



Report Date: 01-Feb-2019

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C

IBAN:

From Date: 01-Jan-2019 To Date: 31-Jan-2019

Closing(Available) Balance: 14670845.08

Ledger Balance: 14670845.08

Total no of debits: 368 Total no of credits: 2243

Total Debit Amount: 71987757.00 Total Credit Amount: 73392563.30

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Jan-2019	01-Jan-2019	21680965b49dMhNT	90011009339093390	PESALINK BANK11 1100000000 0 0110000171 1200	-	300000.00	13566038.78
2	01-Jan-2019	01-Jan-2019	2168096997eeNQ7Y	90011109555795557	PESALINK BANK11 1100000000 0 0110000171 1200	-	40000.00	13606038.78
3	01-Jan-2019	01-Jan-2019	51680973e9b36LYn	066259157645430006	MLV5VL3TOR -5670 2547253690 04 0110000171 1200 CC 3234133470 80	-	2000.00	13608038.78
4	01-Jan-2019	01-Jan-2019	5168097762736jqO	211464438951430692	MLV2VMQOE A -07996 2547071169 29 0110000171 1200 CC 4941399680 96	-	1000.00	13609038.78
5	01-Jan-2019	01-Jan-2019	5168097ca6157MfQ	978600969389432066	NA14VOXR R2 -4553 2547129066 10 0110000171 1200 CC 8524665466 58	-	13000.00	13622038.78
6	01-Jan-2019	01-Jan-2019	5168097db7a17TkN	415899469532432333	NA16VPQRP2 -5859 2547238619 81 0110000171 1200 CC 6512121840 42	-	7000.00	13629038.78
7	01-Jan-2019	01-Jan-2019	51680980244c7jJv	323501226220432767	NA11VRDR UN -2910 MARIE AKECH K'OPIYO 2547208696 79 0110000171 1200 CC 6612254851 34	-	5000.00	13634038.78



8	01-Jan-2019	01-Jan-2019	516809802b217jTF	404153433208432774	NA15VREC DX -1713 Job Odhiambo Ochieng 2547208696 79 0110000171 1200 CC 4322963437 77	-	10000.00	13644038.78
9	01-Jan-2019	01-Jan-2019	51680981f0cb7v4d	139374546576433107	NA12VSOM 30 -6451 2547005092 22 0110000171 1200 CC 8931625506 45	-	1000.00	13645038.78
10	01-Jan-2019	01-Jan-2019	5168098313a082Dd	821728544263433304	NA16VTEW6 E -06457 2547276146 43 0110000171 1200 CC 9314937720 21	-	3000.00	13648038.78
11	01-Jan-2019	01-Jan-2019	51680986f7078Sf9	538208030866434016	NA19VW7TT 1 -6296 2547202685 19 0110000171 1200 CC 3396412659 60	-	1040.00	13649078.78
12	01-Jan-2019	01-Jan-2019	516809878a2f8Wao	810274821525434128	NA16VVMH RC -02055 2547224081 18 0110000171 1200 CC 9826093143 54	-	20000.00	13669078.78
13	01-Jan-2019	01-Jan-2019	51680989214c8har	253281044937434426	NA18VXSD3 U -07741 2547224501 15 0110000171 1200 CC 4224794986 74	-	5000.00	13674078.78
14	01-Jan-2019	01-Jan-2019	5168098af1828uDQ	074218785704434793	NA18VZ50P 2 -3522 2547123204 54 0110000171 1200 CC 5711783464 10	-	4500.00	13678578.78
15	01-Jan-2019	01-Jan-2019	5168098e272a9FEC	698228936775435400	NA12W1CC BY -00663 2547226553 59 0110000171 1200 CC 2359340106 80	-	2000.00	13680578.78
16	01-Jan-2019	01-Jan-2019	5168098f613c9NCF	007826545461435610	NA12W2F5I K -1602 Mary Opembe 2547228506 16 0110000171 1200 CC 2362320974 77	-	8000.00	13688578.78



17	01-Jan-2019	01-Jan-2019	516809d3a9cbDDx4	389050065692437741	NA14W5PH UK -6879 2547001961 56 0110000171 1200 CC 1397748057 38	-	42000.00	13730578.78
18	02-Jan-2019	02-Jan-2019	51680baa74af0qzY	679273226504442494	NA19WBQC KX -2780 MORRIS PETER KINYANJUI 2547212314 46 0110000171 1200 CC 8812031163 98	-	29000.00	13759578.78
19	02-Jan-2019	02-Jan-2019	51680babc5010xF4	321971323927442657	NA11WC8W OD -6065 2547126726 75 0110000171 1200 CC 4553487461 52	-	20000.00	13779578.78
20	02-Jan-2019	02-Jan-2019	51680bacabc811CY	316949333966442754	NA13WCLT5 J -5590 2547208657 19 0110000171 1200 CC 0044597072 77	-	10000.00	13789578.78
21	02-Jan-2019	02-Jan-2019	51680bafb2c81BZq	559957308656443011	NA16WDBJ CY -2173 PAULINE W. MWAI 2547207725 18 0110000171 1200 CC 1837648981 14	-	36000.00	13825578.78
22	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	2197	-	1000.00	13826578.78
23	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	5360	-	2000.00	13828578.78
24	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	5042	-	2000.00	13830578.78
25	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	4710	-	2000.00	13832578.78
26	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	2308	-	2000.00	13834578.78
27	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	3909	-	3000.00	13837578.78
28	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	7309	-	3000.00	13840578.78
29	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	3143	-	3661.00	13844239.78
30	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	8001	-	4000.00	13848239.78
31	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	4109	-	4322.00	13852561.78
32	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	7774	-	5000.00	13857561.78
33	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	4483	-	5000.00	13862561.78
34	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	4693	-	5000.00	13867561.78
35	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	2802	-	5000.00	13872561.78
36	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	3733	-	10000.00	13882561.78



37	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	6845	-	10000.00	13892561.78
38	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	5545	-	10965.00	13903526.78
39	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	6563	-	10965.00	13914491.78
40	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	6414	-	11965.00	13926456.78
41	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	6171	-	13768.00	13940224.78
42	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	5407	-	19770.00	13959994.78
43	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	3056	-	20000.00	13979994.78
44	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	5551	-	20000.00	13999994.78
45	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	3708	-	21929.00	14021923.78
46	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	5680	-	28074.00	14049997.78
47	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	4250	-	28981.00	14078978.78
48	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	583	-	29843.00	14108821.78
49	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	5830	-	30000.00	14138821.78
50	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	3335	-	35000.00	14173821.78
51	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	3674	-	57668.00	14231489.78
52	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	605	-	111350.00	14342839.78
53	02-Jan-2019	02-Jan-2019	11680cc5ae4dEBfv	SYBRIN820766B6D0409	4742	-	132018.00	14474857.78
54	02-Jan-2019	02-Jan-2019	51680d02e01797bo	160052698116445815	NA21WFD9ZR -2173 PAULINE W. MWAI 254720772518 0110000171 1200 CC 359277819376	-	11000.00	14485857.78
55	02-Jan-2019	02-Jan-2019	51680d22c9f6ADWv	249504556220447083	NA22WG2JFS -3600 254707032921 0110000171 1200 CC 594801466432	-	2000.00	14487857.78
56	02-Jan-2019	02-Jan-2019	31680d4826162iRH	88D0125901	CASH DEPOSIT- JOEL KINYUA JOEL KINYUA	-	2000.00	14489857.78
57	02-Jan-2019	02-Jan-2019	IB51680d4f8df0Btn4	IB51680d4f8df0Btn4	4729#00011049 CASH:CASH wsyombua	-	10000.00	14499857.78
58	02-Jan-2019	02-Jan-2019	IB51680d50f411BxCD	IB51680d50f411BxCD	4729#00011049 CASH:CASH wsyombua	-	20000.00	14519857.78
59	02-Jan-2019	02-Jan-2019	51680d532fcaC2Nx	518162031462449525	NA20WHB2T4 -6459 254721215061 0110000171 1200 CC 115031392197	-	20000.00	14539857.78



60	02-Jan-2019	02-Jan-2019	21680d71d9c9ltxl	900210145666145666	900202102319 1828 POSAG0003 67 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7000.00	14546857.78
61	02-Jan-2019	02-Jan-2019	11680d878fa0QcFt	SYBRIN09F0F966216F5	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	14547857.78
62	02-Jan-2019	02-Jan-2019	11680d878fa0QcFt	SYBRIN09F0F966216F5	LSK SACCO EXT CNTRLS LIABILITIES K OOA201711 2003 KIMANI KIRA	-	2000.00	14549857.78
63	02-Jan-2019	02-Jan-2019	11680d878fa0QcFt	SYBRIN09F0F966216F5	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE	-	2046.00	14551903.78
64	02-Jan-2019	02-Jan-2019	11680d878fa0QcFt	SYBRIN09F0F966216F5	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	30001.00	14581904.78
65	02-Jan-2019	02-Jan-2019	11680d878fa0QcFt	SYBRIN09F0F966216F5	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	14661904.78
66	02-Jan-2019	02-Jan-2019	31680da10c996iCQ	88D0125901	CASH DEPOSIT- JOEL KINYUA JOEL KINYUA	2000.00	-	14659904.78
67	02-Jan-2019	02-Jan-2019	51680da26634De8N	473159239752453996	NA25WJJRS 5 -00004 2547222527 58 0110000171 1200 CC 3449178029 54	-	6100.00	14666004.78
68	02-Jan-2019	02-Jan-2019	31680da2dd356nT0	88D0126901	JOEL KINYUA. MEMBER NO481JOEL KINYUA	-	2000.00	14668004.78
69	02-Jan-2019	02-Jan-2019	51680da3b7feDgHY	231924836688454082	NA27WJL1K 9 -5286 2547012024 10 0110000171 1200 CC 8182088929 00	-	2000.00	14670004.78

70	02-Jan-2019	02-Jan-2019	51680da958 c2DoiR	8652002021 05454436	NA22WJQV UE -5557 2547109700 82 0110000171 1200 CC 4321356219 66	-	13000.00	14683004.78
71	02-Jan-2019	02-Jan-2019	11680da3e2 aeSDCS	SYBRINDB5 F75F4327B9	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	14682804.78
72	02-Jan-2019	02-Jan-2019	11680da3e2 aeSDCS	SYBRINDB5 F75F4327B9	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	14682604.78
73	02-Jan-2019	02-Jan-2019	11680da3e2 aeSDCS	SYBRINDB5 F75F4327B9	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	14682404.78
74	02-Jan-2019	02-Jan-2019	11680da3e2 aeSDCS	SYBRINDB5 F75F4327B9	COMM INWARD EFT CR MNO 103	200.00	-	14682204.78
75	02-Jan-2019	02-Jan-2019	11680da3e2 aeSDCS	SYBRINDB5 F75F4327B9	COMM INWARD EFT CR LOAN REPAYMEN T 02980 IREN	200.00	-	14682004.78
76	02-Jan-2019	02-Jan-2019	11680da3e2 aeSDCS	SYBRINDB5 F75F4327B9	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	14681964.78
77	02-Jan-2019	02-Jan-2019	11680da3e2 aeSDCS	SYBRINDB5 F75F4327B9	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	14681924.78
78	02-Jan-2019	02-Jan-2019	11680da3e2 aeSDCS	SYBRINDB5 F75F4327B9	EXCISE DUTY EFT CR MNO 103	40.00	-	14681884.78
79	02-Jan-2019	02-Jan-2019	11680da3e2 aeSDCS	SYBRINDB5 F75F4327B9	EXCISE DUTY EFT CR LOAN REPAYMEN T 02980 IREN	40.00	-	14681844.78
80	02-Jan-2019	02-Jan-2019	11680da3e2 aeSDCS	SYBRINDB5 F75F4327B9	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	14681804.78
81	02-Jan-2019	02-Jan-2019	51680dae63 d3Dvt3	3057116836 90454718	NA27WJW9 XR -07193 2547273221 75 0110000171 1200 CC 3043230948 97	-	15000.00	14696804.78



82	02-Jan-2019	02-Jan-2019	IB51680dbdb3d7EHia	IB51680dbdb3d7EHia	LS-06808#00011049 CASH:CASH wmake	-	10000.00	14706804.78
83	02-Jan-2019	02-Jan-2019	31680dced0f591jC	FPE0346001	03448 HENRY KIMANI NJUGUNA	-	850000.00	15556804.78
84	02-Jan-2019	02-Jan-2019	IB51680dd10824EkqD	IB51680dd10824EkqD	6046#00011010 CASH:CASH tmumbi	-	13000.00	15569804.78
85	02-Jan-2019	02-Jan-2019	51680dd70d9eEroY	955021572996457120	NA21WL2WGD -566925472228623001100001711200 CC531921265266	-	3000.00	15572804.78
86	02-Jan-2019	02-Jan-2019	51680dd7ea8EsjH	228948264926457162	NA22WL3RKY -0716125471608170801100001711200 CC463143474669	-	2000.00	15574804.78
87	02-Jan-2019	02-Jan-2019	11680ddf4202ZVdO	SYBRINB180B4CC15468	CHRISTINE GATWIRI KIMATHI/RF B/Christine KimathiLSK Sacco Loa 39502KES IR07801901022884	-	39502.00	15614306.78
88	02-Jan-2019	02-Jan-2019	51680de1796eF5mA	841470525872457702	NA24WLDLZM -790025472645642001100001711200 CC981864932405	-	40000.00	15654306.78
89	02-Jan-2019	02-Jan-2019	51680de5232bFAVE	569021634272457914	NA23WLHKZD -0515325472395128701100001711200 CC128089289314	-	10000.00	15664306.78
90	02-Jan-2019	02-Jan-2019	IB51680df2956fFR3V	IB51680df2956fFR3V	3499#00011004 CASH:CASH mwiliam	-	34000.00	15698306.78
91	02-Jan-2019	02-Jan-2019	31680e1fcbf8DD2P	09H2568701	SO 2436-JAMES MAKAU JAMES MAKAU	-	17858.00	15716164.78
92	02-Jan-2019	02-Jan-2019	21680e419fc3kJAz	900214390744390744	900202141016 5578 POSAG000367 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15000.00	15731164.78
93	02-Jan-2019	04-Jan-2019	31680e43b4d4Ezbz	EI61780701	M/NO:341 SIMIYU VICTORIA NAMTOSI DROP BOX-0722540958	-	6200.00	15737364.78
94	02-Jan-2019	02-Jan-2019	31680e584689FwzY	03W0864301	S/1904 MARGRET WAPONDI	-	86200.00	15823564.78

95	02-Jan-2019	02-Jan-2019	51680e74b21bl0t9	112726440494466153	NA23WPOM4L - LS/05315 2547073620 11 0110000171 1200 CC 6372443710 75	-	15000.00	15838564.78
96	02-Jan-2019	04-Jan-2019	31680e765e88HRZx	E161781301	M/NO:341 SIMIYU VICTORIA NAMTOSI DROP BOX-0722840958	-	6500.00	15845064.78
97	02-Jan-2019	02-Jan-2019	11680e8a71c8kg9r	SYBRINAA2A52065E470	EXCISE DUTY COMM EFT DR	30.00	-	15845034.78
98	02-Jan-2019	02-Jan-2019	11680e8a71c8kg9r	SYBRINAA2A52065E470	COMM EFT DR 190102	150.00	-	15844884.78
99	02-Jan-2019	02-Jan-2019	51680eab79f0J4xK	463379275424469253	NA20WRC1 1W -03642 2547216599 24 0110000171 1200 CC 9153491139 91	-	40000.00	15884884.78
100	02-Jan-2019	02-Jan-2019	51680eb34fe0JDgc	383603977900469655	NA29WRKQ RR -07554 2547179962 75 0110000171 1200 CC 0151597451 32	-	1500.00	15886384.78
101	02-Jan-2019	02-Jan-2019	11680eb49dfdpLiv	SFI4DAFA693EE626B8147F5	NA11VOINC N 1578LS0817 8 ABD01	-	2000.00	15888384.78
102	02-Jan-2019	02-Jan-2019	11680eb49dfdpLiv	SFI4DAFA693EE626B8147F5	NA11W9PD5 R 1578LS0802 4 ABD01	-	2000.00	15890384.78
103	02-Jan-2019	02-Jan-2019	11680eb49dfdpLiv	SFI4DAFA693EE626B8147F5	NA15VQA5F D 1578LS0661 4 ABD01	-	5000.00	15895384.78
104	02-Jan-2019	02-Jan-2019	11680eb49dfdpLiv	SFI4DAFA693EE626B8147F5	NA15VZS34 T 1578LS0721 8 ABD01	-	15000.00	15910384.78
105	02-Jan-2019	02-Jan-2019	11680eb49dfdpLiv	SFI4DAFA693EE626B8147F5	NA10VQD3S E 1578LS0780 4 ABD01	-	50000.00	15960384.78
106	02-Jan-2019	02-Jan-2019	51680ecc38deJhp5	306314072794471088	NA26WSD30 0 -5425 2547249144 05 0110000171 1200 CC 1298262837 68	-	5000.00	15965384.78
107	02-Jan-2019	02-Jan-2019	51680ed452bcJrlX	459324271831471532	NA24WSMF MA -06603 2547182242 96 0110000171 1200 CC 9933413570 26	-	8000.00	15973384.78



108	02-Jan-2019	02-Jan-2019	51680f50a678M4GT	283026235194477926	NA22WX497C -5773 254722228067 01100001711200 CC 030459443430	-	2040.00	15975424.78
109	02-Jan-2019	02-Jan-2019	51680f52dd64M6So	628849056588478020	NA27WX7O9R -06532 254715304197 01100001711200 CC 072973778612	-	2000.00	15977424.78
110	02-Jan-2019	02-Jan-2019	51680f878254MzdN	050226056012480683	NA21WZGBBB -06274 254720642644 01100001711200 CC 979752728298	-	10000.00	15987424.78
111	02-Jan-2019	02-Jan-2019	51680fa4388bNSBQ	921609879206482107	NA29X0IOWR -04017 254727956682 01100001711200 CC 107526407746	-	10000.00	15997424.78
112	02-Jan-2019	02-Jan-2019	51680fb4bb9aNhys	770506742784482897	NA24X12L20-6110 254724730381 01100001711200 CC 694532469769	-	10040.00	16007464.78
113	02-Jan-2019	02-Jan-2019	116810901fa16i7r	SO3226780003	6103-GLORIA KANTAI SO3226780003	-	3000.00	16010464.78
114	02-Jan-2019	02-Jan-2019	116810902e7c6jUN	SO0569800008	SO 06575 JUSTUS SO0569800008	-	31718.00	16042182.78
115	02-Jan-2019	02-Jan-2019	1168109109a579LU	SO0855710002	MNO 6640 PAUL KIMANI SO0855710002	-	25000.00	16067182.78
116	02-Jan-2019	02-Jan-2019	11681097e6187Lja	SO2043500003	MNO 1974-ANDREW MAINYE SO2043500003	-	35000.00	16102182.78
117	02-Jan-2019	02-Jan-2019	1168109a50dd7OfJ	SO2117080004	SO CLIFF NO 4585 SO2117080004	-	5000.00	16107182.78
118	03-Jan-2019	03-Jan-2019	516811acdd1b0Qnj	208451520550483684	NA20X2MSXW -6288 254724510733 01100001711200 CC 577327519207	-	1040.00	16108222.78
119	03-Jan-2019	03-Jan-2019	516811ae3d8e0WLS	594811730440483893	NA25X35TL9 -5775 254727035841 01100001711200 CC 933398656382	-	30000.00	16138222.78



120	03-Jan-2019	07-Jan-2019	3168123df02d0dZZ	45M2442601	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	-	165368.00	16303590.78
121	03-Jan-2019	07-Jan-2019	3168123ee2eb0fp8	45M2442701	MNO 2201 0728788092 DROP BOX	-	20000.00	16323590.78
122	03-Jan-2019	07-Jan-2019	3168123fa2a20hs4	45M2442801	MNO 2252/7002 0728788092 DROP BOX	-	4000.00	16327590.78
123	03-Jan-2019	07-Jan-2019	31681240cfd0kbb	45M2442901	MNO 51413 0728788092 DROP BOX	-	18300.00	16345890.78
124	03-Jan-2019	07-Jan-2019	316812418fc50mZo	45M2443001	MNO 1295 0728788092 DROP BOX	-	40000.00	16385890.78
125	03-Jan-2019	07-Jan-2019	3168124253780oMK	45M2443101	MNO 5432 0728788092 DROP BOX	-	10000.00	16395890.78
126	03-Jan-2019	07-Jan-2019	316812430f000q2r	45M2443201	MNO 5568 0728788092 DROP BOX	-	60000.00	16455890.78
127	03-Jan-2019	03-Jan-2019	2168124a854e9ZOb	082290104519EC100096500398	01116020390000 01100001711200 082290104519 CC 254726405269 FT	-	39500.00	16495390.78
128	03-Jan-2019	03-Jan-2019	51681261aada3xxm	469306935594490839	NA31X73VC5 - cynthiakavu 254723034015 01100001711200 CC 208746838592	-	2000.00	16497390.78
129	03-Jan-2019	03-Jan-2019	216812681115AiQM	PESALINK_900309496411	PESALINK# 900309496411#YVONNE KINYA MBERIA#13 0100316556 900#487429 #MEMBER AC 15787849TOWARDS SAVI#4964	-	10000.00	16507390.78
130	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	2197	-	1000.00	16508390.78
131	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	5360	-	2000.00	16510390.78
132	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	5042	-	2000.00	16512390.78
133	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	4710	-	2000.00	16514390.78
134	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	2308	-	2000.00	16516390.78
135	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	3909	-	3000.00	16519390.78
136	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	497	-	3000.00	16522390.78
137	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	7309	-	3000.00	16525390.78



138	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	5611	-	3540.00	16528930.78
139	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	3143	-	3661.00	16532591.78
140	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	8001	-	4000.00	16536591.78
141	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	4109	-	4322.00	16540913.78
142	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	7774	-	5000.00	16545913.78
143	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	4667	-	5000.00	16550913.78
144	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	4483	-	5000.00	16555913.78
145	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	4693	-	5000.00	16560913.78
146	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	2802	-	5000.00	16565913.78
147	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	3733	-	10000.00	16575913.78
148	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	6845	-	10000.00	16585913.78
149	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	4279	-	10000.00	16595913.78
150	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	5545	-	10965.00	16606878.78
151	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	6563	-	10965.00	16617843.78
152	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	6414	-	11965.00	16629808.78
153	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	6178	-	12662.00	16642470.78
154	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	6171	-	13768.00	16656238.78
155	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	5407	-	19770.00	16676008.78
156	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	3056	-	20000.00	16696008.78
157	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	5551	-	20000.00	16716008.78
158	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	3708	-	21929.00	16737937.78
159	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	5680	-	28074.00	16766011.78
160	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	4250	-	28981.00	16794992.78
161	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	583	-	29843.00	16824835.78



162	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	5830	-	30000.00	16854835.78
163	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	1844	-	31717.00	16886552.78
164	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	3335	-	35000.00	16921552.78
165	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	3674	-	57668.00	16979220.78
166	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	605	-	111350.00	17090570.78
167	03-Jan-2019	03-Jan-2019	116812680e848H5J	SYBRIN130DCE9D51FDE	4742	-	132018.00	17222588.78
168	03-Jan-2019	03-Jan-2019	51681271e7174GRN	467271986304491794	NA36X7JP52-627725472317015301100001711200 CC042797684277	-	24040.00	17246628.78
169	03-Jan-2019	03-Jan-2019	5168127358714IUM	685908177180491890	NA35X7L653-0758525471539844501100001711200 CC154933400100	-	15000.00	17261628.78
170	03-Jan-2019	03-Jan-2019	1168128f4f63BWRO	SYBRIN6F5F2DA4D7892	CAROLINE WANJIRU MUCHIRI 84000KES IR07801901031284	-	84000.00	17345628.78
171	03-Jan-2019	03-Jan-2019	3168129bee04pqv	14D4262301	APPLICATION1 VIOLA BOSIRE	-	1000.00	17346628.78
172	03-Jan-2019	03-Jan-2019	116812a77839DcXL	SYBRIN4E7C2FAEFDB6E	KAREN WAMBURA NJAGI/RFB/Member number 04136 10000KES IR07801901031924	-	10000.00	17356628.78
173	03-Jan-2019	03-Jan-2019	IB516812ac19ee5bRd	IB516812ac19ee5bRd	3299#00011161 CHQ:7 p mugacha	-	21000.00	17377628.78
174	03-Jan-2019	03-Jan-2019	516812c0212060kQ	156356605152497142	NA36X9RGB A -562225471015559301100001711200 CC529079994816	-	15000.00	17392628.78
175	03-Jan-2019	03-Jan-2019	116812df559fG6CD	SYBRINF77ABC050E0A4	LAW SOC OF KENYA SAV CR P G MBURU ADV P G MBURU P G MBURU ADVOCATE CC	-	1000.00	17393628.78

176	03-Jan-2019	03-Jan-2019	116812df559fG6CD	SYBRINF77ABC050E0A4	LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	17398628.78
177	03-Jan-2019	03-Jan-2019	116812df559fG6CD	SYBRINF77ABC050E0A4	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCA	-	10000.00	17408628.78
178	03-Jan-2019	03-Jan-2019	116812df559fG6CD	SYBRINF77ABC050E0A4	LSK SACCO ELIZABETH WANGUI GICHARU ELIZABETH WANGUI GICHARU	-	10000.00	17418628.78
179	03-Jan-2019	03-Jan-2019	116812df559fG6CD	SYBRINF77ABC050E0A4	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	17501483.78
180	03-Jan-2019	03-Jan-2019	116812df559fG6CD	SYBRINF77ABC050E0A4	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	13500.00	17514983.78
181	03-Jan-2019	03-Jan-2019	116812df559fG6CD	SYBRINF77ABC050E0A4	LSK SACCO LTD MNO 6740 MAUREEN CHEPKEMO 00000000MA UREEN CHEPKEMO I	-	29000.00	17543983.78
182	03-Jan-2019	03-Jan-2019	116812df559fG6CD	SYBRINF77ABC050E0A4	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SA LOME MUTHONI GU	-	30000.00	17573983.78
183	03-Jan-2019	03-Jan-2019	116812df559fG6CD	SYBRINF77ABC050E0A4	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	17743983.78
184	03-Jan-2019	03-Jan-2019	IB516812e859016oX0	IB516812e859016oX0	savingsRB-CBT[009-045-190103-37510]	-	10000.00	17753983.78
185	03-Jan-2019	03-Jan-2019	316812e94d1d8uWH	EL78084103	1578*336729/12/2018	-	10000.00	17763983.78
186	03-Jan-2019	03-Jan-2019	116812fa655fHlCA	SYBRIN8908EFED6C39F	COMM INWARD EFT CR 046	200.00	-	17763783.78
187	03-Jan-2019	03-Jan-2019	116812fa655fHlCA	SYBRIN8908EFED6C39F	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	200.00	-	17763583.78



188	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	COMM INWARD EFT CR ANNE KARIMI NJEANNE KARIM	200.00	-	17763383.78
189	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	17763183.78
190	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	COMM INWARD EFT CR MNO 6740 MAUREEN CHEPKEMO	200.00	-	17762983.78
191	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	COMM INWARD EFT CR P G MBURU ADV P G MBURU	200.00	-	17762783.78
192	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	COMM INWARD EFT CR ELIZABETH WANGUI GICHARU	200.00	-	17762583.78
193	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	COMM INWARD EFT CR 07348 JULIE LUCY MWHAKI	200.00	-	17762383.78
194	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	COMM INWARD EFT CR	200.00	-	17762183.78
195	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	EXCISE DUTY EFT CR 046	40.00	-	17762143.78
196	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	EXCISE DUTY EFT CR JOHN N OBAA SHARES 05130	40.00	-	17762103.78
197	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	EXCISE DUTY EFT CR ANNE KARIMI NJEANNE KARIM	40.00	-	17762063.78
198	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	17762023.78
199	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	EXCISE DUTY EFT CR MNO 6740 MAUREEN CHEPKEMO	40.00	-	17761983.78
200	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	EXCISE DUTY EFT CR P G MBURU ADV P G MBURU	40.00	-	17761943.78



201	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	EXCISE DUTY EFT CR ELIZABETH WANGUI GICHARU	40.00	-	17761903.78
202	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	17761863.78
203	03-Jan-2019	03-Jan-2019	116812fa655 fHlcA	SYBRIN8908 EFED6C39F	EXCISE DUTY EFT CR	40.00	-	17761823.78
204	03-Jan-2019	03-Jan-2019	5168130f805 57h0S	3261762683 32502186	NA35XC2RP B -06436 2547180612 28 0110000171 1200 CC 7182373015 09	-	25000.00	17786823.78
205	03-Jan-2019	03-Jan-2019	516813172b bd7sMo	5429818547 60502735	NA36XCAM D6 -3836 2547231033 67 0110000171 1200 CC 2125026525 79	-	12000.00	17798823.78
206	03-Jan-2019	03-Jan-2019	51681321ba 3387lo	3909372134 52503470	NA30XCLE6 O -08130 2547202143 11 0110000171 1200 CC 5174394802 30	-	5000.00	17803823.78
207	03-Jan-2019	03-Jan-2019	IB516813276 d128FT7	IB516813276 d128FT7	5242#00011 161 CASH:C ASH Imugo	-	15000.00	17818823.78
208	03-Jan-2019	03-Jan-2019	31681336cd 43DTvd	14R3699802	927- J.N.MURI 927- J.N.MURI	-	55000.00	17873823.78
209	03-Jan-2019	03-Jan-2019	516813507a c49ASp	0496677887 72506572	NA34XDWF DI -4724 2547153735 37 0110000171 1200 CC 0046319796 29	-	40000.00	17913823.78
210	03-Jan-2019	03-Jan-2019	5168135144 4b9Bax	6939451052 34506617	NA33DX8P 1 -8242 2547212421 95 0110000171 1200 CC 0872642017 19	-	10000.00	17923823.78
211	03-Jan-2019	03-Jan-2019	516813520e ea9D4o	6453975407 96506695	NA33XDY4K J -8177 2547216406 95 0110000171 1200 CC 2509107569 26	-	15000.00	17938823.78
212	03-Jan-2019	07-Jan-2019	3168135aa6 1cFL4U	04X2838401	M/NO.341- CHQNO.405 209 SIMIYU VICTORIA NAMTOSI DROP BOX- 0720000000 000	-	5900.00	17944723.78



213	03-Jan-2019	07-Jan-2019	31681362ca6aFjnF	37M3969401	HOWARD OKIROR 0704148972 DROP BOX	-	10000.00	17954723.78
214	03-Jan-2019	03-Jan-2019	IB516813640e9e9bRC	IB516813640e9e9bRC	3671#00011143 CASH:CASH fmugen di	-	10965.00	17965688.78
215	03-Jan-2019	03-Jan-2019	5168136f64f09qbK	681626039394508557	NA33XERIV F -1516 Salome Wairimu Muhia 254724007237 01100001711200 CC 611205747637	-	5000.00	17970688.78
216	03-Jan-2019	03-Jan-2019	316813ac8646JO0d	31J2755801	LUCY NJERI MBURU 2379 LUCY NJERI	-	12000.00	17982688.78
217	03-Jan-2019	03-Jan-2019	516813af822dBLy0	220076484800512747	NA39XGKKJ B -258 254721249345 01100001711200 CC 351496193984	-	7100.00	17989788.78
218	03-Jan-2019	03-Jan-2019	216813b12d9engc5	PESALINK_900315560054	PESALINK# 900315560054#MICHAEL MWANGI WACHIRA#1290163658658#483468#560054	-	21000.00	18010788.78
219	03-Jan-2019	03-Jan-2019	516813bf773dBggW	110006760264513751	NA33XH16Y H -5663 254726786847 01100001711200 CC 080667106255	-	10000.00	18020788.78
220	03-Jan-2019	03-Jan-2019	316813ceae6aLJCW	65U1497301	07524-SACCO CONTRIBUTION 0713110129	-	59500.00	18080288.78
221	03-Jan-2019	03-Jan-2019	2168143c72c65ObT	900318569148569148	900303180122 4912 POSAG011476LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	6300.00	18086588.78
222	03-Jan-2019	03-Jan-2019	516814575ff9EsqL	724402360904523285	NA32XLYSI S -6186 254727690396 01100001711200 CC 712286932317	-	10000.00	18096588.78
223	03-Jan-2019	03-Jan-2019	5168149989eaG5vR	018124794715526789	NA36XOQXIC -07390 254725627903 01100001711200 CC 553025093185	-	50000.00	18146588.78



224	03-Jan-2019	03-Jan-2019	516814d8fe6 0HDIJ	2512940624 16529990	NA34XR46X Q -08163 2547174381 88 0110000171 1200 CC 3082835920 14	-	1000.00	18147588.78
225	03-Jan-2019	03-Jan-2019	116815d4e1 66QxCf	SO86617600 02	5736 MARY WAIRIMU OUNA SO86617600 02	-	17000.00	18164588.78
226	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	5545	-	10965.00	18175553.78
227	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	6563	-	10965.00	18186518.78
228	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	6414	-	11965.00	18198483.78
229	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	6171	-	13768.00	18212251.78
230	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	5407	-	19770.00	18232021.78
231	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	3056	-	20000.00	18252021.78
232	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	5551	-	20000.00	18272021.78
233	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	3708	-	21929.00	18293950.78
234	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	5680	-	28074.00	18322024.78
235	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	4250	-	28981.00	18351005.78
236	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	583	-	29843.00	18380848.78
237	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	5830	-	30000.00	18410848.78
238	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	3335	-	35000.00	18445848.78
239	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	3674	-	57668.00	18503516.78
240	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	605	-	111350.00	18614866.78
241	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	2197	-	1000.00	18615866.78
242	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	5360	-	2000.00	18617866.78
243	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	5042	-	2000.00	18619866.78
244	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	4710	-	2000.00	18621866.78
245	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	2308	-	2000.00	18623866.78
246	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	3909	-	3000.00	18626866.78
247	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	7309	-	3000.00	18629866.78
248	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	3143	-	3661.00	18633527.78
249	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	4742	-	132018.00	18765545.78
250	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	8001	-	4000.00	18769545.78
251	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	4109	-	4322.00	18773867.78
252	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	7774	-	5000.00	18778867.78
253	04-Jan-2019	04-Jan-2019	1168176cde 2e0axx	SYBRIN88A 45840996EE	4483	-	5000.00	18783867.78



254	04-Jan-2019	04-Jan-2019	1168176cde2e0axx	SYBRIN88A45840996EE	4693	-	5000.00	18788867.78
255	04-Jan-2019	04-Jan-2019	1168176cde2e0axx	SYBRIN88A45840996EE	2802	-	5000.00	18793867.78
256	04-Jan-2019	04-Jan-2019	1168176cde2e0axx	SYBRIN88A45840996EE	3733	-	10000.00	18803867.78
257	04-Jan-2019	04-Jan-2019	1168176cde2e0axx	SYBRIN88A45840996EE	6845	-	10000.00	18813867.78
258	04-Jan-2019	04-Jan-2019	11681776cde19YS	SYBRINC0E29D71AA6C0	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 0000000000K WACH COMPANY AD	-	1500.00	18815367.78
259	04-Jan-2019	04-Jan-2019	11681776cde19YS	SYBRINC0E29D71AA6C0	LAWI TOROR KIMU LSK SACC SO LAWI TOROR KIMUTAI S LAWI TOROR KIMUTAI S	-	31074.00	18846441.78
260	04-Jan-2019	04-Jan-2019	5168179e05431zuO	989694516412534824	NA31XT7HOB -00776 254721681740 0110000171 1200 CC 474198549982	-	9648.00	18856089.78
261	04-Jan-2019	04-Jan-2019	516817a26ee42RC2	830536330476535430	NA41XU437J -341 254722840958 0110000171 1200 CC 999793435584	-	9500.00	18865589.78
262	04-Jan-2019	04-Jan-2019	516817a2b6872T88	207694747986535471	NA49XU7E0F -341 254722840958 0110000171 1200 CC 006154917823	-	7800.00	18873389.78
263	04-Jan-2019	04-Jan-2019	516817a48ec62fJC	665058371000535846	NA49XURNFL -1837 CHARLES BOSIRE MARUKO 254721242195 0110000171 1200 CC 089532014620	-	15000.00	18888389.78
264	04-Jan-2019	04-Jan-2019	316817a596f92Jkj	64F6144501	SACCO NO 3636 IAN MAINA MBUTHIA	-	70000.00	18958389.78
265	04-Jan-2019	04-Jan-2019	316817a61ffa2LB7	64F6144601	SACCO NO 3610 RICHARD MBUVI	-	35000.00	18993389.78
266	04-Jan-2019	04-Jan-2019	516817a7cf842urg	136645603048536579	NA49XVQS3X -7387 254711389692 0110000171 1200 CC 407720270556	-	2000.00	18995389.78



267	04-Jan-2019	04-Jan-2019	516817a86a a02xxA	2750710396 17536738	NA40XVWIJ W -5956 2547227651 94 0110000171 1200 CC 7360659990 86	-	20000.00	19015389.78
268	04-Jan-2019	04-Jan-2019	IB516817c79 5853fDO	IB516817c79 5853fDO	754#000111 52 CASH:CA SH bomondi	-	15000.00	19030389.78
269	04-Jan-2019	04-Jan-2019	116817be20 bd6tJn	SYBRIN9DB C6EADD000 2	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	19030189.78
270	04-Jan-2019	04-Jan-2019	116817be20 bd6tJn	SYBRIN9DB C6EADD000 2	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI S	200.00	-	19029989.78
271	04-Jan-2019	04-Jan-2019	116817be20 bd6tJn	SYBRIN9DB C6EADD000 2	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	19029949.78
272	04-Jan-2019	04-Jan-2019	116817be20 bd6tJn	SYBRIN9DB C6EADD000 2	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI S	40.00	-	19029909.78
273	04-Jan-2019	04-Jan-2019	516817d110 a53qE8	8345016445 44539498	NA48XYX7N 8 -2412 ANCENT NDAMBUKI MUTUKU 2547288838 47 0110000171 1200 CC 3105203161 32	-	21215.00	19051124.78
274	04-Jan-2019	04-Jan-2019	516817ddbfcf 645Nv	9922802264 92540271	NA46XZ9SV U -8121 2547203371 81 0110000171 1200 CC 5229108863 12	-	1000.00	19052124.78
275	04-Jan-2019	04-Jan-2019	516818020cf 44lZe	2233833374 80542420	NA41Y0AO7 1 -6207 2547115941 53 0110000171 1200 CC 0269812218 01	-	2000.00	19054124.78
276	04-Jan-2019	04-Jan-2019	516818096b 504udq	4932143822 16542878	NA42Y0HXI K -4109 2547177605 09 0110000171 1200 CC 7574190113 32	-	3400.00	19057524.78
277	04-Jan-2019	04-Jan-2019	5168180984 854ukp	5382541703 60542886	NA49Y0l1F1 -7832 2547279656 87 0110000171 1200 CC 5138428780 83	-	8000.00	19065524.78



278	04-Jan-2019	04-Jan-2019	51681821a7 a05NRA	7508292387 60544391	NA43Y15T0 T -08142 2547290473 78 0110000171 1200 CC 5705126007 92	-	6000.00	19071524.78
279	04-Jan-2019	04-Jan-2019	5168182400 da5QIQ	5103378498 92544532	NA41Y185R V -07995 2547008061 08 0110000171 1200 CC 6389809315 36	-	50.00	19071574.78
280	04-Jan-2019	04-Jan-2019	2168182585 c2PoJd	PESALINK_ 9004127424 06	PESALINK# 9004127424 06#SAMOR A MICHAEL ONYANGO OWINO#015 0192941861 #483468#Lo an Repayment LSK Sacco 176	-	300000.00	19371574.78
281	04-Jan-2019	04-Jan-2019	116818338df aGFsy	SFI4D83AB6 34C8431217 10C	NA37XGUB R5 E CHANNELS NOV 02	-	3000.00	19374574.78
282	04-Jan-2019	04-Jan-2019	5168183438 ad5k5o	4367271031 49545520	NA46Y1O45 S -6055 2547205529 34 0110000171 1200 CC 4295710328 43	-	1978.00	19376552.78
283	04-Jan-2019	04-Jan-2019	21681838c4 b8S98w	9004122331 97233197	9004041235 40 5638 POSAG0098 75LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15220.00	19391772.78
284	04-Jan-2019	04-Jan-2019	1168183ba8 36GaYe	SYBRIN63A AB8409DAA E	COMM EFT DR 190104	6400.00	-	19385372.78
285	04-Jan-2019	04-Jan-2019	1168183ba8 36GaYe	SYBRIN63A AB8409DAA E	EXCISE DUTY COMM EFT DR	1280.00	-	19384092.78
286	04-Jan-2019	04-Jan-2019	1168183ba8 36GaYe	SYBRIN63A AB8409DAA E	COMM UNPAID EFT DR 19010	200.00	-	19383892.78
287	04-Jan-2019	04-Jan-2019	1168183ba8 36GaYe	SYBRIN63A AB8409DAA E	EXCISE DUTY EFT DR 19010	40.00	-	19383852.78
288	04-Jan-2019	04-Jan-2019	316818496c d0AZLt	03W0891801	3230 DENNIS ODERO OKOYO	-	40368.00	19424220.78
289	04-Jan-2019	04-Jan-2019	5168184ac8f 16HhT	0975754051 96547193	NA49Y2A85 P -3315 2547207410 27 0110000171 1200 CC 7593513916 86	-	35000.00	19459220.78

290	04-Jan-2019	04-Jan-2019	5168184c39ec6JmB	355293077956547288	NA40Y2BOG8 -5988 254722906957 01100001711200 CC 498941768056	-	5000.00	19464220.78
291	04-Jan-2019	04-Jan-2019	11681889fe15JcUp	SYBRIN68F94BCCAF4D5	JOYCE KHOYO NYAGOL 5000KES IR07801901042574	-	5000.00	19469220.78
292	04-Jan-2019	04-Jan-2019	5168189ade4481vR	415440698960552278	NA45Y4H66N -6170 254729345138 01100001711200 CC 191838504781	-	20000.00	19489220.78
293	04-Jan-2019	04-Jan-2019	5168189c94a7842w	049644474124552372	NA48Y4IWIC - S1120 254721332556 01100001711200 CC 019052273737	-	10000.00	19499220.78
294	04-Jan-2019	04-Jan-2019	516818a312e88CXN	676559067394552782	NA47Y4PF6D -7951 254703437368 01100001711200 CC 695793574738	-	1100.00	19500320.78
295	04-Jan-2019	04-Jan-2019	516818c1a4b08rUr	085388638228554699	NA49Y5K23Z -00951 254722681962 01100001711200 CC 647478432656	-	42000.00	19542320.78
296	04-Jan-2019	04-Jan-2019	116818cdf586Onbt	SYBRINC75E9F83E9B30	285000KES O425206	-	285000.00	19827320.78
297	04-Jan-2019	08-Jan-2019	316818cfa8bHVMr	EI61798801	M/NO:341 SIMIYU VICTORIA NAMTOSI DROP BOX- 0722840958	-	6200.00	19833520.78
298	04-Jan-2019	08-Jan-2019	316818d2d874HfMP	EI61799001	M/NO:341 SIMIYU VICTORIA NAMTOSI DROP BOX- 0722840958	-	6000.00	19839520.78
299	04-Jan-2019	08-Jan-2019	316818dc2f14IBgd	45M2469201	MNO 673 0728788092 DROP BOX	-	61742.00	19901262.78
300	04-Jan-2019	08-Jan-2019	316818de07acII8n	45M2469401	MNO 1827 0728788092 DROP BOX	-	200000.00	20101262.78
301	04-Jan-2019	08-Jan-2019	316818dec6dcII2z	45M2469501	0728788092 0728788092 DROP BOX	-	200000.00	20301262.78
302	04-Jan-2019	04-Jan-2019	116818f115e2RWxE	SYBRIN1A612F41B0C98	MUTWIRI , MWONGER A 181394KES FT19004MX 3V6	-	181394.00	20482656.78



303	04-Jan-2019	08-Jan-2019	3168190aa7a1Ko2Z	36M7328601	NICHOLAS N JAMES 0700000000 00000 DROP BOX	-	30000.00	20512656.78
304	04-Jan-2019	04-Jan-2019	3168190edfb1L1dM	03W0897501	JOEL O. OGILLO-25611673 JOEL O. OGILLO-25611673 N	-	1000.00	20513656.78
305	04-Jan-2019	04-Jan-2019	51681943b46dBaWy	223171298592562712	NA46Y9H1YQ - 5007 254710712587 01100001711200 CC 753950936800	-	3000.00	20516656.78
306	04-Jan-2019	04-Jan-2019	51681948d9feBgtn	949467871534563025	NA47Y9NCO5 -2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC 601283948954	-	31000.00	20547656.78
307	04-Jan-2019	04-Jan-2019	516819672a43CJGK	196831210466564873	NA45YAPE1V -7366 254710691121 01100001711200 CC 428098291263	-	5000.00	20552656.78
308	04-Jan-2019	04-Jan-2019	516819997eadDXnG	148211609425567906	NA40YCMYNO -07896 254710156831 01100001711200 CC 398296079762	-	1000.00	20553656.78
309	04-Jan-2019	04-Jan-2019	516819a9e483DsJS	953383013416568922	NA42YDC7JM -07741 254724743112 01100001711200 CC 579290985939	-	5000.00	20558656.78
310	04-Jan-2019	04-Jan-2019	11681af0c1f16ibT	SO2160310006	LS-07869 IREEN K MUTUMA SO2160310006	-	25000.00	20583656.78
311	04-Jan-2019	04-Jan-2019	11681af14fd c6p1d	SO5225020003	ID 22878010 -GETRUDE CHERUIYOT SO5225020003	-	14285.70	20597942.48
312	04-Jan-2019	04-Jan-2019	11681af1a20f6tci	SO8682440003	MNO 4015 SO8682440003	-	32215.00	20630157.48
313	05-Jan-2019	05-Jan-2019	51681c3bae850Nhn	883494983368575134	NA47YI2J3B -1229 Jumbale Stephen Mbaga 254726235871 01100001711200 CC 341526542099	-	500.00	20630657.48



314	05-Jan-2019	05-Jan-2019	51681c7137802Hal	020344484329577189	NA57YKZK1R -529425472271215701100001711200 CC929529718141	-	6500.00	20637157.48
315	05-Jan-2019	05-Jan-2019	51681c84566f2bfj	862974863496577873	NA58YLEJEQ -2836815125470811861901100001711200 CC314449869718	-	2000.00	20639157.48
316	05-Jan-2019	05-Jan-2019	21681d2fcc27Qela	900511182637182637	900505114504 4834POSAG021216 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	16300.00	20655457.48
317	05-Jan-2019	05-Jan-2019	51681d4e30306EZI	658048767391588749	NA53YR96TX -814025472044016001100001711200 CC527570597834	-	1000.00	20656457.48
318	05-Jan-2019	05-Jan-2019	51681d6c0b336rFh	345835692396590685	NA51YS72JB -0309125472157750601100001711200 CC056626128454	-	40000.00	20696457.48
319	05-Jan-2019	05-Jan-2019	51681d83af7a7F8T	831224468819591829	NA56YSY410 -708325472005494801100001711200 CC200005882832	-	5000.00	20701457.48
320	05-Jan-2019	05-Jan-2019	11681d8b74a7Bu9x	SFI40C8A125268E18020453	NA46Y8PU2M1578LS07945 ABD01	-	1000.00	20702457.48
321	05-Jan-2019	05-Jan-2019	51681db488a881vc	131663722876594151	NA51YUK5N9 -92525471097008201100001711200 CC681748163253	-	50000.00	20752457.48
322	05-Jan-2019	05-Jan-2019	51681dc9c9208Mf3	204357731724595165	NA50YVAC7G -798225471522416901100001711200 CC568862296326	-	1440.00	20753897.48
323	05-Jan-2019	05-Jan-2019	51681dcac9bf8Nce	850181577526595220	NA56YVBL6I-2021 RUTH WANJIKU KAMAU25472024680501100001711200 CC096150302017	-	16286.00	20770183.48



324	05-Jan-2019	05-Jan-2019	51681df58b2c923K	688501685576597163	NA54YWUH81 -7489 254714730728 01100001711200 CC 104085397068	-	2000.00	20772183.48
325	05-Jan-2019	05-Jan-2019	51681e18b0529ZV9	367386309833598774	NA51YY25WT -925 254710970082 01100001711200 CC 051293885506	-	40000.00	20812183.48
326	05-Jan-2019	05-Jan-2019	51681e32486c9yle	117176107486117176	NA51YYX4ZV ORG 01890000025021 01100001711200 CC 117176107486	-	13134.00	20825317.48
327	05-Jan-2019	05-Jan-2019	51681e324c8e9yJJ	117176107486600009	NA51YYX4ZV ORG 01890000025021 01100001711200 CC 117176107486	0.00	-	20825317.48
328	05-Jan-2019	05-Jan-2019	51681e364d7bA2X3	925884911400600196	NA56YZ27O O -06577 254726922794 01100001711200 CC 728601216327	-	30000.00	20855317.48
329	05-Jan-2019	05-Jan-2019	51681e495d01AJzm	646363648733601042	NA50YZQD DE - Ls_06909 254715554722 01100001711200 CC 518436161890	-	2500.00	20857817.48
330	05-Jan-2019	05-Jan-2019	21681e6f41ea14jn	900517527021527021	900505173358 LS-07986 POSAG021259 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	20860817.48
331	05-Jan-2019	05-Jan-2019	51681e73d482B01i	120366340497603042	NA52Z1CBNU -5859 254723861981 01100001711200 CC 161650203591	-	20000.00	20880817.48
332	05-Jan-2019	05-Jan-2019	51681e75313cB1Dm	418211477286603108	NA56Z1E7YU -6885 254723409574 01100001711200 CC 018502005836	-	5000.00	20885817.48
333	05-Jan-2019	05-Jan-2019	51681e7e3ba2B9rR	844518764812603517	NA58Z1RWU8 -5859 254723861981 01100001711200 CC 437918302315	-	22000.00	20907817.48



334	05-Jan-2019	05-Jan-2019	51681e8509e6BHTh	370467105640603885	NA56Z2200W -575725472683857001100001711200 CC616441091958	-	2035.00	20909852.48
335	05-Jan-2019	05-Jan-2019	51681e874aa1Bjs9	511910693656604010	NA52Z25AHS -0774125472474311201100001711200 CC140733122048	-	4500.00	20914352.48
336	05-Jan-2019	05-Jan-2019	51681ea656d8Bmp7	215124192977605359	NA57Z39RPN -0791925472990381501100001711200 CC086508565767	-	1000.00	20915352.48
337	05-Jan-2019	05-Jan-2019	51681eb8cb6cC5Ue	242454797040606243	NA54Z3YJJ4-0742425472678685701100001711200 CC513229733889	-	2000.00	20917352.48
338	05-Jan-2019	05-Jan-2019	51681eca58dfCNFb	232986589366607100	NA53Z4OA7N -458825472153002301100001711200 CC597735562524	-	2500.00	20919852.48
339	06-Jan-2019	06-Jan-2019	5168204244b90lmn	659006224762612021	NA55Z8XVNP -0714225471953792001100001711200 CC058655668569	-	10000.00	20929852.48
340	06-Jan-2019	06-Jan-2019	516820430ca20NLF	132035857466612187	NA55Z9AEHP -1757Caroline Wangui Gichuki25470655343201100001711200 CC703482636213	-	1500.00	20931352.48
341	06-Jan-2019	06-Jan-2019	5168204360170PB2	615854314326612253	NA50Z9F3BW -571825472740084201100001711200 CC235969924583	-	31717.00	20963069.48
342	06-Jan-2019	06-Jan-2019	516821c7902334Nv	258089904083616268	NA66ZDOJ6O -529925472835207801100001711200 CC105834385935	-	4000.00	20967069.48



