CC D100262049 71	-	41000.00	20524909.68
274 0	30-Sep-2019	30-Sep-2019	216d811244 35Knxo	D100262067 32EC100218 529019	NIU4WR6YG Y-7975 2547211591 44 0110000171 1200 CC D100262067 32	-	19700.00	20544609.68
274 1	30-Sep-2019	30-Sep-2019	216d811756 e1LVeV	D100262078 17EC100218 532551	NIU2WRC9J I-1004 Vinic Sarange Ombaso 2547229073 56 0110000171 1200 CC D100262078 17	-	1000.00	20545609.68
274 2	30-Sep-2019	30-Sep-2019	216d811780 02LXBJ	D100262078 83EC100218 532675	NIU4WRCI5 A-08201 2547193908 89 0110000171 1200 CC D100262078 83	-	2040.00	20547649.68
274 3	30-Sep-2019	30-Sep-2019	IB516d81231 9e13kBo	IB516d81231 9e13kBo	LS- 00481#0001 1088 CASH: CASH pmun ywoki	-	2000.00	20549649.68



2744	30-Sep-2019	30-Sep-2019	216d8123ae30NKEm	927310456215456215	927330104623 LS-03278 POSAG0068 53LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	20559649.68
2745	30-Sep-2019	30-Sep-2019	216d812f6357P0MY	927311468313468313	927330110022 LS-01567 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	12000.00	20571649.68
2746	30-Sep-2019	30-Sep-2019	216d81329ac1PTvX	D10026215608EC100218560751	NIU6WS6H9E-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC D10026215608	-	15000.00	20586649.68
2747	30-Sep-2019	30-Sep-2019	216d813eb06dRPc4	D10026219126EC100218572471	NIU9WSJVO5-LS04296 254721293460 0110000171 1200 CC D10026219126	-	5000.00	20591649.68
2748	30-Sep-2019	30-Sep-2019	IB516d8147d32b4YvF	IB516d8147d32b4YvF	LS-02731#0001 1049 CHQ:0 00224 NDUA TIJ	-	55000.00	20646649.68
2749	30-Sep-2019	30-Sep-2019	216d81558739V8We	D10026226050EC100218595062	NIU9WT9KD1-5040 254720287396 0110000171 1200 CC D10026226050	-	20000.00	20666649.68
2750	30-Sep-2019	30-Sep-2019	216d81564550VGKI	D10026226290EC100218595497	NIU2WTAEB6-02144 254727360479 0110000171 1200 CC D10026226290	-	2050.00	20668699.68
2751	30-Sep-2019	30-Sep-2019	216d815cdf3dWM1n	927311517292517292	927330115001 LS-06392 POSAG0169 82 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	100000.00	20768699.68
2752	30-Sep-2019	30-Sep-2019	216d815fc02fWntn	927311520409520409	927330115311 LS-06392 POSAG0155 39 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	20788699.68
2753	30-Sep-2019	30-Sep-2019	216d81687850YBwP	D10026232007EC100218606545	NIU0WTUV08-00727 254720519292 0110000171 1200 CC D10026232007	-	98.00	20788797.68