343	06-Jan-2019	06-Jan-2019	516821f6e0d c3V9X	0522953887 68617561	NA63ZES20 T -6660 2547227913 78 0110000171 1200 CC 5796840128 23	-	3000.00	20970069.48
344	06-Jan-2019	06-Jan-2019	5168229d2a c95DUG	1183024453 90622584	NA60ZIP0U W -08130 2547202143 11 0110000171 1200 CC 9133678991 24	-	6000.00	20976069.48
345	06-Jan-2019	06-Jan-2019	516822ef70c 36AnJ	7606702182 46625270	NA67ZKWS VL -04938 2547122956 54 0110000171 1200 CC 5773145067 99	-	68000.00	21044069.48
346	06-Jan-2019	06-Jan-2019	516823114c 686aJw	5318916631 36626438	NA62ZLW8B K -2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC 8162019276 80	-	5000.00	21049069.48
347	06-Jan-2019	06-Jan-2019	516823197b 6c6gll	3641657170 47626729	NA68ZM4XE U -07808 2547296377 13 0110000171 1200 CC 3558362290 88	-	7000.00	21056069.48
348	06-Jan-2019	06-Jan-2019	516823a47b b78Q7l	3048523744 19631726	NA61ZQKA QT -6957 2547129515 92 0110000171 1200 CC 5692613994 82	-	2000.00	21058069.48
349	06-Jan-2019	06-Jan-2019	516823ac00 898VsF	1465042738 80631985	NA65ZQTFL 9 -2332 LORRAINE DINNA OGOMBE 2547161458 48 0110000171 1200 CC 6279351892 90	-	5000.00	21063069.48
350	06-Jan-2019	06-Jan-2019	516823b26a ee8c2d	9619946208 40632284	NA61ZR169 N -3001 GICHUHI PRISCILLA WAMBUI 2547239361 15 0110000171 1200 CC 7955114026 86	-	1000.00	21064069.48
351	06-Jan-2019	06-Jan-2019	5168240340 079inF	1226799416 00635396	NA64ZU24S U -07741 2547247431 12 0110000171 1200 CC 3239774657 40	-	10000.00	21074069.48



352	06-Jan-2019	06-Jan-2019	516824314e 25AOVU	6266337564 10637331	NA66ZVRB6 Q -07324 2547062317 36 0110000171 1200 CC 3579609955 01	-	1200.00	21075269.48
353	07-Jan-2019	07-Jan-2019	5168255745 080RDU	6012871625 14639621	NA62ZYKS8 M -5500 2547276652 52 0110000171 1200 CC 8001090360 43	-	5000.00	21080269.48
354	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	2197	-	1000.00	21081269.48
355	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	5360	-	2000.00	21083269.48
356	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	5042	-	2000.00	21085269.48
357	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	4710	-	2000.00	21087269.48
358	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	2308	-	2000.00	21089269.48
359	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	3909	-	3000.00	21092269.48
360	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	7309	-	3000.00	21095269.48
361	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	3143	-	3661.00	21098930.48
362	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	8001	-	4000.00	21102930.48
363	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	4109	-	4322.00	21107252.48
364	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	7774	-	5000.00	21112252.48
365	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	4483	-	5000.00	21117252.48
366	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	4693	-	5000.00	21122252.48
367	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	2802	-	5000.00	21127252.48
368	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	3733	-	10000.00	21137252.48
369	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	6845	-	10000.00	21147252.48
370	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	5545	-	10965.00	21158217.48
371	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	6563	-	10965.00	21169182.48
372	07-Jan-2019	07-Jan-2019	1168266ad2 151Gnv	SYBRIN55C EDC985A70 5	6414	-	11965.00	21181147.48

373	07-Jan-2019	07-Jan-2019	1168266ad2151Gnv	SYBRIN55C EDC985A70 5	6171	-	13768.00	21194915.48
374	07-Jan-2019	07-Jan-2019	1168266ad2151Gnv	SYBRIN55C EDC985A70 5	5407	-	19770.00	21214685.48
375	07-Jan-2019	07-Jan-2019	1168266ad2151Gnv	SYBRIN55C EDC985A70 5	3056	-	20000.00	21234685.48
376	07-Jan-2019	07-Jan-2019	1168266ad2151Gnv	SYBRIN55C EDC985A70 5	5551	-	20000.00	21254685.48
377	07-Jan-2019	07-Jan-2019	1168266ad2151Gnv	SYBRIN55C EDC985A70 5	3708	-	21929.00	21276614.48
378	07-Jan-2019	07-Jan-2019	1168266ad2151Gnv	SYBRIN55C EDC985A70 5	5680	-	28074.00	21304688.48
379	07-Jan-2019	07-Jan-2019	1168266ad2151Gnv	SYBRIN55C EDC985A70 5	4250	-	28981.00	21333669.48
380	07-Jan-2019	07-Jan-2019	1168266ad2151Gnv	SYBRIN55C EDC985A70 5	583	-	29843.00	21363512.48
381	07-Jan-2019	07-Jan-2019	1168266ad2151Gnv	SYBRIN55C EDC985A70 5	5830	-	30000.00	21393512.48
382	07-Jan-2019	07-Jan-2019	1168266ad2151Gnv	SYBRIN55C EDC985A70 5	3335	-	35000.00	21428512.48
383	07-Jan-2019	07-Jan-2019	1168266ad2151Gnv	SYBRIN55C EDC985A70 5	3674	-	57668.00	21486180.48
384	07-Jan-2019	07-Jan-2019	1168266ad2151Gnv	SYBRIN55C EDC985A70 5	605	-	111350.00	21597530.48
385	07-Jan-2019	07-Jan-2019	1168266ad2151Gnv	SYBRIN55C EDC985A70 5	4742	-	132018.00	21729548.48
386	07-Jan-2019	07-Jan-2019	516826cb91fc2rPj	0199225299 16644287	NA7611B60 C -07741 2547247431 12 0110000171 1200 CC 1775421447 14	-	20000.00	21749548.48
387	07-Jan-2019	07-Jan-2019	516826cbe8af2rtA	2719334559 08644312	NA7611BHK G -07860 2547027296 07 0110000171 1200 CC 7611462546 70	-	2000.00	21751548.48
388	07-Jan-2019	07-Jan-2019	516826d92ee039wY	8374578892 64645155	NA7011MOJ 8 -07842 2547228361 68 0110000171 1200 CC 8874214059 75	-	70000.00	21821548.48
389	07-Jan-2019	07-Jan-2019	516826e2584a3LW4	5185417967 36645697	NA7911URB J -lsk_07461 2547965315 28 0110000171 1200 CC 7696989208 31	-	1000.00	21822548.48



390	07-Jan-2019	07-Jan-2019	516826f517903IMf	038275947288646933	NA7612BZMK -0659125472559592801100001711200 CC024434005596	-	5000.00	21827548.48
391	07-Jan-2019	07-Jan-2019	21682726d4eclBON	900710767532767532	900707101127 4875POSAG018654 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5480.00	21833028.48
392	07-Jan-2019	07-Jan-2019	5168272e32564o9g	043900903909650504	NA7013WKB S -696925471192061801100001711200 CC912169562454	-	52.00	21833080.48
393	07-Jan-2019	07-Jan-2019	11682734a5f8CZKP	SYBRINC035E3EAF294D	KAGWIRIAMBOGORI10000KESIR07801901074166	-	10000.00	21843080.48
394	07-Jan-2019	07-Jan-2019	5168273521c04yCD	204827293620651049	NA75143M7D -0774125472474311201100001711200 CC982287396788	-	5000.00	21848080.48
395	07-Jan-2019	07-Jan-2019	116827372a00CIPf	SYBRIN343C208D01219	LSK SACCO LIMITED LOAN REPAYMENT MEM NO 378 LOAN REPAYMENT MEM NO 378	-	100000.00	21948080.48
396	07-Jan-2019	07-Jan-2019	116827372a00CIPf	SYBRIN343C208D01219	LSK SACCO 06929 JAPHETH MU JAPHETH MUTUI KALALI	-	2600.00	21950680.48
397	07-Jan-2019	07-Jan-2019	3168273d57db5cYI	FSF1030301	MNO. 02864 PURITY KEMUNTO MAKORI	-	200000.00	22150680.48
398	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	COMM INWARD EFT CR 06929 JAPHETH MU	200.00	-	22150480.48
399	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	COMM INWARD EFT CR LOAN REPAYMENT MEM NO 378	200.00	-	22150280.48
400	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	EXCISE DUTY EFT CR 06929 JAPHETH MU	40.00	-	22150240.48



401	07-Jan-2019	07-Jan-2019	1168273d7b90DOF8	SYBRIN9B52B6436D286	EXCISE DUTY EFT CR LOAN REPAYMENT MEM NO 378	40.00	-	22150200.48
402	07-Jan-2019	07-Jan-2019	5168274a78cc5UNt	744212028048652666	NA7514PS4N -2836 MARGARET NJOKI KABUTHI 2547257960 03 0110000171 1200 CC 7508484943 84	-	5000.00	22155200.48
403	07-Jan-2019	07-Jan-2019	116827529571INxA	SYBRINEBB45E1206E78	JEREMIAH ONGERI SAMBA 1327896KES 030RTG204 0119225	-	1327896.00	23483096.48
404	07-Jan-2019	07-Jan-2019	516827567c045msZ	438065593760653544	NA73152JFB -3859 2547279107 09 0110000171 1200 CC 2672940162 22	-	5000.00	23488096.48
405	07-Jan-2019	07-Jan-2019	51682761301f63To	816315349160654315	NA7915DPWN -6688 2547163260 43 0110000171 1200 CC 8768392689 50	-	4500.00	23492596.48
406	07-Jan-2019	07-Jan-2019	1168276356f5L8Ks	SYBRINF45AA286B5EA0	SHEILA WANJA GITAU 5000KES IR07801901 070286	-	5000.00	23497596.48
407	07-Jan-2019	07-Jan-2019	116827678187LKqQ	SYBRINB7F0CBDE40EF0	KADZO KALAMA 10000KES IR07801901 072950	-	10000.00	23507596.48
408	07-Jan-2019	07-Jan-2019	51682778817e0Hyf	939049211904655059	NA79162GPT -06643 2547113408 62 0110000171 1200 CC 0806354722 39	-	15000.00	23522596.48
409	07-Jan-2019	07-Jan-2019	1168278d79e3TPGb	SFI4178BB67739C37C37372	NA54YXH4S I 1578LS0746 6 E CHANNELS NOV 02	-	2000.00	23524596.48
410	07-Jan-2019	07-Jan-2019	1168278d79e3TPGb	SFI4178BB67739C37C37372	NA7611DRG 8 1578LS0805 0 E CHANNELS NOV 02	-	3000.00	23527596.48
411	07-Jan-2019	07-Jan-2019	1168278d79e3TPGb	SFI4178BB67739C37C37372	NA51Z1KTT H 1578LS0384 6 E CHANNELS NOV 02	-	10000.00	23537596.48



412	07-Jan-2019	07-Jan-2019	1168278d79e3TPGb	SFI4178BB67739C37C37372	NA50YPIMIS1578LS08116 E CHANNELS NOV 02	-	1000.00	23538596.48
413	07-Jan-2019	07-Jan-2019	5168278e0f490kir	938770956398656543	NA7616PCM U -0716525472052078101100001711200 CC735567261344	-	3000.00	23541596.48
414	07-Jan-2019	07-Jan-2019	51682793cd3a0t4B	102242036464656971	NA7816VDQ6 -0354925472358921101100001711200 CC787201933734	-	10000.00	23551596.48
415	07-Jan-2019	09-Jan-2019	316827aa748cBovp	04X2861701	CHQNO.1117-LOAN & MNTHLY MARTIN WAMBUA DROP BOX-0720000000000	-	43586.00	23595182.48
416	07-Jan-2019	07-Jan-2019	516827b88fa61mj0	853414319451659922	NA7017YADK -466425472134201401100001711200 CC556816447601	-	3000.00	23598182.48
417	07-Jan-2019	07-Jan-2019	516827cfd722IC3	193737784174661492	NA7518MPQD -0732425470623173601100001711200 CC240407547184	-	1000.00	23599182.48
418	07-Jan-2019	07-Jan-2019	116827d485ddZpEF	SYBRIN91A47C7A160B E	COMM EFT DR 190107	2000.00	-	23597182.48
419	07-Jan-2019	07-Jan-2019	116827d485ddZpEF	SYBRIN91A47C7A160B E	EXCISE DUTY COMM EFT DR	400.00	-	23596782.48
420	07-Jan-2019	07-Jan-2019	316827e26932Ew3o	44S0506601	03987 APRINAH SHIKOLI DROP BOX-0723852055	-	72000.00	23668782.48
421	07-Jan-2019	07-Jan-2019	516827f7714b3FJU	523650780000664173	NA7819T36A -0774025470786624901100001711200 CC126419429254	-	7000.00	23675782.48
422	07-Jan-2019	07-Jan-2019	516827f8e6203H9u	884745002694664264	NA7319UNH N -0663525472600636901100001711200 CC644532179921	-	10000.00	23685782.48



423	07-Jan-2019	07-Jan-2019	516827f93ba83HZ6	023113148727664291	NA7919UX9H -340925472140063801100001711200 CC538990097579	-	25000.00	23710782.48
424	07-Jan-2019	07-Jan-2019	516828237eb24DHS	324862420520666996	NA771B4Q6T -0456225471896032701100001711200 CC921037241808	-	3000.00	23713782.48
425	07-Jan-2019	07-Jan-2019	1168282bbcc47peV0	SYBRIN431A172C40414	AMANDEEP SINGH KALSI2000KES000000466160	-	2000.00	23715782.48
426	07-Jan-2019	07-Jan-2019	116828401371tkb5	SFI4C6A826F8924914EB2AB	regularise01100001711201	900.00	-	23714882.48
427	07-Jan-2019	07-Jan-2019	5168284525104wJl	309161329420669238	NA781C5KQE -0813725472394709501100001711200 CC291009617677	-	2000.00	23716882.48
428	07-Jan-2019	09-Jan-2019	31682864585bMYV4	06H6488601	MBR 359 DANIEL GATUMU0700000000000000000000 DROP BOX	-	123722.00	23840604.48
429	07-Jan-2019	07-Jan-2019	3168286d876dN88l	45M2492601	MNO3451 CHEGE ANNAH	-	30000.00	23870604.48
430	07-Jan-2019	07-Jan-2019	3168286e0fb1NAGP	45M2492701	MNO 3050 JUSTAR	-	8500.00	23879104.48
431	07-Jan-2019	09-Jan-2019	3168286fe16dNHjz	45M2492801	MNO 080120728788092 DROP BOX	-	2000.00	23881104.48
432	07-Jan-2019	09-Jan-2019	316828709ff5NKfg	45M2492901	MNO 13440728788092 DROP BOX	-	60000.00	23941104.48
433	07-Jan-2019	09-Jan-2019	316828715f5fNNVY	45M2493001	MNO 9480728788092 DROP BOX	-	32000.00	23973104.48
434	07-Jan-2019	09-Jan-2019	316828716908NNcD	39P5808401	EVA WANJIKU0721569083 DROP BOX	-	3000.00	23976104.48
435	07-Jan-2019	09-Jan-2019	316828721ed3NQMC	45M2493101	MNO 2100728788092 DROP BOX	-	252000.00	24228104.48
436	07-Jan-2019	09-Jan-2019	316828733430NUyG	45M2493201	MNO 9480728788092 DROP BOX	-	54000.00	24282104.48
437	07-Jan-2019	09-Jan-2019	316828747c3cNZbw	45M2493301	MNO 29230728788092 DROP BOX	-	66350.00	24348454.48
438	07-Jan-2019	09-Jan-2019	316828755311Nczj	45M2493401	MNO 042610728788092 DROP BOX	-	47267.00	24395721.48



439	07-Jan-2019	07-Jan-2019	516828757b c45we8	1648478040 20672212	NA751DOLY 7 -1970 EMMA WANZA NZUKI 2547226096 81 0110000171 1200 CC 9988320028 21	-	10000.00	24405721.48
440	07-Jan-2019	09-Jan-2019	3168287612 79Ng4f	45M2493501	MNO 673 0728788092 DROP BOX	-	19914.00	24425635.48
441	07-Jan-2019	07-Jan-2019	IB516828788 4ef60EO	IB516828788 4ef60EO	608#000110 26JCASH:CA SHljkmgwangi	-	400000.00	24825635.48
442	07-Jan-2019	07-Jan-2019	3168288317 07OUdQ	49G1421901	MBR NO LS- 07203 SARAH KAGWI	-	4000.00	24829635.48
443	07-Jan-2019	07-Jan-2019	116828a4be 1cA5dY	SFI4773B44 79E0DFAA2 FAB3	NA781ASHL Q 1578LS0799 5 E CHANNELS NOV 02	-	50.00	24829685.48
444	07-Jan-2019	07-Jan-2019	116828a4be 1cA5dY	SFI4773B44 79E0DFAA2 FAB3	NA73149LTT 1578LS0777 7 E CHANNELS NOV 02	-	4000.00	24833685.48
445	07-Jan-2019	07-Jan-2019	116828a4be 1cA5dY	SFI4773B44 79E0DFAA2 FAB3	NA741A6C9 Q 1578LS0805 6 E CHANNELS NOV 02	-	8000.00	24841685.48
446	07-Jan-2019	07-Jan-2019	516828a5dd 526xlh	3023533703 39675118	NA751FAAL D -5412 2547226303 85 0110000171 1200 CC 7712124602 95	-	25040.00	24866725.48
447	07-Jan-2019	07-Jan-2019	516828a5e7 106xoy	9375883625 25675121	NA761FA82 U -08088 2547218938 45 0110000171 1200 CC 3372484853 81	-	1000.00	24867725.48
448	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	4742	132018.00	-	24735707.48
449	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	4742	132018.00	-	24603689.48
450	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	4742	132018.00	-	24471671.48
451	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	605	111350.00	-	24360321.48
452	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	8001	4000.00	-	24356321.48
453	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3143	3661.00	-	24352660.48
454	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3143	3661.00	-	24348999.48



455	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3143	3661.00	-	24345338.48
456	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3909	3000.00	-	24342338.48
457	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3909	3000.00	-	24339338.48
458	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3909	3000.00	-	24336338.48
459	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	7309	3000.00	-	24333338.48
460	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	7309	3000.00	-	24330338.48
461	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	7309	3000.00	-	24327338.48
462	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	2308	2000.00	-	24325338.48
463	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	2308	2000.00	-	24323338.48
464	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	2308	2000.00	-	24321338.48
465	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	4710	2000.00	-	24319338.48
466	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	4710	2000.00	-	24317338.48
467	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	4710	2000.00	-	24315338.48
468	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5042	2000.00	-	24313338.48
469	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5042	2000.00	-	24311338.48
470	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5042	2000.00	-	24309338.48
471	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5360	2000.00	-	24307338.48
472	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5360	2000.00	-	24305338.48
473	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5360	2000.00	-	24303338.48
474	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	2197	1000.00	-	24302338.48
475	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	605	111350.00	-	24190988.48
476	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	605	111350.00	-	24079638.48
477	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3674	57668.00	-	24021970.48
478	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3674	57668.00	-	23964302.48



479	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3674	57668.00	-	23906634.48
480	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3335	35000.00	-	23871634.48
481	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3335	35000.00	-	23836634.48
482	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3335	35000.00	-	23801634.48
483	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5830	30000.00	-	23771634.48
484	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5830	30000.00	-	23741634.48
485	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5830	30000.00	-	23711634.48
486	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	583	29843.00	-	23681791.48
487	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	583	29843.00	-	23651948.48
488	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	583	29843.00	-	23622105.48
489	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	4250	28981.00	-	23593124.48
490	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	4250	28981.00	-	23564143.48
491	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	4250	28981.00	-	23535162.48
492	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5680	28074.00	-	23507088.48
493	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5680	28074.00	-	23479014.48
494	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5680	28074.00	-	23450940.48
495	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3708	21929.00	-	23429011.48
496	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3708	21929.00	-	23407082.48
497	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	2197	1000.00	-	23406082.48
498	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	2197	1000.00	-	23405082.48
499	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3708	21929.00	-	23383153.48
500	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3056	20000.00	-	23363153.48
501	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3056	20000.00	-	23343153.48
502	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3056	20000.00	-	23323153.48



503	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5551	20000.00	-	23303153.48
504	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5551	20000.00	-	23283153.48
505	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5551	20000.00	-	23263153.48
506	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5407	19770.00	-	23243383.48
507	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5407	19770.00	-	23223613.48
508	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5407	19770.00	-	23203843.48
509	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	6171	13768.00	-	23190075.48
510	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	6171	13768.00	-	23176307.48
511	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	6171	13768.00	-	23162539.48
512	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	6414	11965.00	-	23150574.48
513	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	6414	11965.00	-	23138609.48
514	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	6414	11965.00	-	23126644.48
515	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5545	10965.00	-	23115679.48
516	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5545	10965.00	-	23104714.48
517	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	5545	10965.00	-	23093749.48
518	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	6563	10965.00	-	23082784.48
519	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	6563	10965.00	-	23071819.48
520	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	6563	10965.00	-	23060854.48
521	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3733	10000.00	-	23050854.48
522	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3733	10000.00	-	23040854.48
523	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	3733	10000.00	-	23030854.48
524	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	6845	10000.00	-	23020854.48
525	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	6845	10000.00	-	23010854.48
526	07-Jan-2019	07-Jan-2019	116828ad3b 0aBpBs	SFI462FA1A 6342168B91 BA1	6845	10000.00	-	23000854.48



527	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	2802	5000.00	-	22995854.48
528	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	2802	5000.00	-	22990854.48
529	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	2802	5000.00	-	22985854.48
530	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	4483	5000.00	-	22980854.48
531	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	4483	5000.00	-	22975854.48
532	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	4483	5000.00	-	22970854.48
533	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	4693	5000.00	-	22965854.48
534	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	4693	5000.00	-	22960854.48
535	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	4693	5000.00	-	22955854.48
536	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	7774	5000.00	-	22950854.48
537	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	7774	5000.00	-	22945854.48
538	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	7774	5000.00	-	22940854.48
539	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	4109	4322.00	-	22936532.48
540	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	4109	4322.00	-	22932210.48
541	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	4109	4322.00	-	22927888.48
542	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	8001	4000.00	-	22923888.48
543	07-Jan-2019	07-Jan-2019	116828ad3b0aBpBs	SFI462FA1A6342168B91BA1	8001	4000.00	-	22919888.48
544	07-Jan-2019	07-Jan-2019	316828bd8f14RcPL	DZH1453602	JACQUELINE ADULMNO. 1423DATED: 15/10/18	-	3170.00	22923058.48
545	07-Jan-2019	07-Jan-2019	516828c52c697cKb	925788328984677016	NA761GE9GU -0354925472358921101100001711200 CC823609966340	-	50000.00	22973058.48
546	07-Jan-2019	07-Jan-2019	516828d6d3237yVv	691539240786678148	NA711H1YPD -0797725472317245201100001711200 CC201335032608	-	10000.00	22983058.48



547	07-Jan-2019	09-Jan-2019	316828dc4143Slqg	AAV0705101	CHQ NO. 1104 OLOO ADVOCATE S DROP BOX-070000000000	-	30000.00	23013058.48
548	07-Jan-2019	07-Jan-2019	316828ef0e63TFRf	02X1507202	3326 KELVIN	-	20000.00	23033058.48
549	07-Jan-2019	07-Jan-2019	516828f0023a8TpL	490089509464679601	NA75110OC F -30169089 2547070723 00 0110000171 1200 CC 0089014059 65	-	1000.00	23034058.48
550	07-Jan-2019	07-Jan-2019	5168293737399qdY	008659237936683767	NA741L4N1 E -06964 2547239518 88 0110000171 1200 CC 7822792694 37	-	500.00	23034558.48
551	07-Jan-2019	07-Jan-2019	5168293994259tlC	119682987796683929	NA771L8KA H -07237 2547118616 85 0110000171 1200 CC 3904966728 87	-	2000.00	23036558.48
552	07-Jan-2019	07-Jan-2019	51682966d4faAgZq	860627641489686513	NA711N0C3 H -0512 Ms. Esther Wanjiku kungu 2547277809 90 0110000171 1200 CC 9172578110 96	-	10000.00	23046558.48
553	07-Jan-2019	07-Jan-2019	116829d3716105FC	SO6954450003	ID 23822030 -COLLINS OMONDI ORW SO6954450003	-	5000.00	23051558.48
554	07-Jan-2019	07-Jan-2019	116829d3800706gX	SO8643660003	ID 25616410 -LILA KOKI SO8643660003	-	5000.00	23056558.48
555	07-Jan-2019	07-Jan-2019	116829d3888707eP	SO5772330006	SO MNO 3449 CAROLINE KAWIRA G SO5772330006	-	31230.00	23087788.48
556	07-Jan-2019	07-Jan-2019	116829d3cc000Fmh	SO8219450006	5038 CHARLES GITONGA MWANGI SO8219450006	-	20000.00	23107788.48
557	07-Jan-2019	07-Jan-2019	116829d3f2200KeY	SO4720830002	VALENTINE ATAKA SO4720830002	-	50000.00	23157788.48
558	07-Jan-2019	07-Jan-2019	116829d426110S7g	SO7303570003	03679 BEATRICE KANANU KAAI SO7303570003	-	2000.00	23159788.48



559	07-Jan-2019	07-Jan-2019	116829d432c20TpZ	SO9895460003	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	-	15000.00	23174788.48
560	07-Jan-2019	07-Jan-2019	116829d43aa60V6e	SO7012740002	4487 STANLEY MULUVI SO7012740002	-	5000.00	23179788.48
561	07-Jan-2019	07-Jan-2019	116829d483840iVs	SO3185260002	03645-CHARITY WANJIRU SO3185260002	-	4000.00	23183788.48
562	07-Jan-2019	07-Jan-2019	116829d5e43a0vm1	SO4544990002	05605-JEAN A OGOLLA SO4544990002	-	80000.00	23263788.48
563	07-Jan-2019	07-Jan-2019	116829d7847410X8	SO6944470011	MNO 2430 BEATRICE MUTHONI SO6944470011	-	25590.00	23289378.48
564	07-Jan-2019	07-Jan-2019	116829d94c8516Jg	SO0938750003	SO NO 51134 ANNE CHELIMO BOWEN SO0938750003	-	2000.00	23291378.48
565	08-Jan-2019	08-Jan-2019	51682a9fb0fa08jE	862609003324688917	NA731OANS R -2238 JOHNSON MASINDE SIMIYU 254722523739 0110000171 1200 CC 040209418032	-	5000.00	23296378.48
566	08-Jan-2019	08-Jan-2019	51682aa4da820W11	616557940116689748	NA811Q8YB L -07299 254715407076 0110000171 1200 CC 793501819136	-	2000.00	23298378.48
567	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4829	-	23250.00	23321628.48
568	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	5316	-	25000.00	23346628.48
569	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	5884	-	25250.00	23371878.48
570	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4487	-	26655.00	23398533.48
571	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4034	-	26911.00	23425444.48
572	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	5130	-	27000.00	23452444.48
573	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3426	-	28929.00	23481373.48
574	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6392	-	29822.00	23511195.48
575	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	5619	-	30000.00	23541195.48
576	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4111	-	30000.00	23571195.48
577	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4256	-	30000.00	23601195.48
578	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6969	-	30000.00	23631195.48



579	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4899	-	30245.00	23661440.48
580	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	2663	-	31000.00	23692440.48
581	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3018	-	31072.00	23723512.48
582	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	1445	-	34000.00	23757512.48
583	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4773	-	40000.00	23797512.48
584	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	1074	-	43251.00	23840763.48
585	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	5867	-	45000.00	23885763.48
586	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	2039	-	47288.00	23933051.48
587	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	2128	-	51036.00	23984087.48
588	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3300	-	52000.00	24036087.48
589	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6327	-	52100.00	24088187.48
590	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	5810	-	54510.00	24142697.48
591	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3057	-	57668.00	24200365.48
592	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4934	-	58196.00	24258561.48
593	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	03537	-	74968.00	24333529.48
594	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3883	-	81000.00	24414529.48
595	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	1508	-	91700.00	24506229.48
596	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6658	-	111350.00	24617579.48
597	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	2684	-	5443.00	24623022.48
598	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3775	-	6000.00	24629022.48
599	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3070	-	6000.00	24635022.48
600	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6798	-	6000.00	24641022.48
601	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3199	-	6300.00	24647322.48
602	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3863	-	6315.00	24653637.48
603	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	5202	-	6443.00	24660080.48
604	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3080	-	6481.00	24666561.48
605	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	5938	-	6643.00	24673204.48
606	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6385	-	7000.00	24680204.48
607	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3082	-	7211.00	24687415.48
608	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	664	-	10000.00	24697415.48
609	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	1353	-	10000.00	24707415.48
610	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	1780	-	10000.00	24717415.48
611	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	984	-	10000.00	24727415.48
612	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4003	-	10000.00	24737415.48



613	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3668	-	10000.00	24747415.48
614	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4053	-	10000.00	24757415.48
615	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	2122	-	10000.00	24767415.48
616	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4324	-	10000.00	24777415.48
617	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	2704	-	10000.00	24787415.48
618	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	536	-	10000.00	24797415.48
619	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	2331	-	10000.00	24807415.48
620	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4430	-	10000.00	24817415.48
621	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4528	-	10000.00	24827415.48
622	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6475	-	10000.00	24837415.48
623	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3001	-	10000.00	24847415.48
624	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	06123	-	11301.00	24858716.48
625	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3040	-	11762.00	24870478.48
626	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4095	-	11964.00	24882442.48
627	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3903	-	11996.00	24894438.48
628	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	2160	-	12500.00	24906938.48
629	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	1324	-	12559.00	24919497.48
630	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	1432	-	13957.00	24933454.48
631	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	5370	-	13958.00	24947412.48
632	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	905	-	15000.00	24962412.48
633	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6741	-	15000.00	24977412.48
634	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	1078	-	15000.00	24992412.48
635	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	2698	-	15286.00	25007698.48
636	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	5101	-	17000.00	25024698.48
637	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4827	-	17445.00	25042143.48
638	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	5841	-	17857.00	25060000.48
639	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	2884	-	17858.00	25077858.48
640	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6136	-	17943.00	25095801.48
641	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3286	-	19438.00	25115239.48
642	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3581	-	20000.00	25135239.48
643	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6648	-	20000.00	25155239.48
644	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	1694	-	20000.00	25175239.48
645	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3516	-	21929.00	25197168.48
646	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6897	-	21929.00	25219097.48



647	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4090	-	1000.00	25220097.48
648	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3178	-	2000.00	25222097.48
649	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	769	-	2000.00	25224097.48
650	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	1513	-	2000.00	25226097.48
651	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4434	-	2000.00	25228097.48
652	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	5377	-	2000.00	25230097.48
653	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	1783	-	2000.00	25232097.48
654	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3855	-	2000.00	25234097.48
655	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6081	-	2000.00	25236097.48
656	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6266	-	2000.00	25238097.48
657	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6863	-	2000.00	25240097.48
658	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	7459	-	2000.00	25242097.48
659	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	7964	-	2000.00	25244097.48
660	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	1921	-	2000.00	25246097.48
661	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6707	-	2000.00	25248097.48
662	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	7714	-	2000.00	25250097.48
663	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6602	-	2500.00	25252597.48
664	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4243	-	3000.00	25255597.48
665	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4670	-	3000.00	25258597.48
666	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	249	-	3000.00	25261597.48
667	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	7240	-	3000.00	25264597.48
668	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6922	-	3000.00	25267597.48
669	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4577	-	3000.00	25270597.48
670	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	7498	-	3000.00	25273597.48
671	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	7177	-	3000.00	25276597.48
672	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	1720	-	3000.00	25279597.48
673	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	7270	-	3000.00	25282597.48
674	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3665	-	4000.00	25286597.48
675	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	2695	-	4000.00	25290597.48
676	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3118	-	4000.00	25294597.48
677	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3672	-	4322.00	25298919.48
678	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	7306	-	4654.00	25303573.48
679	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	1355	-	4888.00	25308461.48
680	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3921	-	5000.00	25313461.48

681	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4433	-	5000.00	25318461.48
682	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4360	-	5000.00	25323461.48
683	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4337	-	5000.00	25328461.48
684	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	5020	-	5000.00	25333461.48
685	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4352	-	5000.00	25338461.48
686	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4274	-	5000.00	25343461.48
687	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	4064	-	5000.00	25348461.48
688	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3851	-	5000.00	25353461.48
689	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	2976	-	5000.00	25358461.48
690	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	7249	-	5000.00	25363461.48
691	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	5665	-	5000.00	25368461.48
692	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	7838	-	5000.00	25373461.48
693	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	5739	-	5000.00	25378461.48
694	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	6165	-	5000.00	25383461.48
695	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	3376	-	5000.00	25388461.48
696	08-Jan-2019	08-Jan-2019	11682b9adc a851Bb	SYBRIN8868 559AF257C	2003	-	5422.00	25393883.48
697	08-Jan-2019	08-Jan-2019	51682ba040 971fXc	1510310337 60691010	NA871R32V X -4320 2547139117 36 0110000171 1200 CC 4288640005 72	-	14223.00	25408106.48
698	08-Jan-2019	08-Jan-2019	51682bb1b3 561oRX	4636454668 96691411	NA821RASQ U -3031 CHEGE MARY NJAMBI 2547241143 48 0110000171 1200 CC 6546720162 19	-	13735.00	25421841.48
699	08-Jan-2019	08-Jan-2019	51682bddd6 1f2GgT	3266082500 60692913	NA821S1LF 6 -08103 2547464032 01 0110000171 1200 CC 5954445232 42	-	10000.00	25431841.48
700	08-Jan-2019	08-Jan-2019	51682be002 132JLL	4651771872 92693033	NA841S37J G -08179 2547224264 47 0110000171 1200 CC 5623515120 48	-	5000.00	25436841.48
701	08-Jan-2019	08-Jan-2019	21682bfd8f2 97qcY	9008086761 05676105	9008080843 18 1695 POSAG0049 28LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	42501.00	25479342.48



702	08-Jan-2019	08-Jan-2019	51682c0fa45d3CZx	775070381224695364	NA881T77UY -0664325471134086201100001711200 CC546777368616	-	50000.00	25529342.48
703	08-Jan-2019	08-Jan-2019	51682c19a2af3ORO	889459793956695976	NA881TGGOW -484925471153926601100001711200 CC033733658229	-	5000.00	25534342.48
704	08-Jan-2019	08-Jan-2019	51682c1bd0d43RLQ	010885216424696138	NA831TIKYV-557625472002277801100001711200 CC438766865295	-	5000.00	25539342.48
705	08-Jan-2019	08-Jan-2019	51682c2c594a3nEt	667720309931697290	NA801TYMJU -571325472017837201100001711200 CC769735968457	-	25250.00	25564592.48
706	08-Jan-2019	08-Jan-2019	31682c2f317832Gi	2364361001	M NO.7948KING'ENDO M NO.7948KING'ENDO	-	1000.00	25565592.48
707	08-Jan-2019	08-Jan-2019	51682c3415d03vpx	767571015298697750	NA821U6F5A -37225472995188301100001711200 CC887837646737	-	70000.00	25635592.48
708	08-Jan-2019	08-Jan-2019	51682c36707b3yPS	143214709453697887	NA831U8Q85 -506225472028112101100001711200 CC949683196876	-	6800.00	25642392.48
709	08-Jan-2019	08-Jan-2019	51682c38587340X7	758163141634698001	NA841UAQ0M -339325472216955901100001711200 CC841401944014	-	20000.00	25662392.48
710	08-Jan-2019	08-Jan-2019	51682c4d724f4PtQ	576575693424699330	NA851UW47B -718625472599979301100001711200 CC985914402733	-	13000.00	25675392.48
711	08-Jan-2019	08-Jan-2019	31682c562a954ooN	ECE0294701	RUIGU PETER; MBR NO 5433 RUIGU PETER;MBR NO 5433	-	5750.00	25681142.48
712	08-Jan-2019	08-Jan-2019	11682c594d5bAjgr	SYBRIN94D31B520701C	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	25684142.48



713	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO LIMITED JOAN WINNIE MAURA JOAN WINNIE MAURA	-	5000.00	25689142.48
714	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO LTD0000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	25694142.48
715	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO LTD M NO LS 03649 CHARLES GOMBA AND COMPANY	-	10000.00	25704142.48
716	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATE S AD	-	10000.00	25714142.48
717	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPAN	-	10000.00	25724142.48
718	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	25734142.48
719	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LAW SOCIETY SACCO K LTD MURIUNGI AND CO ADV MURIUNGI CO ADVOCATE S	-	12000.00	25746142.48
720	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JA MES LUKA ETEMES	-	15000.00	25761142.48
721	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO ANTHONY NOGO KAANTONY NOG ANTONY NOGO KAMAU	-	20000.00	25781142.48

722	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	Isk sacco limited 6346 VINER MOTARI BARASA	-	20000.00	25801142.48
723	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO LTD MNO 5112 CARREN CHEROP ME 00000000CA RREN CHEROP MEL	-	23572.00	25824714.48
724	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBA	-	30000.00	25854714.48
725	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO LTD SHARES CNTRBTN 0362507213 SHARES CNTRBTN 03625	-	30000.00	25884714.48
726	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO LTD LOAN REPAYMEN T FOR LSK MB LOAN REPAYMEN T FOR LSK MB	-	32143.00	25916857.48
727	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO LTD MNO 03246 VIONA AMON VIONA AMONDI OCHOLA	-	35000.00	25951857.48
728	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO B O TAMINI LEWA CHIBOROR O TAMIMI LEWA CHIBOROR O SAV	-	35714.35	25987571.83
729	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO LIMITED MNO 6251 ELIZABETH WANJIR 00000000ELI ZABETH WANJIRU	-	47000.00	26034571.83
730	08-Jan-2019	08-Jan-2019	11682c594d 5bAjgr	SYBRIN94D 31B520701C	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MW	-	100000.00	26134571.83
731	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR M NO LS 03649	200.00	-	26134371.83

732	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	26134171.83
733	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR MNO 5112 CARREN CHEROP ME	200.00	-	26133971.83
734	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	26133771.83
735	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	26133571.83
736	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	26133371.83
737	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	200.00	-	26133171.83
738	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR MNO 6251 ELIZABETH WANJIR	200.00	-	26132971.83
739	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR JOAN WINNIE MAURA	200.00	-	26132771.83
740	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR MNO 276	200.00	-	26132571.83
741	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR MURUINGI AND CO ADV	200.00	-	26132371.83
742	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR LS 02980 MEMBIREN E MWEN	200.00	-	26132171.83
743	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR MNO 03246 VIONA AMON	200.00	-	26131971.83

744	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR ANTHONY NOGO KAANTONY NOG	200.00	-	26131771.83
745	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR SHARES CNTRBTN 0362507213	200.00	-	26131571.83
746	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR LOAN REPAYMEN T FOR LSK MB	200.00	-	26131371.83
747	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR B O TAMINI LEWA CHIBOROR O	200.00	-	26131171.83
748	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR 6346	200.00	-	26130971.83
749	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	COMM INWARD EFT CR B O STANLEY NGOSTANL EY NG	200.00	-	26130771.83
750	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR M NO LS 03649	40.00	-	26130731.83
751	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	26130691.83
752	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR MNO 5112 CARREN CHEROP ME	40.00	-	26130651.83
753	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	26130611.83
754	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	26130571.83
755	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	26130531.83

756	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	40.00	-	26130491.83
757	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR MNO 6251 ELIZABETH WANJIR	40.00	-	26130451.83
758	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR JOAN WINNIE MAURA	40.00	-	26130411.83
759	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR MNO 276	40.00	-	26130371.83
760	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR MURUINGI AND CO ADV	40.00	-	26130331.83
761	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR LS 02980 MEMBIREN E MWEN	40.00	-	26130291.83
762	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR MNO 03246 VIONA AMON	40.00	-	26130251.83
763	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR ANTHONY NOGO KAANTONY NOG	40.00	-	26130211.83
764	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR SHARES CNTRBTN 0362507213	40.00	-	26130171.83
765	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR LOAN REPAYMEN T FOR LSK MB	40.00	-	26130131.83
766	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR BO TAMINI LEWA CHIBOROR O	40.00	-	26130091.83
767	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR 6346	40.00	-	26130051.83
768	08-Jan-2019	08-Jan-2019	11682c61acc 4BYnZ	SYBRINCC4 AD516F35C 8	EXCISE DUTY EFT CR BO STANLEY NGOSTANL EY NG	40.00	-	26130011.83



769	08-Jan-2019	08-Jan-2019	51682c6be9d252to	451785127416701337	NA851VRBE V -0816125472627678201100001711200 CC765080550227	-	2000.00	26132011.83
770	08-Jan-2019	08-Jan-2019	31682c701d3e68nX	FLA1449001	1942 JOHN OSCAR OUMA	-	80000.00	26212011.83
771	08-Jan-2019	08-Jan-2019	31682c725b576FuS	31J2783401	15-05010 RONALD G ROGO RONARD	-	647000.00	26859011.83
772	08-Jan-2019	08-Jan-2019	51682c7572f25FGh	026639900114701991	NA801W112I-409225471123148501100001711200 CC767392021606	-	10000.00	26869011.83
773	08-Jan-2019	08-Jan-2019	31682c7998f06enM	44A0919101	LS 08231 MUKONYO MUENDO DROP BOX-0728021485	-	2000.00	26871011.83
774	08-Jan-2019	08-Jan-2019	31682c83d7f7Ekd	19R0137701	4917 DANIEL GICHUKI	-	10000.00	26881011.83
775	08-Jan-2019	08-Jan-2019	51682c87964f5cAS	446314018430703168	NA851WJSE 1 -0299925472626016201100001711200 CC848377975808	-	70000.00	26951011.83
776	08-Jan-2019	08-Jan-2019	51682c8e2b815jiw	089601835472703542	NA891WQQ XL -2851 JABU ABDULRAZAK MABRUK25471958816001100001711200 CC239913935091	-	60000.00	27011011.83
777	08-Jan-2019	08-Jan-2019	31682c942ba485Vd	67N1927501	CHQ NO.62 M/NO. 5415-ID9284030	-	5000.00	27016011.83
778	08-Jan-2019	08-Jan-2019	51682c95de905u8n	773719759286704111	NA801WYTP 4 -0809725472620647701100001711200 CC717339903062	-	2000.00	27018011.83
779	08-Jan-2019	08-Jan-2019	51682c97946e5w2x	730333400220704197	NA801X0IZI-504425472523767701100001711200 CC769428413533	-	10000.00	27028011.83
780	08-Jan-2019	08-Jan-2019	51682c992fc55xq9	594596485896704294	NA831X24D Z -0299925472626016201100001711200 CC523557132141	-	70000.00	27098011.83



781	08-Jan-2019	08-Jan-2019	11682cac5e dcPnVP	SFI4F629A6 543485D0B7 EB2	NA721K25O K 1578LS0759 1 E CHANNELS NOV 02	-	3000.00	27101011.83
782	08-Jan-2019	08-Jan-2019	11682cac5e dcPnVP	SFI4F629A6 543485D0B7 EB2	NA741PXQP E 1578LS0818 7 E CHANNELS NOV 02	-	10000.00	27111011.83
783	08-Jan-2019	08-Jan-2019	51682cc49d da6oHJ	6111646016 64706991	NA891YAKU J -3006 KINYANJUI RAHAB WAMBUI 2547248729 39 0110000171 1200 CC 8565656157 06	-	2000.00	27113011.83
784	08-Jan-2019	08-Jan-2019	31682cd60d 78Bjg2	FF30003001	M/N 3230 DENIS ODERO OKOYO	-	75000.00	27188011.83
785	08-Jan-2019	08-Jan-2019	51682cd69d 8e7BBS	0290718186 02708173	NA851YSNB X -LS/05315 2547073620 11 0110000171 1200 CC 1241177239 94	-	5000.00	27193011.83
786	08-Jan-2019	08-Jan-2019	51682ce7b4 da7W0f	9570787791 94709185	NA821Z9SR W -6884 2547264819 67 0110000171 1200 CC 7212510675 76	-	3000.00	27196011.83
787	08-Jan-2019	08-Jan-2019	51682ced08 1a7cc0	3959807418 71709496	NA881ZF1J M -5412 2547226303 85 0110000171 1200 CC 5775409498 61	-	5040.00	27201051.83
788	08-Jan-2019	08-Jan-2019	51682cefc74 37fwC	8816463486 41709668	NA821ZHUL S -7578 2547241449 87 0110000171 1200 CC 7102711227 18	-	2000.00	27203051.83
789	08-Jan-2019	10-Jan-2019	31682d043f2 cEFPW	65U1505301	LOCAL CHQ DEPOSIT 0723322189 DROP BOX	-	150000.00	27353051.83
790	08-Jan-2019	10-Jan-2019	31682d0462 99EG30	65U1505301	LOCAL CHQ DEPOSIT 0723322189 DROP BOX	150000.00	-	27203051.83
791	08-Jan-2019	10-Jan-2019	31682d049d 0bEGjB	65U1505302	MNO.5497- GRACE MUKAI MUTE07233 22189 DROP BOX	-	150000.00	27353051.83



792	08-Jan-2019	08-Jan-2019	51682d051f4 185TJ	7280162896 18710881	NA86203CK 4 -5882 2547299684 12 0110000171 1200 CC 1090127695 39	-	3000.00	27356051.83
793	08-Jan-2019	08-Jan-2019	51682d0782 9388GH	0522058594 50711017	NA84205YV 2 -06638 2547188568 07 0110000171 1200 CC 5497359454 79	-	15000.00	27371051.83
794	08-Jan-2019	08-Jan-2019	51682d0f873 a8IDT	5842459518 72711493	NA8520E0S V -7422 2547015571 20 0110000171 1200 CC 6292749880 05	-	4000.00	27375051.83
795	08-Jan-2019	08-Jan-2019	51682d14b4 588OL2	0217071597 44711768	NA8320JHL T -6387 2547233993 87 0110000171 1200 CC 2985875645 13	-	3500.00	27378551.83
796	08-Jan-2019	08-Jan-2019	51682d19e2 1a8Uh7	4082121584 12712054	NA8620OR2 Q -25280092 2547208180 03 0110000171 1200 CC 3910349497 32	-	1000.00	27379551.83
797	08-Jan-2019	08-Jan-2019	51682d1b6c 0a8We9	8144181889 15712152	NA8920QFL 5 -24621466 2547208180 03 0110000171 1200 CC 0297174533 52	-	1000.00	27380551.83
798	08-Jan-2019	08-Jan-2019	51682d1d81f a8YIG	5330146249 08712249	NA8420SI2O -25445597 2547208180 03 0110000171 1200 CC 3718939659 56	-	1000.00	27381551.83
799	08-Jan-2019	08-Jan-2019	51682d255c 1e8iUB	9856762424 20712726	NA88210FQ Y -6627 2547226861 07 0110000171 1200 CC 8336343172 18	-	70000.00	27451551.83
800	08-Jan-2019	08-Jan-2019	51682d29c8 818ntS	2960223340 80712991	NA822151X U -6627 2547226861 07 0110000171 1200 CC 1163349467 77	-	14407.00	27465958.83
801	08-Jan-2019	08-Jan-2019	51682d2cacc 38rBa	6028250631 74713149	NA85217W9 J -08201 2547193908 89 0110000171 1200 CC 5434317238 04	-	2000.00	27467958.83



802	08-Jan-2019	10-Jan-2019	31682d43924eHYlj	EI61834701	M/NO"341 SIMIYU VICTORIA NANTOSI	-	5200.00	27473158.83
803	08-Jan-2019	08-Jan-2019	21682d4bbf37jAdY	90081401739517395	900808144927 5549 POSAG019705 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	27474158.83
804	08-Jan-2019	08-Jan-2019	51682d532ff49XwH	141128257544715209	NA8622BO4I-5088 254711841195 01100001711200 CC 228735386094	-	17000.00	27491158.83
805	08-Jan-2019	08-Jan-2019	31682d540143IQPH	14L0399101	0 KIMONDO MUBEA AND CO	-	22000.00	27513158.83
806	08-Jan-2019	08-Jan-2019	51682d5e0c649kiG	800929444682715844	NA8122MYU L -07640 254727588651 01100001711200 CC 515588943887	-	10000.00	27523158.83
807	08-Jan-2019	08-Jan-2019	51682d6320419qnB	504021373606716147	NA8122SBG H -7651 254711841195 01100001711200 CC 230328025811	-	1000.00	27524158.83
808	08-Jan-2019	08-Jan-2019	51682d6824599wPJ	869420836892716402	NA8322XFW T -1105 Joel Kaleli Mbobu 254720244663 01100001711200 CC 770393473043	-	37500.00	27561658.83
809	08-Jan-2019	08-Jan-2019	31682d745e93KDfS	49H0235501	ROSEMARY N MEME MNO. 5562	-	150000.00	27711658.83
810	08-Jan-2019	08-Jan-2019	51682d8c16faAZik	065348224549718305	NA8123ZD8 5 -7587 254711841195 01100001711200 CC 267211192589	-	2000.00	27713658.83
811	08-Jan-2019	08-Jan-2019	51682d8e1cf4Ac9I	318506823504718424	NA83241KM 9 -7240 254728752239 01100001711200 CC 716585192309	-	45000.00	27758658.83
812	08-Jan-2019	08-Jan-2019	51682d8f0716AdND	568400985464718480	NA89242K29-6978 254725027772 01100001711200 CC 123982874692	-	25800.00	27784458.83
813	08-Jan-2019	08-Jan-2019	IB51682d94b1e1AkSe	IB51682d94b1e1AkSe	754#00011003 CASH:CA SH cnbarasa	-	50000.00	27834458.83



814	08-Jan-2019	10-Jan-2019	31682d9874f fMM2y	09H2622502	LOCAL CHQ DEPOSIT 0722469639 DROP BOX	-	60000.00	27894458.83
815	08-Jan-2019	08-Jan-2019	51682da125f cAzPP	2905695615 57719519	NA8524MA9 3 -04938 2547122956 54 0110000171 1200 CC 2010794687 03	-	55000.00	27949458.83
816	08-Jan-2019	08-Jan-2019	51682da358 48B29U	6785713075 80719639	NA8124ORL 3 -5875 2547257858 65 0110000171 1200 CC 4867829115 14	-	4040.00	27953498.83
817	08-Jan-2019	10-Jan-2019	31682da48e a5N4UZ	45M2512601	MNO 7342 0728788092 DROP BOX	-	20000.00	27973498.83
818	08-Jan-2019	10-Jan-2019	31682da569 44N7bs	45M2512701	CHQ 196 0728788092 DROP BOX	-	55948.00	28029446.83
819	08-Jan-2019	08-Jan-2019	31682da5cd c0N94y	53B0794201	MARVIN ONYANGO ODERO MARVIN	-	1000.00	28030446.83
820	08-Jan-2019	10-Jan-2019	31682da6c5 67NCrt	4912245601	MNO 6070 MARY M GITA 0728507150 DROP BOX	-	30000.00	28060446.83
821	08-Jan-2019	10-Jan-2019	31682da6ccc 5NCyE	45M2512801	MNO 000979 0728788092 DROP BOX	-	57668.00	28118114.83
822	08-Jan-2019	08-Jan-2019	31682da926 63NMRW	45M2513001	MNO 2270 0728788092 DROP BOX	-	110000.00	28228114.83
823	08-Jan-2019	08-Jan-2019	IB51682db4d 099BMmF	IB51682db4d 099BMmF	4828#00011 050 CASH:C ASH hdeche	-	4986.00	28233100.83
824	08-Jan-2019	08-Jan-2019	51682db7dd dbBQlh	7909573496 00720780	NA8825C2YI -7389 2547277570 46 0110000171 1200 CC 2750892930 81	-	1500.00	28234600.83
825	08-Jan-2019	08-Jan-2019	11682dc5f63 9knsb	SFI4054951 CB8DB603E AE6F	NA86202ZU W 1578LS0142 8 E CHANNELS NOV 02	-	5039.00	28239639.83
826	08-Jan-2019	10-Jan-2019	31682dd683 d9PZiO	92C2163701	826 EVE BOVET DROP BOX- 0715691004	-	50000.00	28289639.83
827	08-Jan-2019	08-Jan-2019	11682dd6fa8 alkrl	SFI423C9BA 7A586FA2B2 8E7	RIB Sfi Credit	-	109000.00	28398639.83
828	08-Jan-2019	10-Jan-2019	31682df01e8 9QTcQ	21C1718501	M.NO 2174 JACINTA MUKAMI 0708223307 DROP BOX	-	920000.00	29318639.83
829	08-Jan-2019	10-Jan-2019	31682df0de0 eQV9V	21C1718601	M.NO 2174 JACINTA MUKAMI 0708223307 DROP BOX	-	980000.00	30298639.83