2754	30-Sep-2019	30-Sep-2019	IB516d816cb d1a61xi	IB516d816cb d1a61xi	LS-00524#0001 1031 CASH: CASH amuru ngi	-	197285.00	20986082.68
2755	30-Sep-2019	30-Sep-2019	IB516d816e5 ff364Gf	IB516d816e5 ff364Gf	LS-02022#0001 1031 CASH: CASH amuru ngi	-	15753.00	21001835.68
2756	30-Sep-2019	30-Sep-2019	IB516d816fb 17665yn	IB516d816fb 17665yn	LS-06530#0001 1031 CASH: CASH amuru ngi	-	2694.00	21004529.68
2757	30-Sep-2019	30-Sep-2019	IB516d817b7 3cc6M4a	IB516d817b7 3cc6M4a	LS-07421#0001 1053 CASH: CASH kkibet	-	65000.00	21069529.68
2758	30-Sep-2019	30-Sep-2019	216d817e87 46boEX	D100262386 73EC100218 621050	NIU1WUK4M D-08688 2547021157 91 0110000171 1200 CC D100262386 73	-	5000.00	21074529.68
2759	30-Sep-2019	30-Sep-2019	116d8186e1f 9ljcC	SYBRIN513 BDD23750D 5	COMM EFT DR 190930	950.00	-	21073579.68
2760	30-Sep-2019	30-Sep-2019	116d8186e1f 9ljcC	SYBRIN513 BDD23750D 5	EXCISE DUTY COMM EFT DR	190.00	-	21073389.68
2761	30-Sep-2019	30-Sep-2019	316d818764 a8AcRC	4550044502	TO 0112000171 1200	18000000.00	-	3073389.68
2762	30-Sep-2019	30-Sep-2019	316d818764 a8AcRC	4550044502	COMM_15 TRANSFER	250.00	-	3073139.68
2763	30-Sep-2019	30-Sep-2019	316d818764 a8AcRC	4550044502	EXCISE DUTY	50.00	-	3073089.68
2764	30-Sep-2019	30-Sep-2019	IB516d818b1 2b66peK	IB516d818b1 2b66peK	LS-04412#0001 1049 CASH: CASH fnyam ache	-	34000.00	3107089.68
2765	30-Sep-2019	30-Sep-2019	IB516d8194a 09272Ye	IB516d8194a 09272Ye	LS-05075#0001 1049 CHQ:2 208 lanavila	-	36367.00	3143456.68
2766	30-Sep-2019	30-Sep-2019	IB516d81969 bbc75IJ	IB516d81969 bbc75IJ	LS-03890#0001 1049 CHQ:2 209 lanavila	-	43251.00	3186707.68
2767	30-Sep-2019	30-Sep-2019	216d819b97 40gTds	D100262472 15EC100218 641325	NIU8WVHTI Q-07332 2547102375 23 0110000171 1200 CC D100262472 15	-	65000.00	3251707.68
2768	30-Sep-2019	30-Sep-2019	216d81b033 e8jupC	D100262533 76EC100218 658240	NIU4WW5W MG-LS08502 2547032448 91 0110000171 1200 CC D100262533 76	-	2000.00	3253707.68
2769	30-Sep-2019	30-Sep-2019	216d81b2eaf fkMBC	9273136109 75610975	9273301323 15 LS-03640 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	13000.00	3266707.68



2770	30-Sep-2019	30-Sep-2019	216d81b5ce62koPJ	D10026255000EC100218662027	NIU7WWCKI3-0160825472066976201100001711200 CC D10026255000	-	10000.00	3276707.68
2771	30-Sep-2019	30-Sep-2019	216d81bc5b36lp7p	D10026256860EC100218669564	NIU8WWKG00-2003LYDIA WANJUKU WANJUKI GITAKA25472378118301100001711200 CC D10026256860	-	8000.00	3284707.68
2772	30-Sep-2019	30-Sep-2019	IB516d81bf4e748XrT	IB516d81bf4e748XrT	LS-02706#00011039 CASH: CASH mnndunge	-	120000.00	3404707.68
2773	30-Sep-2019	30-Sep-2019	IB516d81c078d58cY9	IB516d81c078d58cY9	LS-04175#00011164 CHQ:1254 JMWANZIA	-	227500.00	3632207.68
2774	30-Sep-2019	30-Sep-2019	216d81cacd44oE9b	927313636901636901	927330135007 LS-04145 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2100.00	3634307.68
2775	30-Sep-2019	30-Sep-2019	216d81cc2bd7oR5b	927313638388638388	927330135136 LS-07569 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2100.00	3636407.68
2776	30-Sep-2019	30-Sep-2019	IB516d81cce2cc8wVp	IB516d81cce2cc8wVp	LS-01593#00011011 CASH: CASH mwac hori	-	39330.00	3675737.68
2777	30-Sep-2019	30-Sep-2019	216d81ce9d27ooT5	D10026262541EC100218682780	NIU0WX6D0G-0123325471254673801100001711200 CC D10026262541	-	3000.00	3678737.68
2778	30-Sep-2019	30-Sep-2019	216d81cfbfbcbzD1	927313642234642234	927330135529 LS-07801 POSAG019790 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	3680737.68
2779	30-Sep-2019	30-Sep-2019	216d81d40312pbtj	D10026264134EC100218686765	NIU7WXCQIL-LS0805425471260694301100001711200 CC D10026264134	-	3000.00	3683737.68