830	08-Jan-2019	08-Jan-2019	51682e0a2a6fDHHF	077946652762725228	NA89289G9P -0663425479118509601100001711200 CC185562664701	-	6000.00	30304639.83
831	08-Jan-2019	08-Jan-2019	11682e212a3fo8GZ	SO4211290003	MNO 5759TERRYNAKHUNGU SO4211290003	-	2000.00	30306639.83
832	08-Jan-2019	08-Jan-2019	31682e214843RZVR	FLB1610301	05591GLADYSNJAMBIKARIUKIDROP BOX-0723276646	-	200000.00	30506639.83
833	08-Jan-2019	08-Jan-2019	51682e364dc1EJsD	287256850486727624	NA892A1R9P -0670525471121595101100001711200 CC409206154427	-	30000.00	30536639.83
834	08-Jan-2019	08-Jan-2019	51682e59bff2F2pl	799855935397729540	NA862BNRE E -0145925472199104101100001711200 CC334637204718	-	5000.00	30541639.83
835	08-Jan-2019	08-Jan-2019	51682e87b81bFnTA	811786657290731915	NA832DIPA5 -0774125472474311201100001711200 CC531378066171	-	4000.00	30545639.83
836	08-Jan-2019	08-Jan-2019	51682e917334Fw29	685224452686732363	NA822DV2BI -769825472260634901100001711200 CC750774408809	-	3000.00	30548639.83
837	08-Jan-2019	08-Jan-2019	51682e9d1e9cG6eb	341906547208732948	NA812E9AXN -2096JULIAWANGUIKANAI25472161480901100001711200 CC619138430409	-	3800.00	30552439.83
838	08-Jan-2019	08-Jan-2019	51682ea919f4GGR5	294581748521733449	NA862EM5KI -0774125472474311201100001711200 CC824756074177	-	4000.00	30556439.83
839	08-Jan-2019	08-Jan-2019	51682eb93d96GTml	631357302095734144	NA852F24PH -0667525471169598301100001711200 CC909060464149	-	2000.00	30558439.83

840	08-Jan-2019	08-Jan-2019	11682eff3f360Mhr	SO7925340015	LS 06822 FRANK OCHIENG WALUKWE SO7925340015	-	48383.00	30606822.83
841	09-Jan-2019	09-Jan-2019	51682fd0167b08vF	423999883627734352	NA832F5VU F -07237 254711861685 01100001711200 CC 539749849674	-	2000.00	30608822.83
842	09-Jan-2019	09-Jan-2019	51682fd1d89b0HdW	060962324534734674	NA832FZSD P -8149 254722218176 01100001711200 CC 153539191844	-	25000.00	30633822.83
843	09-Jan-2019	09-Jan-2019	216830873c301hZa	194150737298EC100098365579	01108278624800 01100001711200 194150737298 CC 254711243801 FT	-	2000.00	30635822.83
844	09-Jan-2019	09-Jan-2019	216831287a0f7oOk	900908616415616415	900909084818 3632 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	30645822.83
845	09-Jan-2019	09-Jan-2019	IB5168312e460c2j8H	IB5168312e460c2j8H	511#00011028 CASH:CA SH saweriam	-	100000.00	30745822.83
846	09-Jan-2019	09-Jan-2019	5168312ee44f2juU	836078628240739778	NA992JRNCA V -12736 254727341322 01100001711200 CC 850985205607	-	1000.00	30746822.83
847	09-Jan-2019	09-Jan-2019	3168315729932qkt	39W3670501	03944 03944	-	42108.00	30788930.83
848	09-Jan-2019	09-Jan-2019	3168315a9cce2zyx	39W3670601	07710 WINNIE	-	1000.00	30789930.83
849	09-Jan-2019	09-Jan-2019	5168317731b141tk	422806455024743768	NA912LRL6 T -7109 254712296470 01100001711200 CC 719283050661	-	25000.00	30814930.83
850	09-Jan-2019	09-Jan-2019	5168317742fa423O	554720121841743779	NA902LRQ WC -07795 254710588680 01100001711200 CC 142449201338	-	3000.00	30817930.83
851	09-Jan-2019	09-Jan-2019	51683193b2634dJS	965861298196745549	NA922MLM R8 -1251 Hellen Omiti Machora 254708707858 01100001711200 CC 610964958807	-	5000.00	30822930.83



852	09-Jan-2019	11-Jan-2019	3168319821 3a5mQq	36F2028701	3272-PERIS NJUNGE 0722686429 DROP BOX	-	10000.00	30832930.83
853	09-Jan-2019	09-Jan-2019	516831a146 874wVa	0334687819 68746568	NA952MZW VX -4233 2547252050 06 0110000171 1200 CC 8968496966 77	-	30000.00	30862930.83
854	09-Jan-2019	11-Jan-2019	316831a358 c86Kf9	4536005101	710 0700000000 00 DROP BOX	-	75000.00	30937930.83
855	09-Jan-2019	09-Jan-2019	516831a769 ad54G3	9475433635 84746977	NA992N6IEL -07270 2547226470 07 0110000171 1200 CC 0776530736 38	-	5000.00	30942930.83
856	09-Jan-2019	11-Jan-2019	316831a80b 4c6YTd	4536005201	710-MOIBI MOSE 0721249776 DROP BOX	-	10000.00	30952930.83
857	09-Jan-2019	09-Jan-2019	516831c8f90 f5fnl	8227934077 84748910	NA952O60B R -27201441 2547114476 32 0110000171 1200 CC 0013457461 38	-	600.00	30953530.83
858	09-Jan-2019	09-Jan-2019	IB516831cca 57b5kH2	IB516831cca 57b5kH2	521#000110 31 CASH:CA SH jmutie	-	100000.00	31053530.83
859	09-Jan-2019	09-Jan-2019	116831d6db 0bXMS0	SYBRIND2C AC28B1AAB F	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	31058530.83
860	09-Jan-2019	09-Jan-2019	116831d6db 0bXMS0	SYBRIND2C AC28B1AAB F	LSK SACCO LTD MEMBER NO 5372 NEREAH ALUOCH ODERA	-	10965.00	31069495.83
861	09-Jan-2019	09-Jan-2019	116831def59 dYJkg	SYBRINFF3 43CEE190E 4	COMM INWARD EFT CR MEMBER NO 5372	200.00	-	31069295.83
862	09-Jan-2019	09-Jan-2019	116831def59 dYJkg	SYBRINFF3 43CEE190E 4	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	31069255.83
863	09-Jan-2019	09-Jan-2019	116831def59 dYJkg	SYBRINFF3 43CEE190E 4	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	31069055.83
864	09-Jan-2019	09-Jan-2019	116831def59 dYJkg	SYBRINFF3 43CEE190E 4	EXCISE DUTY EFT CR MEMBER NO 5372	40.00	-	31069015.83



865	09-Jan-2019	09-Jan-2019	516831e2cfd 869fE	6865315564 52686531	NA972OWN DX ORG 0189000002 5021 0110000171 1200 CC 6865315564 52	-	20000.00	31089015.83
866	09-Jan-2019	09-Jan-2019	516831e2d6 cb69iM	6865315564 52750471	NA972OWN DX ORG 0189000002 5021 0110000171 1200 CC 6865315564 52	0.00	-	31089015.83
867	09-Jan-2019	09-Jan-2019	IB516831ed9 8386OLO	IB516831ed9 8386OLO	LS- 06879#0001 1023 CASH: CASH nmwo ria	-	399000.00	31488015.83
868	09-Jan-2019	09-Jan-2019	516831efef1 e6RAG	8625677189 86751325	NA952PAD7 N -08054 2547126069 43 0110000171 1200 CC 4840740370 70	-	2000.00	31490015.83
869	09-Jan-2019	09-Jan-2019	516831f4466 e6WUe	1556038629 80751569	NA962PEZD M -1473 Marube Charles Gitanda 2547221691 26 0110000171 1200 CC 6447849561 60	-	2000.00	31492015.83
870	09-Jan-2019	09-Jan-2019	316832082d dfBami	EF11193001	6497 CAROLINE W MUNGAI	-	10000.00	31502015.83
871	09-Jan-2019	09-Jan-2019	316832099c 3eBfmq	36K4223001	6316 0720000000 0000 DROP BOX	-	2000.00	31504015.83
872	09-Jan-2019	09-Jan-2019	316832183e 2cCSIS	45M2520701	MNO 04234 0728788092 DROP BOX	-	500000.00	32004015.83
873	09-Jan-2019	09-Jan-2019	11683218f66 9bMnn	SYBRIN337 CB9C8E2D7 C	COMM EFT DR 190109	6050.00	-	31997965.83
874	09-Jan-2019	09-Jan-2019	11683218f66 9bMnn	SYBRIN337 CB9C8E2D7 C	EXCISE DUTY COMM EFT DR	1210.00	-	31996755.83
875	09-Jan-2019	09-Jan-2019	11683218f66 9bMnn	SYBRIN337 CB9C8E2D7 C	COMM UNPAID EFT DR 19010	200.00	-	31996555.83
876	09-Jan-2019	09-Jan-2019	11683218f66 9bMnn	SYBRIN337 CB9C8E2D7 C	EXCISE DUTY EFT DR 19010	40.00	-	31996515.83
877	09-Jan-2019	09-Jan-2019	3168321a4d 83CZKQ	45M2520701	MNO 04234 0728788092 DROP BOX	500000.00	-	31496515.83
878	09-Jan-2019	09-Jan-2019	3168321bc0 d9Ce8k	FSB1719001	0 ROBERT MBOGO	-	32000.00	31528515.83
879	09-Jan-2019	09-Jan-2019	51683259ed 8c8P9E	5163835157 85757075	NA922SE6H U -7892 2547226838 94 0110000171 1200 CC 8143193987 01	-	2000.00	31530515.83



880	09-Jan-2019	09-Jan-2019	2168325abf2 2eKg3	9009149211 06921106	9009091423 51 4990 POSAG0032 10 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	31550515.83
881	09-Jan-2019	09-Jan-2019	51683266e9 0e8ebH	1760805135 90757851	NA942SS4O 8 -4703 2547227087 92 0110000171 1200 CC 7780486827 85	-	4300.00	31554815.83
882	09-Jan-2019	09-Jan-2019	5168326e66 2d8mCY	9579630364 75758232	NA942T02Q U -05810 2547116584 46 0110000171 1200 CC 6904602171 55	-	38795.00	31593610.83
883	09-Jan-2019	09-Jan-2019	51683270aa 398ot7	1007922050 29758373	NA992T2EB 1 -05810 2547116584 46 0110000171 1200 CC 9081444223 49	-	38795.00	31632405.83
884	09-Jan-2019	09-Jan-2019	516832752a bd8tSB	3349499186 08758605	NA992T71A Z -5687 2547292393 01 0110000171 1200 CC 0059985007 09	-	5040.00	31637445.83
885	09-Jan-2019	09-Jan-2019	3168327b4e 3cHbOH	65X0341901	REG FEE- OGOWE FREDRICK O OGOWE FREDRICK OMONDI -25	-	1000.00	31638445.83
886	09-Jan-2019	11-Jan-2019	3168327de2 75HjxK	45M2524001	MNO 628 0728788092 DROP BOX	-	100000.00	31738445.83
887	09-Jan-2019	11-Jan-2019	3168327edfd fHnHL	45M2524101	155 0728788092 DROP BOX	-	40000.00	31778445.83
888	09-Jan-2019	11-Jan-2019	3168327fc27 1HqXv	45M2524201	MNO 7148 0728788092 DROP BOX	-	100000.00	31878445.83
889	09-Jan-2019	11-Jan-2019	31683280c0 69HtxO	45M2524301	MNO 4130 0728788092 DROP BOX	-	159904.00	32038349.83
890	09-Jan-2019	11-Jan-2019	316832822b aaHz9R	45M2524401	MNO 2075 0728788092 DROP BOX	-	180000.00	32218349.83
891	09-Jan-2019	11-Jan-2019	316832824e cdHzgQ	45M2524401	MNO 2075 0728788092 DROP BOX	180000.00	-	32038349.83
892	09-Jan-2019	11-Jan-2019	3168328329 93l2dp	45M2524501	MNO 01516 0728788092 DROP BOX	-	300000.00	32338349.83
893	09-Jan-2019	11-Jan-2019	31683283d1 c3l4qs	45M2524601	MNO 155 0728788092 DROP BOX	-	120000.00	32458349.83
894	09-Jan-2019	11-Jan-2019	3168328491 0bl7KH	45M2524701	MNO 1923 0728788092 DROP BOX	-	15000.00	32473349.83



895	09-Jan-2019	09-Jan-2019	5168329110 eb9Prq	5101272543 15760181	NA982U0C9 K -7008 2547029533 98 0110000171 1200 CC 9056631779 28	-	1000.00	32474349.83
896	09-Jan-2019	09-Jan-2019	316832922d 05lt9l	14J0070901	MNO:103639 AGNES W NZUMA MNO:103639 AGNES W NZUMA	-	5000.00	32479349.83
897	09-Jan-2019	09-Jan-2019	31683292b5 dfly85	14J0071001	MNO:103639 AGNES W NZUMA MNO:103639 AGNES W NZUMA	-	8000.00	32487349.83
898	09-Jan-2019	11-Jan-2019	316832949a 30J1xK	4912257101	KIMANI KIMOTHO & CO 0728896417 DROP BOX	-	224500.00	32711849.83
899	09-Jan-2019	11-Jan-2019	3168329640 7dJ7U5	4536010801	WYCLIFFE TENGO 0725205006 DROP BOX	-	450000.00	33161849.83
900	09-Jan-2019	09-Jan-2019	51683296a5 b59WfJ	2548636625 47760509	NA962U680 0 -5173 2547278009 83 0110000171 1200 CC 3829371803 84	-	7000.00	33168849.83
901	09-Jan-2019	11-Jan-2019	316832978c 7aJC4G	4536010901	WYCLIFFE TENGO 0725205006 DROP BOX	-	450000.00	33618849.83
902	09-Jan-2019	09-Jan-2019	216832a4fa1 fm3vU	9009159934 71993471	9009091544 55 3526 POSAG0169 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	33619849.83
903	09-Jan-2019	09-Jan-2019	316832a550 7aK04v	88L3390801	MEMBER NO: 481 JOEL KINYUA KATHUMBI	-	2000.00	33621849.83
904	09-Jan-2019	09-Jan-2019	316832a562 d4K0NT	4912257601	MNO 5584 ROBERT OKOTH 0	-	5000.00	33626849.83
905	09-Jan-2019	09-Jan-2019	IB516832a95 f069tAz	IB516832a95 f069tAz	4856#00011 044 CASH:C ASH gkirui	-	400000.00	34026849.83
906	09-Jan-2019	09-Jan-2019	516832aafd1 f9vCq	1076747334 40761674	NA932URZZ T -7934 2547136144 03 0110000171 1200 CC 6886612757 22	-	2000.00	34028849.83
907	09-Jan-2019	11-Jan-2019	316832ad89 0fkUk2	49F2911701	KIMANI RICHU 0725467169 DROP BOX	-	2000.00	34030849.83



908	09-Jan-2019	09-Jan-2019	516832b0ae eeA20n	3669016163 65761995	NA982UY96 C -258 2547212493 45 0110000171 1200 CC 4676740832 59	-	5400.00	34036249.83
909	09-Jan-2019	09-Jan-2019	216832b4afb cnkS4	9009160091 109110	9009091602 04 4188 POSAG0197 05 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	34041249.83
910	09-Jan-2019	09-Jan-2019	216832badc 97oNm5	PESALINK_ 9009167613 36	PESALINK# 9009167613 36##045514 4876#45474 0#IB BP:PesaLink - 2/154703936 0790#76133 6	-	5000.00	34046249.83
911	09-Jan-2019	09-Jan-2019	IB516832ca9 445AWDa	IB516832ca9 445AWDa	2494#00011 045[CASH:C ASH pkipyeg on	-	10000.00	34056249.83
912	09-Jan-2019	11-Jan-2019	316832d6ef4 fMuWI	63U0917701	LOCAL CHQ DEPOSIT 0720000000 00000 DROP BOX	-	50000.00	34106249.83
913	09-Jan-2019	11-Jan-2019	316832d837 1eMyQx	63U0917801	LOCAL CHQ DEPOSIT 0720000000 0000 DROP BOX	-	20000.00	34126249.83
914	09-Jan-2019	09-Jan-2019	116832e131 a9iBjG	SFI446CBF6 2206E507D7 D58	NA982SE0T 01578LS079 57 STV01	-	1000.00	34127249.83
915	09-Jan-2019	09-Jan-2019	516832fa29f 0BMXy	2181697508 00765959	NA942X8DB 2 -7572 2547143342 14 0110000171 1200 CC 0887994698 62	-	2000.00	34129249.83
916	09-Jan-2019	09-Jan-2019	516832fec69 fBQpQ	7466277898 94766160	NA972XDVV H -5540 2547223019 20 0110000171 1200 CC 6933247011 34	-	41000.00	34170249.83
917	09-Jan-2019	09-Jan-2019	51683319a9 6cBtlp	0622446729 00767529	NA932YCBQ X -2323 STEPHEN NJUGUNA MACHARIA 2547224667 39 0110000171 1200 CC 8827911300 30	-	17200.00	34187449.83
918	09-Jan-2019	09-Jan-2019	5168339465 2fE0rp	8593483627 38773915	NA9333GF7 9 -07741 2547224501 15 0110000171 1200 CC 5159081912 21	-	1500.00	34188949.83



919	09-Jan-2019	09-Jan-2019	1168343a42b302Rb	SO00795892471	NANCY SHIKUKU/J MALE00000 10110 SO00795892471	-	105000.00	34293949.83
920	10-Jan-2019	10-Jan-2019	5168350f61aa0ERG	001579211396776676	NA9635ZDD M -06793 254729591134 0110000171 1200 CC 718776139327	-	5000.00	34298949.83
921	10-Jan-2019	10-Jan-2019	5168350fa3cd0Fki	420920643263776723	NA97364NP 1 -6564 254704651315 0110000171 1200 CC 818446334498	-	20000.00	34318949.83
922	10-Jan-2019	10-Jan-2019	516835128dc80UWo	731469025212777259	NA9337FWJ R -07367 254710638803 0110000171 1200 CC 509811901089	-	20000.00	34338949.83
923	10-Jan-2019	10-Jan-2019	5168351378da0YrT	308245445850777397	NA9737SG0 N -07270 254722647007 0110000171 1200 CC 871874774480	-	5000.00	34343949.83
924	10-Jan-2019	10-Jan-2019	51683617987726TV	639329409744779722	NAA339BZY V -2865 ALEXANDER MUSUNGU 254721656177 0110000171 1200 CC 846623553144	-	22000.00	34365949.83
925	10-Jan-2019	10-Jan-2019	5168364a3cdd2oHA	965046958216781751	NAA63ADKE G -05101 254726346906 0110000171 1200 CC 910096264347	-	4000.00	34369949.83
926	10-Jan-2019	10-Jan-2019	21683695dce6DtgF	901010600027600027	901010100559 2799 POSAG010866LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	34374949.83
927	10-Jan-2019	10-Jan-2019	IB516836c9c18354dT	IB516836c9c18354dT	545#00011049 CASH:CA SH wsyombu a	-	1000.00	34375949.83
928	10-Jan-2019	10-Jan-2019	516836ca599755C6	527641239360788492	NAA33DSFHR -3397 254721302356 0110000171 1200 CC 949815019350	-	5000.00	34380949.83



929	10-Jan-2019	14-Jan-2019	316836d8adf97Civ	37M4056301	0 SINA LAW ADVOCATE S DROP BOX- 0727579094	-	11629.00	34392578.83
930	10-Jan-2019	14-Jan-2019	316836db8d077KyC	49C0833701	LOCAL CHQ DEPOSIT 0724253255 DROP BOX	-	95000.00	34487578.83
931	10-Jan-2019	10-Jan-2019	116836db8b43GeBj	SFI439FB5A9DC2DF0C62B4D	NAA93BPHC 1 1578LS0544 5 E CHANNELS NOV 02	-	10112.00	34497690.83
932	10-Jan-2019	14-Jan-2019	316836dc382a7Mli	49C0833701	LOCAL CHQ DEPOSIT 0724253255 DROP BOX	95000.00	-	34402690.83
933	10-Jan-2019	14-Jan-2019	316836deef e7UY4	FLA1474501	978- SAMUEL NJUKI 0720000000 DROP BOX	-	202000.00	34604690.83
934	10-Jan-2019	10-Jan-2019	116836e1a37dGwE4	SYBRIN305CD4B276924	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	20000.00	34624690.83
935	10-Jan-2019	10-Jan-2019	516836e5eb6f5a1c	245932959854790081	NAA43EKS W2 -5870 2547259903 58 0110000171 1200 CC 3289746414 56	-	4000.00	34628690.83
936	10-Jan-2019	10-Jan-2019	116836e81fa8HUuE	SYBRIN926B449CECA12	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	34628490.83
937	10-Jan-2019	10-Jan-2019	116836e81fa8HUuE	SYBRIN926B449CECA12	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	34628450.83
938	10-Jan-2019	10-Jan-2019	316836f6514e8gUq	AAV0731901	M/NO. 07592 NYAMBURA KIHORO	-	10000.00	34638450.83
939	10-Jan-2019	10-Jan-2019	51683700d85667ck	454825953360791793	NAA03FC9B 0 -3130 2547214125 70 0110000171 1200 CC 9705684573 00	-	1500.00	34639950.83
940	10-Jan-2019	10-Jan-2019	31683701ce109Hho	13G1300301	SAMBA BRENDA KWAMBOKA SAMBA BRENDA KWAMBOKA	-	1000.00	34640950.83



941	10-Jan-2019	10-Jan-2019	51683710c6ad6RN3	508474308608792759	NAA83FSCUK -1901 JOSPHAT NDUNGU NGUGI 254720397887 01100001711200 CC 976193521636	-	2000.00	34642950.83
942	10-Jan-2019	10-Jan-2019	5168371690dd6Y8D	226953937154793080	NAA83FY71I-5450 254721978240 01100001711200 CC 015578875025	-	21429.00	34664379.83
943	10-Jan-2019	10-Jan-2019	316837282e53BFfc	AJ10761901	CASH DEPOSIT JOSEPHINE KEMUNTO OMWENGA	-	45000.00	34709379.83
944	10-Jan-2019	10-Jan-2019	IB5168372eda986zZH	IB5168372eda986zZH	556#00011004 CASH:CA SH indirangu	-	60000.00	34769379.83
945	10-Jan-2019	14-Jan-2019	3168373982bfC6t3	49F2923701	MEMBER NO 2987 WAMBUI KYAMA 0	-	30000.00	34799379.83
946	10-Jan-2019	10-Jan-2019	3168374411eaCcgf	39B0181701	M NO. 7672 DENNIS AMBAISI	-	5000.00	34804379.83
947	10-Jan-2019	10-Jan-2019	5168374681d77QvE	953996341528795779	NAA53HCD VJ -LS07562 254720448033 01100001711200 CC 240938531392	-	1950.00	34806329.83
948	10-Jan-2019	10-Jan-2019	5168374804c67SfE	576631779712795873	NAA73HDY8R -7240 254728752239 01100001711200 CC 094722629409	-	20000.00	34826329.83
949	10-Jan-2019	10-Jan-2019	5168374c76cc7Y0z	665893848520796099	NAA63HIR3I-20596782 254724203961 01100001711200 CC 127079350236	-	1000.00	34827329.83
950	10-Jan-2019	10-Jan-2019	IB5168374f71677bbw	IB5168374f71677bbw	958#00011161 CASH:CA SH wonyang o	-	225000.00	35052329.83
951	10-Jan-2019	10-Jan-2019	5168375b00127pNP	052943981000796893	NAA33HYRB1 -3643 254720293285 01100001711200 CC 124509069388	-	25000.00	35077329.83
952	10-Jan-2019	10-Jan-2019	IB51683768fce187ai	IB51683768fce187ai	1114#00011161 CASH:C ASH wonyan go	-	1000.00	35078329.83



953	10-Jan-2019	10-Jan-2019	51683799df019Aoj	849927472060800421	NAA43JSDUG -595025472032260701100001711200 CC074782583859	-	10000.00	35088329.83
954	10-Jan-2019	14-Jan-2019	3168379f4e4fH0x0	31R6164801	SAMUEL KEENGWE M/NO 05410722529401 DROP BOX	-	227000.00	35315329.83
955	10-Jan-2019	10-Jan-2019	IB516837a5d9b89Owq	IB516837a5d9b89Owq	492#00011010JCASH:CA SH endunge	-	4000.00	35319329.83
956	10-Jan-2019	10-Jan-2019	IB516837a6ab849PtV	IB516837a6ab849PtV	492#00011010JCASH:CA SH endunge	-	60000.00	35379329.83
957	10-Jan-2019	10-Jan-2019	316837aa106eHXI8	72E4529601	KITUR SIMON-NEW MEMBER 0725149223 DROP BOX	-	1000.00	35380329.83
958	10-Jan-2019	10-Jan-2019	516837af537c9Zi7	061357616656801666	NAA03KE9HW -2306 BETTY A. O. ASUNAH 25472126111201100001711200 CC624968573194	-	10000.00	35390329.83
959	10-Jan-2019	10-Jan-2019	516837b132499bl4	750745433916801760	NAA23KG8Y6 -0066325472265535901100001711200 CC074682242976	-	2000.00	35392329.83
960	10-Jan-2019	14-Jan-2019	316837b1e9cbHw6r	EI61862401	M/NO:341 SIMIYU VICTORIA NAMTOSI DROP BOX-0722840958	-	5300.00	35397629.83
961	10-Jan-2019	14-Jan-2019	316837b45c90I4GY	63U0932301	LOCAL CHQ DEPOSIT 0720000000000000 DROP BOX	-	5000.00	35402629.83
962	10-Jan-2019	10-Jan-2019	516837b9868e9mAK	738786339259802275	NAA23KOOBK -792825472132873301100001711200 CC906017010326	-	1000.00	35403629.83
963	10-Jan-2019	10-Jan-2019	516837ce7ca1A9cZ	611240634332803390	NAA23LARG0 -368125472297553901100001711200 CC883195126215	-	6000.00	35409629.83
964	10-Jan-2019	10-Jan-2019	316837d20a8fJgyP	45M2536901	CHQ 167740728788092 DROP BOX	-	2710.00	35412339.83
965	10-Jan-2019	10-Jan-2019	IB516837d7384dAJep	IB516837d7384dAJep	3040#00011049JCASH:CASH wmake na	-	120000.00	35532339.83



966	10-Jan-2019	10-Jan-2019	516837ddef eARBJ	1896878828 08804224	NAA33LR1Q P -07324 2547062317 36 0110000171 1200 CC 5556927170 31	-	500.00	35532839.83
967	10-Jan-2019	10-Jan-2019	116837e8ff7 4ZjRf	SYBRINA37 DFE1855D5 8	COMM EFT DR 190110	2350.00	-	35530489.83
968	10-Jan-2019	10-Jan-2019	116837e8ff7 4ZjRf	SYBRINA37 DFE1855D5 8	EXCISE DUTY COMM EFT DR	470.00	-	35530019.83
969	10-Jan-2019	10-Jan-2019	516837f39bc 1Aokl	4020395772 60805381	NAA23MEC N8 -1409 Esther Nyakio Ndwiga 2547227604 61 0110000171 1200 CC 3330969553 48	-	45000.00	35575019.83
970	10-Jan-2019	10-Jan-2019	116837f3155 2aJGH	SFI48A8A6D 5BA18E9794 D7C	regularise 0110000171 1201	900.00	-	35574119.83
971	10-Jan-2019	10-Jan-2019	516837f9088 aAuQM	6992689674 32805669	NAA93MK8J R -2510 HEZRON ODHIAMBO ABOK 2547208561 80 0110000171 1200 CC 2997339540 45	-	20000.00	35594119.83
972	10-Jan-2019	10-Jan-2019	516837f9ced eAvIm	3790501388 35805712	NAA03ML4A A -4417 2547208561 80 0110000171 1200 CC 7152717998 59	-	11000.00	35605119.83
973	10-Jan-2019	10-Jan-2019	316838011b 44MClq	36K4241701	L-07998 0720000000 00 DROP BOX	-	21000.00	35626119.83
974	10-Jan-2019	10-Jan-2019	5168380e43 65BIJO	8512693229 22806847	NAA43N87T Y -1336 Philbert Caleb Nadebu 2547226259 30 0110000171 1200 CC 4414806262 74	-	13000.00	35639119.83
975	10-Jan-2019	10-Jan-2019	51683826e2 1dBie8	2131962986 34808138	NAA23O1IR E -27870856 2547116548 46 0110000171 1200 CC 0564717051 57	-	1000.00	35640119.83
976	10-Jan-2019	10-Jan-2019	51683827cf8 1BjeX	3452155800 62808190	NAA53O2N2 B -27918444 2547109175 88 0110000171 1200 CC 2324487068 82	-	1000.00	35641119.83



977	10-Jan-2019	10-Jan-2019	5168382bdd 24Bnzb	9848935465 53808410	NAA13O7XV D -28563652 2547287386 70 0110000171 1200 CC 0544295686 45	-	1000.00	35642119.83
978	10-Jan-2019	10-Jan-2019	51683837d9 7eC0tm	8931143478 80809080	NAA03ON62 2 -07557 2547242460 48 0110000171 1200 CC 9849756637 64	-	10000.00	35652119.83
979	10-Jan-2019	10-Jan-2019	IB5168383e6 309C7j5	IB5168383e6 309C7j5	4233#00011 045 CHQ:86 gmetet	-	450000.00	36102119.83
980	10-Jan-2019	10-Jan-2019	21683858c2 c9zlms	9010180372 7937279	9010101819 21 1691 POSAG0154 91 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	36104119.83
981	10-Jan-2019	10-Jan-2019	5168385910f 1CZfi	6527439774 25810784	NAA33PVJU 5 -27920372 2547157913 62 0110000171 1200 CC 0935956405 95	-	1000.00	36105119.83
982	10-Jan-2019	10-Jan-2019	5168387209 3aD0qx	6196381696 92812125	NAA93QUR SP -2835 IBRAHIM OMOLO ONYATA 2547243473 54 0110000171 1200 CC 3095249964 13	-	4000.00	36109119.83
983	10-Jan-2019	10-Jan-2019	516838b5ffe dEEnx	0453691124 80815901	NAA23TTKR O -6226 2547215323 06 0110000171 1200 CC 6052146697 88	-	5040.00	36114159.83
984	10-Jan-2019	10-Jan-2019	1168393a45 c802eD	SO33584800 03	06478-FELIX OTWOKO SO33584800 03	-	10000.00	36124159.83
985	10-Jan-2019	10-Jan-2019	1168393a66 1805CE	SO55684900 04	SO LAWRENCE MWANGI KINUTHIA SO55684900 04	-	45000.00	36169159.83
986	10-Jan-2019	10-Jan-2019	1168393a77 99075a	SO89911400 02	MNO 4826 NANCY JACQUILINE SO89911400 02	-	2000.00	36171159.83
987	10-Jan-2019	10-Jan-2019	1168393aa2 bd0C0u	SO77707700 02	MNO 07204- STEPHEN ABOGE SO77707700 02	-	40000.00	36211159.83
988	10-Jan-2019	10-Jan-2019	1168393b0b 510UEg	SO71585300 02	SO 6705 ZIPPORAH KARITHI M SO71585300 02	-	2000.00	36213159.83



989	10-Jan-2019	10-Jan-2019	1168393b26 260Xxn	SO36388100 03	SO EMMANUEL SITUMA SO36388100 03	-	5000.00	36218159.83
990	10-Jan-2019	10-Jan-2019	1168393cc6 860dWM	SO41592200 03	MNO 3075 ANTHONY EDWIN KIPRONO SO41592200 03	-	10000.00	36228159.83
991	10-Jan-2019	10-Jan-2019	1168393f941 40pHu	SO91697300 09	06268 EDWIN OOKO WANGOYA SO91697300 09	-	12550.00	36240709.83
992	11-Jan-2019	11-Jan-2019	51683a0db0 c00Peq	4228809608 37819590	NAA03X5H5 2 -06793 2547295911 34 0110000171 1200 CC 2060057429 19	-	2000.00	36242709.83
993	11-Jan-2019	11-Jan-2019	51683a1130 6a0agr	2790538948 20820006	NAA63XYPJ C -6637 2547298521 64 0110000171 1200 CC 3005060172 79	-	3000.00	36245709.83
994	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	6708	-	1000.00	36246709.83
995	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	3685	-	1000.00	36247709.83
996	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	7226	-	1000.00	36248709.83
997	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	6145	-	1500.00	36250209.83
998	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	4716	-	2000.00	36252209.83
999	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	6276	-	2000.00	36254209.83
1000	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	3828	-	2000.00	36256209.83
1001	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	951	-	2000.00	36258209.83
1002	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	05422	-	2000.00	36260209.83
1003	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	1698	-	2000.00	36262209.83
1004	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	4611	-	2000.00	36264209.83
1005	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	4933	-	2000.00	36266209.83
1006	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	5131	-	2000.00	36268209.83
1007	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	8092	-	2000.00	36270209.83
1008	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	4135	-	2500.00	36272709.83
1009	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	6840	-	2500.00	36275209.83
1010	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	3648	-	2883.00	36278092.83
1011	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	6113	-	3000.00	36281092.83
1012	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	6657	-	3000.00	36284092.83
1013	11-Jan-2019	11-Jan-2019	11683b2cc2 d91qZz	SYBRIN7192 017B2AE5D	4682	-	3000.00	36287092.83



1014	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	5008	-	3000.00	36290092.83
1015	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2284	-	3000.00	36293092.83
1016	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	5770	-	3200.00	36296292.83
1017	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2101	-	3990.00	36300282.83
1018	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3549	-	4000.00	36304282.83
1019	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4660	-	4000.00	36308282.83
1020	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	6315	-	4000.00	36312282.83
1021	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	5265	-	4000.00	36316282.83
1022	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	7643	-	5000.00	36321282.83
1023	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4060	-	5000.00	36326282.83
1024	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2307	-	5000.00	36331282.83
1025	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4599	-	5000.00	36336282.83
1026	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2689	-	5000.00	36341282.83
1027	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	5820	-	5000.00	36346282.83
1028	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4734	-	5000.00	36351282.83
1029	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3806	-	5000.00	36356282.83
1030	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	6210	-	5000.00	36361282.83
1031	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	478	-	5000.00	36366282.83
1032	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3486	-	5000.00	36371282.83
1033	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	767	-	5000.00	36376282.83
1034	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	5877	-	5000.00	36381282.83
1035	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2328	-	5000.00	36386282.83
1036	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	6694	-	5000.00	36391282.83
1037	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	7194	-	5000.00	36396282.83
1038	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	5625	-	5000.00	36401282.83
1039	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	5445	-	5000.00	36406282.83
1040	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	5978	-	5331.00	36411613.83
1041	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3225	-	5443.00	36417056.83
1042	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3953	-	5617.00	36422673.83
1043	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4052	-	5783.00	36428456.83
1044	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3887	-	6978.00	36435434.83
1045	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4782	-	7909.00	36443343.83
1046	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3005	-	8773.00	36452116.83
1047	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4624	-	10000.00	36462116.83

1048	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	6212	-	10000.00	36472116.83
1049	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4632	-	10000.00	36482116.83
1050	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	1256	-	10000.00	36492116.83
1051	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3343	-	10000.00	36502116.83
1052	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	6594	-	10000.00	36512116.83
1053	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	6017	-	10000.00	36522116.83
1054	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4595	-	10000.00	36532116.83
1055	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	6963	-	10000.00	36542116.83
1056	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4010	-	10000.00	36552116.83
1057	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3031	-	10000.00	36562116.83
1058	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	1680	-	10000.00	36572116.83
1059	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	6002	-	10000.00	36582116.83
1060	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4785	-	10000.00	36592116.83
1061	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	1760	-	10000.00	36602116.83
1062	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2416	-	10000.00	36612116.83
1063	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	7094	-	10175.00	36622291.83
1064	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2939	-	10304.00	36632595.83
1065	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2142	-	10304.00	36642899.83
1066	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2635	-	10964.00	36653863.83
1067	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	1916	-	12327.00	36666190.83
1068	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	1433	-	12560.00	36678750.83
1069	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2064	-	13622.00	36692372.83
1070	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4107	-	14000.00	36706372.83
1071	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	853	-	14328.00	36720700.83
1072	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2606	-	14380.00	36735080.83
1073	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4028	-	14572.00	36749652.83
1074	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	6807	-	15000.00	36764652.83
1075	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4681	-	15000.00	36779652.83
1076	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4553	-	15286.00	36794938.83
1077	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	907	-	16256.00	36811194.83
1078	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2899	-	16315.00	36827509.83
1079	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4991	-	17858.00	36845367.83
1080	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4342	-	18043.00	36863410.83
1081	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	1330	-	18608.00	36882018.83



1082	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2985	-	20000.00	36902018.83
1083	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	6802	-	20000.00	36922018.83
1084	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	1389	-	20000.00	36942018.83
1085	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	897	-	20000.00	36962018.83
1086	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2104	-	20000.00	36982018.83
1087	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4122	-	23253.00	37005271.83
1088	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	6054	-	24000.00	37029271.83
1089	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3478	-	25251.00	37054522.83
1090	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4958	-	25537.00	37080059.83
1091	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4452	-	26000.00	37106059.83
1092	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3856	-	26786.00	37132845.83
1093	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	5177	-	27409.00	37160254.83
1094	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	1199	-	30000.00	37190254.83
1095	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3514	-	30000.00	37220254.83
1096	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2417	-	30000.00	37250254.83
1097	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4116	-	30000.00	37280254.83
1098	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2306	-	30000.00	37310254.83
1099	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	850	-	32143.00	37342397.83
1100	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4427	-	33537.00	37375934.83
1101	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4353	-	34601.00	37410535.83
1102	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3388	-	34601.00	37445136.83
1103	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	1035	-	36907.00	37482043.83
1104	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3668	-	39123.00	37521166.83
1105	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	5094	-	40000.00	37561166.83
1106	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2146	-	40000.00	37601166.83
1107	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	6813	-	42475.00	37643641.83
1108	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2899	-	43251.00	37686892.83
1109	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4430	-	45000.00	37731892.83
1110	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3738	-	50000.00	37781892.83
1111	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2503	-	50000.00	37831892.83
1112	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	755	-	50800.00	37882692.83
1113	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	6745	-	54438.00	37937130.83
1114	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	1108	-	55131.00	37992261.83
1115	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	3109	-	60000.00	38052261.83



1116	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	2463	-	63435.00	38115696.83
1117	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	4234	-	67760.00	38183456.83
1118	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	281	-	74756.00	38258212.83
1119	11-Jan-2019	11-Jan-2019	11683b2cc2d91qZz	SYBRIN7192017B2AE5D	6158	-	90000.00	38348212.83
1120	11-Jan-2019	11-Jan-2019	21683b3523df4ltj	PESALINK_901107101256	PESALINK# 901107101256#HELLEN MUNGANIA# 01116061492200#440782#Member No. 5189 Loan and share#101256	-	89100.00	38437312.83
1121	11-Jan-2019	11-Jan-2019	31683b7ebb121TeJ	36Q1778601	M/NO LS-01854 RACHAEL	-	20000.00	38457312.83
1122	11-Jan-2019	11-Jan-2019	51683b9181c73MiX	601305382629825874	NAB241Y4HW -423025472166120101100001711200 CC886176525431	-	10000.00	38467312.83
1123	11-Jan-2019	11-Jan-2019	21683b9b5b8dAzTt	901109501154501154	901111093055666 POSAG016986 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	40000.00	38507312.83
1124	11-Jan-2019	11-Jan-2019	51683bac1d473nem	857171333704827289	NAB142OM V3 -798925472187096901100001711200 CC314579827527	-	200.00	38507512.83
1125	11-Jan-2019	11-Jan-2019	51683bafad333rlX	743582301814827509	NAB642SAD4 -554025472230192001100001711200 CC052061796199	-	31000.00	38538512.83
1126	11-Jan-2019	11-Jan-2019	51683bb7db1a42zU	036793264956828128	NAB5430EFJ -489925472668653901100001711200 CC298453311607	-	1200.00	38539712.83
1127	11-Jan-2019	11-Jan-2019	51683bb8dd9044Ej	56735055888828187	NAB1431HFV -0136525472086140001100001711200 CC578170266155	-	2000.00	38541712.83
1128	11-Jan-2019	11-Jan-2019	IB51683bc275914ENf	IB51683bc275914ENf	1770#00011023 CASH:CASH agatutha	-	60000.00	38601712.83



1129	11-Jan-2019	11-Jan-2019	51683bc5335f4HHQ	398883007380828875	NAB143DX71-353225472288559101100001711200 CC819260209639	-	11000.00	38612712.83
1130	11-Jan-2019	11-Jan-2019	11683bc94a5188LJ	SYBRIN8826EC8FB112B	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA	-	3000.00	38615712.83
1131	11-Jan-2019	11-Jan-2019	11683bc94a5188LJ	SYBRIN8826EC8FB112B	LSK SACCO LTD NO 11045 NGURE NAFTALI RUBUANGURE NGURE NAFTALI RUBUA	-	5000.00	38620712.83
1132	11-Jan-2019	11-Jan-2019	11683bc94a5188LJ	SYBRIN8826EC8FB112B	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADV	-	10000.00	38630712.83
1133	11-Jan-2019	11-Jan-2019	11683bc94a5188LJ	SYBRIN8826EC8FB112B	LSK SACCO LTD LS 08124 LORETTA GRACE OGANALOR ETT LORETTA GRACE OGANA	-	15000.00	38645712.83
1134	11-Jan-2019	11-Jan-2019	11683bc94a5188LJ	SYBRIN8826EC8FB112B	LSK SACCO LTD 007SOFT18 0380001WILLIAM N WILLIAM NDINYA OMOLL	-	36000.00	38681712.83
1135	11-Jan-2019	11-Jan-2019	51683bcc07584Pk4	921482448916829274	NAB543LB5V-617025472934513801100001711200 CC925998729215	-	15000.00	38696712.83
1136	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	38696512.83
1137	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	38696312.83

1138	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	COMM INWARD EFT CR NGURE NAFTALI RUBUANGURE	200.00	-	38696112.83
1139	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	COMM INWARD EFT CR LORETTA GRACE OGANALOR ETT	200.00	-	38695912.83
1140	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	COMM INWARD EFT CR 007SOFT18 0380001WILLIAM N	200.00	-	38695712.83
1141	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	38695672.83
1142	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	38695632.83
1143	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	EXCISE DUTY EFT CR NGURE NAFTALI RUBUANGURE	40.00	-	38695592.83
1144	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	EXCISE DUTY EFT CR LORETTA GRACE OGANALOR ETT	40.00	-	38695552.83
1145	11-Jan-2019	11-Jan-2019	11683bd022eb8o9C	SYBRINAA8CAF1924D34	EXCISE DUTY EFT CR 007SOFT18 0380001WILLIAM N	40.00	-	38695512.83
1146	11-Jan-2019	11-Jan-2019	51683bd352674YKb	943666122984829687	NAB143SVC 3 -7100 254722975153 0110000171 1200 CC 622876504788	-	500.00	38696012.83
1147	11-Jan-2019	11-Jan-2019	51683bd570124arO	589007499090829817	NAB043V9W 6 -27457374 254727552236 0110000171 1200 CC 667749870455	-	1000.00	38697012.83
1148	11-Jan-2019	11-Jan-2019	51683bd7844d4d2W	305197373454829929	NAB443XCC 0 -21436519 254722633697 0110000171 1200 CC 651246203036	-	1000.00	38698012.83



1149	11-Jan-2019	11-Jan-2019	51683bde242b4jik	556560793067830275	NAB24448AW - 26761677 2547292193 37 0110000171 1200 CC 0406914722 94	-	1000.00	38699012.83
1150	11-Jan-2019	11-Jan-2019	21683bdffc1eHrAh	PESALINK_901110130434	PESALINK# 9011101304 34#PRISCILLA ONESMUS# 0110818643 6300#44078 2#sacco savings#130 434	-	200000.00	38899012.83
1151	11-Jan-2019	11-Jan-2019	51683be6f56f4tIR	740059996605830791	NAB144DHC B -05307 2547151453 66 0110000171 1200 CC 5365336603 32	-	37000.00	38936012.83
1152	11-Jan-2019	11-Jan-2019	51683c00d9e85Nh6	373019742930832324	NAB545538 P -05307 2547151453 66 0110000171 1200 CC 2791416795 29	-	37000.00	38973012.83
1153	11-Jan-2019	11-Jan-2019	IB51683c028e9c5PPO	IB51683c028e9c5PPO	2195#00011 010 CASH:C ASH tmumbi	-	20000.00	38993012.83
1154	11-Jan-2019	11-Jan-2019	51683c03d2b55R3M	000801395196832494	NAB5458AC L -5062 2547202811 21 0110000171 1200 CC 1134538124 15	-	10000.00	39003012.83
1155	11-Jan-2019	11-Jan-2019	51683c2684c064I9	632579523188834458	NAB9469T0 L -27218442 2547125432 80 0110000171 1200 CC 6086018660 18	-	1000.00	39004012.83
1156	11-Jan-2019	11-Jan-2019	51683c3cdb766SoC	922332332318835705	NAB946X0P 1 -08248 2547070723 00 0110000171 1200 CC 4049753887 53	-	3949.00	39007961.83
1157	11-Jan-2019	11-Jan-2019	51683c3d20576T9c	320103586448835726	NAB146XAR V -06737 2547010530 13 0110000171 1200 CC 2552317637 62	-	20000.00	39027961.83
1158	11-Jan-2019	15-Jan-2019	31683c419c19AfCI	45M2544401	MNO 744 0728788092 DROP BOX	-	91351.00	39119312.83
1159	11-Jan-2019	15-Jan-2019	31683c425ad8Ahh5	45M2544501	KILONZO AND CO ADVO 0728788092 DROP BOX	-	67000.00	39186312.83



1160	11-Jan-2019	15-Jan-2019	31683c431a37AkKe	45M2544601	MNO 4934 0728788092 DROP BOX	-	4647.00	39190959.83
1161	11-Jan-2019	15-Jan-2019	31683c43f4e3AmxE	45M2544701	MIGOS OGAMBA 0728788092 DROP BOX	-	23000.00	39213959.83
1162	11-Jan-2019	15-Jan-2019	31683c44cfbcApio	45M2544801	MNO 517 0728788092 DROP BOX	-	71220.00	39285179.83
1163	11-Jan-2019	15-Jan-2019	31683c458f03AsOE	45M2544901	MNO 4064 0728788092 DROP BOX	-	4000.00	39289179.83
1164	11-Jan-2019	15-Jan-2019	31683c4596caAsW8	45M2544901	MNO 4064 0728788092 DROP BOX	4000.00	-	39285179.83
1165	11-Jan-2019	15-Jan-2019	31683c45b278AsuV	45M2544902	MNO 4064 0728788092 DROP BOX	-	40000.00	39325179.83
1166	11-Jan-2019	15-Jan-2019	31683c4671a8Av3x	45M2545001	MNO 4064 0728788092 DROP BOX	-	50000.00	39375179.83
1167	11-Jan-2019	15-Jan-2019	31683c473101AxRS	45M2545101	LS 01166 0728788092 DROP BOX	-	134150.00	39509329.83
1168	11-Jan-2019	15-Jan-2019	31683c47d528AzHz	45M2545201	MNO2075 0728788092 DROP BOX	-	180000.00	39689329.83
1169	11-Jan-2019	15-Jan-2019	31683c48793bB1IV	45M2545301	MNO 0006 0728788092 DROP BOX	-	64000.00	39753329.83
1170	11-Jan-2019	15-Jan-2019	31683c49389bB3iH	45M2545401	MNO 2731 0728788092 DROP BOX	-	56559.00	39809888.83
1171	11-Jan-2019	15-Jan-2019	31683c49dccaB5bb	45M2545501	ID 25754311 0728788092 DROP BOX	-	10000.00	39819888.83
1172	11-Jan-2019	15-Jan-2019	31683c4a8886B7bV	45M2545601	MNO 1514/1584 0728788092 DROP BOX	-	4000.00	39823888.83
1173	11-Jan-2019	11-Jan-2019	31683c4b671aBA8m	45M2545701	MNO 1661 0728788092 DROP BOX	-	8000.00	39831888.83
1174	11-Jan-2019	11-Jan-2019	51683c6498cb7Afe	300894912145837698	NAB5480VM F -2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC 0803272363 30	-	20000.00	39851888.83
1175	11-Jan-2019	11-Jan-2019	21683c69ce63Vp4X	901113693341693341	9011111316 26 4188 POSAGO181 61 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	39856888.83
1176	11-Jan-2019	11-Jan-2019	31683c6a83c0Cjs6	62U1500401	02907 LOAN LOISE NDEGE DROP BOX- 0700000000 000000	-	29000.00	39885888.83
1177	11-Jan-2019	11-Jan-2019	31683c7531f6Dliu	49T7192301	1932- CHEPCHIRC HIR SEGO 1	-	150000.00	40035888.83



1178	11-Jan-2019	11-Jan-2019	51683c85370c7kWg	456498771404839359	NAB848YL6U -0754425471757971201100001711200 CC021602753089	-	2000.00	40037888.83
1179	11-Jan-2019	11-Jan-2019	51683c878d3c7nAi	055442684738839492	NAB849112G -743425472067894601100001711200 CC176482076389	-	1200.00	40039088.83
1180	11-Jan-2019	11-Jan-2019	31683c8a8e4fEMi1	FF30039901	NO. 3548 RICHARD OTIENO ATIENO	-	6000.00	40045088.83
1181	11-Jan-2019	11-Jan-2019	51683c8e9c077vJd	767312256284839875	NAB1498PKP -2309 SARAH NYANCHAM A KIZITO25472163687601100001711200 CC712185070318	-	2000.00	40047088.83
1182	11-Jan-2019	11-Jan-2019	IB51683ca713258Nbv	IB51683ca713258Nbv	5005#00011010 CASH:CASH tumbi	-	10000.00	40057088.83
1183	11-Jan-2019	11-Jan-2019	IB51683ca9b2348QN0	IB51683ca9b2348QN0	4088#00011089 CASH:CASH santsetse	-	52000.00	40109088.83
1184	11-Jan-2019	11-Jan-2019	51683cb0515c8XJs	644183446942841658	NAB44A7Y0E -0663425479118509601100001711200 CC332329485170	-	1898.00	40110986.83
1185	11-Jan-2019	15-Jan-2019	31683cb826edGcwC	45M2545001	MNO 40640728788092 DROP BOX	50000.00	-	40060986.83
1186	11-Jan-2019	11-Jan-2019	51683cbe89f18nJN	685517894995842394	NAB24AMO8Y -578084725472145978101100001711200 CC606308586538	-	2000.00	40062986.83
1187	11-Jan-2019	11-Jan-2019	21683ccd3f4affJt	901115784658784658	901111150408 1526 POSAG014325LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	40063986.83
1188	11-Jan-2019	15-Jan-2019	31683cce2f20HjeS	49F2940801	LS-02671 & LS 026720722318246 DROP BOX	-	14000.00	40077986.83
1189	11-Jan-2019	11-Jan-2019	IB51683ce334709UUC	IB51683ce334709UUC	1772#00011045 CASH:CASH sootieno	-	10000.00	40087986.83
1190	11-Jan-2019	11-Jan-2019	31683ce60576J29G	FEB1375101	ANDREW JUMA-MNO3859 ANDREW JUMA	-	250000.00	40337986.83