2780	30-Sep-2019	30-Sep-2019	116d81da7955R3N3	SYBRIN4D3999CFA7B7B	EZRA OMBASO MAKORI 11000KES IR07801909 302628	-	11000.00	3694737.68
2781	30-Sep-2019	30-Sep-2019	116d81da7955R3N3	SYBRIN4D3999CFA7B7B	KADZO KALAMA 20000KES IR07801909 302786	-	20000.00	3714737.68
2782	30-Sep-2019	30-Sep-2019	116d81da7955R3N3	SYBRIN4D3999CFA7B7B	ARLENTRIC E SHIRLEY GULENYWA 23000KES IR07801909 306556	-	23000.00	3737737.68
2783	30-Sep-2019	30-Sep-2019	116d81da7955R3N3	SYBRIN4D3999CFA7B7B	EMMA GATHONI WACIRA 180000KES IR07801909 306994	-	180000.00	3917737.68
2784	30-Sep-2019	30-Sep-2019	216d81e42f9es0NE	D10026269119EC100218700249	NIU7WXVTU H-341 254722840958 0110000171 1200 CC D10026269119	-	3250.00	3920987.68
2785	30-Sep-2019	30-Sep-2019	216d81e9253dshhk	D10026270555EC100218703937	NIU8WY1194 -4470 254720916081 0110000171 1200 CC D10026270555	-	23650.00	3944637.68
2786	30-Sep-2019	30-Sep-2019	216d81f050b3tlN6	D10026272664EC100218709713	NIU0WY9U0 0-04257 254798282851 0110000171 1200 CC D10026272664	-	4100.00	3948737.68
2787	30-Sep-2019	30-Sep-2019	216d81f8ceceV10z	D10026274980EC100218717143	NIU8WYJNG Y-2676 EVERLYN KHANGUHA SHIMWENYI 254717738565 0110000171 1200 CC D10026274980	-	2000.00	3950737.68
2788	30-Sep-2019	30-Sep-2019	216d81fcd396vZuc	927314689398689398	927330144329 LS-02364 POSAG013390LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	3951737.68
2789	30-Sep-2019	30-Sep-2019	IB516d8208899fAwwU	IB516d8208899fAwwU	LS-07352#00011120 CASH: CASH jimukh onyi	-	10000.00	3961737.68
2790	30-Sep-2019	30-Sep-2019	IB516d820d3e08B2jL	IB516d820d3e08B2jL	LS-01169#00011017 CASH: CASH sgach ugia	-	156000.00	4117737.68



279 1	30-Sep-2019	30-Sep-2019	216d821200 78yYBR	D100262822 43EC100218 730561	NIU5WZD3M 5-4339 2547228095 05 0110000171 1200 CC D100262822 43	-	10000.00	4127737.68
279 2	30-Sep-2019	30-Sep-2019	216d821776 08zlaI	D100262837 03EC100218 733152	NIU3WZJIBN -1618 Nelly Njoki 2547182789 99 0110000171 1200 CC D100262837 03	-	4000.00	4131737.68
279 3	30-Sep-2019	30-Sep-2019	216d821aca 42zImW	D100262846 12EC100218 734743	NIU8WZNJ7 2-3397 2547213023 56 0110000171 1200 CC D100262846 12	-	5000.00	4136737.68
279 4	30-Sep-2019	30-Sep-2019	116d820b18 77UQTc	SYBRIN653 E3A32E9AC 3	EXCISE DUTY EFT DR 19093	140.00	-	4136597.68
279 5	30-Sep-2019	30-Sep-2019	116d820b18 77UQTc	SYBRIN653 E3A32E9AC 3	COMM UNPAID EFT DR 19093	700.00	-	4135897.68
279 6	30-Sep-2019	30-Sep-2019	IB516d821c7 bc6BJ3y	IB516d821c7 bc6BJ3y	LS- 05072#0001 1004 CASH: CASH mwili am	-	10000.00	4145897.68
279 7	30-Sep-2019	30-Sep-2019	IB516d821e7 0edBLje	IB516d821e7 0edBLje	LS- 02672#0001 1065 CHQ:1 01587 jchepk emoi	-	7000.00	4152897.68
279 8	30-Sep-2019	30-Sep-2019	216d821f862 60XV8	D100262858 75EC100218 737883	NIU6WZTAL 4-6957 2547129515 92 0110000171 1200 CC D100262858 75	-	2000.00	4154897.68
279 9	30-Sep-2019	30-Sep-2019	216d821f8d4 80XnK	9273157255 25725525	9273301522 39 LS-05264 POSAG0310 20 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	4156897.68
280 0	30-Sep-2019	30-Sep-2019	IB516d821fc 905BNGA	IB516d821fc 905BNGA	LS- 07538#0001 1164 CASH: CASH JMWA NZIA	-	2000.00	4158897.68
280 1	30-Sep-2019	30-Sep-2019	216d8222f8a 613A0	D100262868 32EC100218 739609	NIU4WZXCS O-5669 2547222862 30 0110000171 1200 CC D100262868 32	-	1000.00	4159897.68
280 2	30-Sep-2019	30-Sep-2019	IB516d82232 c8cBRdG	IB516d82232 c8cBRdG	LS- 08697#0001 1143 CASH: CASH dwmw angi	-	5000.00	4164897.68
280 3	30-Sep-2019	02-Oct-2019	316d8225c0 ddlR6W	09H0039201	1 1	-	65000.00	4229897.68