119 1	11-Jan-2019	11-Jan-2019	51683cedd3 979k6X	8249608136 60845150	NAB14BZ74 5 -1339 Nancy Wambui Nguyo 2547267357 65 0110000171 1200 CC 4070797733 35	-	9000.00	40346986.83
119 2	11-Jan-2019	11-Jan-2019	11683cf9e96 4VR8P	SFI4F159E5 E3D6EE961 67C7	NAB644TRM 0 1578LS0790 1 E CHANNELS NOV 02	-	4000.00	40350986.83
119 3	11-Jan-2019	11-Jan-2019	11683cf9e96 4VR8P	SFI4F159E5 E3D6EE961 67C7	NAB143NV9 V 157803593J A00019 E CHANNELS NOV 02	-	4500.00	40355486.83
119 4	11-Jan-2019	11-Jan-2019	11683cf9e96 4VR8P	SFI4F159E5 E3D6EE961 67C7	NAB143LBM F 15783593JA 000197 E CHANNELS NOV 02	-	20000.00	40375486.83
119 5	11-Jan-2019	11-Jan-2019	IB51683cff4c 75A6ig	IB51683cff4c 75A6ig	1524#00011 012 CASH:C ASH hnjiru	-	3000.00	40378486.83
119 6	11-Jan-2019	11-Jan-2019	51683d0190 1fA9wH	9691462097 19846334	NAB74CKG Q9 -6113 2547156851 51 0110000171 1200 CC 0379660473 12	-	1800.00	40380286.83
119 7	11-Jan-2019	11-Jan-2019	IB51683d1e7 cbeAjQZ	IB51683d1e7 cbeAjQZ	316#000111 53 CASH:CA SH nkipkirui	-	100000.00	40480286.83
119 8	11-Jan-2019	11-Jan-2019	51683d1ef69 9Ak1T	1246117477 12847915	NAB74DGY AZ -2977 NJORGE PATRICK KARONGO 2547238698 65 0110000171 1200 CC 4417912673 99	-	30000.00	40510286.83
119 9	11-Jan-2019	11-Jan-2019	51683d3ad8 cfBGV3	1958885373 92849489	NAB74EDFD 3 -5580 2547246200 11 0110000171 1200 CC 5119970312 73	-	15000.00	40525286.83
120 0	11-Jan-2019	11-Jan-2019	51683d52d4 beBh4g	0925440272 95850707	NAB24F6HB Y -2049 LENAH MUENI WILLIE 2547277701 35 0110000171 1200 CC 2375224116 60	-	2000.00	40527286.83
120 1	11-Jan-2019	11-Jan-2019	11683d53bc 0dgORd	SFI4755855 A4F08B75C 69B7	trf from 0110000171 1200 C Credit Operations Dept	-	900.00	40528186.83



1202	11-Jan-2019	11-Jan-2019	11683d53bc0dgORd	SFI4755855A4F08B75C69B7	trf frm 01100001711200 Cr Credit Operations Dept	-	900.00	40529086.83
1203	11-Jan-2019	11-Jan-2019	51683d5d6db7BtrO	382009633676851338	NAB74FJZ8L -501225472484216701100001711200 CC925912070227	-	2000.00	40531086.83
1204	11-Jan-2019	11-Jan-2019	IB51683d659893C3p3	IB51683d659893C3p3	2653#00011087[CASH:CASH]tmuriithi	-	8065.00	40539151.83
1205	11-Jan-2019	11-Jan-2019	51683d75962aCLep	171299158408852669	NAB94GFTW3 -634025471733313901100001711200 CC800568840960	-	5000.00	40544151.83
1206	11-Jan-2019	11-Jan-2019	51683da8fdf5DCpS	702492083560855204	NAB74IHTV3 -557225472248040801100001711200 CC046812526228	-	1000.00	40545151.83
1207	12-Jan-2019	12-Jan-2019	51683f3ec1f20CF7	425481549550861553	NAB84NUWYK -0774125472474311201100001711200 CC299402925823	-	9000.00	40554151.83
1208	12-Jan-2019	12-Jan-2019	51683f40c11c0O9W	324386529821861886	NAB54OVQAP -1229Jumbale Stephen Mbaga25472623587101100001711200 CC792840775345	-	500.00	40554651.83
1209	12-Jan-2019	12-Jan-2019	51683f42a8b40Xqj	075156188282862237	NAC14PQN PX -0723725471186168501100001711200 CC083102491890	-	3000.00	40557651.83
1210	12-Jan-2019	12-Jan-2019	516840b77fa22zmX	175769022704867055	NAC14T3OQZ -0816325471743818801100001711200 CC315855329475	-	1200.00	40558851.83
1211	12-Jan-2019	12-Jan-2019	516840b7c421301i	166665601616867069	NAC94T3T4F -440825472732492101100001711200 CC823125551031	-	12000.00	40570851.83
1212	12-Jan-2019	12-Jan-2019	316840ea0f284EcG	14R3795301	2111ISAACKABERACHEGE	-	11700.00	40582551.83



1213	12-Jan-2019	12-Jan-2019	516840eb7a a63mqr	8410707864 21869535	NAC24UM4 W0 -3044 NDETI PENINAH KAMANTHE 2547206985 67 0110000171 1200 CC 7840742765 58	-	7000.00	40589551.83
1214	12-Jan-2019	15-Jan-2019	3168410f0b4 369Et	AD84142801	TOM MUTEI CO CLIENTS 0700000000 000000 DROP BOX	-	225000.00	40814551.83
1215	12-Jan-2019	12-Jan-2019	21684119af1 4IJ1w	9012114589 06458906	9012121106 59 3761 POSAG0169 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	40844551.83
1216	12-Jan-2019	12-Jan-2019	5168412318 094hRh	5780822384 04872298	NAC64WC8 3C -6068 2547234042 82 0110000171 1200 CC 0849869956 03	-	2000.00	40846551.83
1217	12-Jan-2019	12-Jan-2019	516841249af 84j8Q	8697808012 52872378	NAC54WDU Z1 -4610 2547234042 82 0110000171 1200 CC 9237538530 63	-	2000.00	40848551.83
1218	12-Jan-2019	12-Jan-2019	2168412aed a5KCZS	9012114764 77476477	9012121125 09 5397 POSAG0143 25LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	40858551.83
1219	12-Jan-2019	12-Jan-2019	2168412c0e 46KKrJ	9012114776 73477673	9012121126 21 4280 POSAG0143 25LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	27000.00	40885551.83
1220	12-Jan-2019	12-Jan-2019	5168412fc03 24ukB	0376231752 91872948	NAC34WQN FN -3806 2547160022 88 0110000171 1200 CC 6513517124 74	-	2035.00	40887586.83
1221	12-Jan-2019	12-Jan-2019	IB516841451 6785HGG	IB516841451 6785HGG	4917#00011 049 CASH:C ASH wsyomb ua	-	10000.00	40897586.83
1222	12-Jan-2019	12-Jan-2019	2168415f385 6Pbd8	9012125271 93527193	9012121222 57 485 POSAG0300 93 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	40899586.83



1223	12-Jan-2019	12-Jan-2019	IB5168416175db5jeM	IB5168416175db5jeM	6043#00011002 CASH:CA ASH tchepto o	-	2000.00	40901586.83
1224	12-Jan-2019	12-Jan-2019	IB516841623dc25kaz	IB516841623dc25kaz	341#00011004 CASH:CA SH mwilliam	-	5500.00	40907086.83
1225	12-Jan-2019	12-Jan-2019	11684164c86a8xHo	SFI4269A7E36E50E6AADF2C	NAB04IBX681578LS07581 E CHANNELS NOV 02	-	1000.00	40908086.83
1226	12-Jan-2019	12-Jan-2019	31684168c7adBHzb	62U1510901	SIMON MBINDA NO1177 0700000000 00000 DROP BOX	-	10000.00	40918086.83
1227	12-Jan-2019	12-Jan-2019	5168417431ea61b1	637310751440876357	NAC24YXM18 -08064 254717619190 01100001711200 CC 873414068476	-	5000.00	40923086.83
1228	12-Jan-2019	12-Jan-2019	5168417b3b25688W	481749114644876688	NAC04Z5SH6 -06586 254729694255 01100001711200 CC 441330624509	-	10000.00	40933086.83
1229	12-Jan-2019	12-Jan-2019	51684262df749HWI	132761604866886121	NAC25772DI-6637 254729852164 01100001711200 CC 157081121368	-	5000.00	40938086.83
1230	12-Jan-2019	12-Jan-2019	5168428e38829rcl	547146641136887769	NAC2590DEG -5626 254723721682 01100001711200 CC 443129036773	-	200.00	40938286.83
1231	12-Jan-2019	12-Jan-2019	5168431fc086Btx0	463702541600893710	NAC85EX8YE -08040 254721279260 01100001711200 CC 669665244590	-	1000.00	40939286.83
1232	12-Jan-2019	12-Jan-2019	5168433c20faCGEb	210809697814894820	NAC25FV326 -4583 254722914355 01100001711200 CC 745425580152	-	22000.00	40961286.83
1233	13-Jan-2019	13-Jan-2019	51684443c04d0N1G	596212365652896197	NAC25HJ7JK -07741 254724743112 01100001711200 CC 814874137966	-	3000.00	40964286.83



123 4	13-Jan-2019	13-Jan-2019	5168459f55b 01ULr	2586956561 42898466	NAD05K69D C -06793 2547295911 34 0110000171 1200 CC 1631215197 61	-	3000.00	40967286.83
123 5	13-Jan-2019	13-Jan-2019	516845c41a 861tA2	4622591002 00899231	NAD35KXK9 L -3911 2547213406 29 0110000171 1200 CC 0987081302 85	-	20000.00	40987286.83
123 6	13-Jan-2019	13-Jan-2019	5168462618 bf2IzJ	5491664539 88901532	NAD75NA38 X -2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC 9072130640 55	-	15000.00	41002286.83
123 7	13-Jan-2019	13-Jan-2019	516846ef86c 54iPd	7259846807 65907058	NAD25SBVY S -04562 2547189603 27 0110000171 1200 CC 7413766390 27	-	37700.00	41039986.83
123 8	13-Jan-2019	13-Jan-2019	5168474065 395cgA	8561237395 01909678	NAD35UQO 99 -6631 2547111743 67 0110000171 1200 CC 3219930788 99	-	100.00	41040086.83
123 9	13-Jan-2019	13-Jan-2019	51684741c5 4b5dxi	8502392357 51909742	NAD25US71 G -6631 2547111743 67 0110000171 1200 CC 8894259892 71	-	20000.00	41060086.83
124 0	13-Jan-2019	13-Jan-2019	516847fddf4 d7oen	0890271339 24915949	NAD061572 E -3001 GICHUHI PRISCILLA WAMBUI 2547239361 15 0110000171 1200 CC 0199435379 12	-	2000.00	41062086.83
124 1	13-Jan-2019	13-Jan-2019	51684837cb b08auu	2558436666 96918095	NAD763D4X 3 -4809 2547950656 76 0110000171 1200 CC 6455934725 23	-	4000.00	41066086.83
124 2	13-Jan-2019	13-Jan-2019	5168485d0e dc91n9	7290368365 82919347	NAD164HJD R -06737 2547010530 13 0110000171 1200 CC 5761613788 24	-	7500.00	41073586.83

1243	13-Jan-2019	13-Jan-2019	51684885e7949SvK	969341132284920654	NAD465H211-0354925472358921101100001711200 CC180246162395	-	2000.00	41075586.83
1244	14-Jan-2019	14-Jan-2019	516849cfa0d0L4O	117354639337921395	NAD066QJ44-0774125472474311201100001711200 CC843891265984	-	17000.00	41092586.83
1245	14-Jan-2019	14-Jan-2019	51684ad465992GVI	371979057555925074	NAE76959PN-0686625472340089701100001711200 CC566869737924	-	2000.00	41094586.83
1246	14-Jan-2019	14-Jan-2019	51684ad8519b2KaM	757623899456925242	NAE1698J7R-0664325471134086201100001711200 CC237476642452	-	45000.00	41139586.83
1247	14-Jan-2019	14-Jan-2019	31684adc1f8f0VfZ	45M2561501	ID 27549942JURAOWINONELSON	-	1000.00	41140586.83
1248	14-Jan-2019	14-Jan-2019	31684add30580Xms	45M2561601	ID 28488816JUMAHOCHIENG DANIEL	-	1000.00	41141586.83
1249	14-Jan-2019	14-Jan-2019	31684ade22530Zhu	45M2561701	ID 27338210BONDI SANKOH	-	1000.00	41142586.83
1250	14-Jan-2019	14-Jan-2019	31684adec68a0az2	45M2561801	ID 29966103ONDORO ANNETTE ATIENO	-	1000.00	41143586.83
1251	14-Jan-2019	14-Jan-2019	31684ae191450hKg	45M2562001	MNO 7481JEREMIAH WANGA	-	1000.00	41144586.83
1252	14-Jan-2019	14-Jan-2019	51684af491982qdW	741058105530926599	NAE169WJTL-2591MALIA MWEU25472929486001100001711200 CC375307165253	-	38000.00	41182586.83
1253	14-Jan-2019	14-Jan-2019	51684af8d9492vz0	018510166456926834	NAE06A0FDQ-531025472347070401100001711200 CC576422951734	-	9965.00	41192551.83
1254	14-Jan-2019	14-Jan-2019	IB51684b1888e23VNL	IB51684b1888e23VNL	5797#00011065 CASH:CASH kvihenda	-	3000.00	41195551.83



1255	14-Jan-2019	14-Jan-2019	51684b1f695e3arR	231621986596928835	NAE56B1JXZ -6222 254726984494 01100001711200 CC 354666843404	-	1040.00	41196591.83
1256	14-Jan-2019	14-Jan-2019	51684b2cde573mGt	034346780226929453	NAE56BF2NN -2971 KARANJA MARGRET NYAMBURA 254723323881 01100001711200 CC 498647377788	-	20000.00	41216591.83
1257	14-Jan-2019	14-Jan-2019	11684b49aca75jEd	SYBRIN6CB65CEF49801	LAW SOCIETY OF KENYA SACC MUCHIRI WA GATH MUCHIRI WA GATHONI	-	40000.00	41256591.83
1258	14-Jan-2019	14-Jan-2019	31684b5830a95jzU	01S0181301	MNO 6242- J MUTUA J MUTUA	-	10000.00	41266591.83
1259	14-Jan-2019	14-Jan-2019	31684b5926b55nB6	01S0181401	MNO 1020 J MIANO J MIANO	-	2000.00	41268591.83
1260	14-Jan-2019	14-Jan-2019	11684b58b6ab912Q	SYBRIN897C30C9546E0	COMM INWARD EFT CR MUCHIRI WA GATH	200.00	-	41268391.83
1261	14-Jan-2019	14-Jan-2019	11684b58b6ab912Q	SYBRIN897C30C9546E0	EXCISE DUTY EFT CR MUCHIRI WA GATH	40.00	-	41268351.83
1262	14-Jan-2019	14-Jan-2019	IB51684b64b61b4mdk	IB51684b64b61b4mdk	4843#00011161 CASH:C ASH pmugac ha	-	5000.00	41273351.83
1263	14-Jan-2019	14-Jan-2019	31684b6a478f6cf6	DWH0436001	M/NO: 3040 M.K MUNGUTI	-	30000.00	41303351.83
1264	14-Jan-2019	14-Jan-2019	51684b6a679d4sud	469724665368933029	NAE66D5RU0 -3145 254729589798 01100001711200 CC 814522975256	-	10000.00	41313351.83
1265	14-Jan-2019	14-Jan-2019	51684b7a697b5Elx	803608007900934136	NAE86DM7J6 -5956 254722765194 01100001711200 CC 119999176276	-	20000.00	41333351.83
1266	14-Jan-2019	14-Jan-2019	51684b7de57b5l9C	048591402976934329	NAE06DPTRK -7954 254720175142 01100001711200 CC 723599459295	-	2000.00	41335351.83

1267	14-Jan-2019	14-Jan-2019	51684b7fcaa b5K7B	2651844985 04934430	NAE56DRQ DP -6007 2547087870 02 0110000171 1200 CC 0733801034 85	-	10000.00	41345351.83
1268	14-Jan-2019	14-Jan-2019	51684b8094 d75LAc	2946154391 20934484	NAE26DSIA 2 -07062 2547240669 09 0110000171 1200 CC 7371841100 38	-	2000.00	41347351.83
1269	14-Jan-2019	14-Jan-2019	51684b889a 815UA8	3147541338 40934913	NAE06E0LI Q -11592125 2547172906 40 0110000171 1200 CC 6429051041 95	-	1000.00	41348351.83
1270	14-Jan-2019	14-Jan-2019	11684b9cbfc cKuc8	SFI452C8BD C222A4BEC E5AF	NAC45ELE5 U 1578LS0759 1 E CHANNELS NOV 02	-	3000.00	41351351.83
1271	14-Jan-2019	14-Jan-2019	51684becc7 617FJB	8744329406 49940255	NAE96GWU RD -07494 2547200159 06 0110000171 1200 CC 8718302558 87	-	4000.00	41355351.83
1272	14-Jan-2019	14-Jan-2019	51684bed82 e37Gpl	7516242931 30940309	NAE36GXN CX -5671 2547140782 53 0110000171 1200 CC 0789768350 08	-	2500.00	41357851.83
1273	14-Jan-2019	14-Jan-2019	51684bfef6d 97auS	0202659577 86941253	NAE46HFW TA -4747 2547232355 94 0110000171 1200 CC 2906834285 08	-	5000.00	41362851.83
1274	14-Jan-2019	14-Jan-2019	51684c07c6f f7k4t	2639748222 00941696	NAE36HP26 R -7434 2547206789 46 0110000171 1200 CC 1138030119 51	-	400.00	41363251.83
1275	14-Jan-2019	14-Jan-2019	51684c10f97 67tth	8494166057 75942169	NAE86HYMJ 0 -5978 2547114945 94 0110000171 1200 CC 4594099388 58	-	2000.00	41365251.83
1276	14-Jan-2019	14-Jan-2019	11684c124fe 1ck1z	SYBRIN24E ED3A4D7FF 9	COMM EFT DR 190114	2650.00	-	41362601.83
1277	14-Jan-2019	14-Jan-2019	11684c124fe 1ck1z	SYBRIN24E ED3A4D7FF 9	EXCISE DUTY COMM EFT DR	530.00	-	41362071.83
1278	14-Jan-2019	14-Jan-2019	11684c124fe 1ck1z	SYBRIN24E ED3A4D7FF 9	COMM UNPAID EFT DR 19011	200.00	-	41361871.83



1279	14-Jan-2019	14-Jan-2019	11684c124fe1ck1z	SYBRIN24EED3A4D7FF9	EXCISE DUTY EFT DR 19011	40.00	-	41361831.83
1280	14-Jan-2019	14-Jan-2019	51684c221d5d8Bq7	698292057750942967	NAE46IG93M -559425471161925901100001711200 CC346171692995	-	5000.00	41366831.83
1281	14-Jan-2019	14-Jan-2019	31684c29f00aGBJ2	AEN2390701	M/NO-05527BRENDA WAIRIMUM/NO-05527BRENDA WAIRIMU	-	20000.00	41386831.83
1282	14-Jan-2019	14-Jan-2019	51684c3e7a598epm	614477371234944329	NAE46J8TSY -2017JUMBE WICKLY OTONDE25472948089201100001711200 CC227901453830	-	10000.00	41396831.83
1283	14-Jan-2019	14-Jan-2019	51684c5191678ydj	115035903984945240	NAE36JS19Z -1175Wilson Kanuha Gathogo25472242958701100001711200 CC996963895860	-	10000.00	41406831.83
1284	14-Jan-2019	14-Jan-2019	IB51684c59799a96ll	IB51684c59799a96ll	2344#00011004 CASH:CASH womwengnga	-	2000.00	41408831.83
1285	14-Jan-2019	14-Jan-2019	IB51684c5a2c2597OB	IB51684c5a2c2597OB	2340#00011004 CASH:CASH womwengnga	-	15000.00	41423831.83
1286	14-Jan-2019	14-Jan-2019	IB51684c60cd9a9EZB	IB51684c60cd9a9EZB	4773#00011161 CASH:CASH wonyan go	-	230000.00	41653831.83
1287	14-Jan-2019	14-Jan-2019	51684c6532379JyF	463677422924946237	NAE26KBY38 -577025470288970901100001711200 CC956492377479	-	3200.00	41657031.83
1288	14-Jan-2019	14-Jan-2019	51684c6d04269SQU	229196523850946644	NAE06KJZL4 -395825472198787601100001711200 CC105105428535	-	1000.00	41658031.83
1289	14-Jan-2019	14-Jan-2019	51684c6d371c9SeQ	802795903484946657	NAE06KK3N1 -542525472491440501100001711200 CC471772563310	-	8000.00	41666031.83

1290	14-Jan-2019	14-Jan-2019	51684c6f5f8b9VKT	933238272078946790	NAE26KME1E -0599625471253501301100001711200 CC712236099363	-	6000.00	41672031.83
1291	14-Jan-2019	14-Jan-2019	51684c71bac39Y0Z	945332623408946932	NAE26KOR7I -786225471232036201100001711200 CC357123920829	-	10000.00	41682031.83
1292	14-Jan-2019	14-Jan-2019	IB51684c7aa2ec9hOj	IB51684c7aa2ec9hOj	4135#00011031 CASH:CASH jmutie	-	100000.00	41782031.83
1293	14-Jan-2019	14-Jan-2019	51684c7d6a389kbc	500739540669947568	NAE86L1E8I-75425472297250301100001711200 CC762199634785	-	57000.00	41839031.83
1294	14-Jan-2019	16-Jan-2019	31684c7ef2a5KIPs	EI61886001	M/NO:341SIMIYUVICTORIA NAMTOSI DROP BOX-0722840958	-	5300.00	41844331.83
1295	14-Jan-2019	14-Jan-2019	11684c827562m7nq	SFI4D92B00380E9129A8751	NAE66C0198157803593JA00019 ECHANNELS NOV 02	-	4000.00	41848331.83
1296	14-Jan-2019	14-Jan-2019	11684c827562m7nq	SFI4D92B00380E9129A8751	NAE96IOTL1578Ls08009 ECHANNELS NOV 02	-	5000.00	41853331.83
1297	14-Jan-2019	16-Jan-2019	31684c90d774LkBj	49X0392401	THEURI WANJOHI 0722775237 DROP BOX	-	60000.00	41913331.83
1298	14-Jan-2019	14-Jan-2019	51684ca1c7f3ANu7	145840782396949386	NAE66M6JMJM6 -797525472115914401100001711200 CC410169607989	-	1800.00	41915131.83
1299	14-Jan-2019	14-Jan-2019	51684cd5d442BGtT	961435324284952039	NAE46O0VHG -2971KARANJAMARGRET NYAMBURA 25472332388101100001711200 CC233165375491	-	30000.00	41945131.83
1300	14-Jan-2019	14-Jan-2019	51684cea37c0BbKS	008449207410953031	NAE16OTHYV -66625472131562801100001711200 CC288045177698	-	30000.00	41975131.83



1301	14-Jan-2019	14-Jan-2019	51684d104b eaCCyp	6555460445 07954816	NAE76QDB YR -6564 2547046513 15 0110000171 1200 CC 3441690930 36	-	15000.00	41990131.83
1302	14-Jan-2019	14-Jan-2019	51684d227b 2dCVGT	3202384702 83955759	NAE96R6UF F -07741 2547247431 12 0110000171 1200 CC 6735212180 71	-	4000.00	41994131.83
1303	14-Jan-2019	14-Jan-2019	51684d297fd 7Ccex	6974280885 86956102	NAE46RIR9 2 -27201441 2547114476 32 0110000171 1200 CC 0128973814 74	-	500.00	41994631.83
1304	14-Jan-2019	14-Jan-2019	21684d3502 1d2INj	PESALINK_ 9014198004 26	PESALINK# 9014198004 26##015010 0086060#48 3468#Lsk Sacco #800426	-	65000.00	42059631.83
1305	15-Jan-2019	15-Jan-2019	51684e7e23 e10Thv	6657495796 40957531	NAE56TAZ4 L -07324 2547062317 36 0110000171 1200 CC 3265011711 47	-	1000.00	42060631.83
1306	15-Jan-2019	15-Jan-2019	51684e7e8b 9b0W4l	4982521725 71957588	NAE96TK0Z T -05434 2547232815 58 0110000171 1200 CC 0538838440 53	-	11970.00	42072601.83
1307	15-Jan-2019	15-Jan-2019	51684e8078 e20ehv	4223584857 50957910	NAE56UNNJ 9 -6201 2547224065 56 0110000171 1200 CC 5522756417 53	-	5600.00	42078201.83
1308	15-Jan-2019	15-Jan-2019	51684e8151 5a0ifZ	7711843127 19958048	NAE26V9AQ U -6637 2547298521 64 0110000171 1200 CC 4462857506 65	-	10000.00	42088201.83
1309	15-Jan-2019	15-Jan-2019	51684e84ad b00xo5	7456116866 26958589	NAE16X0JS F -4092 2547112314 85 0110000171 1200 CC 8989060705 56	-	10000.00	42098201.83
1310	15-Jan-2019	15-Jan-2019	51684efbe93 e1hoL	8795993470 20959148	NAF16Y3WY R -07524 2547131101 29 0110000171 1200 CC 0963725559 00	-	5000.00	42103201.83



131 1	15-Jan-2019	15-Jan-2019	51684fca5dc c2Rxc	9258156253 45960946	NAF86Z2ZS C -6925 2547241281 11 0110000171 1200 CC 6340820527 07	-	35000.00	42138201.83
131 2	15-Jan-2019	15-Jan-2019	5168501909 333XNY	4839215215 68963845	NAF570OKV 3 -7797 2547288591 96 0110000171 1200 CC 7776692264 78	-	5000.00	42143201.83
131 3	15-Jan-2019	15-Jan-2019	31685060ab 274Onk	45B4665601	OSIEMO EMILY OSIEMO	-	1000.00	42144201.83
131 4	15-Jan-2019	15-Jan-2019	216850638a 4cGRPa	PESALINK_ 9015109211 56	PESALINK# 9015109211 56#ERIC KAKEMU KIVUVA#048 000010435# 639485#Sac co savings#921 156	-	480000.00	42624201.83
131 5	15-Jan-2019	15-Jan-2019	IB51685068e 13a4tVV	IB51685068e 13a4tVV	1951#00011 065 CASH:C ASH kvihend a	-	44000.00	42668201.83
131 6	15-Jan-2019	15-Jan-2019	5168507112 61527h	2710707918 16968327	NAF57312Z R -3783 2547221587 36 0110000171 1200 CC 0749101319 36	-	10000.00	42678201.83
131 7	15-Jan-2019	15-Jan-2019	3168507268 dd5BNb	14R3813802	3937 JARED JUMA	-	3470.00	42681671.83
131 8	15-Jan-2019	17-Jan-2019	31685073d0 3c5FV3	09V0580001	LOCAL CHQ DEPOSIT 0715713649 DROP BOX	-	10000.00	42691671.83
131 9	15-Jan-2019	15-Jan-2019	11685078a4 26CIOY	SYBRIN9C4 52482A56BB	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	42694171.83
132 0	15-Jan-2019	15-Jan-2019	21685084b2 43Jn5u	9015107383 19738319	9015151058 10 666 POSAG0169 86 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	47000.00	42741171.83
132 1	15-Jan-2019	15-Jan-2019	21685084f89 9Jog0	PESALINK_ 9015119273 90	PESALINK# 9015119273 90#ERIC KAKEMU KIVUVA#048 000010435# 639485#Sac co savings#927 390	-	220000.00	42961171.83



132 2	15-Jan-2019	15-Jan-2019	5168508c1b 905YIN	7921233148 20969816	NAF073SJS U -07323 2547266043 59 0110000171 1200 CC 8892026607 98	-	2000.00	42963171.83
132 3	15-Jan-2019	17-Jan-2019	31685090ed 876cY7	45M2579201	MNO 1015 0728788092 DROP BOX	-	400000.00	43363171.83
132 4	15-Jan-2019	15-Jan-2019	1168508d58 4eHEyN	SYBRIN9AB 2C653A2900	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	43362971.83
132 5	15-Jan-2019	15-Jan-2019	1168508d58 4eHEyN	SYBRIN9AB 2C653A2900	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	43362931.83
132 6	15-Jan-2019	17-Jan-2019	3168509236 276gnB	45M2579301	MNO 00006 0728788092 DROP BOX	-	108000.00	43470931.83
132 7	15-Jan-2019	17-Jan-2019	31685092ca 246idf	45M2579401	MNO 435 0728788092 DROP BOX	-	30000.00	43500931.83
132 8	15-Jan-2019	17-Jan-2019	31685093a0f 66l5c	45M2579501	MNO 1573 0728788092 DROP BOX	-	15000.00	43515931.83
132 9	15-Jan-2019	15-Jan-2019	116850942e 77JfG6	SYBRIN1A2 296CD1CA7 F	COMM EFT DR 190115	1650.00	-	43514281.83
133 0	15-Jan-2019	15-Jan-2019	116850942e 77JfG6	SYBRIN1A2 296CD1CA7 F	EXCISE DUTY COMM EFT DR	330.00	-	43513951.83
133 1	15-Jan-2019	15-Jan-2019	116850942e 77JfG6	SYBRIN1A2 296CD1CA7 F	COMM UNPAID EFT DR 19011	100.00	-	43513851.83
133 2	15-Jan-2019	15-Jan-2019	116850942e 77JfG6	SYBRIN1A2 296CD1CA7 F	EXCISE DUTY EFT DR 19011	20.00	-	43513831.83
133 3	15-Jan-2019	15-Jan-2019	3168509556 606qQF	45M2579701	MNO 05685 0728788092 DROP BOX	-	3000.00	43516831.83
133 4	15-Jan-2019	15-Jan-2019	316850964c 866tO4	45M2579801	MNO 06187 0728788092 DROP BOX	-	7000.00	43523831.83
133 5	15-Jan-2019	15-Jan-2019	31685096f09 26vJi	45M2579901	MNO 06188 0728788092 DROP BOX	-	8000.00	43531831.83
133 6	15-Jan-2019	15-Jan-2019	IB516850c0c e9f6Z2y	IB516850c0c e9f6Z2y	LS- 06970#0001 1004 CASH: CASH wornw enga	-	10000.00	43541831.83
133 7	15-Jan-2019	15-Jan-2019	116850ca74 deSZ2a	SFI47D1B3D D7FE050B4 46FD	NAF0725ZD 8 1578LS0560 3 E CHANNELS NOV 02	-	10000.00	43551831.83
133 8	15-Jan-2019	15-Jan-2019	516850de57 8777YB	9252450963 56974569	NAF97635P 3 -6564 2547046513 15 0110000171 1200 CC 5852747918 60	-	30000.00	43581831.83



1339	15-Jan-2019	15-Jan-2019	IB516850df8bda78dr	IB516850df8bda78dr	213#00011045 CHQ:1613 pkipyegon	-	195616.00	43777447.83
1340	15-Jan-2019	15-Jan-2019	IB516850e27e647Bio	IB516850e27e647Bio	2476#00011045 CHQ:1614 pkipyegon	-	15000.00	43792447.83
1341	15-Jan-2019	15-Jan-2019	IB516850eb3cd57MmG	IB516850eb3cd57MmG	1117#00011031 CASH:CASH smutua	-	1000.00	43793447.83
1342	15-Jan-2019	15-Jan-2019	516850eb965c7NCE	004852727360975325	NAF476GD9S -602225471183867301100001711200 CC300723305580	-	30000.00	43823447.83
1343	15-Jan-2019	17-Jan-2019	316850f3719aBYoC	49X0399401	LOCAL CHQ DEPOSIT 0724919901 DROP BOX	-	10000.00	43833447.83
1344	15-Jan-2019	17-Jan-2019	316850f394cdBZfV	49X0399401	LOCAL CHQ DEPOSIT 0724919901 DROP BOX	10000.00	-	43823447.83
1345	15-Jan-2019	17-Jan-2019	316850f3ca3eBZwf	63J0099401	M/NO 00352 KAMONJO KIBURI CO AVOCATED ROP BOX-0700000000000000	-	100000.00	43923447.83
1346	15-Jan-2019	17-Jan-2019	316850f3cb82BZzB	49X0399402	MERITAD LAW AFRICA 0724919901 DROP BOX	-	10000.00	43933447.83
1347	15-Jan-2019	15-Jan-2019	5168510bc7b37xkk	597184460900977027	NAF877CJ1W -1361 Gladys Kehunto L. Matunda 25472132600701100001711200 CC945309052251	-	2000.00	43935447.83
1348	15-Jan-2019	17-Jan-2019	316851173199DJ2O	4536037801	0470751461061 DROP BOX	-	302291.00	44237738.83
1349	15-Jan-2019	17-Jan-2019	316851184e17DMDE	4536037901	0470751461061 DROP BOX	-	11000.00	44248738.83
1350	15-Jan-2019	17-Jan-2019	316851194040DP55	4536038001	63230751461061 DROP BOX	-	10000.00	44258738.83
1351	15-Jan-2019	15-Jan-2019	2168511dbe9dYz5O	901513878470878470	901515134520 995 POSAG018871 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	60000.00	44318738.83
1352	15-Jan-2019	15-Jan-2019	316851278851E4nz	31J2843601	6827 MAGDALENE	-	2000.00	44320738.83
1353	15-Jan-2019	15-Jan-2019	51685129f21c8Uem	767822818711978523	NAF6787EWI -0645925472121506101100001711200 CC257863742365	-	30000.00	44350738.83



1354	15-Jan-2019	15-Jan-2019	IB5168512e807c8ZWx	IB5168512e807c8ZWx	4883#00011031 CASH:CASH smutua	-	300000.00	44650738.83
1355	15-Jan-2019	15-Jan-2019	51685130c8e98bXI	612319150306978841	NAF778EE3B - 0760025479186404001100001711200 CC902633352796	-	150.00	44650888.83
1356	15-Jan-2019	17-Jan-2019	3168513870bfErCa	FLA1518801	3717-OTIENO BERNARD0720000000 DROP BOX	-	300000.00	44950888.83
1357	15-Jan-2019	15-Jan-2019	216851387519bSQ1	901514901828901828	901515141335 3526 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	44952888.83
1358	15-Jan-2019	15-Jan-2019	5168514d41cb94eZ	709313506546980176	NAF07978E0 -603225470547984401100001711200 CC647979273483	-	17000.00	44969888.83
1359	15-Jan-2019	15-Jan-2019	5168514dd94d95AP	394966891400980201	NAF1797U0X -0628925472657723001100001711200 CC249866995098	-	5000.00	44974888.83
1360	15-Jan-2019	15-Jan-2019	5168514dfb7595Pb	127720417920980216	NAF47983NY -339625472280559501100001711200 CC462408513251	-	51000.00	45025888.83
1361	15-Jan-2019	15-Jan-2019	516851500e4797gu	029595180896980332	NAF179A3IT-0481625472226006801100001711200 CC789484251415	-	10000.00	45035888.83
1362	15-Jan-2019	15-Jan-2019	51685153d2f29BfG	584123651924980543	NAF079DWIG -0481625472226006801100001711200 CC236085971438	-	40000.00	45075888.83
1363	15-Jan-2019	15-Jan-2019	5168516879ce9XoV	093212682666981545	NAF379YREH -0800125472071539201100001711200 CC812803237803	-	10000.00	45085888.83
1364	15-Jan-2019	15-Jan-2019	5168516c89179eUE	956091250766981843	NAF27A2XNW -656425470465131501100001711200 CC776439870404	-	5000.00	45090888.83



1365	15-Jan-2019	15-Jan-2019	516851724a2e9vG2	781559994048982449	NAF77A8UH5 -0824425472280551401100001711200 CC438327359762	-	19000.00	45109888.83
1366	15-Jan-2019	15-Jan-2019	1168518388a6kGp5	SYBRIN1A1D9E67770B8	ELIZABETH KIASYO KYULU150000KES FT19015GN VP8	-	150000.00	45259888.83
1367	15-Jan-2019	15-Jan-2019	5168518bffe bAWn4	337199928549983798	NAF57AZAFX -0763225472283861601100001711200 CC518162001524	-	1000.00	45260888.83
1368	15-Jan-2019	15-Jan-2019	51685192e11bAfUP	986465609974984184	NAF47B6ICA -2340841425472083867001100001711200 CC395796884587	-	1000.00	45261888.83
1369	15-Jan-2019	17-Jan-2019	316851930083Jlvv	09J1753401	CHQ NO 1100727048640 DROP BOX	-	70000.00	45331888.83
1370	15-Jan-2019	15-Jan-2019	51685198ece6AnxS	944076480000984603	NAF97BCP1N -0481625472226006801100001711200 CC672330145325	-	3000.00	45334888.83
1371	15-Jan-2019	17-Jan-2019	316851a23e15K7VM	49X0403901	EDNA RWEYA0724919901 DROP BOX	-	10000.00	45344888.83
1372	15-Jan-2019	15-Jan-2019	216851ac5c79n5nC	9015160077447744	9015151619573962 POSAG011439LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4350.00	45349238.83
1373	15-Jan-2019	15-Jan-2019	116851b496fcmJUS	SFI4142A59D97B9939D63F0	NAF975WBZT1578LS01429 ABD01	-	5296.00	45354534.83
1374	15-Jan-2019	15-Jan-2019	116851b496fcmJUS	SFI4142A59D97B9939D63F0	NAF276370E1578LS05599 ABD01	-	20000.00	45374534.83
1375	15-Jan-2019	15-Jan-2019	516851c742f9Bh5N	450296623064987049	NAF67CR8XE -324425472564042001100001711200 CC376323624440	-	52100.00	45426634.83
1376	15-Jan-2019	17-Jan-2019	316851cc3c2aM2fc	87B1451401	LOCAL CHQ DEPOSIT07000000000 DROP BOX	-	150000.00	45576634.83

137 7	15-Jan-2019	15-Jan-2019	516851d443 68Bvb3	9564507586 72987671	NAF17D5XX 5 -1411 Samuel Karanja Muthondio 2547219792 36 0110000171 1200 CC 0325433515 77	-	20000.00	45596634.83
137 8	15-Jan-2019	15-Jan-2019	516851d661 3aBxmv	7349327133 58987765	NAF07D8CC 8 -5956 2547227651 94 0110000171 1200 CC 8773740326 50	-	35000.00	45631634.83
137 9	15-Jan-2019	15-Jan-2019	516851efb84 3CT2D	4714079520 40989111	NAF57E2W7 D -31200724 2547215995 56 0110000171 1200 CC 2613639081 52	-	1000.00	45632634.83
138 0	15-Jan-2019	15-Jan-2019	516851f5c65 1Cb3K	9465210476 34989506	NAF57EADP B -06739 2547011071 22 0110000171 1200 CC 7147392271 71	-	800.00	45633434.83
138 1	15-Jan-2019	15-Jan-2019	5168520fe77 cD3LE	5982010508 90990850	NAF57F7JG V -2148 VICTOR AYIEKO 2547216355 23 0110000171 1200 CC 0591763051 85	-	7000.00	45640434.83
138 2	15-Jan-2019	15-Jan-2019	51685213ce 0fD8Ld	3517202125 99991097	NAF47FCSS O -06770 2547218243 74 0110000171 1200 CC 7135288506 78	-	5000.00	45645434.83
138 3	15-Jan-2019	15-Jan-2019	516852687f8 1Ebbp	4578092264 60995371	NAF57IV9TB -2098 SIMON NJORGE 2547000533 60 0110000171 1200 CC 6607573984 07	-	69815.00	45715249.83
138 4	15-Jan-2019	15-Jan-2019	5168527055 d9Ejur	9627942160 22995779	NAF77J70JF -5975 2547293984 70 0110000171 1200 CC 5817666903 59	-	5100.00	45720349.83
138 5	15-Jan-2019	15-Jan-2019	5168529d6c c0FSPL	5118315505 28997971	NAF57KV0A 7 -4512 2547229344 71 0110000171 1200 CC 7980883663 04	-	30000.00	45750349.83



1386	15-Jan-2019	15-Jan-2019	516852c98f3cG3IU	179184591360999868	NAF87M3TX4 -595625472276519401100001711200 CC780038862879	-	25000.00	45775349.83
1387	15-Jan-2019	15-Jan-2019	1168532bb3e305Lp	SO3222660002	29506053PHOEBEWAMUKOREMSO3222660002	-	10000.00	45785349.83
1388	15-Jan-2019	15-Jan-2019	1168532bcd6407qH	SO444286029655	MARYLINE T. OTIENO000001011084SO444286029655	-	2000.00	45787349.83
1389	15-Jan-2019	15-Jan-2019	1168532c23b20LGc	SO3121420004	MNO 06604DUNCAN MWITIKINYUASO3121420004	-	10000.00	45797349.83
1390	15-Jan-2019	15-Jan-2019	1168532c39d20Pkj	SO7338790005	1578 MIRRIAM NDUTA MUMBI SO7338790005	-	19650.00	45816999.83
1391	16-Jan-2019	16-Jan-2019	516853f05f7b06E6	565403269929001245	NAF77N3DS D -07741254722474311201100001711200 CC493414735212	-	4900.00	45821899.83
1392	16-Jan-2019	16-Jan-2019	516853f117c1095C	010467730400001336	NAF37NCTO D -0671025472882198401100001711200 CC861571513166	-	23000.00	45844899.83
1393	16-Jan-2019	16-Jan-2019	516853f164960AUV	144838404000001395	NAF97NGTIV -480925472184580501100001711200 CC925770207160	-	9000.00	45853899.83
1394	16-Jan-2019	16-Jan-2019	516854ad1d550zUp	509628455364002098	NAG47O6R28 -591925472270967201100001711200 CC157573407898	-	50000.00	45903899.83
1395	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	4742	-	50000.00	45953899.83
1396	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	845	-	84656.00	46038555.83
1397	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	6130	-	2000.00	46040555.83
1398	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	3068	-	3000.00	46043555.83
1399	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	4685	-	3000.00	46046555.83



1400	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	3590	-	3000.00	46049555.83
1401	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	5310	-	3500.00	46053055.83
1402	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	1010	-	3890.00	46056945.83
1403	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	3782	-	3990.00	46060935.83
1404	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	5650	-	4000.00	46064935.83
1405	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	4132	-	4000.00	46068935.83
1406	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	544	-	4000.00	46072935.83
1407	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	4931	-	4000.00	46076935.83
1408	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	6228	-	5000.00	46081935.83
1409	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	4565	-	5000.00	46086935.83
1410	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	5968	-	5000.00	46091935.83
1411	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	248	-	5000.00	46096935.83
1412	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	7822	-	5000.00	46101935.83
1413	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	4051	-	5000.00	46106935.83
1414	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	7311	-	5000.00	46111935.83
1415	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	2526	-	6000.00	46117935.83
1416	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	4386	-	6400.00	46124335.83
1417	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	5383	-	8000.00	46132335.83
1418	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	6051	-	8643.00	46140978.83
1419	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	5566	-	8643.00	46149621.83
1420	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	517	-	10000.00	46159621.83
1421	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	6320	-	10000.00	46169621.83
1422	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	6592	-	10000.00	46179621.83
1423	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	1674	-	11301.00	46190922.83



1424	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	3611	-	13688.00	46204610.83
1425	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	1577	-	14286.00	46218896.83
1426	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	7369	-	15000.00	46233896.83
1427	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	3880	-	15286.00	46249182.83
1428	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	7301	-	15328.00	46264510.83
1429	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	3402	-	15929.00	46280439.83
1430	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	7395	-	18607.00	46299046.83
1431	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	4739	-	20000.00	46319046.83
1432	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	815	-	20000.00	46339046.83
1433	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	6873	-	20000.00	46359046.83
1434	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	6438	-	21429.00	46380475.83
1435	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	2751	-	25000.00	46405475.83
1436	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	1608	-	27867.00	46433342.83
1437	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	5971	-	28572.00	46461914.83
1438	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	04415	-	30000.00	46491914.83
1439	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	3906	-	30682.00	46522596.83
1440	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	2077	-	30853.00	46553449.83
1441	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	2549	-	33000.00	46586449.83
1442	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	2157	-	33214.00	46619663.83
1443	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	3093	-	34600.00	46654263.83
1444	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	3312	-	35000.00	46689263.83
1445	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	980	-	39618.00	46728881.83
1446	16-Jan-2019	16-Jan-2019	116854c399701Ski	SYBRIN805C9A5081D82	945	-	43251.00	46772132.83

1447	16-Jan-2019	16-Jan-2019	5168552fd0827QB	042792790012005081	NAG27Q22NW -505525472055783801100001711200 CC781853052178	-	1000.00	46773132.83
1448	16-Jan-2019	16-Jan-2019	51685565109330ZQ	260738089450007409	NAG37RCGDD -0282725471266341901100001711200 CC932965934520	-	20000.00	46793132.83
1449	16-Jan-2019	16-Jan-2019	516855688b8733xd	785491642000007586	NAG97RFNNT -600725470878700201100001711200 CC829242595351	-	10000.00	46803132.83
1450	16-Jan-2019	16-Jan-2019	5168557aa22e3L3U	090396500860008426	NAG97RWSRD -0481625472226006801100001711200 CC046227587000	-	20000.00	46823132.83
1451	16-Jan-2019	16-Jan-2019	IB5168557ea6a43PaC	IB5168557ea6a43PaC	1039#00011014 CHQ:3421 smwiania	-	6000.00	46829132.83
1452	16-Jan-2019	16-Jan-2019	51685593d1133kVJ	576737084892009656	NAG27SKNSG -0444625472130843501100001711200 CC851307266829	-	12500.00	46841632.83
1453	16-Jan-2019	16-Jan-2019	516855957ec63lvb	734205015768009726	NAG87SMCZY -457825472530222701100001711200 CC063652579832	-	16000.00	46857632.83
1454	16-Jan-2019	16-Jan-2019	1168559e8062Ge9s	SYBRIN012C04689B3F0	LSK SACCO SYBEP1501197234LS01332OCHIENG OPIYO COMPANY A	-	10000.00	46867632.83
1455	16-Jan-2019	16-Jan-2019	1168559e8062Ge9s	SYBRIN012C04689B3F0	LSK SACCO LTD G O OMBACHI COG O OMBACH G O OMBACHI COMPANY	-	5000.00	46872632.83
1456	16-Jan-2019	16-Jan-2019	1168559e8062Ge9s	SYBRIN012C04689B3F0	LSK SACCO MERCY MBITHE AS MERCY MBIT MERCY MBITHE ASOYONG	-	5000.00	46877632.83

1457	16-Jan-2019	16-Jan-2019	1168559e8062Ge9s	SYBRIN012C04689B3F0	LSK SACCO LTD 800745CHRISTINE ORARO C CHRISTINE ORARO COMPANY	-	45000.00	46922632.83
1458	16-Jan-2019	16-Jan-2019	216855a9e304FhJQ	901610670001670001	901616105654 3979 POSAG003210 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	46932632.83
1459	16-Jan-2019	16-Jan-2019	516855ae48034BC5	875170192028010990	NAG77TAD5N -6928 254722868618 01100001711200 CC 463143540376	-	5000.00	46937632.83
1460	16-Jan-2019	16-Jan-2019	116855a194aaHFO	SYBRINFAC38A6B96C25	COMM INWARD EFT CR SYBEP1501197234LS 01332	200.00	-	46937432.83
1461	16-Jan-2019	16-Jan-2019	116855a194aaHFO	SYBRINFAC38A6B96C25	COMM INWARD EFT CR 800745CHRISTINE ORARO C	200.00	-	46937232.83
1462	16-Jan-2019	16-Jan-2019	116855a194aaHFO	SYBRINFAC38A6B96C25	COMM INWARD EFT CR G O OMBACHI COG O OMBACH	200.00	-	46937032.83
1463	16-Jan-2019	16-Jan-2019	116855a194aaHFO	SYBRINFAC38A6B96C25	COMM INWARD EFT CR MERCY MBITHE ASMERCY MBIT	200.00	-	46936832.83
1464	16-Jan-2019	16-Jan-2019	116855a194aaHFO	SYBRINFAC38A6B96C25	EXCISE DUTY EFT CR SYBEP1501197234LS 01332	40.00	-	46936792.83
1465	16-Jan-2019	16-Jan-2019	116855a194aaHFO	SYBRINFAC38A6B96C25	EXCISE DUTY EFT CR 800745CHRISTINE ORARO C	40.00	-	46936752.83
1466	16-Jan-2019	16-Jan-2019	116855a194aaHFO	SYBRINFAC38A6B96C25	EXCISE DUTY EFT CR G O OMBACHI COG O OMBACH	40.00	-	46936712.83
1467	16-Jan-2019	16-Jan-2019	116855a194aaHFO	SYBRINFAC38A6B96C25	EXCISE DUTY EFT CR MERCY MBITHE ASMERCY MBIT	40.00	-	46936672.83

1468	16-Jan-2019	16-Jan-2019	516855b603eb4lwy	776026593221011392	NAG37TI2W5 -0116625472232243401100001711200 CC152601790256	-	40000.00	46976672.83
1469	16-Jan-2019	16-Jan-2019	516855b8a4984MQs	536346191144011519	NAG57TKN NX -757925472025617501100001711200 CC932086034778	-	1000.00	46977672.83
1470	16-Jan-2019	16-Jan-2019	316855c3dabc6pxL	65K0594501	07524HAGGAI S CHIMEI	-	20000.00	46997672.83
1471	16-Jan-2019	16-Jan-2019	216855d9343fkBR2	901611711412711412	901616114836 LS-07538POSAG016944 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	47000672.83
1472	16-Jan-2019	16-Jan-2019	IB516855e89b3a5AeE	IB516855e89b3a5AeE	511#00011028 CASH:CA SH rwkinuthi a	-	50000.00	47050672.83
1473	16-Jan-2019	16-Jan-2019	516855f215115K1q	079261438436014373	NAG97V4YEJ -2720144125471144763201100001711200 CC016515796179	-	1000.00	47051672.83
1474	16-Jan-2019	16-Jan-2019	IB516855f3db645MGO	IB516855f3db645MGO	3952#00011049 CASH:CASH fnyama che	-	5000.00	47056672.83
1475	16-Jan-2019	16-Jan-2019	IB516855f697a85PQy	IB516855f697a85PQy	2761#00011049 CASH:CASH wmake na	-	1000.00	47057672.83
1476	16-Jan-2019	16-Jan-2019	IB516855f710215Q1l	IB516855f710215Q1l	2831#00011049 CASH:CASH wmake na	-	1000.00	47058672.83
1477	16-Jan-2019	16-Jan-2019	IB516855f7ad605QZd	IB516855f7ad605QZd	3228#00011049 CASH:CASH wmake na	-	2000.00	47060672.83
1478	16-Jan-2019	16-Jan-2019	1168560d8810R1EQ	SFI44FAA915135B6DC445AE	NAF27JC8WE1578LS04913 E CHANNELS NOV 02	-	5000.00	47065672.83
1479	16-Jan-2019	16-Jan-2019	316856140a07AgFF	EK21827002	1578#2374ANTONY KUNG'U	-	19000.00	47084672.83
1480	16-Jan-2019	16-Jan-2019	31685618b8a7Av0s	14R3827301	3955CHRISTIE KIOKO	-	9300.00	47093972.83
1481	16-Jan-2019	16-Jan-2019	IB516856501c006wlx	IB516856501c006wlx	3228#00011049 CASH:CASH wmake na	-	2000.00	47095972.83



148 2	16-Jan-2019	16-Jan-2019	5168565292 306z8V	7563312030 55019138	NAG87XRN FI -1089 Ronald Nzaga 2547207108 22 0110000171 1200 CC 6068283071 55	-	6600.00	47102572.83
148 3	16-Jan-2019	16-Jan-2019	51685653f4c 170fr	8123036950 56019205	NAG37XSVB N -7975 2547211591 44 0110000171 1200 CC 0037308877 82	-	2200.00	47104772.83
148 4	16-Jan-2019	16-Jan-2019	5168565865 5e7530	1087370940 16019402	NAG07XX6G K -5227 2547228294 14 0110000171 1200 CC 7944984405 80	-	18000.00	47122772.83
148 5	16-Jan-2019	16-Jan-2019	5168565f8b4 57DP0	9812458203 09019756	NAG97Y4D1 Z -04948 2547242046 71 0110000171 1200 CC 5087756547 94	-	2040.00	47124812.83
148 6	16-Jan-2019	16-Jan-2019	5168566271 727Hgt	3080520735 31019910	NAG07Y74D 0 -5935 2547227754 49 0110000171 1200 CC 0636200249 69	-	3000.00	47127812.83
148 7	16-Jan-2019	16-Jan-2019	IB5168566d4 95c7SbA	IB5168566d4 95c7SbA	754#000110 03 CASH:CA SH longoro	-	100000.00	47227812.83
148 8	16-Jan-2019	16-Jan-2019	3168566dab 10Ekqb	36Q1825901	PAUL MOMANYI- M/NO 7148 PAUL MOMANYI- M/NO 7148	-	350000.00	47577812.83
148 9	16-Jan-2019	16-Jan-2019	IB516856706 8787Vm1	IB516856706 8787Vm1	2147#00011 067 CHQ:11 85 pmunyal	-	35000.00	47612812.83
149 0	16-Jan-2019	16-Jan-2019	3168567abe a3FL9j	65G0623601	MNO 00923 DENNIS MUNGATA	-	86000.00	47698812.83
149 1	16-Jan-2019	16-Jan-2019	2168567c13 01YyQ5	9016148563 83856383	9016161445 41 6035 POSAG0143 25LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	35000.00	47733812.83
149 2	16-Jan-2019	16-Jan-2019	5168567d34 bf7j4f	0589410645 96021178	NAG07YXO DE -3566 2547227659 15 0110000171 1200 CC 3496701939 96	-	4200.00	47738012.83



1493	16-Jan-2019	16-Jan-2019	5168567dd1f07jkw	867128652182021207	NAG77YY8J5 -0456225471896032701100001711200 CC796654385553	-	20000.00	47758012.83
1494	16-Jan-2019	16-Jan-2019	31685683d6a6FkcG	AEF2990801	6037 DUNCAN AROKO	-	1000.00	47759012.83
1495	16-Jan-2019	16-Jan-2019	316856845f62Fm1N	AEF2990901	6037 DUNCAN AROKO	-	350.00	47759362.83
1496	16-Jan-2019	18-Jan-2019	316856854da4FoiY	DMM0167701	LOCAL CHQ DEPOSIT 0722411008 DROP BOX	-	130000.00	47889362.83
1497	16-Jan-2019	16-Jan-2019	316856865342FrV9	AEF2990801	6037 DUNCAN AROKO	1000.00	-	47888362.83
1498	16-Jan-2019	16-Jan-2019	516856902a5a83Yb	239023076707022152	NAG77ZHINR -2569708625472142456701100001711200 CC343241525837	-	2000.00	47890362.83
1499	16-Jan-2019	16-Jan-2019	IB516856a22a588LdY	IB516856a22a588LdY	832#00011270 CHQ:554 famunga	-	31683.00	47922045.83
1500	16-Jan-2019	16-Jan-2019	516856a3cbae8NE0	761005082856023040	NAG5801JO3 -612625472589096401100001711200 CC177513050728	-	2000.00	47924045.83
1501	16-Jan-2019	16-Jan-2019	516856a837b08RqU	677703580456023246	NAG9806875 -2814709725471209158801100001711200 CC899346774184	-	1000.00	47925045.83
1502	16-Jan-2019	16-Jan-2019	116856b05882aTGD	SFI4E229795678718855F07	NAG37TZ755 ABD01	-	2000.00	47927045.83
1503	16-Jan-2019	16-Jan-2019	116856b05882aTGD	SFI4E229795678718855F07	NAG17W0F6L ABD01	-	9298.00	47936343.83
1504	16-Jan-2019	16-Jan-2019	IB516856d25bcf9AgE	IB516856d25bcf9AgE	5036#00011161 CASH:CASH wonyango	-	170000.00	48106343.83
1505	16-Jan-2019	18-Jan-2019	316856ec58b3Ktlt	45M2599101	07087 0648507086 073600728788092 DROP BOX	-	11000.00	48117343.83
1506	16-Jan-2019	18-Jan-2019	316856f4be04LDqb	45M2599501	723 524456160728788092 DROP BOX	-	5000.00	48122343.83
1507	16-Jan-2019	18-Jan-2019	316856f58cb9LFVH	45M2599601	015160728788092 DROP BOX	-	148000.00	48270343.83
1508	16-Jan-2019	18-Jan-2019	316856f63045LGyl	45M2599701	MNO 2760728788092 DROP BOX	-	201527.35	48471871.18
1509	16-Jan-2019	18-Jan-2019	316856f6f002Lihj	45M2599801	MNO 010210728788092 DROP BOX	-	80000.00	48551871.18



1510	16-Jan-2019	18-Jan-2019	316856f7b30cLKPV	45M2599901	5744 679075060728788092 DROP BOX	-	12000.00	48563871.18
1511	16-Jan-2019	16-Jan-2019	316856f92ddeLNuf	45M2600001	HON PRISCILLA H0728788092 DROP BOX	-	100000.00	48663871.18
1512	16-Jan-2019	18-Jan-2019	316856f9d5eeLPNa	45M2600101	MNO 14660728788092 DROP BOX	-	250000.00	48913871.18
1513	16-Jan-2019	18-Jan-2019	316856fa91ceLR8U	45M2600201	MNO 003540728788092 DROP BOX	-	350000.00	49263871.18
1514	16-Jan-2019	18-Jan-2019	316856fb50d8LSmh	45M2600301	MNO 028050728788092 DROP BOX	-	53000.00	49316871.18
1515	16-Jan-2019	18-Jan-2019	316856fbf703LTxb	45M2600401	MNO 44929630728788092 DROP BOX	-	50000.00	49366871.18
1516	16-Jan-2019	18-Jan-2019	316856fc98dfLVSm	45M2600501	MNO 015160728788092 DROP BOX	-	70000.00	49436871.18
1517	16-Jan-2019	18-Jan-2019	316856fd3cf7LWxa	45M2600601	MNO 025440728788092 DROP BOX	-	154169.00	49591040.18
1518	16-Jan-2019	18-Jan-2019	316856fde15aLYMG	45M2600701	MNO029630728788092 DROP BOX	-	250000.00	49841040.18
1519	16-Jan-2019	18-Jan-2019	316856ff293aLbA9	45M2600801	MNO045890728788092 DROP BOX	-	20000.00	49861040.18
1520	16-Jan-2019	16-Jan-2019	5168571d7567AT3C	828308104935029022	NAG783W6XF -34125472284095801100001711200 CC519574261487	-	4520.00	49865560.18
1521	16-Jan-2019	16-Jan-2019	5168573bdae0AyQG	996637885806030491	NAG8851NLK -0748525472324160201100001711200 CC216632834309	-	1000.00	49866560.18
1522	16-Jan-2019	16-Jan-2019	5168574d0387BG75	105801364696031318	NAG785QLVL -757825472414498701100001711200 CC109346575897	-	2000.00	49868560.18
1523	16-Jan-2019	16-Jan-2019	516857a7dbdfCIWo	618082480985035680	NAG289OSV2 -0722425471697972801100001711200 CC379364720637	-	5000.00	49873560.18
1524	16-Jan-2019	16-Jan-2019	516857ac3b53Cppv	681997641344035876	NAG489UWSW -656425470465131501100001711200 CC028937117453	-	8000.00	49881560.18
1525	16-Jan-2019	16-Jan-2019	116858549b530IMh	SO4447740010	MNO 3032-EMMA OTIENDE SO4447740010	-	103926.70	49985486.88

1526	17-Jan-2019	17-Jan-2019	5168592e2ebb0BMk	555789143278037047	NAG18APU BR -4901 254726726482 0110000171 1200 CC 176225302330	-	1000.00	49986486.88
1527	17-Jan-2019	17-Jan-2019	5168592ff1f30J28	943433791528037315	NAG08BPJM U -7434 254720678946 0110000171 1200 CC 216985504694	-	300.00	49986786.88
1528	17-Jan-2019	17-Jan-2019	5168593187ee0QGe	13055990000037576	NAG78CM80 7 -06447 254722555268 0110000171 1200 CC 147726013761	-	5000.00	49991786.88
1529	17-Jan-2019	17-Jan-2019	51685a287bf51sN7	477724101311039999	NAH78FCN1 3 -754 254722972503 0110000171 1200 CC 693766880420	-	57000.00	50048786.88
1530	17-Jan-2019	17-Jan-2019	51685a2ecbdc1wc0	452097161896040223	NAH18FGQ6 F -2148 VICTOR AYIEKO 254721635523 0110000171 1200 CC 373285645372	-	3000.00	50051786.88
1531	17-Jan-2019	17-Jan-2019	31685a500a6c0UTX	49G1556601	LS-07500 MOLLY VIHENDA	-	10000.00	50061786.88
1532	17-Jan-2019	17-Jan-2019	51685a6ce0e52sLI	549057461284042503	NAH78GTE3 H -7060 254720333387 0110000171 1200 CC 893223754092	-	10000.00	50071786.88
1533	17-Jan-2019	17-Jan-2019	11685ab739aa9Fql	SFI4C49B1DC53CBEB81371	NAG67ZV7VK 1578LS08218 E CHANNELS NOV 02	-	15000.00	50086786.88
1534	17-Jan-2019	17-Jan-2019	51685ad24d924Smt	915280323818047238	NAH18JHKC 5 -7803 254720833793 0110000171 1200 CC 413753194517	-	4000.00	50090786.88
1535	17-Jan-2019	21-Jan-2019	31685ae7689d6OKH	37P5946001	MBR NO 130 S M CHEGE AND COMPANY ADV DROP BOX- 0701398138	-	200000.00	50290786.88
1536	17-Jan-2019	17-Jan-2019	31685af30f406up5	EK40088304	1578#862 ANTONY KUNG'U	-	23000.00	50313786.88



1537	17-Jan-2019	17-Jan-2019	51685afd606059C7	942334019288049259	NAH58KN5T5 -0748625472150102001100001711200 CC564298258156	-	5000.00	50318786.88
1538	17-Jan-2019	21-Jan-2019	31685afe93997R10	45M2607701	MNO 4350728788092DROP BOX	-	211833.00	50530619.88
1539	17-Jan-2019	17-Jan-2019	51685b01cd5f5DRZ	530152656830049454	NAH68KRF4W -2876301925472814482401100001711200 CC162983005473	-	1000.00	50531619.88
1540	17-Jan-2019	17-Jan-2019	11685b10530dD9vF	SYBRIN5F41FF7FDF5DE	SYLVIA CHEPKOEC H LSK SACC MEMBER A04560 SYLVIA CHEP SYLVIA CHEPKOEC H	-	10500.00	50542119.88
1541	17-Jan-2019	17-Jan-2019	11685b10530dD9vF	SYBRIN5F41FF7FDF5DE	LAW SOCIETY OF KENYA CO O LAW SOCIETY OF KENYA CO O 00000000MI CHAEL MUHUYI KI	-	18000.00	50560119.88
1542	17-Jan-2019	17-Jan-2019	11685b10530dD9vF	SYBRIN5F41FF7FDF5DE	LSK SACCO LTD LSK 06309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG	-	25251.00	50585370.88
1543	17-Jan-2019	17-Jan-2019	11685b10530dD9vF	SYBRIN5F41FF7FDF5DE	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	50620370.88
1544	17-Jan-2019	17-Jan-2019	11685b13ed60Dena	SYBRIN3DC00894A0675	COMM INWARD EFT CR LAW SOCIETY OF KENYA CO O	200.00	-	50620170.88
1545	17-Jan-2019	17-Jan-2019	11685b13ed60Dena	SYBRIN3DC00894A0675	COMM INWARD EFT CR MEMBER A04560 SYLVIA CHEP	200.00	-	50619970.88
1546	17-Jan-2019	17-Jan-2019	11685b13ed60Dena	SYBRIN3DC00894A0675	COMM INWARD EFT CR LSK 06309 LOAN REPAYMENT	200.00	-	50619770.88



1547	17-Jan-2019	17-Jan-2019	11685b13ed60Dena	SYBRIN3DC00894A0675	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	50619570.88
1548	17-Jan-2019	17-Jan-2019	11685b13ed60Dena	SYBRIN3DC00894A0675	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA CO O	40.00	-	50619530.88
1549	17-Jan-2019	17-Jan-2019	11685b13ed60Dena	SYBRIN3DC00894A0675	EXCISE DUTY EFT CR MEMBER A04560 SYLVIA CHEP	40.00	-	50619490.88
1550	17-Jan-2019	17-Jan-2019	11685b13ed60Dena	SYBRIN3DC00894A0675	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMENT	40.00	-	50619450.88
1551	17-Jan-2019	17-Jan-2019	11685b13ed60Dena	SYBRIN3DC00894A0675	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	50619410.88
1552	17-Jan-2019	17-Jan-2019	31685b1ead a38xsA	45D0034702	TO 0112000171 1200	35000000.00	-	15619410.88
1553	17-Jan-2019	17-Jan-2019	31685b1ead a38xsA	45D0034702	COMM 15 TRANSFER	250.00	-	15619160.88
1554	17-Jan-2019	17-Jan-2019	31685b1ead a38xsA	45D0034702	EXCISE DUTY	50.00	-	15619110.88
1555	17-Jan-2019	17-Jan-2019	51685b32a7f c6BdV	9280169233 90052115	NAH68M29Y 6 -7726 2547294159 22 0110000171 1200 CC 4876423724 74	-	5000.00	15624110.88
1556	17-Jan-2019	17-Jan-2019	51685b378a 766H24	6136435996 33052362	NAH98M6Z0 N -7797 2547288591 96 0110000171 1200 CC 1757537435 63	-	5000.00	15629110.88
1557	17-Jan-2019	21-Jan-2019	31685b38f8c 1AA2L	45M2609701	M.NO 527 0723320000 000 DROP BOX	-	170000.00	15799110.88
1558	17-Jan-2019	21-Jan-2019	31685b399c 1eABym	45M2609801	MNO 2554 0723000000 0000 DROP BOX	-	50000.00	15849110.88
1559	17-Jan-2019	21-Jan-2019	31685b3a76 ccAEbL	45M2609901	MNO 995 0723000000 DROP BOX	-	60000.00	15909110.88
1560	17-Jan-2019	17-Jan-2019	51685b4a11 b06b2v	2528177250 29053321	NAH98MOX 9N -4939 2547246333 75 0110000171 1200 CC 6785736888 66	-	16500.00	15925610.88



156 1	17-Jan-2019	21-Jan-2019	31685b55d2 a2BTYM	31R6210101	M/NO. 644 SAMMY KARIUKI MUTURI DROP BOX- 0700000000 0	-	50000.00	15975610.88
156 2	17-Jan-2019	21-Jan-2019	31685b8c54 6cDsd4	49D1120502	1 ISSA & COMPANY ISSA & COMPANY DROP BOX- 0724253255	-	95000.00	16070610.88
156 3	17-Jan-2019	17-Jan-2019	IB51685bac7 cae89rn	IB51685bac7 cae89rn	4183#00011 049 CASH:C ASH wmake na	-	4000.00	16074610.88
156 4	17-Jan-2019	17-Jan-2019	51685bbf45f 68TRm	0687615802 10058592	NAH78PUC HF -06675 2547116959 83 0110000171 1200 CC 2464432410 18	-	1000.00	16075610.88
156 5	17-Jan-2019	17-Jan-2019	11685bc87f0 8JrmN	SYBRIND29 0B64A4C5B 7	COMM EFT DR 190117	450.00	-	16075160.88
156 6	17-Jan-2019	17-Jan-2019	11685bc87f0 8JrmN	SYBRIND29 0B64A4C5B 7	COMM UNPAID EFT DR 19011	150.00	-	16075010.88
156 7	17-Jan-2019	17-Jan-2019	11685bc87f0 8JrmN	SYBRIND29 0B64A4C5B 7	EXCISE DUTY COMM EFT DR	90.00	-	16074920.88
156 8	17-Jan-2019	17-Jan-2019	11685bc87f0 8JrmN	SYBRIND29 0B64A4C5B 7	EXCISE DUTY EFT DR 19011	30.00	-	16074890.88
156 9	17-Jan-2019	17-Jan-2019	51685bcfafc 88iWH	5435995355 54059286	NAH98QA1 O5 -5067 2547215914 60 0110000171 1200 CC 8644763903 66	-	10000.00	16084890.88
157 0	17-Jan-2019	17-Jan-2019	51685bd089 c98jOJ	5314971463 16059324	NAH18QB04 R -2910 MARIE AKECH K'OPIYO 2547258353 41 0110000171 1200 CC 2561661841 90	-	5050.00	16089940.88
157 1	17-Jan-2019	17-Jan-2019	51685bd1a0 898kZk	3231106162 45059394	NAH98QBY HD -1713 Job Odhiambo Ochieng 2547258353 41 0110000171 1200 CC 3059941853 85	-	5050.00	16094990.88
157 2	17-Jan-2019	17-Jan-2019	21685bd975 1bfzK	9017158128 07812807	9017171546 30 1590 POSAG0193 76 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	23000.00	16117990.88
157 3	17-Jan-2019	21-Jan-2019	31685bec5a 2fIVDC	45M2615701	MNO51868 0728788092 DROP BOX	-	30000.00	16147990.88



1574	17-Jan-2019	21-Jan-2019	31685becfa4cIXOR	45M2615801	MNO 2002 0728788092 DROP BOX	-	100000.00	16247990.88
1575	17-Jan-2019	21-Jan-2019	31685bee0c95lb1z	45M2615901	MNO5344 0728788092 DROP BOX	-	100000.00	16347990.88
1576	17-Jan-2019	17-Jan-2019	51685bf138599GnK	023153263455060928	NAH08R7BD E -06636 2547239075 85 0110000171 1200 CC 3792520723 54	-	10000.00	16357990.88
1577	17-Jan-2019	17-Jan-2019	51685bf81c9b9OPI	832477220248061252	NAH08RECJ K -540 2547228887 02 0110000171 1200 CC 6226641935 26	-	2000.00	16359990.88
1578	17-Jan-2019	17-Jan-2019	11685bfd1da4Lspe	SFI413787AE05FFA307A500	NAH38MON 51 1578LS0826 5 E CHANNELS NOV 02	-	2000.00	16361990.88
1579	17-Jan-2019	17-Jan-2019	11685bfd1da4Lspe	SFI413787AE05FFA307A500	NAH98ORF3 R 1578LS0795 9 E CHANNELS NOV 02	-	5000.00	16366990.88
1580	17-Jan-2019	17-Jan-2019	31685bfd9039JM4A	36Q1843101	CO- OPBANK CHEQUES DEPOSIT07 24437083 DROP BOX	-	50000.00	16416990.88
1581	17-Jan-2019	17-Jan-2019	31685bfdcee1JMt4	36Q1843101	CO- OPBANK CHEQUES DEPOSIT07 24437083 DROP BOX	50000.00	-	16366990.88
1582	17-Jan-2019	17-Jan-2019	31685bfdea32JNAU	36Q1843102	SMART MINDS ENTREPRIS ES 0724437083 DROP BOX	-	50000.00	16416990.88
1583	17-Jan-2019	17-Jan-2019	51685bfed8f99V7e	427840699400061572	NAH78RLIQ R -6062 2547270658 26 0110000171 1200 CC 9501556235 77	-	2000.00	16418990.88
1584	17-Jan-2019	17-Jan-2019	IB51685c08baa99e9c	IB51685c08baa99e9c	4856#00011 044 CASH:C ASH gkirui	-	400000.00	16818990.88
1585	17-Jan-2019	17-Jan-2019	51685c2098a9A0wB	635532616224063073	NAH68SM45 4 -5227 2547228294 14 0110000171 1200 CC 8439495510 28	-	24000.00	16842990.88
1586	17-Jan-2019	17-Jan-2019	51685c584a3bAqOp	177812792394065538	NAH78UHY CB -4097 2547286403 45 0110000171 1200 CC 6781021295 24	-	40000.00	16882990.88

1587	17-Jan-2019	17-Jan-2019	31685c5dce1cM9vk	DCL0153001	1 KENNEDY CHWEYA ONSEMBE	-	98000.00	16980990.88
1588	17-Jan-2019	17-Jan-2019	51685cb53d16Cigl	649008417144069913	NAH58YBK9 X -08259 2547079709 82 0110000171 1200 CC 4020535571 20	-	2000.00	16982990.88
1589	17-Jan-2019	17-Jan-2019	51685ce77bddD2mD	394312221492072190	NAH9908N8 L -1257 Bruce O. Odeny 2547222835 39 0110000171 1200 CC 7316540568 85	-	25000.00	17007990.88
1590	17-Jan-2019	17-Jan-2019	51685d1e7e61DhAQ	711888775040074161	NAH691SBC 0 -7951 2547034373 68 0110000171 1200 CC 8685774967 89	-	2000.00	17009990.88
1591	18-Jan-2019	18-Jan-2019	51685e82eed30d0c	243361238816075072	NAH69305Y 0 -4809 2547218458 05 0110000171 1200 CC 6330577358 33	-	20000.00	17029990.88
1592	18-Jan-2019	18-Jan-2019	51685f19021a1DST	191692138769076184	NAI6942V8C -03549 2547235892 11 0110000171 1200 CC 4688963804 83	-	12000.00	17041990.88
1593	18-Jan-2019	18-Jan-2019	51685f2b31d31KPD	786576089785076507	NAI1949U8L -7796 2547285924 02 0110000171 1200 CC 0330101982 87	-	4000.00	17045990.88
1594	18-Jan-2019	18-Jan-2019	51685f3cfdbf1S0e	290528921865076858	NAI294IJLQ -07035 2547021623 60 0110000171 1200 CC 1027414591 23	-	2000.00	17047990.88
1595	18-Jan-2019	18-Jan-2019	51685f5a5e7d1g6U	191402779890077534	NAI8950HLG -7735 2547131894 73 0110000171 1200 CC 3584753994 66	-	5000.00	17052990.88
1596	18-Jan-2019	18-Jan-2019	31685f9bc31c1coi	49X0433401	MBNO 06493 SHADA SHEIKH AHMED	-	20000.00	17072990.88
1597	18-Jan-2019	18-Jan-2019	31685f9c85651eV2	49X0433501	MBNO 04611 BETTY CHEPKOEC H	-	11000.00	17083990.88

1598	18-Jan-2019	22-Jan-2019	31685f9d77c61ghl	49X0433601	MBNO 06493 SHADA SHEIKH A072425325 5 DROP BOX	-	30000.00	17113990.88
1599	18-Jan-2019	18-Jan-2019	51685facf7ad2ucC	674553281491080579	NAI796X9FZ -5956 2547227651 94 0110000171 1200 CC 2029400741 24	-	15000.00	17128990.88
1600	18-Jan-2019	18-Jan-2019	51685faea8dd2vlr	300610897710080628	NAI996YUQT -3554 2547229847 57 0110000171 1200 CC 8539574524 79	-	20000.00	17148990.88
1601	18-Jan-2019	18-Jan-2019	21685fb052259e9f	901809409826409826	9018180939 01 5927 POSAG0108 66LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	44000.00	17192990.88
1602	18-Jan-2019	18-Jan-2019	11685fc542ae8UcF	SYBRINFFD482A6A9DC E	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIA	-	20000.00	17212990.88
1603	18-Jan-2019	18-Jan-2019	11685fc542ae8UcF	SYBRINFFD482A6A9DC E	CCO HERI BIGAMBO JOY ABUCHE JOY ABUCHERI BIGAMBO	-	110000.00	17322990.88
1604	18-Jan-2019	18-Jan-2019	51685fca32d33LsB	801348679201081823	NAI097P91E -8053 2547216214 95 0110000171 1200 CC 4227640354 20	-	36000.00	17358990.88
1605	18-Jan-2019	18-Jan-2019	11685fce72c194lp	SYBRIN895183EC87041	COMM INWARD EFT CR HERI BIGAMBO JOY ABUCHE	200.00	-	17358790.88
1606	18-Jan-2019	18-Jan-2019	11685fce72c194lp	SYBRIN895183EC87041	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	17358590.88
1607	18-Jan-2019	18-Jan-2019	11685fce72c194lp	SYBRIN895183EC87041	EXCISE DUTY EFT CR HERI BIGAMBO JOY ABUCHE	40.00	-	17358550.88
1608	18-Jan-2019	18-Jan-2019	11685fce72c194lp	SYBRIN895183EC87041	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	17358510.88



1609	18-Jan-2019	18-Jan-2019	51685fdaadc3aQi	335208066594082548	NAI29857DU-1011 Rose Waitthera Gitahi 254722799048 01100001711200 CC 308592807340	-	1035.00	17359545.88
1610	18-Jan-2019	18-Jan-2019	21685fddedc4DnjZ	901810447438447438	9018181029553646 POSAG018654 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	17360545.88
1611	18-Jan-2019	18-Jan-2019	31685fec4e604n0H	14H3192302	0 KWAMBOKA	-	1000.00	17361545.88
1612	18-Jan-2019	18-Jan-2019	51685ffdc3b147G7	438782320530084122	NAI09943PU-03586 254719277275 01100001711200 CC 191442924958	-	60000.00	17421545.88
1613	18-Jan-2019	18-Jan-2019	5168601d5e164cDa	348124687048085642	NAI19A06WJ-26394799 254723004263 01100001711200 CC 197281215622	-	1000.00	17422545.88
1614	18-Jan-2019	18-Jan-2019	31686050a2b29Lva	02C0068601	06755 CRISPUS KABENE	-	13200.00	17435745.88
1615	18-Jan-2019	18-Jan-2019	516860795802630W	911818697502089919	NAI99CHQAZ-25554572 254724798671 01100001711200 CC 318746478602	-	1000.00	17436745.88
1616	18-Jan-2019	18-Jan-2019	3168608a49bfBwYT	05S0334901	0722771118 MUJUMBA KEVIN	-	10000.00	17446745.88
1617	18-Jan-2019	18-Jan-2019	IB5168608e65146OM6	IB5168608e65146OM6	402#00011031 TRF:ACC OUNT TRANSFER JMUTIE	-	400000.00	17846745.88
1618	18-Jan-2019	22-Jan-2019	3168608eda02C9et	EI71581501	341 VICTORIA SIMIYU DROP BOX-0722840958	-	5800.00	17852545.88
1619	18-Jan-2019	18-Jan-2019	5168609623286VdP	932068033728091156	NAI69DADB0-04773 254714791691 01100001711200 CC 427417591991	-	10000.00	17862545.88
1620	18-Jan-2019	18-Jan-2019	516860a856a76n7u	710339210060091984	NAI19DSVEB-7975 254721159144 01100001711200 CC 726469334246	-	1000.00	17863545.88
1621	18-Jan-2019	18-Jan-2019	116860b3cad1Vf2o	SYBRINB1DB65390A13D	COMM EFT DR 190118	2050.00	-	17861495.88



162 2	18-Jan-2019	18-Jan-2019	116860b3ca d1Vf2o	SYBRINB1D B65390A13D	EXCISE DUTY COMM EFT DR	410.00	-	17861085.88
162 3	18-Jan-2019	18-Jan-2019	116860b3ca d1Vf2o	SYBRINB1D B65390A13D	COMM UNPAID EFT DR 19011	200.00	-	17860885.88
162 4	18-Jan-2019	18-Jan-2019	116860b3ca d1Vf2o	SYBRINB1D B65390A13D	EXCISE DUTY EFT DR 19011	40.00	-	17860845.88
162 5	18-Jan-2019	18-Jan-2019	516860c306 d17Bzj	9871648856 52093090	NAI39EJTFR -7240 2547287522 39 0110000171 1200 CC 7008098896 68	-	2000.00	17862845.88
162 6	18-Jan-2019	18-Jan-2019	316860cc67 80EsxO	44S0584201	0 ALLAN WA DROP BOX- 0712555554 4	-	1000.00	17863845.88
162 7	18-Jan-2019	18-Jan-2019	316860cca5f 6EtIS	44S0584201	0 ALLAN WA DROP BOX- 0712555554 4	1000.00	-	17862845.88
162 8	18-Jan-2019	18-Jan-2019	316860ccc16 0Eu85	44S0584202	0 ALLAN WACHIRA DROP BOX- 0712555554 4	-	1000.00	17863845.88
162 9	18-Jan-2019	18-Jan-2019	316860cd65 6dEw65	44S0584301	0 ABIGAE SIKUKU DROP BOX- 0715898777 7	-	1000.00	17864845.88
163 0	18-Jan-2019	18-Jan-2019	316860ce77 28EzGS	44S0584401	0 KILISON BENJAMIN DROP BOX- 0744545554 46	-	1000.00	17865845.88
163 1	18-Jan-2019	18-Jan-2019	116860db34 69WwcV	SYBRINE19 F9254E318C	RITA WAIRIMU MBOGO/RF B/LOAN REPAYMEN T MEMBER NO. 693 77473KES IR07801901 181296	-	77473.00	17943318.88
163 2	18-Jan-2019	18-Jan-2019	516860dd04 167ZPh	5143468898 26094192	NAI09F9Z0C -6352 2547114175 47 0110000171 1200 CC 2822435879 14	-	1500.00	17944818.88
163 3	18-Jan-2019	18-Jan-2019	516860e952 887IEY	8423790328 16094747	NAI89FMISQ -6593 2547252397 10 0110000171 1200 CC 3278390369 59	-	6500.00	17951318.88
163 4	18-Jan-2019	18-Jan-2019	316860ef128 9GY0K	44K0188201	M/NO 1567 FRANCIS OTIENO ODUOR DROP BOX- 0722202977	-	11030.00	17962348.88



1635	18-Jan-2019	18-Jan-2019	516860f261257u2E	615710323470095176	NAI99FVNB F -LS07562 2547204480 33 0110000171 1200 CC 2525219863 03	-	1000.00	17963348.88
1636	18-Jan-2019	22-Jan-2019	316860f52d67GrWL	45M2627801	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	-	109141.00	18072489.88
1637	18-Jan-2019	22-Jan-2019	316860f5b609Gt8n	45M2627901	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	-	10000.00	18082489.88
1638	18-Jan-2019	22-Jan-2019	316860f5d941GtZK	45M2627901	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	10000.00	-	18072489.88
1639	18-Jan-2019	22-Jan-2019	316860f5f47eGtrs	45M2627902	MNO 2158 0728788092 DROP BOX	-	10000.00	18082489.88
1640	18-Jan-2019	22-Jan-2019	316860f69887Gvvl	45M2628001	2159 0728788092 DROP BOX	-	10000.00	18092489.88
1641	18-Jan-2019	18-Jan-2019	516860f7cedb7zWA	428872355000095440	NAI19G1FVJ -6068 2547234042 82 0110000171 1200 CC 2948631826 21	-	17000.00	18109489.88
1642	18-Jan-2019	18-Jan-2019	316860f84e04H15T	45M2628101	2117 0728788092 DROP BOX	-	18607.00	18128096.88
1643	18-Jan-2019	18-Jan-2019	116861028de2YH6T	SFI4821ACA38063EFA29952	NAI99CT6HL 1578LS0793 6 E CHANNELS NOV 02	-	10000.00	18138096.88
1644	18-Jan-2019	18-Jan-2019	IB516861147cfd8XUr	IB516861147cfd8XUr	1169#00011017 CASH:C ASH sgachu gia	-	70000.00	18208096.88
1645	18-Jan-2019	18-Jan-2019	5168613337a48zed	312227625205098215	NAI89HUHA K -3318 2547229996 83 0110000171 1200 CC 2265804726 64	-	5000.00	18213096.88
1646	18-Jan-2019	18-Jan-2019	51686159a5969cJs	105231786937100050	NAI69J596I - 8029 2547144757 49 0110000171 1200 CC 1764669500 03	-	2050.00	18215146.88
1647	18-Jan-2019	18-Jan-2019	5168617759d8A2Tk	344406067904101272	NAI89K8E1 Q -7434 2547206789 46 0110000171 1200 CC 4096525116 79	-	500.00	18215646.88
1648	18-Jan-2019	22-Jan-2019	31686190e5b3MTLT	FH65684701	CHQ 21 SUSAN LUBONGA	-	330000.00	18545646.88



1649	18-Jan-2019	18-Jan-2019	5168619c9c27AdPs	032834801616103079	NAI29LPUU C -6526 254704430260 0110000171 1200 CC 122267064500	-	1000.00	18546646.88
1650	18-Jan-2019	18-Jan-2019	516861b2c9eaAxa6	572139707072104006	NAI59MO9P 1 -06658 254725444620 0110000171 1200 CC 306269013413	-	6500.00	18553146.88
1651	18-Jan-2019	18-Jan-2019	516861fafec8C4Nk	883275558816107271	NAI49PVBK -07741 254724743112 0110000171 1200 CC 846947388406	-	5000.00	18558146.88
1652	18-Jan-2019	18-Jan-2019	516862020c9bCATG	743238877002107568	NAI99Q511H -2104 WACHIRA ALICE MUKAMI 254721584583 0110000171 1200 CC 358190484891	-	19000.00	18577146.88
1653	19-Jan-2019	19-Jan-2019	51686341abdd0YIR	434701417364108918	NAI19SRZ89 -08088 254721893845 0110000171 1200 CC 731124440694	-	1000.00	18578146.88
1654	19-Jan-2019	19-Jan-2019	516863427c1a0bet	362896109805109032	NAI89T5YJM -1336 Philbert Caleb Nadebu 254722625930 0110000171 1200 CC 414150655764	-	10000.00	18588146.88
1655	19-Jan-2019	19-Jan-2019	51686343a7f60gJX	564779606075109185	NAI19TSUU Z -08252 254711654846 0110000171 1200 CC 967435394369	-	10000.00	18598146.88
1656	19-Jan-2019	19-Jan-2019	516864a15c5e2dVn	782981219398112282	NAJ29X2YE U -2665 PAMELA WIKHALA KHAYEMBA 254722333426 0110000171 1200 CC 953716587831	-	8100.00	18606246.88
1657	19-Jan-2019	19-Jan-2019	IB516864af06c12puB	IB516864af06c12puB	1498#00011008 CASH:CASH zwache ra	-	30000.00	18636246.88
1658	19-Jan-2019	19-Jan-2019	IB516864b356a32tlH	IB516864b356a32tlH	5359#00011008 CASH:CASH zwache ra	-	10000.00	18646246.88



1659	19-Jan-2019	19-Jan-2019	216864f5f24aCulu	901910247460247460	901919101321 1842 POSAG0131 96LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	18649246.88
1660	19-Jan-2019	19-Jan-2019	516864f766c53lUj	024914467760115168	NAJ69ZHTE M -1229 Jumbale Stephen Mbaga 254726235871 0110000171 1200 CC 245630420896	-	500.00	18649746.88
1661	19-Jan-2019	19-Jan-2019	316864fc623447lc	AD84210101	4531 4531- ROGERS NYAMBEGE RA DROP BOX- 0700000000 000000	-	45000.00	18694746.88
1662	19-Jan-2019	19-Jan-2019	IB51686502de683uoj	IB51686502de683uoj	2712#00011112 CASH:C ASH mkilund o	-	200000.00	18894746.88
1663	19-Jan-2019	22-Jan-2019	3168650eb34c4z9w	4536063401	OKONGO WANDAGO &CO ADVOCA072 1777989 DROP BOX	-	150000.00	19044746.88
1664	19-Jan-2019	19-Jan-2019	5168653054494WzG	444969174757117494	NAJ5A17Y67 -07628 254700260086 0110000171 1200 CC 996718703115	-	10000.00	19054746.88
1665	19-Jan-2019	19-Jan-2019	2168653aab12lZOI	901911308716308716	901919112828 3664 POSAG0143 25LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7000.00	19061746.88
1666	19-Jan-2019	19-Jan-2019	5168654f67964rKD	372118102396118454	NAJ7A27MQ P -3169 254727084849 0110000171 1200 CC 338682708589	-	59000.00	19120746.88
1667	19-Jan-2019	19-Jan-2019	5168655346c64url	729979556613118623	NAJ8A2C1N 0 -3169 254727084849 0110000171 1200 CC 188405445983	-	50000.00	19170746.88
1668	19-Jan-2019	19-Jan-2019	51686554facb4wfU	788354207771118711	NAJ1A2DXJ 9 -0931 Joyce Njeri Munene 254722803920 0110000171 1200 CC 131123283856	-	35000.00	19205746.88



1669	19-Jan-2019	19-Jan-2019	5168655dda ce54dH	2945601665 91119095	NAJ3A2NZK N -2306 BETTY A. O. ASUNAH 2547212611 12 0110000171 1200 CC 2585070052 19	-	10000.00	19215746.88
1670	19-Jan-2019	19-Jan-2019	3168655fb0e a9CIY	31R6222901	M/NO. 883 D. W. MUYUNDO SSOCIATES DROP BOX- 0700000000 0	-	150000.00	19365746.88
1671	19-Jan-2019	19-Jan-2019	31686573af9 4ADMz	FE00524901	MB 2555 MONICA KIVUTI	-	5000.00	19370746.88
1672	19-Jan-2019	19-Jan-2019	3168658a79 88BBao	49G1588201	NJERI ONYANGO 0724253255 DROP BOX	-	124000.00	19494746.88
1673	19-Jan-2019	19-Jan-2019	3168658ad3 4bBCDi	49G1588201	NJERI ONYANGO 0724253255 DROP BOX	124000.00	-	19370746.88
1674	19-Jan-2019	19-Jan-2019	3168658bc9 4dBEBg	49G1588301	NJERIONYA NGO&CO 02516 0724253255 DROP BOX	-	124000.00	19494746.88
1675	19-Jan-2019	19-Jan-2019	516865a329f 060yE	7972464402 89121708	NAJ9A4VOR D -2817 PATRICK KARANJA 2547213656 30 0110000171 1200 CC 0705678689 03	-	5000.00	19499746.88
1676	19-Jan-2019	19-Jan-2019	IB516865bbe 8da6Kol	IB516865bbe 8da6Kol	6271#00011 270 CASH:C ASH famung a	-	1000.00	19500746.88
1677	19-Jan-2019	19-Jan-2019	5168661b1f8 47WWhr	8715286180 90125876	NAJ1A918D P -07306 2547243545 41 0110000171 1200 CC 8459803759 34	-	25000.00	19525746.88
1678	19-Jan-2019	19-Jan-2019	51686639e5 3b7u35	3601655079 60126923	NAJ4AA4GC 2 -6631 2547111743 67 0110000171 1200 CC 3127637422 99	-	5000.00	19530746.88
1679	19-Jan-2019	19-Jan-2019	516866510c 1b8CHu	2907705874 16127756	NAJ0AAYNL M -5425 2547249144 05 0110000171 1200 CC 4638745839 18	-	10000.00	19540746.88
1680	19-Jan-2019	19-Jan-2019	516866ef167 eAD3i	8131885349 06133326	NAJ2AH8J8 K -21792185 2547174959 23 0110000171 1200 CC 4167539249 38	-	1000.00	19541746.88



168 1	19-Jan-2019	19-Jan-2019	5168672608 46AxxV	7455671446 04135410	NAJ2AJL5YI -3023 OKOTH TABITHA ATIENO 2547213100 71 0110000171 1200 CC 5044272071 40	-	3000.00	19544746.88
168 2	19-Jan-2019	19-Jan-2019	516867660f 2BhGG	6995732891 00137528	NAJ0ALIDIA -07741 2547247431 12 0110000171 1200 CC 7702160653 80	-	15000.00	19559746.88
168 3	20-Jan-2019	20-Jan-2019	51686879fa3 70Dw1	5007031846 75138996	NAJ5AMX7D F -07741 2547247431 12 0110000171 1200 CC 8583916993 20	-	5000.00	19564746.88
168 4	20-Jan-2019	20-Jan-2019	516869c205 ad2Ky9	7883076012 40141303	NAK3APYTS R -07324 2547062317 36 0110000171 1200 CC 6706553616 06	-	2500.00	19567246.88
168 5	20-Jan-2019	20-Jan-2019	51686a7322 b23u3e	6896658071 25145263	NAK8AU6D HW -3169 2547270848 49 0110000171 1200 CC 5890245000 41	-	70000.00	19637246.88
168 6	20-Jan-2019	20-Jan-2019	51686a7965 103x5o	6661921387 13145388	NAK8AUBK2 0 -3169 2547270848 49 0110000171 1200 CC 7290897606 01	-	20000.00	19657246.88
168 7	20-Jan-2019	20-Jan-2019	51686b3fe63 45sY7	9993862848 66150418	NAK2AZSO B4 -07261 2547236759 85 0110000171 1200 CC 6838821144 35	-	3000.00	19660246.88
168 8	20-Jan-2019	20-Jan-2019	51686b96c0 d26nko	5627813211 90152989	NAK3B2IN0 T -06964 2547239518 88 0110000171 1200 CC 6153704909 38	-	500.00	19660746.88
168 9	20-Jan-2019	20-Jan-2019	51686be80e 797hXi	0841781722 14155522	NAK2B58DH 8 -7333 2547257830 18 0110000171 1200 CC 3777593701 62	-	1900.00	19662646.88

1690	20-Jan-2019	20-Jan-2019	51686c2972438UuR	705622542132157653	NAK2B7VB98 -4533 254720579513 01100001711200 CC 953288797761	-	39800.00	19702446.88
1691	20-Jan-2019	20-Jan-2019	51686c7fa0c29VzC	810278564980160592	NAK0BAMS WW -6631 254711174367 01100001711200 CC 632352956983	-	15000.00	19717446.88
1692	21-Jan-2019	21-Jan-2019	51686da51d0e0IHO	504201847792162127	NAL0BCNIJ W -07931 254723155689 01100001711200 CC 623062558313	-	2000.00	19719446.88
1693	21-Jan-2019	21-Jan-2019	51686da542b60ItA	644595256974162144	NAL1BCQ2N H -7529 254720772297 01100001711200 CC 877528793532	-	5000.00	19724446.88
1694	21-Jan-2019	21-Jan-2019	11686e8731d41GvQ	SYBRIN33681565FBF60	8195	-	2000.00	19726446.88
1695	21-Jan-2019	21-Jan-2019	11686e8731d41GvQ	SYBRIN33681565FBF60	5583	-	7110.00	19733556.88
1696	21-Jan-2019	21-Jan-2019	11686e8731d41GvQ	SYBRIN33681565FBF60	4396	-	15000.00	19748556.88
1697	21-Jan-2019	21-Jan-2019	11686e8731d41GvQ	SYBRIN33681565FBF60	3327	-	23184.00	19771740.88
1698	21-Jan-2019	21-Jan-2019	11686e8731d41GvQ	SYBRIN33681565FBF60	1571	-	28572.00	19800312.88
1699	21-Jan-2019	21-Jan-2019	11686e8731d41GvQ	SYBRIN33681565FBF60	1815	-	31461.00	19831773.88
1700	21-Jan-2019	21-Jan-2019	11686e8731d41GvQ	SYBRIN33681565FBF60	7009	-	32000.00	19863773.88
1701	21-Jan-2019	21-Jan-2019	11686e8731d41GvQ	SYBRIN33681565FBF60	1566	-	58000.00	19921773.88
1702	21-Jan-2019	21-Jan-2019	11686e8731d41GvQ	SYBRIN33681565FBF60	2016	-	65024.00	19986797.88
1703	21-Jan-2019	21-Jan-2019	11686e8731d41GvQ	SYBRIN33681565FBF60	862	-	122485.00	20109282.88
1704	21-Jan-2019	21-Jan-2019	51686eba17b91oPD	508029443490163963	NAL6BE6QP O -3859 254792954044 01100001711200 CC 357841079106	-	25000.00	20134282.88
1705	21-Jan-2019	21-Jan-2019	51686eeba4972Q52	918878747162165667	NAL5BF6NL T -7833 254799872395 01100001711200 CC 173282265800	-	50000.00	20184282.88
1706	21-Jan-2019	21-Jan-2019	51686ef051e92VAQ	642894013632165868	NAL3BFAD MH -6680 254727058967 01100001711200 CC 050612560775	-	4700.00	20188982.88



1707	21-Jan-2019	21-Jan-2019	31686ef18c890rXj	45N1475301	M/N 7060-DEPOSIT VICTOR THAIRU NGANGA	-	30000.00	20218982.88
1708	21-Jan-2019	21-Jan-2019	51686eff092b2kel	173368185512166463	NAL6BFMY2 C -2971 KARANJA MARGRET NYAMBURA 254723323881 0110000171 1200 CC 2054581713 23	-	10000.00	20228982.88
1709	21-Jan-2019	21-Jan-2019	IB51686f158ca138cB	IB51686f158ca138cB	1366#00011 011 CASH:C ASH ambira	-	10000.00	20238982.88
1710	21-Jan-2019	21-Jan-2019	51686f19d77c3Ca7	014866367131167654	NAL5BGAW TR -1428 Ruth Emanikor 2547208457 03 0110000171 1200 CC 5291731765 43	-	5039.00	20244021.88
1711	21-Jan-2019	21-Jan-2019	31686f33e42b3F9m	49T7276901	1 V DROP BOX-0726616455	-	1000.00	20245021.88
1712	21-Jan-2019	21-Jan-2019	31686f34075b3FPy	49T7276901	1 V DROP BOX-0726616455	1000.00	-	20244021.88
1713	21-Jan-2019	21-Jan-2019	31686f34cb0c3HDv	49T7277001	27335642 ALEXANDER NZUKI DROP BOX-0720710822	-	1000.00	20245021.88
1714	21-Jan-2019	21-Jan-2019	31686f36875a3Le5	DCL0169101	2712 KENNEDY CHWEYA ONSEMBE	-	80000.00	20325021.88
1715	21-Jan-2019	21-Jan-2019	31686f3ce5af3cAW	88L3441101	MEMBER NO. 481 JOEL KINYUA KATHUMBI	-	3000.00	20328021.88
1716	21-Jan-2019	21-Jan-2019	31686f5043e04Qcc	04X2971201	NO.3241 CECILIA MANGO	-	87000.00	20415021.88
1717	21-Jan-2019	21-Jan-2019	51686f70d22e4iNr	278802919639172126	NAL7BINPD 7 -08184 2547965267 17 0110000171 1200 CC 4886567570 13	-	1000.00	20416021.88
1718	21-Jan-2019	21-Jan-2019	31686f7e94dc6Yf8	49G1593202	MBR NO 07736 MUNYOKI	-	4000.00	20420021.88
1719	21-Jan-2019	21-Jan-2019	51686f7ea1bf4wZA	225967231116172812	NAL2BJ1GN 2 -07306 2547243545 41 0110000171 1200 CC 1046281902 83	-	26200.00	20446221.88
1720	21-Jan-2019	21-Jan-2019	11686f7ed25b8PQK	SYBRIN5326F92A7B698	COMM EFT DR 190121	850.00	-	20445371.88



1721	21-Jan-2019	21-Jan-2019	11686f7ed25b8PQK	SYBRIN5326F92A7B698	EXCISE DUTY COMM EFT DR	170.00	-	20445201.88
1722	21-Jan-2019	21-Jan-2019	31686f7f390e6aZH	49G1593301	MBR NO 07813 TINAH	-	5000.00	20450201.88
1723	21-Jan-2019	21-Jan-2019	31686f804a5c6dkr	49G1593401	MBR NO 07735 KELVIN	-	5000.00	20455201.88
1724	21-Jan-2019	21-Jan-2019	31686f810e756fmw	49G1593501	MBR NO 07814 WAMBUI	-	2000.00	20457201.88
1725	21-Jan-2019	21-Jan-2019	31686f81927a6hJl	49G1593601	MR NO 07811 GRITON	-	2000.00	20459201.88
1726	21-Jan-2019	21-Jan-2019	11686f85c0628eDD	SFI4C3D8C421DC97A25901A	NAJ6A8OYE 6 1578LS0187 0 E CHANNELS NOV 02	-	2000.00	20461201.88
1727	21-Jan-2019	21-Jan-2019	11686f85c0628eDD	SFI4C3D8C421DC97A25901A	NAL7BG32U 5 1578LS0650 4 E CHANNELS NOV 02	-	42000.00	20503201.88
1728	21-Jan-2019	21-Jan-2019	11686f85c0628eDD	SFI4C3D8C421DC97A25901A	NAJ0AJS69I 1578LS0560 1 E CHANNELS NOV 02	-	49000.00	20552201.88
1729	21-Jan-2019	23-Jan-2019	31686f945c427arz	EI10110601	M/NO. 341 VICORIA SIMIYU 0722840958 DROP BOX	-	5600.00	20557801.88
1730	21-Jan-2019	21-Jan-2019	IB51686f9b458e5QAM	IB51686f9b458e5QAM	392#000112 70JCASH:CA SH kkinyanju i	-	60560.00	20618361.88
1731	21-Jan-2019	21-Jan-2019	51686fb586f85sTa	191454361776175519	NAL6BKK1J U -05008 2547269929 42 0110000171 1200 CC 5823779024 55	-	8645.00	20627006.88
1732	21-Jan-2019	23-Jan-2019	31686fc0cf329flz	45M2642501	1169/1140 0728788092 DROP BOX	-	8700.00	20635706.88
1733	21-Jan-2019	23-Jan-2019	31686fc173429gyu	45M2642601	775 0728788092 DROP BOX	-	300000.00	20935706.88
1734	21-Jan-2019	23-Jan-2019	31686fc2174c9iqc	45M2642701	881 0728788092 DROP BOX	-	20500.00	20956206.88
1735	21-Jan-2019	23-Jan-2019	31686fc2bb719kiu	45M2642801	4515 0728788092 DROP BOX	-	17943.00	20974149.88
1736	21-Jan-2019	21-Jan-2019	51686fc80ea56BdA	259432430976176303	NAL5BL2P3 X -00663 2547226553 59 0110000171 1200 CC 7841271182 60	-	2000.00	20976149.88
1737	21-Jan-2019	21-Jan-2019	31686fcfdecfALRk	45J1281602	SAVINGS TO CURRENT	18000000.00	-	2976149.88
1738	21-Jan-2019	21-Jan-2019	31686fcfdecfALRk	45J1281602	COMM_15 TRANSFER	250.00	-	2975899.88

1739	21-Jan-2019	21-Jan-2019	31686fcdecfALRk	45J1281602	EXCISE DUTY	50.00	-	2975849.88
1740	21-Jan-2019	21-Jan-2019	51686fd7c4c66Spf	068300825224177024	NAL4BLIOW -258 254721249345 01100001711200 CC 737373160654	-	8000.00	2983849.88
1741	21-Jan-2019	21-Jan-2019	51687002d0f37C86	781298337966178953	NAL9BMQW NF -5425 254724914405 01100001711200 CC 980573187600	-	2000.00	2985849.88
1742	21-Jan-2019	21-Jan-2019	2168704aec7aafEC	902115931686931686	902121150151 2114 POSAG009875LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4000.00	2989849.88
1743	21-Jan-2019	21-Jan-2019	216870500346b6IZ	902115936025936025	902121150734 5385 POSAG009875LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4000.00	2993849.88
1744	21-Jan-2019	21-Jan-2019	51687054533d8ZYE	154649077520182523	NAL7BP43N L -s2437 254721644310 01100001711200 CC 030332645970	-	6035.00	2999884.88
1745	21-Jan-2019	21-Jan-2019	516870588c3d8dtT	390680470819182720	NAL8BP8C2 K -6683 254724954427 01100001711200 CC 371286611721	-	48489.00	3048373.88
1746	21-Jan-2019	21-Jan-2019	5168705e845a8jzg	030304741624182989	NAL7BPED6 3 -03331 254725686724 01100001711200 CC 958341635859	-	5000.00	3053373.88
1747	21-Jan-2019	21-Jan-2019	11687078f461VhsJ	SFI47A1BF2451239119D09F	NAL8BOGC VE 1578LS05554 ABD01	-	3000.00	3056373.88
1748	21-Jan-2019	21-Jan-2019	2168707f6b76fOr3	902116978045978045	902121160013 5351 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	74000.00	3130373.88
1749	21-Jan-2019	21-Jan-2019	31687082335aIUih	51T1895901	6037 DUNCAN AROKO	-	3500.00	3133873.88
1750	21-Jan-2019	23-Jan-2019	3168708d94b7J4a6	24R1879001	06477 LINDAH OLUOCHI DROP BOX-0717587508	-	20000.00	3153873.88



175 1	21-Jan-2019	21-Jan-2019	5168708e4a d09V9L	0506286439 68184950	NAL1BQSL2 D -3607 2547250476 84 0110000171 1200 CC 8091471850 33	-	13000.00	3166873.88
175 2	21-Jan-2019	21-Jan-2019	51687092a6 579ZJo	3142046057 41185135	NAL0BQXEP Q -3911 2547213406 29 0110000171 1200 CC 5102047263 24	-	31601.00	3198474.88
175 3	21-Jan-2019	21-Jan-2019	51687094f7c e9bv4	9986635577 68185239	NAL3BQZU HT -6680 2547267922 37 0110000171 1200 CC 7211789188 06	-	10000.00	3208474.88
175 4	21-Jan-2019	21-Jan-2019	516870a03cf 89oFZ	5144951437 56185770	NAL0BRCO GU -7715 2547166779 83 0110000171 1200 CC 3345200129 04	-	20000.00	3228474.88
175 5	21-Jan-2019	21-Jan-2019	516870b704 e6AWOg	3062481386 64187668	NAL1BS4BIT -03331 2547214813 09 0110000171 1200 CC 2833571731 94	-	50000.00	3278474.88
175 6	21-Jan-2019	21-Jan-2019	516870b937 afAaYE	2924290902 27187853	NAL6BS6U9 W -03331 2547214813 09 0110000171 1200 CC 5611498264 87	-	20500.00	3298974.88
175 7	21-Jan-2019	23-Jan-2019	316870bbe8 bbL6NB	5012197001	M.NO.01981 JOSEPH MANZI MUNYITHYA	-	100000.00	3398974.88
175 8	21-Jan-2019	21-Jan-2019	516870c75fd 6B4Zb	8843934000 00189062	NAL1BSOF6 H -341 2547228409 58 0110000171 1200 CC 5890141025 69	-	3590.00	3402564.88
175 9	21-Jan-2019	21-Jan-2019	IB516870cad 8d1BApv	IB516870cad 8d1BApv	3331#00011 270 CASH:C ASH kkinyanj ui	-	54500.00	3457064.88
176 0	21-Jan-2019	21-Jan-2019	516870fd520 bCe8g	0986379650 28192543	NAL9BUNTT 7 -0805 Jane Imali Gembe 2547208925 96 0110000171 1200 CC 5148595726 18	-	1500.00	3458564.88
176 1	21-Jan-2019	23-Jan-2019	3168710589 39Mr2R	31T0000701	2545 OCHWO DROP BOX- 0711876429	-	100000.00	3558564.88