2804	30-Sep-2019	30-Sep-2019	216d8225dbd81Sru	927315732334732334	927330152919 LS-02761 POSAG022116 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	4230897.68
2805	30-Sep-2019	02-Oct-2019	316d8225e2c9lrTQ	09H0039201	11	65000.00	-	4165897.68
2806	30-Sep-2019	30-Sep-2019	IB516d8225f88fBUcR	IB516d8225f88fBUcR	LS-05432#00011045 CHQ:831 nchelangat	-	102000.00	4267897.68
2807	30-Sep-2019	02-Oct-2019	316d82261919lsGh	09H0039202	2033 JUSTUS MUTUA-LOAN	-	65000.00	4332897.68
2808	30-Sep-2019	30-Sep-2019	216d82277de91j9h	927315734327734327	927330153107 LS-02831 POSAG022116 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	4333897.68
2809	30-Sep-2019	30-Sep-2019	IB516d8228a0c9BbxB	IB516d8228a0c9BbxB	LS-05568#00011045 CHQ:832 nchelangat	-	57000.00	4390897.68
2810	30-Sep-2019	30-Sep-2019	216d822993aa22sQ	927315736552736552	927330153338 LS-07195 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25000.00	4415897.68
2811	30-Sep-2019	30-Sep-2019	216d822bb4f52O3j	D10026289240EC100218749246	NIU7X07RT1-LS0719325472732217501100001711200 CC D10026289240	-	20000.00	4435897.68
2812	30-Sep-2019	30-Sep-2019	IB516d822f1c81C3q8	IB516d822f1c81C3q8	LS-02671#00011065 CHQ:101586 jchepk emoi	-	7000.00	4442897.68
2813	30-Sep-2019	30-Sep-2019	IB516d822f4cc7C4IV	IB516d822f4cc7C4IV	LS-05040#00011045 CASH: CASH nchelangat	-	20000.00	4462897.68
2814	30-Sep-2019	30-Sep-2019	216d8232cf833W03	927315746912746912	927330154342 LS-03083 POSAG023155 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	4464897.68
2815	30-Sep-2019	30-Sep-2019	IB516d8233414aCEwR	IB516d8233414aCEwR	LS-02761#00011049 CHQ:720 fnyamache	-	38000.00	4502897.68
2816	30-Sep-2019	30-Sep-2019	IB516d823c888cCUBh	IB516d823c888cCUBh	LS-01114#00011161 CASH: CASH dbyegon	-	1000.00	4503897.68