1762	21-Jan-2019	21-Jan-2019	51687113d89dDI6n	190321128696193855	NAL8BVJXP O -2901 JENNIFER WARUNGUR U 2547207737 30 0110000171 1200 CC 0972363233 83	-	2000.00	3560564.88
1763	21-Jan-2019	21-Jan-2019	31687117571cN2bc	51T1895901	6037 DUNCAN AROKO	3500.00	-	3557064.88
1764	21-Jan-2019	21-Jan-2019	31687117c4abN2oH	51T1898901	6037 DUNCAN AROKO	-	350.00	3557414.88
1765	21-Jan-2019	21-Jan-2019	51687117d164DNHX	441019346720194085	NAL7BVPRS P -08205 2547208925 96 0110000171 1200 CC 6194950511 88	-	100.00	3557514.88
1766	21-Jan-2019	21-Jan-2019	51687146bbcbEaGh	526608780938196601	NAL3BXTZG T -4238 2547264244 41 0110000171 1200 CC 6175603841 38	-	2000.00	3559514.88
1767	21-Jan-2019	21-Jan-2019	5168716897adFU6a	919431267970198337	NAL0BZ9QO E -5428 2547247088 16 0110000171 1200 CC 0548707794 64	-	10000.00	3569514.88
1768	21-Jan-2019	21-Jan-2019	516871c6e1dbGu4F	733690942596202376	NAL3C22ZV B -7434 2547206789 46 0110000171 1200 CC 8133622239 44	-	500.00	3570014.88
1769	21-Jan-2019	21-Jan-2019	1168724d544b02QE	SO2248850004	MNO 06946- ERICK ONYANGO KOMOLO SO22488500 04	-	5000.00	3575014.88
1770	21-Jan-2019	21-Jan-2019	1168724dacbf0HnC	SO7628440004	AC 5811- JANE WAMBUI KAMANGU SO76284400 04	-	110000.00	3685014.88
1771	21-Jan-2019	21-Jan-2019	1168724f0cf60QHK	SO6082610006	ISAAC ONYANGO OKELO SO60826100 06	-	98977.80	3783992.68
1772	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	4396	-	15000.00	3798992.68
1773	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	1545	-	18608.00	3817600.68
1774	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	534	-	18608.00	3836208.68
1775	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	6151	-	19770.00	3855978.68



1776	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	4284	-	20400.00	3876378.68
1777	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	2206	-	21429.00	3897807.68
1778	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	4291	-	22000.00	3919807.68
1779	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	2804	-	28572.00	3948379.68
1780	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	1571	-	28572.00	3976951.68
1781	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	1815	-	31461.00	4008412.68
1782	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	960	-	31718.00	4040130.68
1783	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	7009	-	32000.00	4072130.68
1784	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	1790	-	34601.00	4106731.68
1785	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	3392	-	35000.00	4141731.68
1786	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	3186	-	35715.00	4177446.68
1787	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	4742	-	50000.00	4227446.68
1788	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	7332	-	65000.00	4292446.68
1789	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	911	-	72085.00	4364531.68
1790	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	045	-	94318.00	4458849.68
1791	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	240	-	108000.00	4566849.68
1792	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	862	-	122485.00	4689334.68
1793	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	2166	-	2000.00	4691334.68
1794	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	5592	-	2000.00	4693334.68
1795	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	4485	-	3000.00	4696334.68
1796	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	3947	-	3000.00	4699334.68
1797	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	1499	-	5000.00	4704334.68
1798	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	5583	-	7110.00	4711444.68
1799	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	2792	-	10000.00	4721444.68



1800	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	6752	-	10000.00	4731444.68
1801	22-Jan-2019	22-Jan-2019	116873a134011Lh2	SYBRINE941E5F56B5AE	1957	-	10996.00	4742440.68
1802	22-Jan-2019	22-Jan-2019	51687418e12134P2	831535772056208299	NAM0C61J34-447525472294259501100001711200 CC609592118999	-	6000.00	4748440.68
1803	22-Jan-2019	22-Jan-2019	5168741a2e61361p	898463943684208365	NAM3C62MAB-668025472705896701100001711200 CC651742247687	-	1400.00	4749840.68
1804	22-Jan-2019	22-Jan-2019	51687420951f3Cxy	039227702400208619	NAM3C67V NJ-692525472412811101100001711200 CC107273640930	-	25000.00	4774840.68
1805	22-Jan-2019	22-Jan-2019	5168742b3b843Pb2	741758395450209076	NAM4C6H1KS-0481625472226006801100001711200 CC110547953894	-	3000.00	4777840.68
1806	22-Jan-2019	22-Jan-2019	51687439c2a43dkS	588880783913209735	NAM0C6TZY Y-739925471406184801100001711200 CC163082588939	-	3700.00	4781540.68
1807	22-Jan-2019	22-Jan-2019	IB5168743c61c63gCp	IB5168743c61c63gCp	4298#00011038 CASH:CASH jnyaga	-	10000.00	4791540.68
1808	22-Jan-2019	22-Jan-2019	3168744360c128C2	37G1358001	M/NO. 5357ALLAN KINYANJUI	-	250000.00	5041540.68
1809	22-Jan-2019	22-Jan-2019	51687443d7743myM	174143347268210209	NAM0C739D G-809625472756301301100001711200 CC853775058009	-	2000.00	5043540.68
1810	22-Jan-2019	22-Jan-2019	51687455ac2a442S	408072651152211027	NAM5C7K3HB-36625472294305001100001711200 CC360156005399	-	11000.00	5054540.68
1811	22-Jan-2019	22-Jan-2019	51687465a9a94Jbg	595570908096211798	NAM4C7ZP2S-0760025479186404001100001711200 CC300447774773	-	100.00	5054640.68

1812	22-Jan-2019	22-Jan-2019	IB5168746a1dd54OKG	IB5168746a1dd54OKG	500#00011025JCASH:CA SHILMASIN DANO	-	2000.00	5056640.68
1813	22-Jan-2019	22-Jan-2019	1168746f3b55FIJb	SYBRINB4106C8DBA1F7	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	5060640.68
1814	22-Jan-2019	22-Jan-2019	1168746f3b55FIJb	SYBRINB4106C8DBA1F7	LSK SACCO MPINDA KATHAMBI RWITO MPINDA KATHAMBI RWITO	-	3000.00	5063640.68
1815	22-Jan-2019	22-Jan-2019	1168746f3b55FIJb	SYBRINB4106C8DBA1F7	LSK SACCO LTD 007SOFT18 1130002WILLIAM N WILLIAM NDINYA OMOLL	-	10000.00	5073640.68
1816	22-Jan-2019	22-Jan-2019	1168746f3b55FIJb	SYBRINB4106C8DBA1F7	LSK SACCO LTD LOAN REPAYMENT NO 180007 LSK SACCO LTD	-	32000.00	5105640.68
1817	22-Jan-2019	22-Jan-2019	1168746f3b55FIJb	SYBRINB4106C8DBA1F7	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGULA EMMANUEL SIMIYU WETANGUL	-	57668.00	5163308.68
1818	22-Jan-2019	22-Jan-2019	1168746f3b55FIJb	SYBRINB4106C8DBA1F7	LSK SACCO LTD AGN KAMAU ADVOCATES OFFICE 00000000AGN KAMAU ADVOCAT	-	201528.00	5364836.68
1819	22-Jan-2019	22-Jan-2019	5168748183d24n7i	897795267956213202	NAM6C8RE KK -06643 254711340862 0110000171 1200 CC 2077805440 27	-	50000.00	5414836.68
1820	22-Jan-2019	22-Jan-2019	11687491aa7Mg9Z	SYBRINC5509D67348DD	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGULA	200.00	-	5414636.68
1821	22-Jan-2019	22-Jan-2019	11687491aa7Mg9Z	SYBRINC5509D67348DD	COMM INWARD EFT CR AGN KAMAU ADVOCATES OFFICE	200.00	-	5414436.68



1822	22-Jan-2019	22-Jan-2019	11687491aa a7Mg9Z	SYBRINC55 09D67348D D	COMM INWARD EFT CR LOAN REPAYMEN T NO 180007	200.00	-	5414236.68
1823	22-Jan-2019	22-Jan-2019	11687491aa a7Mg9Z	SYBRINC55 09D67348D D	COMM INWARD EFT CR MPINDA KATHAMBI RWITO	200.00	-	5414036.68
1824	22-Jan-2019	22-Jan-2019	11687491aa a7Mg9Z	SYBRINC55 09D67348D D	COMM INWARD EFT CR 007SOFT18 1130002WIL LIAM N	200.00	-	5413836.68
1825	22-Jan-2019	22-Jan-2019	11687491aa a7Mg9Z	SYBRINC55 09D67348D D	COMM INWARD EFT CR WANJALA JACQUELIN E MMBR N	200.00	-	5413636.68
1826	22-Jan-2019	22-Jan-2019	11687491aa a7Mg9Z	SYBRINC55 09D67348D D	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	5413596.68
1827	22-Jan-2019	22-Jan-2019	11687491aa a7Mg9Z	SYBRINC55 09D67348D D	EXCISE DUTY EFT CR LOAN REPAYMEN T NO 180007	40.00	-	5413556.68
1828	22-Jan-2019	22-Jan-2019	11687491aa a7Mg9Z	SYBRINC55 09D67348D D	EXCISE DUTY EFT CR MPINDA KATHAMBI RWITO	40.00	-	5413516.68
1829	22-Jan-2019	22-Jan-2019	11687491aa a7Mg9Z	SYBRINC55 09D67348D D	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	5413476.68
1830	22-Jan-2019	22-Jan-2019	11687491aa a7Mg9Z	SYBRINC55 09D67348D D	EXCISE DUTY EFT CR 007SOFT18 1130002WIL LIAM N	40.00	-	5413436.68
1831	22-Jan-2019	22-Jan-2019	11687491aa a7Mg9Z	SYBRINC55 09D67348D D	EXCISE DUTY EFT CR WANJALA JACQUELIN E MMBR N	40.00	-	5413396.68
1832	22-Jan-2019	22-Jan-2019	516874a2ed 0a5Bbg	1883341397 95214452	NAM5C9P1T 9 -7168 2547247438 64 0110000171 1200 CC 9629763955 08	-	2000.00	5415396.68
1833	22-Jan-2019	22-Jan-2019	IB516874b04 4a05Nik	IB516874b04 4a05Nik	4769#00011 065[CASH:C ASH pndiem a	-	145000.00	5560396.68

1834	22-Jan-2019	22-Jan-2019	516874d355ea5v5F	479158596493216685	NAM7CB1D AP -1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC 138417547510	-	6000.00	5566396.68
1835	22-Jan-2019	22-Jan-2019	516874d40dec5vni	611307611564216721	NAM2CB1Z US - 25473068 254728093763 0110000171 1200 CC 556487453915	-	1000.00	5567396.68
1836	22-Jan-2019	22-Jan-2019	516874d798935z2R	978107049852216873	NAM8CB5E R4 - 25473068 254728093763 0110000171 1200 CC 115553873375	-	3000.00	5570396.68
1837	22-Jan-2019	22-Jan-2019	116874d860d1VAuY	SFI48F4874CB7CFEF367D26	NAM2C5C4 OK 1578LS07591 E CHANNELS NOV 02	-	5000.00	5575396.68
1838	22-Jan-2019	22-Jan-2019	116874d860d1VAuY	SFI48F4874CB7CFEF367D26	NAM1C5XF3 X 1578ls08244 E CHANNELS NOV 02	-	10000.00	5585396.68
1839	22-Jan-2019	22-Jan-2019	516874ee64a46M0v	998977131616217912	NAM7CBS0 H9 -5435 254723236034 0110000171 1200 CC 774241490434	-	5000.00	5590396.68
1840	22-Jan-2019	22-Jan-2019	516874fad61d6YQi	756884856104218494	NAM0CC4D UO -6680 254727058967 0110000171 1200 CC 365795381775	-	670.00	5591066.68
1841	22-Jan-2019	22-Jan-2019	516874fbff226ZdK	518283024088218549	NAM7CC5K XF -6680 254727058967 0110000171 1200 CC 348995332342	-	30.00	5591096.68
1842	22-Jan-2019	22-Jan-2019	IB51687504b09f6iVm	IB51687504b09f6iVm	698#00011004 CASH:CA SH womwen ga	-	20000.00	5611096.68
1843	22-Jan-2019	22-Jan-2019	316875060fdbACSw	37M4183101	C02516 JANE NJERI ONYANGO	-	10000.00	5621096.68
1844	22-Jan-2019	22-Jan-2019	11687525a177XyUM	SYBRIN1A94AAE46B79C	LILIAN WAIRURI WAWERU/R FB/savings 40000KES IR07801901 221280	-	40000.00	5661096.68



1845	22-Jan-2019	22-Jan-2019	3168752897 27BcgP	09J1814501	M/NO 07196 JACKSON MUIA	-	4000.00	5665096.68
1846	22-Jan-2019	22-Jan-2019	5168753089 767Skq	4093243895 44220879	NAM9CDNC YF -5013 2547104836 33 0110000171 1200 CC 0122472045 58	-	2000.00	5667096.68
1847	22-Jan-2019	24-Jan-2019	31687548d8 e3CxB7	50D1477101	LOCAL CHQ DEPOSIT 0725729651 DROP BOX	-	53920.00	5721016.68
1848	22-Jan-2019	22-Jan-2019	5168756289 118EqX	2411343827 54222994	NAM7CF1P K9 - 24608171 2547257125 15 0110000171 1200 CC 6619970536 20	-	11000.00	5732016.68
1849	22-Jan-2019	22-Jan-2019	516875867b 338o6l	7202272412 16224544	NAM2CG1C 2O -07362 2547252853 99 0110000171 1200 CC 4734883653 60	-	1700.00	5733716.68
1850	22-Jan-2019	22-Jan-2019	5168758bd6 8c8tKk	8040290626 80224762	NAM9CG6X RP -5591 2547232766 46 0110000171 1200 CC 0914172841 65	-	10935.00	5744651.68
1851	22-Jan-2019	22-Jan-2019	IB516875a56 9939IAy	IB516875a56 9939IAy	4917#00011 002 CASH:C ASH mtwachi ra	-	14000.00	5758651.68
1852	22-Jan-2019	22-Jan-2019	IB516875a5c 2dd9IUM	IB516875a5c 2dd9IUM	6037#00011 051 CASH:C ASH Ikimathi	-	350.00	5759001.68
1853	22-Jan-2019	22-Jan-2019	IB516875b44 7b09WKY	IB516875b44 7b09WKY	2420#00011 036 CHQ:10 34 mwangeci	-	11000.00	5770001.68
1854	22-Jan-2019	23-Jan-2019	116875bd56 79dwd7	SYBRIN4C1 12AAAB223 B	UNPD CHQ NO 000020RSN 63	17943.00	-	5752058.68
1855	22-Jan-2019	22-Jan-2019	116875bd56 79dwd7	SYBRIN4C1 12AAAB223 B	COMM ON UNPD CHQ 000020 Rsn 63	500.00	-	5751558.68
1856	22-Jan-2019	22-Jan-2019	116875bd56 79dwd7	SYBRIN4C1 12AAAB223 B	EXCISE DUTY 000020 Rsn 63	100.00	-	5751458.68
1857	22-Jan-2019	22-Jan-2019	116875eed4 a4hnID	970122DKA G18	DUPLICATE D DD MNO 7009	32000.00	-	5719458.68
1858	22-Jan-2019	22-Jan-2019	116875eed4 a4hnID	970122DKA G18	DUPLICATE D DD MNO 862	122485.00	-	5596973.68
1859	22-Jan-2019	22-Jan-2019	116875eed4 a4hnID	970122DKA G18	DUPLICATE D DD MNO 1815	31461.00	-	5565512.68
1860	22-Jan-2019	22-Jan-2019	116875eed4 a4hnID	970122DKA G18	DUPLICATE D DD MNO 5583	7100.00	-	5558412.68
1861	22-Jan-2019	22-Jan-2019	116875eed4 a4hnID	970122DKA G18	DUPLICATE D DD MNO 1571	28572.00	-	5529840.68



1862	22-Jan-2019	22-Jan-2019	116875eed4a4hnID	970122DKAG18	DUPLICATE D DD MNO 4396	15000.00	-	5514840.68
1863	22-Jan-2019	22-Jan-2019	116875f927e5IMxd	970122DKAG19	DUPLICATE D DDI MNO 5583	-	7100.00	5521940.68
1864	22-Jan-2019	22-Jan-2019	116875f927e5IMxd	970122DKAG19	DUPLICATE D DD MNO 5583	7110.00	-	5514830.68
1865	22-Jan-2019	22-Jan-2019	5168760f337fAthq	139616028324230272	NAM1CKA89R -3850 254721960763 01100001711200 CC 306674464661	-	15500.00	5530330.68
1866	22-Jan-2019	24-Jan-2019	3168761a6d90KktR	04X2987801	M/NO.341 SIMIYU VICTORIA NANTOSI	-	6500.00	5536830.68
1867	22-Jan-2019	22-Jan-2019	51687637e9e1ByAt	776907506886232791	NAM1CLU7DN - 27201441 254711447632 01100001711200 CC 550357485193	-	2000.00	5538830.68
1868	22-Jan-2019	22-Jan-2019	5168768421bcE3Sp	066574005128237426	NAM2CP8B92 -7434 254720678946 01100001711200 CC 604532937184	-	450.00	5539280.68
1869	22-Jan-2019	22-Jan-2019	516876af9184FK2x	840756550435239698	NAM3CQVNGP -1249 Benjamin G. Wainaina 254723812233 01100001711200 CC 927118828757	-	28000.00	5567280.68
1870	22-Jan-2019	22-Jan-2019	516876bb669eFW6R	496436690690240261	NAM2CR9F0E -4901 254726726482 01100001711200 CC 788320578188	-	1000.00	5568280.68
1871	22-Jan-2019	22-Jan-2019	51687702376fGHsJ	014812370135242456	NAM1CSLF8R -07600 254791864040 01100001711200 CC 993479016406	-	100.00	5568380.68
1872	23-Jan-2019	23-Jan-2019	51687902a5761vWG	752187604514245783	NAN4CVC3GU -3001 GICHUHI PRISCILLA WAMBUI 254723936115 01100001711200 CC 555442223014	-	1000.00	5569380.68



1873	23-Jan-2019	23-Jan-2019	21687947f9617uFi	902308313207313207	902323085418 3664 POSAG000367 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2271.00	5571651.68
1874	23-Jan-2019	23-Jan-2019	5168795e30b03E7c	891084729100249118	NAN3CXD2EJ -9146002 254722279895 01100001711200 CC 765567513554	-	1000.00	5572651.68
1875	23-Jan-2019	23-Jan-2019	516879632f7a3Hfr	445488941050249309	NAN9CXI3HL -5269 254718719510 01100001711200 CC 869390617454	-	15000.00	5587651.68
1876	23-Jan-2019	25-Jan-2019	3168796468761n7Y	11Q1261801	MHS 4551BOSIRE K MARK 0724650060DROPP BOX	-	112604.00	5700255.68
1877	23-Jan-2019	23-Jan-2019	1168796fe6165kPH	SYBRIN7A46D7E6A0CC5	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	5710255.68
1878	23-Jan-2019	23-Jan-2019	1168796fe6165kPH	SYBRIN7A46D7E6A0CC5	LAW SOCIETY OF KENYA VERONICA WANJIRVER ONICA W VERONICA WANJIRU MWANGI	-	57065.00	5767320.68
1879	23-Jan-2019	23-Jan-2019	11687977dd9f6SJA	SYBRINA8B7DC0FA9816	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	5767280.68
1880	23-Jan-2019	23-Jan-2019	11687977dd9f6SJA	SYBRINA8B7DC0FA9816	COMM INWARD EFT CR VERONICA WANJIRVER ONICA W	200.00	-	5767080.68
1881	23-Jan-2019	23-Jan-2019	11687977dd9f6SJA	SYBRINA8B7DC0FA9816	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	5766880.68
1882	23-Jan-2019	23-Jan-2019	11687977dd9f6SJA	SYBRINA8B7DC0FA9816	EXCISE DUTY EFT CR VERONICA WANJIRVER ONICA W	40.00	-	5766840.68
1883	23-Jan-2019	23-Jan-2019	516879af5af14Vc8	965479704529252996	NAN7CZKJ8N -1507074 254722222259 01100001711200 CC 972327136215	-	1000.00	5767840.68

1884	23-Jan-2019	23-Jan-2019	516879b1581e4XRH	484096754420253090	NAN1CZMG1Z - 2324175725472222225901100001711200 CC563784271173	-	1000.00	5768840.68
1885	23-Jan-2019	23-Jan-2019	316879b1a2534I70	36F2150701	MNO 501854RACHEL KARANJA DROP BOX-0721593366	-	20000.00	5788840.68
1886	23-Jan-2019	23-Jan-2019	516879c54e214qmq	463984411184254045	NAN8D06B26 -0739925471406184801100001711200 CC758050007998	-	450.00	5789290.68
1887	23-Jan-2019	23-Jan-2019	116879c5b174An7E	SFI4AB68403E458A62170F9	NAM5CIJXZ31578LS03846 E CHANNELS NOV 02	-	2040.00	5791330.68
1888	23-Jan-2019	23-Jan-2019	116879c5b174An7E	SFI4AB68403E458A62170F9	NAM8CGBD741578LS04913 E CHANNELS NOV 02	-	3000.00	5794330.68
1889	23-Jan-2019	23-Jan-2019	116879c5b174An7E	SFI4AB68403E458A62170F9	NAN3CXBEKD1578LS08210 E CHANNELS NOV 02	-	4800.00	5799130.68
1890	23-Jan-2019	23-Jan-2019	316879d7eaf16OVm	23U3180502	3647GLADYS NDEKE	-	28000.00	5827130.68
1891	23-Jan-2019	23-Jan-2019	516879e668805MfE	764194849470255609	NAN8D13PQ0 -822225472160856601100001711200 CC548914422570	-	5000.00	5832130.68
1892	23-Jan-2019	23-Jan-2019	IB51687a2e0dcd6VnA	IB51687a2e0dcd6VnA	5224#00011050 CASH:CASH ccmaina	-	2000.00	5834130.68
1893	23-Jan-2019	23-Jan-2019	51687a3379aa6bUS	121193890296259081	NAN0D37OP8 -0717125472221939201100001711200 CC498507034361	-	20000.00	5854130.68
1894	23-Jan-2019	23-Jan-2019	21687a382678VC2R	902313515449515449	902323131636 3843 POSAG000367 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	5859130.68
1895	23-Jan-2019	23-Jan-2019	21687a3d00ddVewR	902313519608519608	902323132156 5927 POSAG003210 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	25000.00	5884130.68



1896	23-Jan-2019	25-Jan-2019	31687a44a37bB24m	14R3891002	GITHINJI MWANGI S/1915 0733733059 DROP BOX	-	105000.00	5989130.68
1897	23-Jan-2019	25-Jan-2019	31687a6fc1d3Cmnc	45M2679101	00979 0728788092 DROP BOX	-	57668.00	6046798.68
1898	23-Jan-2019	25-Jan-2019	31687a709caaCpHs	45M2679201	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	-	32000.00	6078798.68
1899	23-Jan-2019	25-Jan-2019	31687a715ca3CrBn	45M2679301	03486 0728788092 DROP BOX	-	10000.00	6088798.68
1900	23-Jan-2019	25-Jan-2019	31687a7236d5CtCd	45M2679401	4771 0728788092 DROP BOX	-	22000.00	6110798.68
1901	23-Jan-2019	25-Jan-2019	31687a734c23CvzS	45M2679501	51868 0728788092 DROP BOX	-	20000.00	6130798.68
1902	23-Jan-2019	25-Jan-2019	31687a7459bbCycH	45M2679601	01516 0728788092 DROP BOX	-	30000.00	6160798.68
1903	23-Jan-2019	25-Jan-2019	31687a75349dD0Zq	45M2679701	4164 0728788092 DROP BOX	-	15000.00	6175798.68
1904	23-Jan-2019	23-Jan-2019	31687a7c2a4bDHac	21Q1020301	7404 COLIN	-	4000.00	6179798.68
1905	23-Jan-2019	23-Jan-2019	51687a84424080Tq	759687123698262859	NAN2D5GF Q2 -07324 254706231736 0110000171 1200 CC 654196462620	-	5000.00	6184798.68
1906	23-Jan-2019	23-Jan-2019	31687a8513ceDfBZ	83G1164901	MEMBERSHIP NO: 1001 WILFRED OMARIBA	-	30000.00	6214798.68
1907	23-Jan-2019	23-Jan-2019	IB51687a92fc3c8EK4	IB51687a92fc3c8EK4	LS-06973#0001 1050 CASH: CASH jmburu	-	13000.00	6227798.68
1908	23-Jan-2019	23-Jan-2019	IB51687a970ed98lfq	IB51687a970ed98lfq	LS-07195#0001 1037 CASH: CASH rtembu	-	22000.00	6249798.68
1909	23-Jan-2019	23-Jan-2019	31687aaede5fFUkp	44K0209501	M/N 07893 MARGARET WAMBUI DROP BOX-0724893789	-	3000.00	6252798.68
1910	23-Jan-2019	23-Jan-2019	51687abe015d8wfv	796182622710265394	NAN4D70IB U -06964 254723951888 0110000171 1200 CC 866738744073	-	1000.00	6253798.68
1911	23-Jan-2019	23-Jan-2019	IB51687ac2569191HZ	IB51687ac2569191HZ	677#000110 03 CASH: CASH nmatonda	-	40000.00	6293798.68
1912	23-Jan-2019	23-Jan-2019	51687ac287bd91Ss	442523071715265626	NAN8D74ZG I -6582 254712929167 0110000171 1200 CC 360046605487	-	15000.00	6308798.68



1913	23-Jan-2019	25-Jan-2019	31687acf2908H0Wx	49F3077001	4019-MWIIAKI DELLA 0734516719 DROP BOX	-	1000.00	6309798.68
1914	23-Jan-2019	25-Jan-2019	31687ade671bHggP	FEB1474602	MNO 687 KAMAU MBUGWA	-	227518.00	6537316.68
1915	23-Jan-2019	23-Jan-2019	51687ae080439WBA	581381320898267070	NAN8D7ZY54 -04325 2547257352 31 0110000171 1200 CC 1672443716 13	-	2000.00	6539316.68
1916	23-Jan-2019	23-Jan-2019	51687ae225d39Xc9	666486910399267131	NAN9D81M4B -21965647 2547339580 36 0110000171 1200 CC 4897282871 13	-	1000.00	6540316.68
1917	23-Jan-2019	23-Jan-2019	IB51687afb35d69vvL	IB51687afb35d69vvL	3307#00011023 CASH:CASH agatutha	-	13000.00	6553316.68
1918	23-Jan-2019	23-Jan-2019	51687afc3cef9wu8	455832999144268368	NAN6D8UL0E -1560 Stephen Okello 2547217991 33 0110000171 1200 CC 0715995223 73	-	4000.00	6557316.68
1919	23-Jan-2019	23-Jan-2019	51687b094971A9aN	406828075792268966	NAN7D99PO R -5956 2547227651 94 0110000171 1200 CC 5224192770 30	-	48000.00	6605316.68
1920	23-Jan-2019	23-Jan-2019	51687b11dadAHln	581011505656269349	NAN9D9JZ5N -04289 2547219148 59 0110000171 1200 CC 9561254741 66	-	3000.00	6608316.68
1921	23-Jan-2019	23-Jan-2019	IB51687b16f95bAMSW	IB51687b16f95bAMSW	3331#00011270 CASH:CASH famung a	-	10000.00	6618316.68
1922	23-Jan-2019	23-Jan-2019	IB51687b1f92edAV87	IB51687b1f92edAV87	2712#00011112 CASH:CASH mkilundo	-	20000.00	6638316.68
1923	23-Jan-2019	23-Jan-2019	IB51687b382c64Aucj	IB51687b382c64Aucj	1495#00011023 CHQ:408309 agatutha	-	75471.00	6713787.68
1924	23-Jan-2019	23-Jan-2019	51687b7dc5deBzUF	146340740268274105	NAN9DDSF GJ -5809 2547223593 94 0110000171 1200 CC 8592965570 27	-	26000.00	6739787.68

1925	23-Jan-2019	23-Jan-2019	51687c0f2e9cE8bk	960486212401280511	NAN0DJ6HWS -0098925472129353101100001711200 CC593940449176	-	20000.00	6759787.68
1926	23-Jan-2019	23-Jan-2019	11687c51413d06IT	SO3231630005	SO AARON MWENDWA MUSAU30870746SO3231630005	-	5152.00	6764939.68
1927	23-Jan-2019	23-Jan-2019	11687c5168bc0EyR	SO0570890002	SO NIXON KAVAGI KIMIYA SO0570890002	-	46135.00	6811074.68
1928	23-Jan-2019	23-Jan-2019	11687c51b8270HTK	SO3264030004	ID 5292891-MARY KIPTUI SO3264030004	-	120000.00	6931074.68
1929	24-Jan-2019	24-Jan-2019	51687d10d45e09cP	487774421789281106	NAN9DJTKI Z -0728425470082690101100001711200 CC418427852175	-	10000.00	6941074.68
1930	24-Jan-2019	24-Jan-2019	51687e3854da1tZ1	347178191150283268	NAO1DMSACL -591725479216705101100001711200 CC544991635506	-	3000.00	6944074.68
1931	24-Jan-2019	24-Jan-2019	IB51687e5d476b2Mh1	IB51687e5d476b2Mh1	511#00011028 CASH:CA SH rwkinuthia	-	70000.00	7014074.68
1932	24-Jan-2019	24-Jan-2019	51687e7b1a872pZ0	921903513660285408	NAO2DO8HAA -815325472133221001100001711200 CC843980026302	-	2000.00	7016074.68
1933	24-Jan-2019	24-Jan-2019	51687e7d27162rYB	758360420526285482	NAO8DOA8PS -822025472133221001100001711200 CC924538009400	-	1000.00	7017074.68
1934	24-Jan-2019	24-Jan-2019	IB51687e8ae03c35WS	IB51687e8ae03c35WS	500#00011025 CASH:CA SH lmasinda no	-	5000.00	7022074.68
1935	24-Jan-2019	24-Jan-2019	IB51687e91a0a73BGV	IB51687e91a0a73BGV	2147#00011067 CHQ:1189 pmunyalalo	-	32000.00	7054074.68
1936	24-Jan-2019	24-Jan-2019	51687e9247563BhB	448360989822286433	NAO3DOTP61 -431325472373249201100001711200 CC425253715800	-	22770.00	7076844.68



1937	24-Jan-2019	24-Jan-2019	51687e9e8c1d3Md1	295201096820286968	NAO6DP57WO -0096225472286900601100001711200 CC338530768886	-	70000.00	7146844.68
1938	24-Jan-2019	24-Jan-2019	11687eb3820088Qz	SYBRINB2BA184D5A6B5	MOHAMED AMANI KAREGA100000KESIR07801901240032	-	100000.00	7246844.68
1939	24-Jan-2019	24-Jan-2019	IB51687eceb94546Oj	IB51687eceb94546Oj	LS-00421#00011031 CASH:CASH smutua	-	50000.00	7296844.68
1940	24-Jan-2019	24-Jan-2019	11687ed320f3AM3y	SYBRIN0D53B254B5C5D	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	7298844.68
1941	24-Jan-2019	24-Jan-2019	11687edf09cdBQPL	SYBRIN914C8B7331127	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	7298644.68
1942	24-Jan-2019	24-Jan-2019	11687edf09cdBQPL	SYBRIN914C8B7331127	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	7298604.68
1943	24-Jan-2019	24-Jan-2019	51687eebe7454bkN	757951768460290678	NAO2DR91MA -0760025479186404001100001711200 CC776954355909	-	100.00	7298704.68
1944	24-Jan-2019	24-Jan-2019	51687eef32d04eYu	036199489931290814	NAO4DRCAW0 -461025472213423401100001711200 CC368649803746	-	13000.00	7311704.68
1945	24-Jan-2019	24-Jan-2019	21687ef0aaefJnNf	PESALINK_902411725346	PESALINK#902411725346#RONALD KUIYAKI GICHUKI#01006204729400#445971#loan repayment #4420#725346	-	117645.00	7429349.68
1946	24-Jan-2019	24-Jan-2019	21687ef6bc57KNWI	PESALINK_902411726409	PESALINK#902411726409#CHARLES MBUGUA NJUGUNA#1000457651#413272#loan Mno 372 charles mbugua nj#726409	-	300000.00	7729349.68



1947	24-Jan-2019	24-Jan-2019	51687ef7ab854mcD	199478013910291207	NAO4DRKP MM -08264 254723685915 0110000171 1200 CC 225245362558	-	50000.00	7779349.68
1948	24-Jan-2019	24-Jan-2019	51687f09c0c5543K	533458730612292032	NAO2DS2E RS -07846 254729171909 0110000171 1200 CC 459748124715	-	5000.00	7784349.68
1949	24-Jan-2019	24-Jan-2019	51687f20a8365QmG	383226316073293108	NAO9DSPG RZ -8123 254728282279 0110000171 1200 CC 117886129601	-	1000.00	7785349.68
1950	24-Jan-2019	24-Jan-2019	51687f23687d5UJK	575277247036293260	NAO2DSS7 VU -8107 254728282279 0110000171 1200 CC 201850375083	-	1500.00	7786849.68
1951	24-Jan-2019	24-Jan-2019	IB51687f2cd8c45e3F	IB51687f2cd8c45e3F	1312#00011021 CASH:CASH lonkund	-	10380.00	7797229.68
1952	24-Jan-2019	24-Jan-2019	51687f382afd5od5	945883959350294192	NAO9DTDA CR -07056 254720034486 0110000171 1200 CC 164420019328	-	20000.00	7817229.68
1953	24-Jan-2019	24-Jan-2019	51687f40f6fa5xPO	124699257730294574	NAO0DTM5 6U -2685 BRENDA RAJULA MGELE 254795620331 0110000171 1200 CC 341082505539	-	29894.00	7847123.68
1954	24-Jan-2019	24-Jan-2019	11687f537f3bJBOT	SYBRIN6843CA0370826	COMM EFT DR 190124	1300.00	-	7845823.68
1955	24-Jan-2019	24-Jan-2019	11687f537f3bJBOT	SYBRIN6843CA0370826	EXCISE DUTY COMM EFT DR	260.00	-	7845563.68
1956	24-Jan-2019	24-Jan-2019	11687f537f3bJBOT	SYBRIN6843CA0370826	COMM UNPAID EFT DR 19012	100.00	-	7845463.68
1957	24-Jan-2019	24-Jan-2019	11687f537f3bJBOT	SYBRIN6843CA0370826	EXCISE DUTY EFT DR 19012	20.00	-	7845443.68
1958	24-Jan-2019	24-Jan-2019	51687f56874a6K7G	694425894688295560	NAO2DU7S HC -1279 Erastus Kitonga Kisomo 254711851384 0110000171 1200 CC 863190935465	-	15000.00	7860443.68



1959	24-Jan-2019	28-Jan-2019	31687f58ae94AZDI	EI71624601	341 VICTORIA SIMIYU DROP BOX-0722840958	-	7000.00	7867443.68
1960	24-Jan-2019	28-Jan-2019	31687f5ff5fcAt7f	EI71624701	341 VICTORIA SIMIYU DROP BOX-0722840958	-	5400.00	7872843.68
1961	24-Jan-2019	24-Jan-2019	51687f60003e6UNU	204502309904296037	NAO9DUH9 H3 -8126 2547224658 40 0110000171 1200 CC 8354215765 57	-	1000.00	7873843.68
1962	24-Jan-2019	24-Jan-2019	IB51687f6ceb5e6hFv	IB51687f6ceb5e6hFv	1736#00011153 CASH:CASH nkipkirui	-	14000.00	7887843.68
1963	24-Jan-2019	24-Jan-2019	IB51687f6d349c6hZb	IB51687f6d349c6hZb	3331#00011270 CASH:CASH kkinyanjui	-	5800.00	7893643.68
1964	24-Jan-2019	24-Jan-2019	11687f7212ecLrW1	SFI430E8789030143E7992A	NAO8DT9JJO 1578LS08269 E CHANNELS NOV 02	-	50000.00	7943643.68
1965	24-Jan-2019	24-Jan-2019	IB51687f74591e6pE8	IB51687f74591e6pE8	4772#00011050 CASH:CASH amnar	-	10000.00	7953643.68
1966	24-Jan-2019	24-Jan-2019	IB51687f7ba5b26w5M	IB51687f7ba5b26w5M	1508#00011065 CASH:CASH ndungus	-	500000.00	8453643.68
1967	24-Jan-2019	24-Jan-2019	51687f829656738B	344404624620297532	NAO2DVGC GO -8216 2547954964 73 0110000171 1200 CC 2799230481 42	-	2000.00	8455643.68
1968	24-Jan-2019	24-Jan-2019	31687f895f79CeWw	36K4345701	MNO 3169 JOSEPH N NGIGI 0720000000 0000 DROP BOX	-	80000.00	8535643.68
1969	24-Jan-2019	24-Jan-2019	51687fa1e0af7YQV	270396053588298906	NAO3DWB3 LX -4155 2547252205 11 0110000171 1200 CC 4577965433 08	-	11000.00	8546643.68
1970	24-Jan-2019	24-Jan-2019	21687fa99d67bCHO	PESALINK_902414757753	PESALINK# 9024147577 53#NJAKO# 2033249414 #454740#UB BP:PesaLink - 2/815483300 4557#75775 3	-	130000.00	8676643.68
1971	24-Jan-2019	24-Jan-2019	IB51687faee3297I4a	IB51687faee3297I4a	1830#00011014 CHQ:10 3228 lkhaemb	-	100000.00	8776643.68



1972	24-Jan-2019	24-Jan-2019	51687fb098e77mZr	493207074530299567	NAO2DWPA3Y -0554025471467357201100001711200 CC221632047968	-	20000.00	8796643.68
1973	24-Jan-2019	24-Jan-2019	11687fb38c49OZ3V	SYBRIN7B9EE057F7CA A	CLEMENT KIRIMI MUGAMBI 578194KES020RTG1240119019	-	578194.00	9374837.68
1974	24-Jan-2019	24-Jan-2019	51687fbce9537yPY	098758719935300132	NAO2DX1DXY -0800225472049552401100001711200 CC831696819417	-	3000.00	9377837.68
1975	24-Jan-2019	24-Jan-2019	IB51687fba5fb802e	IB51687fba5fb802e	6037#00011270 CASH:CASH famunga	-	350.00	9378187.68
1976	24-Jan-2019	28-Jan-2019	31687fde2a88GLCU	45M2691001	9530728788092DROP BOX	-	143947.00	9522134.68
1977	24-Jan-2019	28-Jan-2019	31687fdebc08GMqR	03D0314701	826EVELYNBOVET	-	200000.00	9722134.68
1978	24-Jan-2019	28-Jan-2019	31687fdf3c04GONx	45M2691101	064930728788092DROP BOX	-	500000.00	10222134.68
1979	24-Jan-2019	28-Jan-2019	31687fe0321dGRDG	45M2691201	9950728788092DROP BOX	-	320000.00	10542134.68
1980	24-Jan-2019	28-Jan-2019	31687fe0d63bGSve	45M2691301	9710728788092DROP BOX	-	900000.00	11442134.68
1981	24-Jan-2019	28-Jan-2019	31687fe202eaGWHX	45M2691401	9710728788092DROP BOX	-	600000.00	12042134.68
1982	24-Jan-2019	28-Jan-2019	31687fe2aaf1GYAF	45M2691501	6000728788092DROP BOX	-	58000.00	12100134.68
1983	24-Jan-2019	28-Jan-2019	31687fe381dcGaX7	45M2691601	25800728788092DROP BOX	-	13000.00	12113134.68
1984	24-Jan-2019	24-Jan-2019	IB51687fe3d84f8YMV	IB51687fe3d84f8YMV	LS-03111#00011051 CHQ:1682 snduta	-	115000.00	12228134.68
1985	24-Jan-2019	24-Jan-2019	51687ff1c1478I7K	645822513824302322	NAO4DYHTM -0826325471733332601100001711200 CC760928456288	-	5000.00	12233134.68
1986	24-Jan-2019	24-Jan-2019	31687ff694a3HV3d	45M2692501	0EDWINOKUMU	-	1000.00	12234134.68
1987	24-Jan-2019	24-Jan-2019	51687ff7203f8qRw	506150895504302567	NAO4DYNAOE -0799225472632413501100001711200 CC367038669493	-	4000.00	12238134.68
1988	24-Jan-2019	24-Jan-2019	31687ff7dcb3HYsd	45M2692601	0ELIZABETHWANJIKU	-	5000.00	12243134.68

1999	24-Jan-2019	24-Jan-2019	IB51687fff9e5b8yXN	IB51687fff9e5b8yXN	LS-03829#00011155 CASH:CASH jgatei	-	40000.00	12283134.68
1990	24-Jan-2019	24-Jan-2019	31688005d5e2IBFX	49T7319001	MARY MULI 0722787374 DROP BOX	-	162000.00	12445134.68
1991	24-Jan-2019	24-Jan-2019	IB5168800a5fd098lc	IB5168800a5fd098lc	4386#00011270 CASH:CASH kkinyanjui	-	15000.00	12460134.68
1992	24-Jan-2019	24-Jan-2019	IB5168800b17b599QS	IB5168800b17b599QS	5087#00011270 CASH:CASH kkinyanjui	-	2000.00	12462134.68
1993	24-Jan-2019	24-Jan-2019	5168801b75e09PIW	723863162488304232	NAO9DZPZ33-407225471250744301100001711200 CC496343711296	-	1000.00	12463134.68
1994	24-Jan-2019	24-Jan-2019	51688021fcc29VZh	801614469223304511	NAO1DZX717-496925472606752501100001711200 CC681803265735	-	20000.00	12483134.68
1995	24-Jan-2019	24-Jan-2019	51688025597d9Yc2	702027260155304659	NAO0E00VXW-0732025472080350601100001711200 CC735551924542	-	2000.00	12485134.68
1996	24-Jan-2019	24-Jan-2019	5168802c78019evM	343522274120304965	NAO7E08YNN-0076625472294435801100001711200 CC147810397401	-	2000.00	12487134.68
1997	24-Jan-2019	24-Jan-2019	5168803df9249vwg	006893308585305750	NAO0E0T9JE-542525472491440501100001711200 CC289896313887	-	3000.00	12490134.68
1998	24-Jan-2019	24-Jan-2019	5168805849edALsE	017227224064306873	NAO3E1Q6WT-716825472474386401100001711200 CC708012610144	-	10000.00	12500134.68
1999	24-Jan-2019	24-Jan-2019	2168807357f2ufE6	322456867510EC100102402788	0110905579050001100001711200322456867510 CC254720479173 FT	-	70000.00	12570134.68
2000	24-Jan-2019	24-Jan-2019	21688074b8eeunBo	322474630571EC100102403118	0110905579050001100001711200322474630571 CC254720479173 FT	-	20000.00	12590134.68



2001	24-Jan-2019	24-Jan-2019	516880c16c00C0k1	697115358991311599	NAO5E64O ON -3704 254720241244 0110000171 1200 CC 669654826576	-	900.00	12591034.68
2002	24-Jan-2019	24-Jan-2019	5168812a2b43DX4e	510182188966316080	NAO3E9Y4G B -5622 254710155593 0110000171 1200 CC 240025136597	-	2040.00	12593074.68
2003	25-Jan-2019	25-Jan-2019	5168823329cc0E7G	350734571928317363	NAO4EBHIT U -5023 254711239121 0110000171 1200 CC 510245891589	-	5540.00	12598614.68
2004	25-Jan-2019	25-Jan-2019	5168838f45f52LXf	934487366996321281	NAP6EEM48 E -1069 Job Juma Weloba 254722789331 0110000171 1200 CC 174930472098	-	18770.00	12617384.68
2005	25-Jan-2019	25-Jan-2019	51688390d83c2N0x	057784277784321327	NAP0EENB Q2 -4969 254726067525 0110000171 1200 CC 678261811065	-	10000.00	12627384.68
2006	25-Jan-2019	25-Jan-2019	316883a8d3f41ihq	49T7321101	LS-095 KYALO MBOBU LS-095 KYALO MBOBU DROP BOX- 0723985454	-	310000.00	12937384.68
2007	25-Jan-2019	25-Jan-2019	516883b9523c30ZW	468830525386322927	NAP7EFOB RB -7434 254720678946 0110000171 1200 CC 101090679038	-	500.00	12937884.68
2008	25-Jan-2019	25-Jan-2019	IB516883c50dc03BNW	IB516883c50dc03BNW	4752#00011270[CASH:C ASH]pmugw anja	-	50000.00	12987884.68
2009	25-Jan-2019	25-Jan-2019	516883cc2cc3i57	343183255048323682	NAP7EG60Z B -5044 254725237677 0110000171 1200 CC 859858471641	-	10000.00	12997884.68
2010	25-Jan-2019	25-Jan-2019	IB516883da882d3WUY	IB516883da882d3WUY	1939#00011072[CASH:C ASH]dngove	-	16000.00	13013884.68



2011	25-Jan-2019	25-Jan-2019	116883d88302Azvy	SYBRIN79CD26BA02C89	LSK SACCO MNO 4598 VIOLA ATIENO OCH 00000000VIOLA ATIENO OCHA	-	2000.00	13015884.68
2012	25-Jan-2019	25-Jan-2019	316883dfcb7c3s4G	DZJ1029401	2011 ALPHONCE MWEMA ALPHONCE MWEMA	-	80000.00	13095884.68
2013	25-Jan-2019	25-Jan-2019	316883e62043491h	48J3247901	2706- OSCAR WANYAGA 2706- OSCAR WANYAGA	-	90000.00	13185884.68
2014	25-Jan-2019	25-Jan-2019	IB516883e7d00f3ki7	IB516883e7d00f3ki7	4241#00011010 CASH:CASH endung e	-	7200.00	13193084.68
2015	25-Jan-2019	25-Jan-2019	516883efe25c3uxA	759301233528325585	NAP3EH3FV X -6811 2547244700 25 0110000171 1200 CC 9734104109 99	-	5000.00	13198084.68
2016	25-Jan-2019	25-Jan-2019	5168840517f24Kbu	172118210968326675	NAP0EHOHI U -27346373 2547256382 50 0110000171 1200 CC 5858424781 03	-	6000.00	13204084.68
2017	25-Jan-2019	25-Jan-2019	5168840552f64Kwc	361654992976326696	NAP2EHOS RW - 29649096 2547111588 15 0110000171 1200 CC 6306906385 64	-	1000.00	13205084.68
2018	25-Jan-2019	25-Jan-2019	IB516884184c1b4eFq	IB516884184c1b4eFq	4134#00011068 CASH:CASH bnwam bugu	-	2000.00	13207084.68
2019	25-Jan-2019	25-Jan-2019	1168840f6928N8Kq	SYBRIN5CF FBBE143640	COMM INWARD EFT CR MNO 4598 VIOLA ATIENO OCH	200.00	-	13206884.68
2020	25-Jan-2019	25-Jan-2019	1168840f6928N8Kq	SYBRIN5CF FBBE143640	EXCISE DUTY EFT CR MNO 4598 VIOLA ATIENO OCH	40.00	-	13206844.68
2021	25-Jan-2019	25-Jan-2019	IB5168843a30245EM7	IB5168843a30245EM7	710#00011049 CHQ:591 wmakena	-	10000.00	13216844.68
2022	25-Jan-2019	25-Jan-2019	1168845455bfW1i9	SFI4291B5835D4F185043B5	NAO8E8D9FY 1578LS08165 E CHANNELS NOV 02	-	4000.00	13220844.68



2023	25-Jan-2019	25-Jan-2019	1168845455bfW1i9	SFI4291B5835D4F185043B5	NAO9E0N0P R 1578LS00983 E CHANNELS NOV 02	-	70000.00	13290844.68
2024	25-Jan-2019	25-Jan-2019	5168845aa7a15pjpg	968229655558330895	NAP7EK2XX F -6007 254708787002 01100001711200 CC 310609275189	-	9200.00	13300044.68
2025	25-Jan-2019	25-Jan-2019	51688471d7ef6FA7	390747654706332005	NAP3EKPW BV - 26547774 254728402626 01100001711200 CC 415182294495	-	1000.00	13301044.68
2026	25-Jan-2019	25-Jan-2019	1168847acd21acZH	SYBRIN10774399C7D36	EXCISE DUTY COMM EFT DR	120.00	-	13300924.68
2027	25-Jan-2019	25-Jan-2019	1168847acd21acZH	SYBRIN10774399C7D36	COMM EFT DR 190125	600.00	-	13300324.68
2028	25-Jan-2019	29-Jan-2019	3168848a8d3fBjxO	4536106401	865-PHILIP KISAKA SIKURIA072 2981531 DROP BOX	-	20000.00	13320324.68
2029	25-Jan-2019	29-Jan-2019	3168848f2615Bw9Q	85R0865601	LOCAL CHQ DEPOSIT 0719570780 DROP BOX	-	30000.00	13350324.68
2030	25-Jan-2019	25-Jan-2019	51688496b8926u76	766922921064333716	NAP1ELOY D5 -1066 Gibson Maina Kamau 254722918391 01100001711200 CC 653898521061	-	62000.00	13412324.68
2031	25-Jan-2019	25-Jan-2019	516884b945477Y6k	640494952090335334	NAP4EMOK 3G -5988 254722906957 01100001711200 CC 108162331450	-	2000.00	13414324.68
2032	25-Jan-2019	25-Jan-2019	IB516884bac3e87aQC	IB516884bac3e87aQC	5964#00011123 CASH:CASH lwnjeng a	-	35090.00	13449414.68
2033	25-Jan-2019	25-Jan-2019	IB516884bd5af77dKh	IB516884bd5af77dKh	LS-07648#00011114 CASH:CASH bpaul	-	2000.00	13451414.68
2034	25-Jan-2019	29-Jan-2019	316884ceea7eEafa	EI61972601	M/NO:341 SIMIYU VICTORIA NAMTOSI DROP BOX-0722840958	-	5700.00	13457114.68
2035	25-Jan-2019	25-Jan-2019	IB516884d586b683AH	IB516884d586b683AH	4917#00011014 CASH:CASH lkhaem ba	-	36000.00	13493114.68
2036	25-Jan-2019	29-Jan-2019	316884d65cacEvdC	45M2702201	02823 0728788092 DROP BOX	-	5000.00	13498114.68