2817	30-Sep-2019	30-Sep-2019	IB516d823d8784CVZ5	IB516d823d8784CVZ5	LS-03331#00011270 CASH:CASH mwam bere	-	70000.00	4573897.68
2818	30-Sep-2019	30-Sep-2019	216d82410ae85nSJ	D10026295414EC100218763814	NIU6X0Y3BU-Is0823925471164241501100001711200 CC D10026295414	-	30000.00	4603897.68
2819	30-Sep-2019	30-Sep-2019	216d824311ab65oH	D10026295976EC100218764831	NIU5X10MIB-1516 Salome Wairimu Muhia 25472400723701100001711200 CC D10026295976	-	2000.00	4605897.68
2820	30-Sep-2019	30-Sep-2019	116d824537bcZnyE	SYBRINA57415AC938DC	MOHAMED AMANI KAREGA 60000KES IR07801909303762	-	60000.00	4665897.68
2821	30-Sep-2019	30-Sep-2019	IB516d8245cc23CgXa	IB516d8245cc23CgXa	LS-01001#00011125 CASH:CASH loyagi	-	20000.00	4685897.68
2822	30-Sep-2019	30-Sep-2019	216d824c1aad7f4J	D10026298755EC100218772183	NIU9X1BVWV-562225471015559301100001711200 CC D10026298755	-	2040.00	4687937.68
2823	30-Sep-2019	30-Sep-2019	216d824c4c137hXo	D10026298815EC100218772345	NIU3X1C8VN-0857525471726902501100001711200 CC D10026298815	-	2000.00	4689937.68
2824	30-Sep-2019	30-Sep-2019	216d824df90e826q	927316778231778231	927330161322 LS-03819 POSAGO16663 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	78000.00	4767937.68
2825	30-Sep-2019	30-Sep-2019	IB516d82515a71Czyi	IB516d82515a71Czyi	LS-04999#00011049 TRF:ACOUNT TRANSFER wmakena	-	400000.00	5167937.68
2826	30-Sep-2019	30-Sep-2019	IB516d8252562fD1a3	IB516d8252562fD1a3	LS-00471#00011045 CHQ:3675 vchepke moi	-	300000.00	5467937.68
2827	30-Sep-2019	30-Sep-2019	216d825fb369BJei	D10026304972EC100218787993	NIU6X20WM2-0784025472446074001100001711200 CC D10026304972	-	6000.00	5473937.68

2828	30-Sep-2019	30-Sep-2019	316d82612e48M6yl	36B0060501	MBR NO. 4288 MOSES OLANDO NGAYWA MOSES OLANDO NGAYWA	-	50000.00	5523937.68
2829	30-Sep-2019	30-Sep-2019	216d826e81b7DeIK	D10026309022EC100218798379	NIU2X2KV7 O-LSLS0750225472310429701100001711200 CC D10026309022	-	15000.00	5538937.68
2830	30-Sep-2019	30-Sep-2019	216d82804fe7GgvK	D10026314386EC100218811592	NIU1X39ILR-423125472065491701100001711200 CC D10026314386	-	2040.00	5540977.68
2831	30-Sep-2019	30-Sep-2019	216d8286e1ceHkhho	D10026316297EC100218815047	NIU9X3ITG5-0840525471602188701100001711200 CC D10026316297	-	20000.00	5560977.68
2832	30-Sep-2019	30-Sep-2019	116d8286a211gCPb	SYBRIN4F12EFB1866E2	EXCISE DUTY COMM EFT DR	60.00	-	5560917.68
2833	30-Sep-2019	30-Sep-2019	116d8286a211gCPb	SYBRIN4F12EFB1866E2	COMM UNPAID EFT DR 19093	400.00	-	5560517.68
2834	30-Sep-2019	30-Sep-2019	116d8286a211gCPb	SYBRIN4F12EFB1866E2	COMM EFT DR 190930	300.00	-	5560217.68
2835	30-Sep-2019	30-Sep-2019	116d8286a211gCPb	SYBRIN4F12EFB1866E2	EXCISE DUTY EFT DR 19093	80.00	-	5560137.68
2836	30-Sep-2019	30-Sep-2019	216d8290fd6fJTip	D10026319388EC100218820777	NIU2X3XTR M-650725470321992901100001711200 CC D10026319388	-	1000.00	5561137.68
2837	30-Sep-2019	30-Sep-2019	216d8299577cLEHI	D10026321962EC100218830180	NIU8X4AE4I-0878325472990121801100001711200 CC D10026321962	-	10000.00	5571137.68
2838	30-Sep-2019	30-Sep-2019	216d829a96a9LTDo	D10026322356EC100218831405	NIU9X4C6JF-477925471668052601100001711200 CC D10026322356	-	5000.00	5576137.68
2839	30-Sep-2019	30-Sep-2019	216d829ad2b9LVfL	D10026322433EC100218831591	NIU9X4CNR F-2637CLIFF OMONDI ODUK25472237384301100001711200 CC D10026322433	-	32000.00	5608137.68



2840	30-Sep-2019	30-Sep-2019	IB516d82afb950GFul	IB516d82afb950GFul	LS-00186#00011045 CHQ:410006 nchelangat	-	143608.00	5751745.68
2841	30-Sep-2019	30-Sep-2019	IB516d82b1669fGJmT	IB516d82b1669fGJmT	LS-05434#00011045 CHQ:82 nchelangat	-	30000.00	5781745.68
2842	30-Sep-2019	30-Sep-2019	IB516d82b27dbcGLJy	IB516d82b27dbcGLJy	LS-01679#00011045 CHQ:1118 nchelangat	-	132451.00	5914196.68
2843	30-Sep-2019	30-Sep-2019	IB516d82b35a91GMTU	IB516d82b35a91GMTU	LS-01387#00011045 CHQ:3262 nchelangat	-	10000.00	5924196.68
2844	30-Sep-2019	30-Sep-2019	IB516d82b42793GNiH	IB516d82b42793GNiH	LS-05293#00011045 CHQ:225 nchelangat	-	23922.00	5948118.68
2845	30-Sep-2019	30-Sep-2019	IB516d82b522c7GPGw	IB516d82b522c7GPGw	LS-01941#00011045 CHQ:125 nchelangat	-	107300.00	6055418.68
2846	30-Sep-2019	30-Sep-2019	IB516d82b6474eGQyY	IB516d82b6474eGQyY	LS-01827#00011045 CHQ:9890 nchelangat	-	20000.00	6075418.68
2847	30-Sep-2019	30-Sep-2019	IB516d82b79752GSpP	IB516d82b79752GSpP	LS-01827#00011045 CHQ:64416 nchelangat	-	415175.00	6490593.68
2848	30-Sep-2019	30-Sep-2019	216d82c59926Tcwj	D10026336049EC100218869660	NIU1X69TQ N-0863825472287752301100001711200 CC D10026336049	-	2000.00	6492593.68
2849	30-Sep-2019	30-Sep-2019	216d82cfdfe0VoVL	D10026339326EC100218884656	NIU6X6S1M G-832425472790587801100001711200 CC D10026339326	-	2000.00	6494593.68
2850	30-Sep-2019	30-Sep-2019	216d82d82bcbXTfx	D10026342115EC100218891666	NIU8X77IQC -86225472256507501100001711200 CC D10026342115	-	35500.00	6530093.68
2851	30-Sep-2019	30-Sep-2019	216d82daa273Xz0M	927318662117662117	PESALINK BANK11UBBP:PesaLink-2/51569858110000000001100001711200	-	124500.00	6654593.68



285 2	30-Sep-2019	30-Sep-2019	216d82dc57 97YK9I	D100263434 96EC100218 895091	NIU6X7FHT A-Is06304 2547221747 24 0110000171 1200 CC D100263434 96	-	20000.00	6674593.68
285 3	30-Sep-2019	30-Sep-2019	216d82e04f3 9Z4TC	D100263446 90EC100218 897981	NIU0X7ND4 U-07740 2547078662 49 0110000171 1200 CC D100263446 90	-	3000.00	6677593.68
285 4	30-Sep-2019	30-Sep-2019	IB516d82e1e 6a8I681	IB516d82e1e 6a8I681	LS- 03944#0001 1014 CHQ:3 1 lkhaemba	-	117102.00	6794695.68
285 5	30-Sep-2019	30-Sep-2019	216d82e7bd 96aUnY	D100263468 70EC100218 904283	NIU0X81X46 -07055 2547251169 20 0110000171 1200 CC D100263468 70	-	1000.00	6795695.68
285 6	30-Sep-2019	30-Sep-2019	216d82eb0c 7ab5bF	D100263478 21EC100218 907248	NIU4X88D3 Y-8842 2547261035 97 0110000171 1200 CC D100263478 21	-	2000.00	6797695.68
285 7	30-Sep-2019	30-Sep-2019	216d82f5384 1cixT	D100263507 44EC100218 915057	NIU9X8RQV 9-05118 2547256744 96 0110000171 1200 CC D100263507 44	-	5000.00	6802695.68
285 8	30-Sep-2019	30-Sep-2019	216d8308bd 1efZDg	D100263560 55EC100218 927920	NIU9X9SKIV -00423 2547132186 96 0110000171 1200 CC D100263560 55	-	5000.00	6807695.68
285 9	30-Sep-2019	30-Sep-2019	216d831b2a 16hzcX	D100263604 81EC100218 938414	NIU7XAOQE Z-3650 2547206792 88 0110000171 1200 CC D100263604 81	-	2000.00	6809695.68
286 0	30-Sep-2019	30-Sep-2019	216d83232f7 eivK9	D100263622 22EC100218 943230	NIU3XB1HP L-LS05951 2547267166 47 0110000171 1200 CC D100263622 22	-	5000.00	6814695.68
286 1	30-Sep-2019	30-Sep-2019	216d834d1d 36mjzz	D100263702 51EC100218 961366	NIU4XCOF6 O-02173 2547207725 18 0110000171 1200 CC D100263702 51	-	15000.00	6829695.68