2037	25-Jan-2019	29-Jan-2019	316884d73771EyBv	45M2702301	2158 0728788092 DROP BOX	-	10000.00	13508114.68
2038	25-Jan-2019	29-Jan-2019	316884d7f6ddF0NR	45M2702401	2159 0728788092 DROP BOX	-	10000.00	13518114.68
2039	25-Jan-2019	25-Jan-2019	IB516884d83c4986Yw	IB516884d83c4986Yw	1118#00011014 CASH:CASH khaemba	-	18000.00	13536114.68
2040	25-Jan-2019	29-Jan-2019	316884d8b63cF2Kd	45M2702501	723 0728788092 DROP BOX	-	32143.00	13568257.68
2041	25-Jan-2019	29-Jan-2019	316884d95e44F3xo	45M2702601	5895 0728788092 DROP BOX	-	45850.00	13614107.68
2042	25-Jan-2019	29-Jan-2019	316884da505eF6Li	45M2702701	563 0728788092 DROP BOX	-	264000.00	13878107.68
2043	25-Jan-2019	25-Jan-2019	316884dd176cFDn9	45M2702901	6091 0728788092 DROP BOX	-	60552.00	13938659.68
2044	25-Jan-2019	25-Jan-2019	516884e527ba8MNE	228407286236337452	NAP1ENY9Z1-511925471394638701100001711200 CC348245965235	-	19000.00	13957659.68
2045	25-Jan-2019	25-Jan-2019	516884fc9c1a8mcb	518412515056338561	NAP0EOLSN A -0806425471761919001100001711200 CC783190913457	-	4000.00	13961659.68
2046	25-Jan-2019	25-Jan-2019	316884fcd478Ghdv	65K0671001	7188 BRENDA DORA	-	20000.00	13981659.68
2047	25-Jan-2019	25-Jan-2019	216885001d56jolj	902515353768353768	902525153013 6027POSAG013196LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	14001659.68
2048	25-Jan-2019	25-Jan-2019	51688503f2e88uNN	536508171180338818	NAP6EOT5RC -1251Hellen Omiti Machora25470870785801100001711200 CC705374985635	-	5000.00	14006659.68
2049	25-Jan-2019	25-Jan-2019	3168850feadbHfGw	02C0105501	S/1975LYDIAH WANDERI	-	1000.00	14007659.68
2050	25-Jan-2019	28-Jan-2019	116885195775qshC	SYBRINE130F2D8B6591	UNPD CHQ NO 002045RSN 63	58000.00	-	13949659.68
2051	25-Jan-2019	25-Jan-2019	116885195775qshC	SYBRINE130F2D8B6591	COMM ON UNPD CHQ 002045 Rsn 63	500.00	-	13949159.68
2052	25-Jan-2019	25-Jan-2019	116885195775qshC	SYBRINE130F2D8B6591	EXCISE DUTY 002045 Rsn 63	100.00	-	13949059.68



2053	25-Jan-2019	25-Jan-2019	IB516885251 1e09Xhn	IB516885251 1e09Xhn	6037#00011 270 CASH:C ASH kkinyanj ui	-	350.00	13949409.68
2054	25-Jan-2019	25-Jan-2019	116885266e 7arsdt	SYBRIN2E5 72A714BEE 7	ERIC KORI MURAI 10000KES IR07801901 253244	-	10000.00	13959409.68
2055	25-Jan-2019	25-Jan-2019	IB5168852af dd49eKl	IB5168852af dd49eKl	289#000110 45 CHQ:249 PKIPYEGON	-	150000.00	14109409.68
2056	25-Jan-2019	25-Jan-2019	1168852ce2 75slQ8	SFI42AB987 064B2C3A95 BC3	NAP9EH4W 89 1578LS0416 7 E CHANNELS NOV 02	-	8700.00	14118109.68
2057	25-Jan-2019	25-Jan-2019	316885362df 5JdCh	49G1637301	ARTHUR INGUTYA ANCD CO 0724253255 DROP BOX	-	50000.00	14168109.68
2058	25-Jan-2019	25-Jan-2019	51688538c2 3a9te1	8500269462 04341434	NAP1EQEC 6J -8281 2547227700 94 0110000171 1200 CC 4965081888 91	-	10000.00	14178109.68
2059	25-Jan-2019	29-Jan-2019	3168854632 08KLDa	4536109901	LOCAL CHQ DEPOSIT 0722419144 DROP BOX	-	34601.00	14212710.68
2060	25-Jan-2019	29-Jan-2019	3168854654 c5KLSo	4536109901	LOCAL CHQ DEPOSIT 0722419144 DROP BOX	34601.00	-	14178109.68
2061	25-Jan-2019	29-Jan-2019	316885468b 6dKLwo	4536109902	3043- COLLINS ALOO 0722419144 DROP BOX	-	34601.00	14212710.68
2062	25-Jan-2019	25-Jan-2019	5168855753 a1AQqw	4375242469 28342887	NAP1EREXL 7 -07087 2547205485 07 0110000171 1200 CC 5034543806 34	-	2000.00	14214710.68
2063	25-Jan-2019	29-Jan-2019	3168856708 26LUYS	ABD1152601	MUEMA KITULU & COMPANY 0700000000 000 DROP BOX	-	145953.00	14360663.68
2064	25-Jan-2019	25-Jan-2019	51688598f04 fBb4u	9599524082 96346246	NAP0ETT94 U -6507 2547032199 29 0110000171 1200 CC 0250919440 36	-	2596.00	14363259.68
2065	25-Jan-2019	25-Jan-2019	516885a2b9 38BISN	9370488389 40346714	NAP4EU76T I -2971 KARANJA MARGRET NYAMBURA 2547233238 81 0110000171 1200 CC 0153130833 87	-	36000.00	14399259.68



2066	25-Jan-2019	25-Jan-2019	516885af58b9Byyd	213385334064347326	NAP5EUQ76H -0739925471406184801100001711200 CC045580882060	-	2300.00	14401559.68
2067	25-Jan-2019	25-Jan-2019	516885e081a5Cpx8	887132298880349722	NAP8EWYC0Q -0450925472278662801100001711200 CC066657007002	-	20000.00	14421559.68
2068	25-Jan-2019	25-Jan-2019	516885f981dfDFpZ	050870090468350925	NAP9EY5R0T -0723725471186168501100001711200 CC480286557922	-	3000.00	14424559.68
2069	25-Jan-2019	25-Jan-2019	51688611bb51DcnO	434726550042352014	NAP7EZ5T13 -496925472606752501100001711200 CC096529639448	-	50000.00	14474559.68
2070	25-Jan-2019	25-Jan-2019	51688614c779DftW	394581327650352171	NAP6EZ9YWW -480925479506567601100001711200 CC094677405570	-	10000.00	14484559.68
2071	25-Jan-2019	25-Jan-2019	516886261227Dv4s	139623915223352879	NAP9EZW8IH -0665825472544462001100001711200 CC232158942697	-	7200.00	14491759.68
2072	25-Jan-2019	25-Jan-2019	51688651edd9EVrm	795872732813354702	NAP2F177J8-cynthia kavu25472303401501100001711200 CC509565833666	-	2000.00	14493759.68
2073	25-Jan-2019	25-Jan-2019	5168865ab267EcJO	045030034459355030	NAP2F1F1IC-815125471521959101100001711200 CC931882359687	-	1000.00	14494759.68
2074	25-Jan-2019	25-Jan-2019	5168865b742eEcmX	539621860681355054	NAP2F1FQ7S -1516Salome Wairimu Muhia25472400723701100001711200 CC968939180612	-	5000.00	14499759.68



2075	25-Jan-2019	25-Jan-2019	2168867fed93HDp6	PESALINK_902522039423	PESALINK#902522039423#SYLVIA CHEPKOEC H CHEPKOEC H#1001504254#413272#04560#39423	-	8500.00	14508259.68
2076	25-Jan-2019	25-Jan-2019	116886de90560rBs	SO1699400018	ID 21943265 DEBRA ANDITI AJWAN SO1699400018	-	2000.00	14510259.68
2077	26-Jan-2019	26-Jan-2019	516887aa79320FTX	332320668904355273	NAP4F1VTC G -08088 254721893845 0110000171 1200 CC 843234463142	-	2000.00	14512259.68
2078	26-Jan-2019	26-Jan-2019	51688839867f1UaK	156950656576356469	NAQ5F4AC DL -03701 254721584485 0110000171 1200 CC 145609915508	-	2500.00	14514759.68
2079	26-Jan-2019	26-Jan-2019	516888b96a072dbU	106000821288359193	NAQ0F6DB0 K -341 254722840958 0110000171 1200 CC 086799442296	-	4250.00	14519009.68
2080	26-Jan-2019	26-Jan-2019	516888d54120320I	036546393103360167	NAQ6F74DR K -07170 254727772808 0110000171 1200 CC 149293343193	-	2000.00	14521009.68
2081	26-Jan-2019	26-Jan-2019	516888d7cd1c33sM	270596777600360254	NAQ8F772M 0 -3837 254722901692 0110000171 1200 CC 513276676727	-	21000.00	14542009.68
2082	26-Jan-2019	26-Jan-2019	216888ec388cBo9O	902609951033951033	9026260950013548 POSAG018062 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	6000.00	14548009.68
2083	26-Jan-2019	26-Jan-2019	516888fe028c3ZhP	019169443036361601	NAQ3F8AP O1 -6061 254704812510 0110000171 1200 CC 993165283520	-	5000.00	14553009.68
2084	26-Jan-2019	26-Jan-2019	316889091bb33tb6	45M2709901	CHQ 0728788092 DROP BOX	-	150000.00	14703009.68
2085	26-Jan-2019	26-Jan-2019	IB5168895dd85358IY	IB5168895dd85358IY	846#00011023 CASH:CA SH agatutha	-	300000.00	15003009.68



2086	26-Jan-2019	26-Jan-2019	21688960470bOL2V	90261106400664006	902626115601754 POSAG011652LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	15018009.68
2087	26-Jan-2019	26-Jan-2019	IB5168896705985HWR	IB5168896705985HWR	3798#00011045 CASH:C ASH sootien o	-	100000.00	15118009.68
2088	26-Jan-2019	26-Jan-2019	5168896ade0c5Low	254448710016366691	NAQ6FBMY YA -6637 254729852164 0110000171 1200 CC 748027673151	-	5905.00	15123914.68
2089	26-Jan-2019	26-Jan-2019	IB51688975a4f95WQN	IB51688975a4f95WQN	4334#00011107 CASH:C ASH dwawer u	-	20000.00	15143914.68
2090	26-Jan-2019	26-Jan-2019	316889771b909SwB	39J0244801	MNO 05513 MERCY WANJIKU NJOROGI	-	15000.00	15158914.68
2091	26-Jan-2019	26-Jan-2019	116889cd9af666lw	SFI4C11882F404ECC20BCF8	NAP6F29UDW 1578LS08223 E CHANNELS NOV 02	-	1000.00	15159914.68
2092	26-Jan-2019	26-Jan-2019	516889f072127NmS	599711031776372285	NAQ1FFUY R5 -1336 Philbert Caleb Nadebu 254722625930 0110000171 1200 CC 302155064572	-	24000.00	15183914.68
2093	26-Jan-2019	26-Jan-2019	21688a0046d9day9	902614205554205554	9026261449585607 POSAG013283LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	15188914.68
2094	26-Jan-2019	26-Jan-2019	51688a1a63be7xBa	42467754442373832	NAQ8FH8TAY -5286 254701202410 0110000171 1200 CC 556223891680	-	60000.00	15248914.68
2095	26-Jan-2019	26-Jan-2019	51688a3aa1b48Ok3	879517755872375103	NAQ2FIC2GE -1026 John Githinji Gachau 254724699842 0110000171 1200 CC 267699966933	-	39000.00	15287914.68
2096	26-Jan-2019	26-Jan-2019	51688a41ac308UXt	209007452176375353	NAQ5FIKPL1 -07268 254716333839 0110000171 1200 CC 991510759035	-	1000.00	15288914.68

2097	26-Jan-2019	26-Jan-2019	51688a791f0f9HE2	498829429120377524	NAQ2FKK81Q -2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC 784354014799	-	45000.00	15333914.68
2098	26-Jan-2019	26-Jan-2019	51688adf0b1eAhUE	691300755139381546	NAQ4FOFC E4 -6631 254711174367 01100001711200 CC 920260883101	-	5000.00	15338914.68
2099	26-Jan-2019	26-Jan-2019	51688ae3a6deAlHV	518999058219381708	NAQ3FOLX E1 -6631 254711174367 01100001711200 CC 494055394610	-	3000.00	15341914.68
2100	26-Jan-2019	26-Jan-2019	51688b465e51CBCF	757801778028385556	NAQ0FSRE Z6 -6581 254722352765 01100001711200 CC 656601168404	-	4000.00	15345914.68
2101	26-Jan-2019	26-Jan-2019	51688b4db043CGos	197616439488385806	NAQ8FT0OV Y -341 254722840958 01100001711200 CC 327345012909	-	3750.00	15349664.68
2102	26-Jan-2019	26-Jan-2019	51688b4e571aCHMm	758870654374385828	NAQ6FT1E0 C -6336 254727314948 01100001711200 CC 043990075439	-	23000.00	15372664.68
2103	27-Jan-2019	27-Jan-2019	51688c8123b40EY0	872251863618388730	NAQ0FVIT7 K -5557 254710970082 01100001711200 CC 163965583988	-	13000.00	15385664.68
2104	27-Jan-2019	27-Jan-2019	51688dbee44f1yod	286056914148390935	NAR4FY33L S -08074 254723146461 01100001711200 CC 079346492954	-	2000.00	15387664.68
2105	27-Jan-2019	27-Jan-2019	51688e38eaf c3H0g	706816105226393919	NAR5G0Z3E R -2934 JEREMIAH O SAMBA 254724256117 01100001711200 CC 886932390402	-	40450.00	15428114.68



2106	27-Jan-2019	27-Jan-2019	51688e4c81a43UKn	597722062730394524	NAR0G1G0ZW -0823925470560766601100001711200 CC344459865641	-	5000.00	15433114.68
2107	27-Jan-2019	27-Jan-2019	51688e59d9a53c3f	948357996224394893	NAR4G1RMZI -383625472310336701100001711200 CC181087990666	-	12000.00	15445114.68
2108	27-Jan-2019	27-Jan-2019	51688e63fe9f3iEx	219956717594395168	NAR5G20H1T -2901JENNIFERWARUNGURU25472077373001100001711200 CC089363539474	-	1800.00	15446914.68
2109	27-Jan-2019	27-Jan-2019	51688f0cbe905LL5	221724205216399712	NAR2G6DKRU -809525470360043601100001711200 CC914182102452	-	1000.00	15447914.68
2110	27-Jan-2019	27-Jan-2019	51688f9bc14d6Tx1	297237631926402870	NAR5GAV7ZV -0644725472255526801100001711200 CC106706610680	-	5000.00	15452914.68
2111	27-Jan-2019	27-Jan-2019	51688fb183d36fvi	984287143517403458	NAR2GBKQSG -456425472694012101100001711200 CC097252036515	-	2050.00	15454964.68
2112	27-Jan-2019	27-Jan-2019	51689055d7f28CcE	990639176224407613	NAR4GHUP3I -490125472672648201100001711200 CC668683097894	-	1000.00	15455964.68
2113	27-Jan-2019	27-Jan-2019	5168908181848brT	559901648188408916	NAR7GJBGBT -477925472113041301100001711200 CC204585948927	-	5000.00	15460964.68
2114	27-Jan-2019	27-Jan-2019	5168909584888IGJ	684845833261409381	NAR7GJUSL3 -1686JOSEPHINEMUENI NZAU25472299004301100001711200 CC124214917735	-	10000.00	15470964.68



2115	27-Jan-2019	27-Jan-2019	516890a10f928qe6	978091243660409665	NAR3GK5H Z5 -08083 2547208279 72 0110000171 1200 CC 0156567977 92	-	2000.00	15472964.68
2116	28-Jan-2019	28-Jan-2019	516891bf20ce07gl	404253349409410984	NAR4GL8W V6 -2068 SERAH WAMBUI WAWERU 2547256267 67 0110000171 1200 CC 4405250667 78	-	2000.00	15474964.68
2117	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	5236	-	1500.00	15476464.68
2118	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	4472	-	2000.00	15478464.68
2119	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	4214	-	2000.00	15480464.68
2120	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	7223	-	2000.00	15482464.68
2121	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	2386	-	3000.00	15485464.68
2122	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	7574	-	4458.00	15489922.68
2123	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	5426	-	5000.00	15494922.68
2124	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	4683	-	5000.00	15499922.68
2125	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	6644	-	7000.00	15506922.68
2126	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	632	-	8000.00	15514922.68
2127	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	5780	-	10000.00	15524922.68
2128	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	2088	-	10500.00	15535422.68
2129	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	2049	-	10965.00	15546387.68
2130	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	617	-	15000.00	15561387.68
2131	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	5966	-	15964.00	15577351.68
2132	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	2996	-	16610.00	15593961.68
2133	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	6209	-	27000.00	15620961.68
2134	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	3610	-	28979.00	15649940.68
2135	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	3499	-	33159.00	15683099.68
2136	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	171	-	36042.00	15719141.68
2137	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	3538	-	39272.00	15758413.68
2138	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	670	-	44643.00	15803056.68
2139	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	1109	-	45335.00	15848391.68
2140	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	1694	-	98978.00	15947369.68
2141	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	1301	-	151814.00	16099183.68
2142	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	7503	-	250000.00	16349183.68



2143	28-Jan-2019	28-Jan-2019	1168928ec95517AM	SYBRIN38357A949F60F	1270	-	500000.00	16849183.68
2144	28-Jan-2019	28-Jan-2019	516892ca49bb1g7s	664737371371413031	NAS3GNFSRT - LS/0531525470736201101100001711200 CC021350647909	-	10000.00	16859183.68
2145	28-Jan-2019	28-Jan-2019	516892e4c3401xt7	290224000560413882	NAS7GNYEXH -2566KARIUKI OBED IRERI25472162703201100001711200 CC603425685668	-	50000.00	16909183.68
2146	28-Jan-2019	28-Jan-2019	2168930e67357o9H	902809418148418148	9028280903335431POSAG016944 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	16919183.68
2147	28-Jan-2019	28-Jan-2019	51689316cfba2psx	527193671696416095	NAS3GP4NWX -0741025471278360901100001711200 CC246692917842	-	3000.00	16922183.68
2148	28-Jan-2019	28-Jan-2019	IB5168931c952e2xpR	IB5168931c952e2xpR	LS-07352#00011037 CASH:CASH rtembu	-	5000.00	16927183.68
2149	28-Jan-2019	28-Jan-2019	51689329873b3AUX	506890523072417015	NAS6GPMIUA -0998Peter Onyango Daniel25472168710301100001711200 CC154170496021	-	43251.00	16970434.68
2150	28-Jan-2019	28-Jan-2019	5168935153fe3pit	408284593054418942	NAS4GQRAZA -461025472213423401100001711200 CC321729402761	-	1500.00	16971934.68
2151	28-Jan-2019	28-Jan-2019	IB5168935b664d43IQ	IB5168935b664d43IQ	5616#00011065 CASH:CASH pndiem a	-	3500.00	16975434.68
2152	28-Jan-2019	30-Jan-2019	3168936814bf4sOb	31B0001601	MICHAEL MACHARIA07000000000DROP BOX	-	30000.00	17005434.68
2153	28-Jan-2019	28-Jan-2019	2168936996f6GRLi	902810499700499700	9028281042204729POSAG011619LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15000.00	17020434.68



2154	28-Jan-2019	28-Jan-2019	2168936ae765GYoA	902810500879500879	902828104344 4729 POSAG011619LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	6000.00	17026434.68
2155	28-Jan-2019	28-Jan-2019	1168936251fBdBW	SYBRINCD77DE1B4D446	LSK SACCO LTD 20053001SILAS WILLIAM ALU SILAS WILLIAM ALUKU	-	4000.00	17030434.68
2156	28-Jan-2019	28-Jan-2019	1168936251fBdBW	SYBRINCD77DE1B4D446	LSK Sacco Ltd Jan 2019 Contribution R AMNESTY INTERNATI ONAL KEN	-	5000.00	17035434.68
2157	28-Jan-2019	28-Jan-2019	1168936251fBdBW	SYBRINCD77DE1B4D446	LSK SACCO MNO LS 04870 NDEDA ROWENA 00000000RO WENA STELLA CHI	-	6000.00	17041434.68
2158	28-Jan-2019	28-Jan-2019	1168936251fBdBW	SYBRINCD77DE1B4D446	LSK SACCO LTD MNO 7060 VICTOR THAIRU NG 00000000VI CTOR THAIRU NGA	-	13094.00	17054528.68
2159	28-Jan-2019	28-Jan-2019	1168936251fBdBW	SYBRINCD77DE1B4D446	Law Society of Kenya Sacc 07348 JULIE LUCY MWHAKI JULIE LUCY MWHAKI MWANGI	-	13500.00	17068028.68
2160	28-Jan-2019	28-Jan-2019	1168936251fBdBW	SYBRINCD77DE1B4D446	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	15000.00	17083028.68
2161	28-Jan-2019	28-Jan-2019	1168936251fBdBW	SYBRINCD77DE1B4D446	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	202000.00	17285028.68
2162	28-Jan-2019	28-Jan-2019	5168936c4cad4O5L	680238129923420595	NAS9GRJ9Z D -1229 Jumbale Stephen Mbaga 254726235871 0110000171 1200 CC 091924931744	-	500.00	17285528.68
2163	28-Jan-2019	28-Jan-2019	IB5168937321674WR5	IB5168937321674WR5	1177#00011044 CASH:C ASH bmutan da	-	10000.00	17295528.68

2164	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	COMM INWARD EFT CR MNO 7060 VICTOR THAIRU NG	200.00	-	17295328.68
2165	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	17295128.68
2166	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	COMM INWARD EFT CR MNO LS 04870 NDEDA ROWENA	200.00	-	17294928.68
2167	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	COMM INWARD EFT CR Jan 2019 Contribution R	200.00	-	17294728.68
2168	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	17294528.68
2169	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	17294328.68
2170	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	COMM INWARD EFT CR 20053001SIL AS WILLIAM ALU	200.00	-	17294128.68
2171	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	EXCISE DUTY EFT CR MNO 7060 VICTOR THAIRU NG	40.00	-	17294088.68
2172	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	17294048.68
2173	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	EXCISE DUTY EFT CR MNO LS 04870 NDEDA ROWENA	40.00	-	17294008.68
2174	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	EXCISE DUTY EFT CR Jan 2019 Contribution R	40.00	-	17293968.68
2175	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	17293928.68

2176	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	17293888.68
2177	28-Jan-2019	28-Jan-2019	1168938fbeb bMUbO	SYBRINC08 27AE7C6268	EXCISE DUTY EFT CR 20053001SIL AS WILLIAM ALU	40.00	-	17293848.68
2178	28-Jan-2019	28-Jan-2019	5168939ec3 8a5oM4	0920466176 08424467	NAS7GT0Y5 3 -06517 2547221167 89 0110000171 1200 CC 5827559697 53	-	300.00	17294148.68
2179	28-Jan-2019	28-Jan-2019	516893a067 175rgJ	6208087342 08424611	NAS4GT2M FA -2942 RICHARD ALFRED ABINCHA 2547224754 75 0110000171 1200 CC 4693915021 81	-	28500.00	17322648.68
2180	28-Jan-2019	28-Jan-2019	316893abb4 9788Qz	02C0113001	5324 MICHEAL.L	-	12100.00	17334748.68
2181	28-Jan-2019	28-Jan-2019	116893af349 6Vge2	SYBRIN23C 8F6C5C048 F	ARLENTRIC E SHIRLEY GULENYWA 20000KES IR07801901 285158	-	20000.00	17354748.68
2182	28-Jan-2019	28-Jan-2019	516893af538 16PGc	8378558646 54426094	NAS9GTI1H 3 -A00389 2547224125 02 0110000171 1200 CC 8883407796 65	-	100.00	17354848.68
2183	28-Jan-2019	28-Jan-2019	516893b14b b66Uny	2621293574 18426301	NAS3GTK3F F -A00389 2547224125 02 0110000171 1200 CC 4193969841 56	-	5000.00	17359848.68
2184	28-Jan-2019	28-Jan-2019	516893b38d 9c6aQH	0469783029 57426519	NAS8GTMIC G -341 2547228409 58 0110000171 1200 CC 2825675194 04	-	3980.00	17363828.68
2185	28-Jan-2019	28-Jan-2019	216893b7b0 b1R55Y	9028125738 88573888	9028281208 26 1799 POSAG0188 71 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	16000.00	17379828.68
2186	28-Jan-2019	28-Jan-2019	516893b9bc b96nvN	6461498363 08427158	NAS5GTSV O7 -3194 2547076485 20 0110000171 1200 CC 5935726694 04	-	70000.00	17449828.68

2187	28-Jan-2019	28-Jan-2019	516893bb11ab6qny	409811597245427292	NAS8GTU9C2 -55425472284308401100001711200 CC976282871380	-	2000.00	17451828.68
2188	28-Jan-2019	28-Jan-2019	516893bd78d26uqD	793509245218427487	NAS5GTWTGN -319425472260606001100001711200 CC840066656105	-	1800.00	17453628.68
2189	28-Jan-2019	28-Jan-2019	516893be047e6vIT	464484913468427531	NAS4GTXC9K -A0038925472241250201100001711200 CC195875138139	-	4000.00	17457628.68
2190	28-Jan-2019	28-Jan-2019	IB516893be5deb6wSt	IB516893be5deb6wSt	5005#00011010 CASH:CASH tmumbi	-	5000.00	17462628.68
2191	28-Jan-2019	28-Jan-2019	IB516893d20ad97ZiW	IB516893d20ad97ZiW	481#00011088 CASH:CA SH pmunywo ki	-	2000.00	17464628.68
2192	28-Jan-2019	28-Jan-2019	516893d7222f7kbf	684860197750429502	NAS3GUNK5J -795125470343736801100001711200 CC593648385440	-	1000.00	17465628.68
2193	28-Jan-2019	30-Jan-2019	316893e09abeAgKd	03D0335701	826 ROBERT OUMA NJOGA	-	50000.00	17515628.68
2194	28-Jan-2019	28-Jan-2019	116893e6c4edeM5p	SFI4BF085302D66DBA3DBF7	NAR8GBEQB01578LS08262 STV01	-	5000.00	17520628.68
2195	28-Jan-2019	28-Jan-2019	IB51689415c8c09xnQ	IB51689415c8c09xnQ	531#00011065 CHQ:448 pndiema	-	70000.00	17590628.68
2196	28-Jan-2019	28-Jan-2019	IB5168941a1a40A8tK	IB5168941a1a40A8tK	6271#00011014 CASH:CASH swanja	-	1000.00	17591628.68
2197	28-Jan-2019	28-Jan-2019	IB5168941a44dbA9OC	IB5168941a44dbA9OC	532#00011065 CHQ:447 pndiema	-	150000.00	17741628.68
2198	28-Jan-2019	28-Jan-2019	IB5168941df3f9AEdk	IB5168941df3f9AEdk	3476#00011153 CASH:CASH kipkoec h	-	6600.00	17748228.68
2199	28-Jan-2019	28-Jan-2019	IB51689422aa59AMi8	IB51689422aa59AMi8	LS-07785#00011045 CHQ:000101 ikinoti	-	194000.00	17942228.68
2200	28-Jan-2019	28-Jan-2019	IB51689425674fATOI	IB51689425674fATOI	LS-04895#00011045 CHQ:000103 ikinoti	-	90500.00	18032728.68
2201	28-Jan-2019	28-Jan-2019	IB5168942d2eb9Ah2u	IB5168942d2eb9Ah2u	2761#00011014 CASH:CASH khaemb a	-	1000.00	18033728.68
2202	28-Jan-2019	28-Jan-2019	IB5168942e39afAiWN	IB5168942e39afAiWN	3228#00011014 CASH:CASH khaemb a	-	2000.00	18035728.68



2203	28-Jan-2019	28-Jan-2019	IB5168942ec27cAjBa	IB5168942ec27cAjBa	2831#00011014 CASH:CASH khaembaba	-	1000.00	18036728.68
2204	28-Jan-2019	28-Jan-2019	IB516894389fa4Ax0u	IB516894389fa4Ax0u	6037#00011051 CASH:CASH kimathi	-	350.00	18037078.68
2205	28-Jan-2019	28-Jan-2019	216894500595r44B	902814722389722389	902828145332 2073 POSAG011619LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	100000.00	18137078.68
2206	28-Jan-2019	28-Jan-2019	IB51689456fecaBbQQ	IB51689456fecaBbQQ	1904#00011003 CASH:CASH dnyukuri	-	86200.00	18223278.68
2207	28-Jan-2019	28-Jan-2019	5168945b3e1dBhCU	333480566720438587	NAS9GYKM K7 -07991 254715051446 0110000171 1200 CC 663295643684	-	2000.00	18225278.68
2208	28-Jan-2019	28-Jan-2019	5168945de0b2BkkR	259978772354438736	NAS2GYNCI E -7441 254721359777 0110000171 1200 CC 617487865505	-	4000.00	18229278.68
2209	28-Jan-2019	28-Jan-2019	IB5168945f74eeBn07	IB5168945f74eeBn07	LS- 07468#0001 1049 CASH:CASH wmakena	-	1000.00	18230278.68
2210	28-Jan-2019	28-Jan-2019	516894675b35Bx2q	542894664878439288	NAS1GYX8E B -6681 254723514602 0110000171 1200 CC 884022262630	-	45000.00	18275278.68
2211	28-Jan-2019	28-Jan-2019	2168947807c4wxjv	030054102864EC100103604098	01108033683300 0110000171 1200 030054102864 CC 254724200029 FT	-	37500.00	18312778.68
2212	28-Jan-2019	28-Jan-2019	IB51689494338fCqpb	IB51689494338fCqpb	301#00011012 CASH:CA SH hnjiru	-	10000.00	18322778.68
2213	28-Jan-2019	28-Jan-2019	51689494d3f3CrTI	142151568370441894	NAS1H09ST 3 -22473639 254723754330 0110000171 1200 CC 283115468020	-	1000.00	18323778.68
2214	28-Jan-2019	28-Jan-2019	51689495d690Csk4	760654341606441962	NAS8H0AW 4A - 24171252 254723754330 0110000171 1200 CC 177291799231	-	1000.00	18324778.68



2215	28-Jan-2019	28-Jan-2019	516894a90c77DG2n	455850832648443107	NAS6H0WJ4E -0658725471964919801100001711200 CC826986411993	-	3000.00	18327778.68
2216	28-Jan-2019	29-Jan-2019	116894ab98d82dyK	SYBRINF4D802DF6598F	UNPD CHQ NO001050RSN63	264000.00	-	18063778.68
2217	28-Jan-2019	28-Jan-2019	116894ab98d82dyK	SYBRINF4D802DF6598F	COMM ON UNPD CHQ001050Rsn 63	500.00	-	18063278.68
2218	28-Jan-2019	28-Jan-2019	116894ab98d82dyK	SYBRINF4D802DF6598F	EXCISE DUTY001050Rsn 63	100.00	-	18063178.68
2219	28-Jan-2019	30-Jan-2019	316894b37563LKDL	14H3263101	0A0892/6099/6100/6101	-	100000.00	18163178.68
2220	28-Jan-2019	28-Jan-2019	IB516894b50671DTSm	IB516894b50671DTSm	1002#00011004 CHQ:1921 fmukangah	-	10000.00	18173178.68
2221	28-Jan-2019	28-Jan-2019	116894b5095c5Bd5	SFI4243A1D53F5501A713BD	NAS7GUFIT1578LS06902ECHANNELSNOV 02	-	10000.00	18183178.68
2222	28-Jan-2019	28-Jan-2019	516894b86b38DXwN	778536325042443962	NAS2H1EEF6 -445325472474595801100001711200 CC628362184616	-	5050.00	18188228.68
2223	28-Jan-2019	28-Jan-2019	516894c28d7fDj3q	351877308709444498	NAS0H1QRZO -407525472814964701100001711200 CC256503676118	-	44000.00	18232228.68
2224	28-Jan-2019	28-Jan-2019	IB516894dcd e83EHvD	IB516894dcd e83EHvD	898#00011004 CHQ:2542 dgitonga	-	5000.00	18237228.68
2225	28-Jan-2019	28-Jan-2019	516894df9dd cELRh	975837649020446364	NAS4H2R9UY -2379LUCY NJERIMBURU25472083867001100001711200 CC474325791679	-	3000.00	18240228.68
2226	28-Jan-2019	28-Jan-2019	516894e82524EWIB	078931950934446867	NAS9H32AVB -0825925472083867001100001711200 CC441961945608	-	3000.00	18243228.68
2227	28-Jan-2019	28-Jan-2019	5168953af597G926	743801622770451457	NAS2H6FY78 -743425472067894601100001711200 CC191069193083	-	30000.00	18273228.68



2228	28-Jan-2019	28-Jan-2019	51689547373fGNWz	780658401744452143	NAS2H71MV O -341 254722840958 0110000171 1200 CC 535728475798	-	3980.00	18277208.68
2229	28-Jan-2019	28-Jan-2019	516895598d09Gjv6	464441763884453200	NAS7H7Y86 P -4140 254727323723 0110000171 1200 CC 990684306977	-	10100.00	18287308.68
2230	28-Jan-2019	28-Jan-2019	116895e1eb040a2f	SO3034740003	LNO: 01650 KELVIN NJORGE NGAN SO3034740003	-	5400.00	18292708.68
2231	28-Jan-2019	28-Jan-2019	116895e212300fju	SO5199770009	22961184 MUKABANE WANDA EVANS SO5199770009	-	5000.00	18297708.68
2232	28-Jan-2019	28-Jan-2019	116895e262ed0tu4	SO8804660005	LS-07872 MONICA LEKAKE SO8804660005	-	10000.00	18307708.68
2233	29-Jan-2019	29-Jan-2019	516896c978400PFF	893185612038457729	NAS8HCEO 2Y -7564 254722179879 0110000171 1200 CC 966581405581	-	5000.00	18312708.68
2234	29-Jan-2019	29-Jan-2019	516896cad0dd0USR	840746148544457890	NAS2HCXU 4G -06517 254722116789 0110000171 1200 CC 901034154688	-	200.00	18312908.68
2235	29-Jan-2019	29-Jan-2019	516896cca1790ddF	145311319111458178	NAT2HDQK CO -1257 Bruce O. Odeny 254722283539 0110000171 1200 CC 199650171010	-	20000.00	18332908.68
2236	29-Jan-2019	29-Jan-2019	516897d3d34121QZ	360911709534459691	NAT5HELST -7051 254710370310 0110000171 1200 CC 408669334737	-	37000.00	18369908.68
2237	29-Jan-2019	29-Jan-2019	516897eff47d2Gdv	065276683256460457	NAT2HF126 Q -0245 Ms. Liza W. Gicheha 254720650894 0110000171 1200 CC 253779582648	-	23000.00	18392908.68



2238	29-Jan-2019	29-Jan-2019	5168983a961f3R1y	696084312288463494	NAT3HGPNP MZ -6783 2547242471 12 0110000171 1200 CC 1210457662 67	-	4000.00	18396908.68
2239	29-Jan-2019	29-Jan-2019	11689853c4268uyt	SYBRINBDB1D7FCB16A5	MARY NOEL AKINYI 104737KES IR07801901 290086	-	104737.00	18501645.68
2240	29-Jan-2019	29-Jan-2019	IB51689876cc174RrP	IB51689876cc174RrP	2712#00011 112[CASH:C ASH mkilund o	-	40000.00	18541645.68
2241	29-Jan-2019	29-Jan-2019	11689888c385JRIm	SYBRIN14DF27956CBC2	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	18983469.08
2242	29-Jan-2019	29-Jan-2019	11689888c385JRIm	SYBRIN14DF27956CBC2	LSK SACCO LTD 20053001SIL AS WILLIAM ALU SILAS WILLIAM ALUKU	-	4000.00	18987469.08
2243	29-Jan-2019	29-Jan-2019	11689888c385JRIm	SYBRIN14DF27956CBC2	IFO LSK SACCO L LSK SACC SO JANEPAULA KAGWIRIA M JANEPAULA KAGWIRIA M	-	5000.00	18992469.08
2244	29-Jan-2019	29-Jan-2019	11689888c385JRIm	SYBRIN14DF27956CBC2	LSK SACCO LTD MEMBER NO LS 07789 WANJ WANJIRU WAITITU	-	10000.00	19002469.08
2245	29-Jan-2019	29-Jan-2019	11689888c385JRIm	SYBRIN14DF27956CBC2	CCO HERI BIGAMBO JOY ABUCHE JOY ABUCHERI BIGAMBO	-	320000.00	19322469.08
2246	29-Jan-2019	29-Jan-2019	2168988d7421Jn8O	092881100991EC100103895646	0111616826 4000 0110000171 1200 0928811009 91 CC 2547211410 03 FT	-	18000.00	19340469.08
2247	29-Jan-2019	29-Jan-2019	5168989153624vI3	965646289258468042	NAT0HJ12V U -4470 2547209160 81 0110000171 1200 CC 5777281514 65	-	27500.00	19367969.08
2248	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBAFB5D368DE8	COMM INWARD EFT CR MEMBER NO LS 07789 WANJ	200.00	-	19367769.08



2249	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBA FB5D368DE8	COMM INWARD EFT CR HERI BIGAMBO JOY ABUCHE	200.00	-	19367569.08
2250	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBA FB5D368DE8	COMM INWARD EFT CR SO JANEPAULA KAGWIRIAM	200.00	-	19367369.08
2251	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBA FB5D368DE8	COMM INWARD EFT CR 20053001SILAS WILLIAM ALU	200.00	-	19367169.08
2252	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBA FB5D368DE8	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	19366969.08
2253	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBA FB5D368DE8	EXCISE DUTY EFT CR MEMBER NO LS 07789 WANJ	40.00	-	19366929.08
2254	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBA FB5D368DE8	EXCISE DUTY EFT CR HERI BIGAMBO JOY ABUCHE	40.00	-	19366889.08
2255	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBA FB5D368DE8	EXCISE DUTY EFT CR SO JANEPAULA KAGWIRIAM	40.00	-	19366849.08
2256	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBA FB5D368DE8	EXCISE DUTY EFT CR 20053001SILAS WILLIAM ALU	40.00	-	19366809.08
2257	29-Jan-2019	29-Jan-2019	11689892f097KzoA	SYBRINBBA FB5D368DE8	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	19366769.08
2258	29-Jan-2019	29-Jan-2019	216898976728L2sA	PESALINK 902910738353	PESALINK# 902910738353#JANUARIES KIOKO ROBERT#03 50192780183#483468##738353	-	4216.00	19370985.08
2259	29-Jan-2019	29-Jan-2019	51689899031b57EJ	226520380496468491	NAT7HJ8Y45 -5294 254722712157 0110000171 1200 CC 7943940144 62	-	10000.00	19380985.08



2260	29-Jan-2019	29-Jan-2019	5168989de5895H7Y	322951177293468771	NAT3HJDWJ D -3611 254723812275 0110000171 1200 CC 030725784189	-	21000.00	19401985.08
2261	29-Jan-2019	29-Jan-2019	516898a2c8a65Mrg	326824217620469039	NAT9HJJ1H V -3367 254721750479 0110000171 1200 CC 854393512010	-	14000.00	19415985.08
2262	29-Jan-2019	29-Jan-2019	IB516898a5c7195Q7j	IB516898a5c7195Q7j	5836#00011002[CASH:CASH]mtwachi ra	-	13000.00	19428985.08
2263	29-Jan-2019	29-Jan-2019	516898c78bd363yU	503361465304471201	NAT1HKVKV D -3729 254723449350 0110000171 1200 CC 342604853734	-	34000.00	19462985.08
2264	29-Jan-2019	29-Jan-2019	516898cf10c16CNK	319090570912471616	NAT5HKSLU J -07270 254722647007 0110000171 1200 CC 229237385256	-	10000.00	19472985.08
2265	29-Jan-2019	29-Jan-2019	516898d04e676Die	924850042541471680	NAT6HKTW 4E -4860 254725993592 0110000171 1200 CC 127749339762	-	2040.00	19475025.08
2266	29-Jan-2019	29-Jan-2019	IB516898d4661d6Gb7	IB516898d4661d6Gb7	2540#00011155[CASH:CASH]jgatei	-	200000.00	19675025.08
2267	29-Jan-2019	29-Jan-2019	516898dda0b46PXR	064457469686472123	NAT4HL7B30 -08001 254720715392 0110000171 1200 CC 650512351656	-	50000.00	19725025.08
2268	29-Jan-2019	29-Jan-2019	516898e1050b6TOk	528485730824472276	NAT2HLAW QG -1279 Erastus Kitonga Kisomo 254711851384 0110000171 1200 CC 809311072540	-	5000.00	19730025.08
2269	29-Jan-2019	29-Jan-2019	116898e7af85Wdyc	SFI4C21B4729D14B736DC38	NAS9H5X2Q1 1578LS07550 ABD01	-	10600.00	19740625.08
2270	29-Jan-2019	29-Jan-2019	116898f4aa28XjFY	SYBRINAB7A0E3B5EA50	EZRA OMBASO MAKORI 5000KES IR07801901291734	-	5000.00	19745625.08
2271	29-Jan-2019	29-Jan-2019	IB51689901550f70im	IB51689901550f70im	301#00011012[CASH:CA SH]hnjiru	-	25000.00	19770625.08



227 2	29-Jan-2019	29-Jan-2019	5168990234f72gX	618072145695473414	NAT5HM9H HX -3199 2547263009 34 0110000171 1200 CC 0399777448 81	-	20000.00	19790625.08
227 3	29-Jan-2019	29-Jan-2019	216899116781ZBbL	902913520847520847	9029291304 30 3632 POSAG0201 43 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	19800625.08
227 4	29-Jan-2019	29-Jan-2019	IB516899116e767HWJ	IB516899116e767HWJ	6065#00011 013 CASH:C ASH pnabea	-	80000.00	19880625.08
227 5	29-Jan-2019	29-Jan-2019	516899200da17a5p	865409009050474753	NAT9HN56N 5 -1543 Edina W. Kurina 2547228734 68 0110000171 1200 CC 5662196904 17	-	30500.00	19911125.08
227 6	29-Jan-2019	29-Jan-2019	316899239764CSML	31B0013601	524 MATHIAS	-	197285.00	20108410.08
227 7	29-Jan-2019	29-Jan-2019	516899243e8f7fN1	766166611724475009	NAT0HN9LY G -4562 2547189603 27 0110000171 1200 CC 5397322675 69	-	3515.00	20111925.08
227 8	29-Jan-2019	29-Jan-2019	3168992452d4CUQF	31B0013701	2022 ALEX	-	1200.00	20113125.08
227 9	29-Jan-2019	29-Jan-2019	31689924f6edCWQq	31B0013801	4902 BRIDGET	-	6979.00	20120104.08
228 0	29-Jan-2019	29-Jan-2019	31689925b64fCYlc	31B0013901	6530 EMMA	-	2694.00	20122798.08
228 1	29-Jan-2019	29-Jan-2019	5168992d3fce7r6D	751121350992475576	NAT6HMS3 MY -5859 2547238619 81 0110000171 1200 CC 6907477694 01	-	25000.00	20147798.08
228 2	29-Jan-2019	29-Jan-2019	IB5168994517a58LzR	IB5168994517a58LzR	6037#00011 051 CASH:C ASH Mkipron o	-	350.00	20148148.08
228 3	29-Jan-2019	29-Jan-2019	IB5168994713708ORn	IB5168994713708ORn	906#000110 45 CASH:CA SH pkipyego n	-	27100.00	20175248.08
228 4	29-Jan-2019	29-Jan-2019	5168994a1de78Sc1	735890098718477262	NAT2HOEK DY -6226 2547215323 06 0110000171 1200 CC 6436468047 08	-	15040.00	20190288.08
228 5	29-Jan-2019	29-Jan-2019	IB5168995f2f878rvc	IB5168995f2f878rvc	4155#00011 051 CASH:C ASH Mkipron o	-	10000.00	20200288.08



2286	29-Jan-2019	29-Jan-2019	51689964c7fd8y1t	012161010020478711	NAT0HP6L2Y - 27201441 254711447632 0110000171 1200 CC 777316598090	-	2000.00	20202288.08
2287	29-Jan-2019	29-Jan-2019	216899659e13iBV7	902914594753594753	902929143629 5874 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	20204288.08
2288	29-Jan-2019	29-Jan-2019	3168997499f0GBLq	23U3226001	LS01901 JOSPHT NDUNGU	-	2000.00	20206288.08
2289	29-Jan-2019	29-Jan-2019	1168998058d6evph	SYBRINF734F21E4BFC1	COMM EFT DR 190129	1450.00	-	20204838.08
2290	29-Jan-2019	29-Jan-2019	1168998058d6evph	SYBRINF734F21E4BFC1	EXCISE DUTY COMM EFT DR	290.00	-	20204548.08
2291	29-Jan-2019	29-Jan-2019	1168998058d6evph	SYBRINF734F21E4BFC1	COMM UNPAID EFT DR 19012	100.00	-	20204448.08
2292	29-Jan-2019	29-Jan-2019	1168998058d6evph	SYBRINF734F21E4BFC1	EXCISE DUTY EFT DR 19012	20.00	-	20204428.08
2293	29-Jan-2019	29-Jan-2019	5168998fc74f9pKd	505893007692481214	NAT4HQF7PE -28715564 254715805482 0110000171 1200 CC 017810904460	-	1000.00	20205428.08
2294	29-Jan-2019	31-Jan-2019	316899934d09HgJT	49E0921901	03480 0707770073 DROP BOX	-	5000.00	20210428.08
2295	29-Jan-2019	29-Jan-2019	216899a81ffepJKQ	902915653994653994	902929154758 3918 POSAG011619LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	12000.00	20222428.08
2296	29-Jan-2019	31-Jan-2019	316899a92374lqRL	45M2740901	1514/1584 0728788092 DROP BOX	-	4000.00	20226428.08
2297	29-Jan-2019	31-Jan-2019	316899a9c378lsba	45M2741001	5312 0728788092 DROP BOX	-	100000.00	20326428.08
2298	29-Jan-2019	31-Jan-2019	316899ab4249lxdV	45M2741201	1295 0728788092 DROP BOX	-	30000.00	20356428.08
2299	29-Jan-2019	31-Jan-2019	316899ac01b6lzuT	45M2741301	866 5845 6679 6662 0728788092 DROP BOX	-	340520.00	20696948.08
2300	29-Jan-2019	31-Jan-2019	316899acc11eJ2fm	45M2741401	3075 0728788092 DROP BOX	-	60899.00	20757847.08
2301	29-Jan-2019	29-Jan-2019	IB516899b024d4ARj5	IB516899b024d4ARj5	3307#00011023 CASH:CASH smutwiri	-	10000.00	20767847.08
2302	29-Jan-2019	29-Jan-2019	IB516899b06423ARv9	IB516899b06423ARv9	1169#00011017 CASH:CASH twanjiku	-	170000.00	20937847.08



2303	29-Jan-2019	29-Jan-2019	316899b8b783JhRX	51T1923901	WINNIE WAMBUI 7 CO 0720243466 DROP BOX	-	63434.00	21001281.08
2304	29-Jan-2019	29-Jan-2019	316899b8daaeJhuc	51T1923901	WINNIE WAMBUI 7 CO 0720243466 DROP BOX	63434.00	-	20937847.08
2305	29-Jan-2019	29-Jan-2019	316899b8dc37Jhvo	51T1923902	WINNIE WAMBUI AND CO 0720243466 DROP BOX	-	63434.00	21001281.08
2306	29-Jan-2019	29-Jan-2019	316899b905d1JiXz	51T1923902	WINNIE WAMBUI AND CO 0720243466 DROP BOX	63434.00	-	20937847.08
2307	29-Jan-2019	29-Jan-2019	IB516899baa1cdAdHb	IB516899baa1cdAdHb	1367#00011051 CHQ:000555 bkyego	-	63434.00	21001281.08
2308	29-Jan-2019	29-Jan-2019	516899bdc3dcAgzV	231083791754483609	NAT6HRSG WG -341 254722840958 0110000171 1200 CC 187607655885	-	3280.00	21004561.08
2309	29-Jan-2019	29-Jan-2019	516899dc3b70BEq5	359910391636485159	NAT1HSRG RL -06492 254713679633 0110000171 1200 CC 025099263073	-	4040.00	21008601.08
2310	29-Jan-2019	29-Jan-2019	516899e84916BVno	680609221838485904	NAT0HT5VY 4 -07286 254714339708 0110000171 1200 CC 244560829696	-	5000.00	21013601.08
2311	29-Jan-2019	29-Jan-2019	116899e9b64bkJzM	SFI4DF682F6795F2A06B407	NAT6HMZQ P615783593 JA000197 E CHANNELS NOV 02	-	2000.00	21015601.08
2312	29-Jan-2019	29-Jan-2019	116899e9b64bkJzM	SFI4DF682F6795F2A06B407	NAT4HIQSZ K1578LS081 87 E CHANNELS NOV 02	-	10000.00	21025601.08
2313	29-Jan-2019	29-Jan-2019	51689a54ca56DVNY	942651077460491365	NAT0HXCZ Y -2332 LORRAINE DINNA OGOMBE 254716145848 0110000171 1200 CC 961948964582	-	5000.00	21030601.08
2314	29-Jan-2019	29-Jan-2019	11689b53463303Ea	SO9795670006	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	-	2000.00	21032601.08



2315	30-Jan-2019	30-Jan-2019	51689c0f2b1c0E1K	108578217056497080	NAT7I2RQFT -07508 254725165451 01100001711200 CC 080158828825	-	2500.00	21035101.08
2316	30-Jan-2019	30-Jan-2019	51689c0fa8020GPj	672199992574497171	NAT2I33M74-4718 254724443530 01100001711200 CC 886651552178	-	21929.00	21057030.08
2317	30-Jan-2019	30-Jan-2019	51689c11070c0NbC	943329921910497434	NAT3I40QL9-7785 254720022180 01100001711200 CC 449497270092	-	7100.00	21064130.08
2318	30-Jan-2019	30-Jan-2019	51689c121bf90T76	222456995822497622	NAT8I4NJUE -07600 254791864040 01100001711200 CC 847288178328	-	150.00	21064280.08
2319	30-Jan-2019	30-Jan-2019	51689c13f2090b3A	522630447036497893	NAT6I5HZVU -1602 Mary Opembe 254722850616 01100001711200 CC 073250774314	-	8000.00	21072280.08
2320	30-Jan-2019	30-Jan-2019	51689cc261e31Kkt	737921813816498800	NAU3I6URBL -2851 JABU ABDULRAZAK MABRUK 254719588160 01100001711200 CC 267920871939	-	30000.00	21102280.08
2321	30-Jan-2019	30-Jan-2019	51689d6c15f23Otq	748460354212504406	NAU0I9MVO6 -4639 254721923577 01100001711200 CC 148585820126	-	1000.00	21103280.08
2322	30-Jan-2019	30-Jan-2019	51689d71ea9f3VVj	834236693710504743	NAU5I9SAY1 -1687 Caroline Wanjiru Wairuru 254722361204 01100001711200 CC 823381978906	-	28600.00	21131880.08
2323	30-Jan-2019	30-Jan-2019	51689d7767943bF3	135549532948505011	NAU8I9XIJ6-5572 254722480408 01100001711200 CC 083839257593	-	500.00	21132380.08



2324	30-Jan-2019	30-Jan-2019	51689d808b323kTF	179777479296505458	NAU8IA6BG2 -537825472461550401100001711200 CC653539676691	-	1000.00	21133380.08
2325	30-Jan-2019	30-Jan-2019	31689d8269872rWN	09R3171401	SO 2436JAMESMAKAUNDUNGA	-	17858.00	21151238.08
2326	30-Jan-2019	30-Jan-2019	31689d86291030NB	FLM1830101	S/1114JACOBMWANGIKAMWETI	-	2000.00	21153238.08
2327	30-Jan-2019	30-Jan-2019	11689d8cea185hF6	SYBRINBBE8BD1941AF8	THE KENYA LAW SOCIETY SACSTEPHEN ODDIAGA AND CO ASTEPHEN ODDIAGA AND CO A	-	1000.00	21154238.08
2328	30-Jan-2019	30-Jan-2019	11689d8cea185hF6	SYBRINBBE8BD1941AF8	Sacco Deductions ERC JAN 00000000Sacco Deductions	-	43250.00	21197488.08
2329	30-Jan-2019	30-Jan-2019	11689d8cea185hF6	SYBRINBBE8BD1941AF8	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	21277488.08
2330	30-Jan-2019	30-Jan-2019	31689d97474a3LZX	14J0263801	LS 07963 TOM WAIGARA	-	10000.00	21287488.08
2331	30-Jan-2019	30-Jan-2019	51689d99f3b24LvD	840021938617506844	NAU0IAVAV0 -437125472445760901100001711200 CC483144588621	-	10000.00	21297488.08
2332	30-Jan-2019	30-Jan-2019	51689da073054UZo	840667991394507268	NAU3IB1QEN -668825471632604301100001711200 CC039637076419	-	2000.00	21299488.08
2333	30-Jan-2019	30-Jan-2019	51689dab11c34iWy	016772271348507952	NAU4IBCBVG -528325472623819401100001711200 CC631799189848	-	5000.00	21304488.08
2334	30-Jan-2019	30-Jan-2019	11689da8598480py	SYBRINF91A9E443430C	COMM INWARD EFT CRSTEPHEN ODDIAGA AND CO A	200.00	-	21304288.08
2335	30-Jan-2019	30-Jan-2019	11689da8598480py	SYBRINF91A9E443430C	COMM INWARD EFT CRERC JAN	200.00	-	21304088.08



2336	30-Jan-2019	30-Jan-2019	11689da8598480py	SYBRINF91A9E443430C	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	200.00	-	21303888.08
2337	30-Jan-2019	30-Jan-2019	11689da8598480py	SYBRINF91A9E443430C	EXCISE DUTY EFT CR ERC JAN	40.00	-	21303848.08
2338	30-Jan-2019	30-Jan-2019	11689da8598480py	SYBRINF91A9E443430C	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	21303808.08
2339	30-Jan-2019	30-Jan-2019	11689da8598480py	SYBRINF91A9E443430C	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	40.00	-	21303768.08
2340	30-Jan-2019	30-Jan-2019	51689db8380d51Aa	367651168234508855	NAU5IBPG73 -6948 254720831701 0110000171 1200 CC 286524360806	-	2000.00	21305768.08
2341	30-Jan-2019	30-Jan-2019	51689dc489865GDH	665167572972509588	NAU9IC1U8F -722 254722747299 0110000171 1200 CC 117894485478	-	50000.00	21355768.08
2342	30-Jan-2019	30-Jan-2019	11689dce7d8bE2nK	SYBRIN15682F9F404DB	EXCISE DUTY COMM EFT DR	170.00	-	21355598.08
2343	30-Jan-2019	30-Jan-2019	11689dce7d8bE2nK	SYBRIN15682F9F404DB	COMM EFT DR 190130	850.00	-	21354748.08
2344	30-Jan-2019	30-Jan-2019	11689dce7d8bE2nK	SYBRIN15682F9F404DB	COMM UNPAID EFT DR 19013	50.00	-	21354698.08
2345	30-Jan-2019	30-Jan-2019	11689dce7d8bE2nK	SYBRIN15682F9F404DB	EXCISE DUTY EFT DR 19013	10.00	-	21354688.08
2346	30-Jan-2019	30-Jan-2019	51689dd3b3c95XmI	682995092690510420	NAU5ICHBST -4092 254711231485 0110000171 1200 CC 375488981964	-	5000.00	21359688.08
2347	30-Jan-2019	30-Jan-2019	11689dde2324HazI	SYBRINB08D55F968016	EMMA GATHONI WACIRA/RF B/JANUARY 2019 INSTALLMENT MBR NO 100000KES IR07801901302738	-	100000.00	21459688.08
2348	30-Jan-2019	30-Jan-2019	51689dee0e2b64D1	767747532704511970	NAU1ID7ZVH -07816 254724505113 0110000171 1200 CC 772616566042	-	1000.00	21460688.08



2349	30-Jan-2019	30-Jan-2019	11689def89baJYwX	SYBRINF4F814E9DCC72	LILIAN WAIRURI WAWERU 10000KES IR07801901302814	-	10000.00	21470688.08
2350	30-Jan-2019	30-Jan-2019	51689df1eebe68pv	936834740872512193	NAU9IDBWHN -0821525471284740101100001711200 CC108046909408	-	1600.00	21472288.08
2351	30-Jan-2019	30-Jan-2019	21689df26340RTqF	903011350040350040	9030301147383212POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	21477288.08
2352	30-Jan-2019	30-Jan-2019	11689df61cb5JtVH	SFI4A289F03022532435659	NAT5HQBPOR E CHANNELS NOV 02	-	12000.00	21489288.08
2353	30-Jan-2019	30-Jan-2019	11689df61cb5JtVH	SFI4A289F03022532435659	NAU9I5V09LE CHANNELS NOV 02	-	30000.00	21519288.08
2354	30-Jan-2019	30-Jan-2019	21689dfca6bdSe2u	903012359533359533	903030115952LS-04515POSAG017124LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	43250.00	21562538.08
2355	30-Jan-2019	30-Jan-2019	51689e1450396ova	049513850887514098	NAU3IEAVQJ -424925472068525801100001711200 CC822547724015	-	2050.00	21564588.08
2356	30-Jan-2019	30-Jan-2019	IB51689e2362dc76gu	IB51689e2362dc76gu	860#00011045 CASH:CA SH gmetet	-	27400.00	21591988.08
2357	30-Jan-2019	30-Jan-2019	51689e2b2a727Ftl	869952350395515315	NAU3IEY5PR -0664325471134086201100001711200 CC093421662940	-	50000.00	21641988.08
2358	30-Jan-2019	30-Jan-2019	51689e2c56577HTq	510617800074515390	NAU7IEZGFJ -88625472249276401100001711200 CC744406757440	-	50000.00	21691988.08
2359	30-Jan-2019	30-Jan-2019	51689e2e18df7JC1	223182042883515460	NAU3IF18LF-609325470591444401100001711200 CC987816219323	-	11500.00	21703488.08
2360	30-Jan-2019	30-Jan-2019	IB51689e351aae7SHa	IB51689e351aae7SHa	LS-07098#00011070 CASH:CASH cmura ge	-	94836.00	21798324.08



2361	30-Jan-2019	30-Jan-2019	51689e3b51b67Zyd	226520945897516207	NAU9IFENU T -549725472332218901100001711200 CC005418016805	-	7000.00	21805324.08
2362	30-Jan-2019	30-Jan-2019	51689e3f66757fKf	425460532431516430	NAU9IFIZV7-0752325471777391601100001711200 CC536560837878	-	2000.00	21807324.08
2363	30-Jan-2019	30-Jan-2019	51689e42c8337jsY	262441179935516642	NAU8IFMHVU -2259002225471142974601100001711200 CC015603745820	-	5000.00	21812324.08
2364	30-Jan-2019	30-Jan-2019	21689e4c37aabGlw	903013433304433304	903030132650 6035POSAG016944 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	35000.00	21847324.08
2365	30-Jan-2019	30-Jan-2019	IB51689e4e4cda7ylp	IB51689e4e4cda7ylp	1449#00011151 CASH:CASH kkathur e	-	5000.00	21852324.08
2366	30-Jan-2019	30-Jan-2019	21689e550a3fcDRw	903013441489441489	903030133627 LS-01846POSAG016944 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	30000.00	21882324.08
2367	30-Jan-2019	30-Jan-2019	51689e7b01488pir	704989006573519624	NAU4IH8TN4 -0363025472160515901100001711200 CC945819388874	-	24000.00	21906324.08
2368	30-Jan-2019	30-Jan-2019	51689e7dd3688tHk	243901511808519786	NAU4IHBNN2 -2258131325472278992901100001711200 CC407976253929	-	1000.00	21907324.08
2369	30-Jan-2019	30-Jan-2019	51689e903eaf9EGx	207513430104520754	NAU0IHUBEU -2212091825472008404501100001711200 CC285728195718	-	1000.00	21908324.08
2370	30-Jan-2019	30-Jan-2019	IB51689e976baa9Qf3	IB51689e976baa9Qf3	4334#00011044 CASH:CASH bmutanda	-	10000.00	21918324.08
2371	30-Jan-2019	01-Feb-2019	31689e995ec1GhrH	4536137401	0 MICHAEL MACHARIA NDERITU	-	25000.00	21943324.08
2372	30-Jan-2019	30-Jan-2019	IB51689e9d03129cok	IB51689e9d03129cok	731#00011044 CASH:CA SH bmutanda	-	60000.00	22003324.08

2373	30-Jan-2019	30-Jan-2019	51689ea864a69pRc	100107422128522319	NAU8IIII0G - 22120918 2547214232 42 0110000171 1200 CC 2915764656 17	-	36000.00	22039324.08
2374	30-Jan-2019	30-Jan-2019	51689ea8bb4c9poL	108859680808522335	NAU6IIIIU7U -3264 2547239914 67 0110000171 1200 CC 1698036352 69	-	25000.00	22064324.08
2375	30-Jan-2019	30-Jan-2019	IB51689eac64519tmq	IB51689eac64519tmq	2748#00011004 CASH:CASH fmukan gah	-	4000.00	22068324.08
2376	30-Jan-2019	30-Jan-2019	51689eb02ff49xQ1	972800262296522671	NAU3IIQDS5 -08146 2547258185 97 0110000171 1200 CC 5738638764 18	-	8000.00	22076324.08
2377	30-Jan-2019	30-Jan-2019	IB51689ebf568cADSv	IB51689ebf568cADSv	1526#00011049 CASH:CASH wsyombua	-	1500.00	22077824.08
2378	30-Jan-2019	01-Feb-2019	31689ec6cf0dJ4F8	45M2752801	2166 0728788092 DROP BOX	-	18608.00	22096432.08
2379	30-Jan-2019	30-Jan-2019	51689ec730afAMhE	140012657560523811	NAU3IJDYS 1 -07268 2547163338 39 0110000171 1200 CC 3705334154 15	-	1000.00	22097432.08
2380	30-Jan-2019	01-Feb-2019	31689ec7741eJ6fw	45M2752901	00948 0728788092 DROP BOX	-	200000.00	22297432.08
2381	30-Jan-2019	01-Feb-2019	31689ec81f04J8y7	45M2753001	1786 0728788092 DROP BOX	-	189000.00	22486432.08
2382	30-Jan-2019	01-Feb-2019	31689ec8defbJBbN	45M2753101	MOHAMME D AND KINYANJUI 0728788092 DROP BOX	-	200000.00	22686432.08
2383	30-Jan-2019	01-Feb-2019	31689ec98289JDdJ	45M2753201	1973 0728788092 DROP BOX	-	250000.00	22936432.08
2384	30-Jan-2019	01-Feb-2019	31689eca2a99JFxY	45M2753301	1387 0728788092 DROP BOX	-	20000.00	22956432.08
2385	30-Jan-2019	01-Feb-2019	31689ecae609JIYZ	45M2753401	405 0728788092 DROP BOX	-	12000.00	22968432.08
2386	30-Jan-2019	01-Feb-2019	31689ecb8a0fJLDC	45M2753501	5497 0728788092 DROP BOX	-	25100.00	22993532.08
2387	30-Jan-2019	01-Feb-2019	31689ecc2e31JNoh	45M2753601	3558 0728788092 DROP BOX	-	148000.00	23141532.08
2388	30-Jan-2019	01-Feb-2019	31689ecd7fe aJSgx	45M2753801	CHQ 409811 0728788092 DROP BOX	-	130000.00	23271532.08
2389	30-Jan-2019	01-Feb-2019	31689ece2216JVDv	45M2753901	1705 0728788092 DROP BOX	-	100000.00	23371532.08



2390	30-Jan-2019	30-Jan-2019	31689ecf338eJYoV	45M2754001	015990728788092DROP BOX	-	12618.00	23384150.08
2391	30-Jan-2019	30-Jan-2019	31689ed0314aJcU2	36M7579803	M/NO 057290700000000DROP BOX	-	10000.00	23394150.08
2392	30-Jan-2019	30-Jan-2019	IB51689ed2a476AZP2	IB51689ed2a476AZP2	6065#00011013 CASH:CASH pnabea	-	46876.00	23441026.08
2393	30-Jan-2019	30-Jan-2019	IB51689ed8b4bAghG	IB51689ed8b4bAghG	6037#00011051 CASH:CASH snduta	-	350.00	23441376.08
2394	30-Jan-2019	30-Jan-2019	51689edafd84AjTQ	371134962395524851	NAU5IJZBJ3-0030825471457444401100001711200 CC313773167831	-	1000.00	23442376.08
2395	30-Jan-2019	30-Jan-2019	21689edbf88qldj	903016563303563303	903030160308 1593POSAG014112LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	39330.00	23481706.08
2396	30-Jan-2019	30-Jan-2019	IB51689ede4fe3Argm	IB51689ede4fe3Argm	4097#00011065 CHQ:110 kvihenda	-	60000.00	23541706.08
2397	30-Jan-2019	30-Jan-2019	51689ee4580eAyQp	913569488100525568	NAU8IK9AWY -1029 Susan Wanjiru Irungu 25472239239601100001711200 CC367576979736	-	46095.00	23587801.08
2398	30-Jan-2019	30-Jan-2019	11689ee8d3beYFxS	SFI4D1B9734FC81B305A24B	NAU4IBFZMS 1578LS07995 STV01	-	400.00	23588201.08
2399	30-Jan-2019	30-Jan-2019	11689ee8d3beYFxS	SFI4D1B9734FC81B305A24B	NAU3IE294B1578LS08052 STV01	-	3000.00	23591201.08
2400	30-Jan-2019	30-Jan-2019	51689eea8485B6kK	015668404914525941	NAU4IKG6SQ -1618 Nelly Njoki 25471827899901100001711200 CC885119994031	-	5000.00	23596201.08
2401	30-Jan-2019	30-Jan-2019	51689ef1b78aBEYp	486630149928526296	NAU5IKOC01 -0423625472726752601100001711200 CC868501006047	-	7500.00	23603701.08
2402	30-Jan-2019	30-Jan-2019	IB51689ef2ebd3BG2C	IB51689ef2ebd3BG2C	341#00011004 CHQ:405271 DIGITONGA	-	6900.00	23610601.08
2403	30-Jan-2019	30-Jan-2019	51689f005eeBV8Q	963723324563527081	NAU7IL537D-0741925472729544201100001711200 CC835937344572	-	500.00	23611101.08



2404	30-Jan-2019	30-Jan-2019	51689f022937BX13	316718387200527166	NAU3IL74JT-7762 254712969045 01100001711200 CC 722864599218	-	15000.00	23626101.08
2405	30-Jan-2019	30-Jan-2019	51689f096010BfCR	224955892914527535	NAU6ILFM3M-08076 254727885265 01100001711200 CC 197047186852	-	10000.00	23636101.08
2406	30-Jan-2019	30-Jan-2019	51689f0b2d95Bh3C	588166649565527616	NAU3ILHWQ9-08109 254725964318 01100001711200 CC 086774620653	-	2000.00	23638101.08
2407	30-Jan-2019	30-Jan-2019	51689f2eb401CLJz	330662703229529409	NAU8IMPTAE-03046 254721760211 01100001711200 CC 034320572274	-	2000.00	23640101.08
2408	30-Jan-2019	30-Jan-2019	IB51689f336d29CQzS	IB51689f336d29CQzS	4772#00011050 CASH:CASH jmburu	-	10000.00	23650101.08
2409	30-Jan-2019	30-Jan-2019	51689f338983CR6s	284403838936529656	NAU3IMWA A1-08215 254712847401 01100001711200 CC 672533554678	-	500.00	23650601.08
2410	30-Jan-2019	30-Jan-2019	51689f348871CSHy	438761446096529710	NAU2IMXLDK-341 254722840958 01100001711200 CC 187403170128	-	15500.00	23666101.08
2411	30-Jan-2019	30-Jan-2019	51689f47d518Cqg8	934664398166530883	NAU5INNVXH-7168 254724743864 01100001711200 CC 295990812830	-	10000.00	23676101.08
2412	30-Jan-2019	30-Jan-2019	51689f72188cDcBD	282763240898533064	NAU2IPEI7K-07289 254710519126 01100001711200 CC 236238780157	-	5000.00	23681101.08
2413	30-Jan-2019	30-Jan-2019	21689f75c2388IY0	903018731167731167	9030301851494912 POSAG008558 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7000.00	23688101.08

2414	30-Jan-2019	30-Jan-2019	51689f8e8957E8Pa	521353241126534507	NAU0IQQ7P S -6256 254724024204 0110000171 1200 CC 744053208547	-	2100.00	23690201.08
2415	30-Jan-2019	30-Jan-2019	51689fb79a60Eu8S	250460792674536730	NAU2ISTF6 Q -07237 254711861685 0110000171 1200 CC 345815258072	-	3000.00	23693201.08
2416	30-Jan-2019	30-Jan-2019	51689bfc9b9F3Yz	466530083394537199	NAU7IT7F3Z -2374 LEAH WANGECHI WANDUGO 254722565075 0110000171 1200 CC 418434638694	-	19000.00	23712201.08
2417	30-Jan-2019	30-Jan-2019	51689ff3540fFeD1	104911330264538278	NAU1IUMJ4 D -06517 254722116789 0110000171 1200 CC 567170450957	-	500.00	23712701.08
2418	30-Jan-2019	30-Jan-2019	51689ff52633Ffw1	324786312000538359	NAU1IUJ42X -722 254722747299 0110000171 1200 CC 399955775527	-	1500.00	23714201.08
2419	30-Jan-2019	30-Jan-2019	51689ff52bd6Fg3D	989642622882538366	NAU6IUEZM C -3670 254722755976 0110000171 1200 CC 079469277986	-	1500.00	23715701.08
2420	30-Jan-2019	30-Jan-2019	1168a05f1fec044c	SO3668810001	SO M NO 5308 MARY MANENO SO3668810001	-	40000.00	23755701.08
2421	30-Jan-2019	30-Jan-2019	1168a05f2d6f05gi	SO4430990007	2330- MWANAMK UU SUDI SO4430990007	-	43251.00	23798952.08
2422	30-Jan-2019	30-Jan-2019	1168a05f5dc80C0L	SO5474860002	MNO 904- WANGECHI MUNENE SO5474860002	-	2000.00	23800952.08
2423	30-Jan-2019	30-Jan-2019	1168a05ff1750ZRr	SO1607140006	LS-02148 SO1607140006	-	5000.00	23805952.08
2424	30-Jan-2019	30-Jan-2019	1168a05ff1dc0ZVz	SO1607140008	LS-2597 SO1607140008	-	5000.00	23810952.08
2425	30-Jan-2019	30-Jan-2019	1168a0606b880bbe	SO4450984145053	EDWARD GICHANA00 0001011094 4509 SO4450984145053	-	5000.00	23815952.08

2426	30-Jan-2019	30-Jan-2019	1168a06257de0iAt	SO6904980008	SO MNO05729 OLIVER MANYASI SO6904980008	-	7000.00	23822952.08
2427	31-Jan-2019	31-Jan-2019	5168a145181b0EOB	191878743922538858	NAU5IVCV6R -07636 254722321994 01100001711200 CC 963956803019	-	20000.00	23842952.08
2428	31-Jan-2019	31-Jan-2019	2168a145412711rU	100104430956EC100104430957	NAV4IYXDQ0-7647 254706864446 01100001711200 CC 100104430956	-	6000.00	23848952.08
2429	31-Jan-2019	31-Jan-2019	5168a14593430HFg	526803341460539048	NAU7IW9QCF -A00389 254722412502 01100001711200 CC 374013059548	-	5000.00	23853952.08
2430	31-Jan-2019	31-Jan-2019	5168a1462c850KPV	694251323049539261	NAU5IWV3A L -7434 254720678946 01100001711200 CC 821631699598	-	3900.00	23857852.08
2431	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	2197	-	1000.00	23858852.08
2432	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	5042	-	2000.00	23860852.08
2433	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	5360	-	2000.00	23862852.08
2434	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	2308	-	2000.00	23864852.08
2435	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	4710	-	2000.00	23866852.08
2436	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	3909	-	3000.00	23869852.08
2437	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	3143	-	3661.00	23873513.08
2438	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	8001	-	4000.00	23877513.08
2439	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	4109	-	4322.00	23881835.08
2440	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	7774	-	5000.00	23886835.08
2441	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	747	-	5000.00	23891835.08
2442	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	4527	-	5000.00	23896835.08
2443	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	4483	-	5000.00	23901835.08
2444	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	2802	-	5000.00	23906835.08
2445	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	4693	-	5000.00	23911835.08
2446	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	4567	-	9968.00	23921803.08
2447	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	3733	-	10000.00	23931803.08
2448	31-Jan-2019	31-Jan-2019	1168a1fb15f91Nqk	SYBRINEFC 7963886DBB	6563	-	10965.00	23942768.08

2449	31-Jan-2019	31-Jan-2019	1168a1fb15f91Ngk	SYBRINEFC7963886DBB	6414	-	11965.00	23954733.08
2450	31-Jan-2019	31-Jan-2019	1168a1fb15f91Ngk	SYBRINEFC7963886DBB	3644	-	20000.00	23974733.08
2451	31-Jan-2019	31-Jan-2019	1168a1fb15f91Ngk	SYBRINEFC7963886DBB	3056	-	20000.00	23994733.08
2452	31-Jan-2019	31-Jan-2019	1168a1fb15f91Ngk	SYBRINEFC7963886DBB	5680	-	28074.00	24022807.08
2453	31-Jan-2019	31-Jan-2019	1168a1fb15f91Ngk	SYBRINEFC7963886DBB	5830	-	30000.00	24052807.08
2454	31-Jan-2019	31-Jan-2019	1168a1fb15f91Ngk	SYBRINEFC7963886DBB	4250	-	32294.00	24085101.08
2455	31-Jan-2019	31-Jan-2019	1168a1fb15f91Ngk	SYBRINEFC7963886DBB	3335	-	35000.00	24120101.08
2456	31-Jan-2019	31-Jan-2019	1168a1fb15f91Ngk	SYBRINEFC7963886DBB	3674	-	57668.00	24177769.08
2457	31-Jan-2019	31-Jan-2019	1168a1fb15f91Ngk	SYBRINEFC7963886DBB	7270	-	87279.00	24265048.08
2458	31-Jan-2019	31-Jan-2019	1168a1fb15f91Ngk	SYBRINEFC7963886DBB	716	-	97603.00	24362651.08
2459	31-Jan-2019	31-Jan-2019	1168a1fb15f91Ngk	SYBRINEFC7963886DBB	605	-	111350.00	24474001.08
2460	31-Jan-2019	31-Jan-2019	1168a1fb15f91Ngk	SYBRINEFC7963886DBB	4742	-	132018.00	24606019.08
2461	31-Jan-2019	31-Jan-2019	2168a25e012e73QD	90310806840668406	9031310824443822 POSAG034645 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1500.00	24607519.08
2462	31-Jan-2019	31-Jan-2019	2168a272051f8aKI	90310808439484394	9031310846363640 POSAG000367 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	24617519.08
2463	31-Jan-2019	31-Jan-2019	2168a28450e6A8yt	100104546837EC100104546838	NAV7J1SUCH-6498 254721713732 01100001711200 CC 100104546837	-	20000.00	24637519.08
2464	31-Jan-2019	04-Feb-2019	3168a28dce201zNy	4910092501	503890 PATRICIA W KAMAU	-	43251.00	24680770.08
2465	31-Jan-2019	31-Jan-2019	3168a28df31c1zqM	45J1289702	SAVINGS TO CURRENT	15000000.00	-	9680770.08
2466	31-Jan-2019	31-Jan-2019	3168a28df31c1zqM	45J1289702	COMM_15 TRANSFER	250.00	-	9680520.08
2467	31-Jan-2019	31-Jan-2019	3168a28df31c1zqM	45J1289702	EXCISE DUTY	50.00	-	9680470.08
2468	31-Jan-2019	31-Jan-2019	2168a2952b67Bir3	903109114647114647	9031310924573526 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	9681470.08
2469	31-Jan-2019	31-Jan-2019	2168a29af630CGkV	100104553162EC100104553163	NAV0J2E28A-6521 254725115356 01100001711200 CC 100104553162	-	2000.00	9683470.08

2470	31-Jan-2019	31-Jan-2019	2168a2a9686bDfIF	903109132422132422	903131094609 4145 POSAG011486LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2100.00	9685570.08
2471	31-Jan-2019	31-Jan-2019	2168a2adac47E70L	100104559146EC100104559147	NAV4J2WE6G-28050229254727031222 01100001711200 CC 100104559146	-	1000.00	9686570.08
2472	31-Jan-2019	31-Jan-2019	1168a2b7c4066i2D	SYBRIN9135BFB02ADCB	LAW SOCIETY OF KENYA SYBEP3001197583LOAN REPAY FELIX MILKAH J T	-	103928.00	9790498.08
2473	31-Jan-2019	31-Jan-2019	1168a2b7c4066i2D	SYBRIN9135BFB02ADCB	Law Society of Kenya Sacc NATIONAL OIL CORPOR NATIONAL OIL CORPOR	-	2000.00	9792498.08
2474	31-Jan-2019	31-Jan-2019	1168a2b7c4066i2D	SYBRIN9135BFB02ADCB	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE	-	2046.00	9794544.08
2475	31-Jan-2019	31-Jan-2019	1168a2b7c4066i2D	SYBRIN9135BFB02ADCB	LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	9799544.08
2476	31-Jan-2019	31-Jan-2019	1168a2b7c4066i2D	SYBRIN9135BFB02ADCB	LSK SACCO LTD MNO 6418 SELINA CHEMASACH 00000000SE LINA CHEMASACH	-	20000.00	9819544.08
2477	31-Jan-2019	31-Jan-2019	2168a2c3f09dGWUg	903110156696156696	903131101604 1907 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	9821544.08
2478	31-Jan-2019	31-Jan-2019	2168a2c548ddGg44	903110157913157913	903131101733 6005 POSAG016944 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	8000.00	9829544.08
2479	31-Jan-2019	31-Jan-2019	IB5168a2c5cc5f3NjS	IB5168a2c5cc5f3NjS	4022#00011037[CASH:CASH wchepki rui	-	350000.00	10179544.08



2480	31-Jan-2019	31-Jan-2019	2168a2d4940blWqd	100104581452EC100104581453	NAV5J3ZOE F-5170 254724205864 0110000171 1200 CC 100104581452	-	1040.00	10180584.08
2481	31-Jan-2019	31-Jan-2019	2168a2dad534JcCL	100104586308EC100104586309	NAV1J461S 3-1233 Julius Sonje Mushelle 254712546738 0110000171 1200 CC 100104586308	-	2500.00	10183084.08
2482	31-Jan-2019	31-Jan-2019	IB5168a2e5e8124ImB	IB5168a2e5e8124ImB	3819#00011270 CASH:CASH famunga	-	78000.00	10261084.08
2483	31-Jan-2019	31-Jan-2019	2168a2e845cbLejN	100104594376EC100104594378	NAV9J4K2C H-08280 254700121517 0110000171 1200 CC 100104594376	-	46000.00	10307084.08
2484	31-Jan-2019	31-Jan-2019	2168a2f0c14eMtRj	100104599292EC100104599293	NAV7J4SSB H-27999716 254711945763 0110000171 1200 CC 100104599292	-	1000.00	10308084.08
2485	31-Jan-2019	31-Jan-2019	2168a2f3954bNlqM	100104600873EC100104600874	NAV6J4VMG Y-LS-06942 254712234772 0110000171 1200 CC 100104600873	-	16200.00	10324284.08
2486	31-Jan-2019	31-Jan-2019	2168a2f6605cNgnF	100104602378EC100104602379	NAV4J4YM3 2-07344 254722860393 0110000171 1200 CC 100104602378	-	4000.00	10328284.08
2487	31-Jan-2019	31-Jan-2019	3168a2f6849e6gex	45M2758401	482/483 0728788092 DROP BOX	-	200000.00	10528284.08
2488	31-Jan-2019	31-Jan-2019	2168a2fc1078ORWD	100104605253EC100104605255	NAV9J54DW V-2790 DOUGLAS KIPRUTO BARGORET T 254722957030 0110000171 1200 CC 100104605253	-	5000.00	10533284.08
2489	31-Jan-2019	31-Jan-2019	2168a2fc965bOVsd	100104605538EC100104605539	NAV2J54VO O-08001 254720715392 0110000171 1200 CC 100104605538	-	45000.00	10578284.08

2490	31-Jan-2019	31-Jan-2019	1168a2f9aaf3IUbn	SYBRIND20E98493CA76	COMM INWARD EFT CR NATIONAL OIL CORPOR	200.00	-	10578084.08
2491	31-Jan-2019	31-Jan-2019	1168a2f9aaf3IUbn	SYBRIND20E98493CA76	COMM INWARD EFT CR SYBEP3001 197583LOA N REPAY	200.00	-	10577884.08
2492	31-Jan-2019	31-Jan-2019	1168a2f9aaf3IUbn	SYBRIND20E98493CA76	COMM INWARD EFT CR MNO 103	200.00	-	10577684.08
2493	31-Jan-2019	31-Jan-2019	1168a2f9aaf3IUbn	SYBRIND20E98493CA76	COMM INWARD EFT CR ANNE KARIMI NJEANNE KARIM	200.00	-	10577484.08
2494	31-Jan-2019	31-Jan-2019	1168a2f9aaf3IUbn	SYBRIND20E98493CA76	COMM INWARD EFT CR MNO 6418 SELINA CHEMASAC H	200.00	-	10577284.08
2495	31-Jan-2019	31-Jan-2019	1168a2f9aaf3IUbn	SYBRIND20E98493CA76	EXCISE DUTY EFT CR SYBEP3001 197583LOA N REPAY	40.00	-	10577244.08
2496	31-Jan-2019	31-Jan-2019	1168a2f9aaf3IUbn	SYBRIND20E98493CA76	EXCISE DUTY EFT CR MNO 103	40.00	-	10577204.08
2497	31-Jan-2019	31-Jan-2019	1168a2f9aaf3IUbn	SYBRIND20E98493CA76	EXCISE DUTY EFT CR ANNE KARIMI NJEANNE KARIM	40.00	-	10577164.08
2498	31-Jan-2019	31-Jan-2019	1168a2f9aaf3IUbn	SYBRIND20E98493CA76	EXCISE DUTY EFT CR NATIONAL OIL CORPOR	40.00	-	10577124.08
2499	31-Jan-2019	31-Jan-2019	1168a2f9aaf3IUbn	SYBRIND20E98493CA76	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASAC H	40.00	-	10577084.08
2500	31-Jan-2019	04-Feb-2019	3168a30021b47DI2	DND1030301	M.NO-967-SAMSON OUMA LUKO07222 43879 DROP BOX	-	45000.00	10622084.08
2501	31-Jan-2019	31-Jan-2019	2168a30afb60QPgs	100104612038EC100104612039	NAV7J5JS29-7819 2547234822 02 0110000171 1200 CC 100104612038	-	2000.00	10624084.08



2502	31-Jan-2019	31-Jan-2019	1168a31173a8OuuJ	SYBRIN71C8B176A9808	KAREN WAMBURA NJAGI 10000KES IR07801901 312166	-	10000.00	10634084.08
2503	31-Jan-2019	31-Jan-2019	IB5168a31b5b8c5L0L	IB5168a31b5b8c5L0L	4626#00011065 CASH:CASH pndiem a	-	10000.00	10644084.08
2504	31-Jan-2019	31-Jan-2019	IB5168a329423f5cTY	IB5168a329423f5cTY	2506#00011045 CASH:CASH GMETE T	-	4687.00	10648771.08
2505	31-Jan-2019	04-Feb-2019	3168a32a1be69VyQ	45M2760401	05568 0728788092 DROP BOX	-	60000.00	10708771.08
2506	31-Jan-2019	04-Feb-2019	3168a32adb469YHm	45M2760501	1696 0728788092 DROP BOX	-	63435.00	10772206.08
2507	31-Jan-2019	04-Feb-2019	3168a32b871d9aO6	45M2760601	05432 0728788092 DROP BOX	-	10000.00	10782206.08
2508	31-Jan-2019	04-Feb-2019	3168a32c2b329cUv	45M2760701	06959 0728788092 DROP BOX	-	240000.00	11022206.08
2509	31-Jan-2019	04-Feb-2019	3168a32cea9a9eIY	45M2760801	934 0728788092 DROP BOX	-	237753.00	11259959.08
2510	31-Jan-2019	04-Feb-2019	3168a32d8e9c9gnA	45M2760901	2159 0728788092 DROP BOX	-	10000.00	11269959.08
2511	31-Jan-2019	04-Feb-2019	3168a32e51fd9jME	45M2761001	2158 0728788092 DROP BOX	-	10000.00	11279959.08
2512	31-Jan-2019	31-Jan-2019	3168a32f63609mr0	45M2761101	2159 0728788092 DROP BOX	-	60000.00	11339959.08
2513	31-Jan-2019	31-Jan-2019	IB5168a33415d75odW	IB5168a33415d75odW	LS-07736#00011045 CASH:CASH sootieno	-	7000.00	11346959.08
2514	31-Jan-2019	04-Feb-2019	3168a3393ed7AJqH	36F2223001	LOCAL CHQ DEPOSIT 0700000000 000000 DROP BOX	-	224500.00	11571459.08
2515	31-Jan-2019	31-Jan-2019	IB5168a33a3a545vMa	IB5168a33a3a545vMa	1700#00011045 CASH:CASH sootieno	-	1000.00	11572459.08
2516	31-Jan-2019	31-Jan-2019	IB5168a33b886a5wpP	IB5168a33b886a5wpP	1699#00011045 CASH:CASH sootieno	-	1000.00	11573459.08
2517	31-Jan-2019	31-Jan-2019	IB5168a33dcbbf5zPN	IB5168a33dcbbf5zPN	LS-07884#00011045 CASH:CASH sootieno	-	1000.00	11574459.08
2518	31-Jan-2019	31-Jan-2019	IB5168a33efe4a60j6	IB5168a33efe4a60j6	6095#00011045 CASH:CASH sootieno	-	4000.00	11578459.08
2519	31-Jan-2019	31-Jan-2019	IB5168a3407aa662X2	IB5168a3407aa662X2	3799#00011045 CASH:CASH sootieno	-	10000.00	11588459.08
2520	31-Jan-2019	31-Jan-2019	IB5168a341496263M3	IB5168a341496263M3	2358#00011045 CASH:CASH sootieno	-	1000.00	11589459.08
2521	31-Jan-2019	31-Jan-2019	IB5168a34291b664pi	IB5168a34291b664pi	117#00011045 CASH:CA SH sootieno	-	5000.00	11594459.08

252 2	31-Jan-2019	31-Jan-2019	3168a343e1 8aAuWb	45M2762401	2158 0722715918 DROP BOX	-	158875.00	11753334.08
252 3	31-Jan-2019	31-Jan-2019	1168a3461fc bXNXs	SFI4F0D99A 604FD62761 69F	NAV7IZMLR J 15782626 STV01	-	1200.00	11754534.08
252 4	31-Jan-2019	31-Jan-2019	1168a3461fc bXNXs	SFI4F0D99A 604FD62761 69F	NAU5ILKPL Z 1578LS0818 6 STV01	-	3000.00	11757534.08
252 5	31-Jan-2019	31-Jan-2019	1168a3461fc bXNXs	SFI4F0D99A 604FD62761 69F	NAV3J1GL3 N 15783243 STV01	-	20000.00	11777534.08
252 6	31-Jan-2019	31-Jan-2019	1168a3461fc bXNXs	SFI4F0D99A 604FD62761 69F	NAV5J0YMI R 15782637 STV01	-	31200.00	11808734.08
252 7	31-Jan-2019	31-Jan-2019	1168a3461fc bXNXs	SFI4F0D99A 604FD62761 69F	NAV1IZ1PP H 15782882 STV01	-	40000.00	11848734.08
252 8	31-Jan-2019	31-Jan-2019	2168a36572 c8cF8C	1001046567 50EC100104 656779	NAV2J83UV 6-22550722 2547130404 99 0110000171 1200 CC 1001046567 50	-	1000.00	11849734.08
252 9	31-Jan-2019	31-Jan-2019	2168a37010 3fdmmT	9031133311 96331196	9031311324 05 5938 POSAG0169 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	11851734.08
253 0	31-Jan-2019	31-Jan-2019	2168a37d42 22fc5n	1001046716 56EC100104 671657	NAV8J8SW M4-08259 2547079709 82 0110000171 1200 CC 1001046716 56	-	2000.00	11853734.08
253 1	31-Jan-2019	31-Jan-2019	2168a37fd9a 4fwkQ	1001046728 85EC100104 672886	NAV2J8VN7 O-2892 SAMUEL MAITHYA MUTHOKA 2547148324 21 0110000171 1200 CC 1001046728 85	-	11000.00	11864734.08
253 2	31-Jan-2019	31-Jan-2019	2168a3909a 9diAoJ	1001046822 45EC100104 682246	NAV2J9D3O E-4502 2547270875 68 0110000171 1200 CC 1001046822 45	-	15000.00	11879734.08
253 3	31-Jan-2019	31-Jan-2019	2168a39345 c8iW64	9031143657 84365784	9031311401 35 666 POSAG0178 16LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	17000.00	11896734.08
253 4	31-Jan-2019	31-Jan-2019	3168a3a147 aeFfbL	65K0717201	7672 DENNIS AMBAISI	-	10200.00	11906934.08

2535	31-Jan-2019	31-Jan-2019	2168a3a1b1b0kSH6	100104692285EC100104692286	NAV3J9UO8X-0628925472657723001100001711200 CC100104692285	-	5000.00	11911934.08
2536	31-Jan-2019	31-Jan-2019	2168a3a324bfkdsp	100104693033EC100104693035	NAV4J9W1A8-2858433725470470785801100001711200 CC100104693033	-	2000.00	11913934.08
2537	31-Jan-2019	31-Jan-2019	2168a3bcf30do319	100104706642EC100104706657	NAV0JALVW2-3187690625470024228201100001711200 CC100104706642	-	1000.00	11914934.08
2538	31-Jan-2019	31-Jan-2019	3168a3be93ceH96i	62U1655301	1906 SUSAN GIKUMA DROP BOX-07000000000000	-	20960.00	11935894.08
2539	31-Jan-2019	31-Jan-2019	2168a3bed079oJoU	100104707952EC100104707954	NAV6JANUD6-2885 EVERLYN KAWILA MUTEMI25471037121201100001711200 CC100104707952	-	5000.00	11940894.08
2540	31-Jan-2019	31-Jan-2019	3168a3d07db9l3kw	44K0266001	M/N 2870 FRESHA MORAA OMENGE DROP BOX-0726861723	-	2000.00	11942894.08
2541	31-Jan-2019	31-Jan-2019	2168a3d67d89rKtc	100104719885EC100104719886	NAV0JBB81K-0803725471652933601100001711200 CC100104719885	-	1000.00	11943894.08
2542	31-Jan-2019	31-Jan-2019	2168a3d8dd55rdiJ	903115433716433716	9031311517483148 POSAG014325LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	11944894.08
2543	31-Jan-2019	31-Jan-2019	2168a3db2f1erw9Z	100104722172EC100104722173	NAV3JBFRI N-1241718425472647369501100001711200 CC100104722172	-	1000.00	11945894.08
2544	31-Jan-2019	31-Jan-2019	3168a3def728lrxh	06R1560101	2291 HENRY OGOLA	-	20000.00	11965894.08
2545	31-Jan-2019	04-Feb-2019	3168a3df4b0alsih	45M2767701	MUGAMBI M LS 470/4710728788092 DROP BOX	-	600000.00	12565894.08



2546	31-Jan-2019	31-Jan-2019	IB5168a3e19f568x0d	IB5168a3e19f568x0d	1336#0001140 CASH:CASH fouma	-	100000.00	12665894.08
2547	31-Jan-2019	31-Jan-2019	2168a3e2feact0eN	100104726189EC100104726190	NAV4JBN8SA-0727025472264700701100001711200 CC100104726189	-	5000.00	12670894.08
2548	31-Jan-2019	31-Jan-2019	IB5168a3e6910792Dr	IB5168a3e6910792Dr	5090#00011031 CASH:CASH jmutie	-	3100.00	12673994.08
2549	31-Jan-2019	31-Jan-2019	2168a3e854edtkBp	100104729059EC100104729060	NAV2JBSh1G-0745625472155580101100001711200 CC100104729059	-	1000.00	12674994.08
2550	31-Jan-2019	31-Jan-2019	2168a3e9fc9ftxzj	100104729909EC100104729910	NAV1JBUAND-482672225472322066201100001711200 CC100104729909	-	1000.00	12675994.08
2551	31-Jan-2019	31-Jan-2019	2168a3eb4bce9Vu	903115452859452859	9031311534073858POSAG17992LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	13500.00	12689494.08
2552	31-Jan-2019	31-Jan-2019	2168a3ed317auP3D	100104731546EC100104731549	NAV4JBX9TI-2802998825472078740301100001711200 CC100104731546	-	1000.00	12690494.08
2553	31-Jan-2019	31-Jan-2019	2168a3ed9e73uSIh	100104731784EC100104731785	NAV9JBXWAT-768325472571003901100001711200 CC100104731784	-	5000.00	12695494.08
2554	31-Jan-2019	31-Jan-2019	2168a3ef8639uiyE	100104733119EC100104733121	NAV8JBZMOM-3001GICHUHI PRISCILLA WAMBUI25472393611501100001711200 CC100104733119	-	1500.00	12696994.08
2555	31-Jan-2019	31-Jan-2019	2168a3f38eb4vJ9X	100104735439EC100104735440	NAV9JC3NT3-3478669425479717871301100001711200 CC100104735439	-	9000.00	12705994.08

2556	31-Jan-2019	31-Jan-2019	2168a3f6b860vjSp	100104737069EC100104737071	NAV2JC6Y5Q-2362178025470757284401100001711200 CC100104737069	-	1000.00	12706994.08
2557	31-Jan-2019	04-Feb-2019	3168a3f8802eKMsd	45M2768001	009890728788092DROP BOX	-	45000.00	12751994.08
2558	31-Jan-2019	31-Jan-2019	IB5168a3f8d8f69M7e	IB5168a3f8d8f69M7e	3228#00011045 CASH:CASH gmetet	-	2000.00	12753994.08
2559	31-Jan-2019	04-Feb-2019	3168a3f9281dKPKx	45M2768101	31870728788092DROP BOX	-	50000.00	12803994.08
2560	31-Jan-2019	04-Feb-2019	3168a3fad9aaKWMD	45M2768301	18270728788092DROP BOX	-	20000.00	12823994.08
2561	31-Jan-2019	04-Feb-2019	3168a3fb9909KYzY	45M2768401	LOCAL CHQDEPOSIT0728788092DROP BOX	-	383175.00	13207169.08
2562	31-Jan-2019	04-Feb-2019	3168a3fc3df4Kbgp	45M2768501	476/24920728788092DROP BOX	-	140000.00	13347169.08
2563	31-Jan-2019	04-Feb-2019	3168a3fcfc7eKeiA	45M2768601	3100728788092DROP BOX	-	87000.00	13434169.08
2564	31-Jan-2019	04-Feb-2019	3168a3fdbc04KhOz	45M2768701	015360728788092DROP BOX	-	30000.00	13464169.08
2565	31-Jan-2019	04-Feb-2019	3168a3fe9837KkXf	45M2768801	23180728788092DROP BOX	-	20000.00	13484169.08
2566	31-Jan-2019	04-Feb-2019	3168a3ff8e28Ko7s	45M2768901	5368 53725370 537366900728788092DROP BOX	-	120000.00	13604169.08
2567	31-Jan-2019	04-Feb-2019	3168a400362dKqfe	45M2769001	37240728788092DROP BOX	-	201100.00	13805269.08
2568	31-Jan-2019	31-Jan-2019	3168a40604cfLCVc	FLA1645001	A901 34513450-MBUGUA0720000000000000DROP BOX	-	21300.00	13826569.08
2569	31-Jan-2019	04-Feb-2019	3168a40e78dfLgpM	31J2934201	BRYANMOTURI0726035617DROP BOX	-	10000.00	13836569.08
2570	31-Jan-2019	31-Jan-2019	2168a40ecfe6y2w6	100104744554EC100104744949	NAV1JCSLR9-724025472875223901100001711200 CC100104744554	-	4466.00	13841035.08
2571	31-Jan-2019	31-Jan-2019	2168a40f59d6yCJe	100104745594EC100104745694	NAV5JCVYE P-0077625472168174001100001711200 CC100104745594	-	25000.00	13866035.08



257 2	31-Jan-2019	31-Jan-2019	2168a410cc a4yR7n	1001047466 73EC100104 746694	NAV5JCXEH P-6665 2547209541 79 0110000171 1200 CC 1001047466 73	-	2000.00	13868035.08
257 3	31-Jan-2019	31-Jan-2019	1168a4135b 0fnKAe	SYBRIN7F4 20BC42C37 8	COMM EFT DR 190131	600.00	-	13867435.08
257 4	31-Jan-2019	31-Jan-2019	1168a4135b 0fnKAe	SYBRIN7F4 20BC42C37 8	EXCISE DUTY COMM EFT DR	120.00	-	13867315.08
257 5	31-Jan-2019	31-Jan-2019	1168a4135b 0fnKAe	SYBRIN7F4 20BC42C37 8	COMM UNPAID EFT DR 19013	50.00	-	13867265.08
257 6	31-Jan-2019	31-Jan-2019	1168a4135b 0fnKAe	SYBRIN7F4 20BC42C37 8	EXCISE DUTY EFT DR 19013	10.00	-	13867255.08
257 7	31-Jan-2019	31-Jan-2019	2168a41404 afywbN	1001047487 99EC100104 748800	NAV0JD0WT C-08197 2547229368 07 0110000171 1200 CC 1001047487 99	-	2000.00	13869255.08
257 8	31-Jan-2019	31-Jan-2019	IB5168a4213 420A84I	IB5168a4213 420A84I	2761#00011 045 CHQ:68 0 sootieno	-	38000.00	13907255.08
257 9	31-Jan-2019	31-Jan-2019	2168a42321 be1811	1001047574 11EC100104 757412	NAV9JDHTZ V-6666 2547286277 09 0110000171 1200 CC 1001047574 11	-	1000.00	13908255.08
258 0	31-Jan-2019	31-Jan-2019	2168a42753 211kXq	1001047596 52EC100104 759654	NAV1JDMN9 Z-LS-08065 2547066243 31 0110000171 1200 CC 1001047596 52	-	2000.00	13910255.08
258 1	31-Jan-2019	31-Jan-2019	2168a42b05 392JOc	1001047618 84EC100104 761899	NAV5JDQV0 B-1925 MARION NJOKI GATUTU 2547225608 83 0110000171 1200 CC 1001047618 84	-	15400.00	13925655.08
258 2	31-Jan-2019	31-Jan-2019	2168a4302a 4837Qi	1001047650 65EC100104 765077	NAV4JDWY 24-7434 2547206789 46 0110000171 1200 CC 1001047650 65	-	18050.00	13943705.08
258 3	31-Jan-2019	31-Jan-2019	2168a4330d c93X9L	1001047664 30EC100104 766512	NAV0JDZYR C-5670 2547253690 04 0110000171 1200 CC 1001047664 30	-	2000.00	13945705.08

2584	31-Jan-2019	04-Feb-2019	3168a4357c8fNqOO	37B0012601	HOWARD OKIROR7747 HOWARD OKIROR7747	-	10000.00	13955705.08
2585	31-Jan-2019	31-Jan-2019	3168a4364049Nt2B	AEB0987101	M NO 773 MARY R OLOTCH	-	200000.00	14155705.08
2586	31-Jan-2019	31-Jan-2019	3168a438ec05O1yp	AEB0987201	M NO 820 PAMELA OLOTCH	-	200000.00	14355705.08
2587	31-Jan-2019	31-Jan-2019	2168a43a7ce04gC6	100104770509EC100104770512	NAV8JE96YG-6969 254711920618 01100001711200 CC 100104770509	-	10000.00	14365705.08
2588	31-Jan-2019	31-Jan-2019	3168a446a3dcOfmA	FE00614001	07428 MARGRET MUTINDA	-	2000.00	14367705.08
2589	31-Jan-2019	04-Feb-2019	3168a449b160Oo9v	EI10169801	M/NO341 SIMIYU VICTORIA 0722840958 DROP BOX	-	5700.00	14373405.08
2590	31-Jan-2019	04-Feb-2019	3168a44b2c95OraP	EI10169901	M/NO341 VICTORIA SIMIYU 0722840958 DROP BOX	-	5600.00	14379005.08
2591	31-Jan-2019	04-Feb-2019	3168a44c7413Ougp	EI10170001	M/NO 341 SIMIYU VICTORIA 0722840958 DROP BOX	-	5800.00	14384805.08
2592	31-Jan-2019	31-Jan-2019	2168a451b4e585sl	100104780555EC100104780556	NAV1JF1BD7-5238 254723261621 01100001711200 CC 100104780555	-	2000.00	14386805.08
2593	31-Jan-2019	04-Feb-2019	3168a464eb50PkT0	02W2496101	LOCAL CHQ DEPOSIT 0722861744 DROP BOX	-	51000.00	14437805.08
2594	31-Jan-2019	04-Feb-2019	3168a4684aafPpo2	02W2496101	LOCAL CHQ DEPOSIT 0722861744 DROP BOX	51000.00	-	14386805.08
2595	31-Jan-2019	04-Feb-2019	3168a46992dfPs06	02W2496201	LOCAL CHQ DEPOSIT 0722861744 DROP BOX	-	51000.00	14437805.08
2596	31-Jan-2019	31-Jan-2019	2168a470ff98D2Yw	100104795407EC100104795408	NAV7JG4UI P-2049 LENAH MUENI WILLIE 254727770135 01100001711200 CC 100104795407	-	2000.00	14439805.08
2597	31-Jan-2019	31-Jan-2019	2168a4770ce4DzQ0	100104798094EC100104798095	NAV0JGD6I S-7621 254721270097 01100001711200 CC 100104798094	-	1000.00	14440805.08

2598	31-Jan-2019	31-Jan-2019	2168a477da cbE74w	1001047984 26EC100104 798452	NAV0JGEA8 I-08106 2547257753 00 0110000171 1200 CC 1001047984 26	-	3000.00	14443805.08
2599	31-Jan-2019	31-Jan-2019	2168a48b74 04H6df	1001048069 91EC100104 806992	NAV0JH63K U-4050 2547229559 30 0110000171 1200 CC 1001048069 91	-	1000.00	14444805.08
2600	31-Jan-2019	31-Jan-2019	2168a49834 ddJ1XC	1001048122 37EC100104 812238	NAV6JHP1P E-00776 2547216817 40 0110000171 1200 CC 1001048122 37	-	70000.00	14514805.08
2601	31-Jan-2019	31-Jan-2019	2168a4a053 b6KBYv	1001048155 26EC100104 815541	NAV9JI17W 7-6249 2547260285 72 0110000171 1200 CC 1001048155 26	-	15040.00	14529845.08
2602	31-Jan-2019	31-Jan-2019	2168a4a3e5 70KgoJ	1001048169 67EC100104 816968	NAV1JI7A0R -07585 2547153984 45 0110000171 1200 CC 1001048169 67	-	15000.00	14544845.08
2603	31-Jan-2019	31-Jan-2019	2168a4ac95 81LuQl	1001048202 91EC100104 820292	NAV6JIL7W E-7197 2547240384 51 0110000171 1200 CC 1001048202 91	-	45000.00	14589845.08
2604	31-Jan-2019	31-Jan-2019	2168a4afd7f 0MLr9	1001048214 84EC100104 821502	NAV6JIQMK Q-6451 2547005092 22 0110000171 1200 CC 1001048214 84	-	1000.00	14590845.08
2605	31-Jan-2019	31-Jan-2019	2168a4b183 02MaDL	9031196853 74685374	9031311915 09 5267 POSAG0016 10 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	14592845.08
2606	31-Jan-2019	31-Jan-2019	2168a4baf35 dNpwQ	1001048256 71EC100104 825672	NAV9JJA0K 1-7226 2547253764 62 0110000171 1200 CC 1001048256 71	-	15000.00	14607845.08
2607	31-Jan-2019	31-Jan-2019	2168a4bc60 beO1LD	1001048261 18EC100104 826199	NAV0JJCAY G-754 2547229725 03 0110000171 1200 CC 1001048261 18	-	15000.00	14622845.08



2608	31-Jan-2019	31-Jan-2019	2168a4d9a54fRTNV	100104836899EC100104836900	NAV9JKPUF5-1420 Florence Gitobu Imanyara 254724410067 0110000171 1200 CC 100104836899	-	1000.00	14623845.08
2609	31-Jan-2019	31-Jan-2019	2168a4e0ba dfS9Rg	10010483918EC100104839119	NAV4JL0XOW-4339 254722809505 0110000171 1200 CC 100104839118	-	5000.00	14628845.08
2610	31-Jan-2019	31-Jan-2019	2168a4ee84 dfTlaw	100104843104EC100104843105	NAV4JLLG5M-7157 254721483328 0110000171 1200 CC 100104843104	-	20000.00	14648845.08
2611	31-Jan-2019	31-Jan-2019	2168a4ef617 aTN5O	100104843371EC100104843372	NAV8JLMLGY-3199 254726300934 0110000171 1200 CC 100104843371	-	22000.00	14670845.08

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