2862	30-Sep-2019	30-Sep-2019	216d835ea903o9Lq	D10026372987EC100218968609	NIU7XD8ZBR-591825470414075301100001711200 CC D10026372987	-	5000.00	6834695.68
2863	30-Sep-2019	30-Sep-2019	216d836dccc9pQeK	D10026375190EC100218974428	NIU0XDOOGK-LS0521625471668523901100001711200 CC D10026375190	-	5000.00	6839695.68
2864	30-Sep-2019	30-Sep-2019	116d83ad3dd604lc	SO3668810001	SO M NO5308 MARYMANENOSO3668810001	-	40000.00	6879695.68
2865	30-Sep-2019	30-Sep-2019	116d83ad43cd051b	SO9795670006	SO LS06777PRUDENCED SHABUYASO9795670006	-	2000.00	6881695.68
2866	30-Sep-2019	30-Sep-2019	116d83ad6f1e0A47	SO4430990007	2330-MWANAMKUU SUDISO4430990007	-	38500.00	6920195.68
2867	30-Sep-2019	30-Sep-2019	116d83addab80NUI	SO5199770009	22961184MUKABANEWANDAEVANSO5199770009	-	5000.00	6925195.68
2868	30-Sep-2019	30-Sep-2019	116d83ae13180VNZ	SO7538680011	MNO LS-08237SO7538680011	-	20000.00	6945195.68
2869	30-Sep-2019	30-Sep-2019	116d83ae5c2a0f7t	SO8804660005	LS-07872MONICALAKESO8804660005	-	10000.00	6955195.68
2870	30-Sep-2019	30-Sep-2019	116d83ae6b6e0hf7	SO5951860002	ID 23115531GRACEWARUGURUSO5951860002	-	17801.00	6972996.68
2871	30-Sep-2019	30-Sep-2019	116d83aec19a0u0A	SO1607140006	LS-02148SO1607140006	-	5000.00	6977996.68
2872	30-Sep-2019	30-Sep-2019	116d83aec2190u44	SO1607140008	LS-2597SO1607140008	-	5000.00	6982996.68
2873	30-Sep-2019	30-Sep-2019	116d83afe0dc0z47	SO2069760009	JOYCE/SIMON2321SO2069760009	-	120000.00	7102996.68
2874	30-Sep-2019	30-Sep-2019	116d83b127e412Uv	SO9264460008	ID 4835088-NJONJOMBiyuITOTIASO9264460008	-	5000.00	7107996.68
2875	30-Sep-2019	30-Sep-2019	116d83b3afa416un	SO3206070003	ANN GUANDARU06532SO3206070003	-	5000.00	7112996.68



287 6	30-Sep-2019	30-Sep-2019	116d83b6ae 3d1AKW	SO69049800 08	SO MNO05729 OLIVER MANYASI SO69049800 08	-	53000.00	7165996.68
287 7	30-Sep-2019	30-Sep-2019	116d83b8a5 5c1Fr8	SO46881800 16	MNO 04155 YVONNE AKINYI ACHITS SO46881800 16	-	40000.00	7205996.68
287 8	30-Sep-2019	30-Sep-2019	116d83bb33 b31N8R	SO44509841 45053	EDWARD GICHANA00 0001011094 4509 SO44509841 45053	-	5000.00	7210996.68

This is a system generated statement and does not require a signature