



Report Date: 01-Jul-2020

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C
 IBAN:
 From Date: 01-Jun-2020 To Date: 30-Jun-2020
 Closing(Available) Balance: 31605703.88
 Ledger Balance: 31605703.88
 Total no of debits: 257 Total no of credits: 2469
 Total Debit Amount: 72236425.00 Total Credit Amount: 88457273.20

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Jun-2020	01-Jun-2020	21726d89b0c80afw	D10092316575EC100355710388	OF12LNEQX K-08895 2547189083 49 0110000171 1200 CC D100923165 75	-	2000.00	15386855.68
2	01-Jun-2020	01-Jun-2020	21726d8b48890eEu	D10092311624EC100355704019	OEVLMSJJ 2-Is09038 2547124501 27 0110000171 1200 CC D100923116 24	-	10000.00	15396855.68
3	01-Jun-2020	01-Jun-2020	21726d8f8c460o9u	D10092304132EC100355694511	OEVOILLXFP A-5339 2547275600 66 0110000171 1200 CC D100923041 32	-	400.00	15397255.68
4	01-Jun-2020	01-Jun-2020	21726d90687b0px5	D10092314947EC100355708267	OF13LN4ON 3-LS07995 2547008061 08 0110000171 1200 CC D100923149 47	-	2.00	15397257.68
5	01-Jun-2020	01-Jun-2020	21726d9372140wvL	D10092317380EC100355711411	OF19LNPVG N-00727 2547205192 92 0110000171 1200 CC D100923173 80	-	100.00	15397357.68
6	01-Jun-2020	01-Jun-2020	21726e161c282GUW	D10092325897EC100355731009	OF10LONE6 W-LS08179 2547224264 47 0110000171 1200 CC D100923258 97	-	6000.00	15403357.68



7	01-Jun-2020	01-Jun-2020	21726e5675 864q86	D100923387 61EC100355 749932	OF13LQ05B P-00727 2547205192 92 0110000171 1200 CC D100923387 61	-	99.00	15403456.68
8	01-Jun-2020	01-Jun-2020	21726e74d4 316laR	D100923469 82EC100355 762333	OF11LQUU U9-5308 2547288300 85 0110000171 1200 CC D100923469 82	-	15000.00	15418456.68
9	01-Jun-2020	01-Jun-2020	21726e79e6 b477Ef	D100923484 54EC100355 764492	OF12LR0AR 2-06451 2547005092 22 0110000171 1200 CC D100923484 54	-	1000.00	15419456.68
10	01-Jun-2020	01-Jun-2020	21726e7aca 037BMz	D100923486 89EC100355 764875	OF18LR14H 8-2195 DAVID NJUGUNA KINGORI 2547223528 09 0110000171 1200 CC D100923486 89	-	12000.00	15431456.68
11	01-Jun-2020	01-Jun-2020	21726e8090 027aHU	D100923503 52EC100355 767409	OF12LR7DQ I-LS06123 2547222699 01 0110000171 1200 CC D100923503 52	-	2000.00	15433456.68
12	01-Jun-2020	01-Jun-2020	21726e8309 017I3E	D100923510 85EC100355 768503	OF12LRA8I8 -LS00832 2547228227 75 0110000171 1200 CC D100923510 85	-	25000.00	15458456.68
13	01-Jun-2020	01-Jun-2020	21726ea057 9dA8sZ	D100923603 97EC100355 782763	OF12LS7CI6 -7832 2547279656 87 0110000171 1200 CC D100923603 97	-	8000.00	15466456.68
14	01-Jun-2020	01-Jun-2020	21726ec7af5 6DjAe	D100923735 71EC100355 803293	OF12LTI1A- 4762 2547163031 83 0110000171 1200 CC D100923735 71	-	2500.00	15468956.68
15	01-Jun-2020	01-Jun-2020	21726ecb51 75E4m7	D100923748 25EC100355 805255	OF18LTN29 O-6093 2547059144 44 0110000171 1200 CC D100923748 25	-	30300.00	15499256.68



16	01-Jun-2020	01-Jun-2020	21726ed2b0 03EmS5	D100923774 34EC100355 809299	OF15LTW8N H-08423 2547257601 82 0110000171 1200 CC D100923774 34	-	4691.00	15503947.68
17	01-Jun-2020	01-Jun-2020	21726edefab 8G0Oo	D100923818 80EC100355 816006	OF18LUBJH A-08362 2547202145 36 0110000171 1200 CC D100923818 80	-	30000.00	15533947.68
18	01-Jun-2020	01-Jun-2020	21726ee416 cdGVi6	D100923836 58EC100355 818701	OF11LUHXF F- LSKSACCO 2547144243 68 0110000171 1200 CC D100923836 58	-	2000.00	15535947.68
19	01-Jun-2020	01-Jun-2020	21726ee7bc 35Gsl9	D100923849 91EC100355 820736	OF18LUMKV E-07258 2547116168 58 0110000171 1200 CC D100923849 91	-	500.00	15536447.68
20	01-Jun-2020	01-Jun-2020	21726eeb97 25HGpa	D100923863 81EC100355 822891	OF11LURIN R-01543 2547228734 68 0110000171 1200 CC D100923863 81	-	10000.00	15546447.68
21	01-Jun-2020	01-Jun-2020	21726f070ea 4Jy3I	D100923960 90EC100355 837476	OF12LVQ65 S-00727 2547205192 92 0110000171 1200 CC D100923960 90	-	89.00	15546536.68
22	01-Jun-2020	01-Jun-2020	21726f16fab aLYII	D100924017 64EC100355 846079	OF16LWA9J A-08550 2547233122 77 0110000171 1200 CC D100924017 64	-	5000.00	15551536.68
23	01-Jun-2020	01-Jun-2020	21726f19386 fLmBF	D100924025 34EC100355 847247	OF12LWD43 E-07292 2547197981 82 0110000171 1200 CC D100924025 34	-	500.00	15552036.68
24	01-Jun-2020	01-Jun-2020	21726f34c82 bOUQW	D100924119 93EC100355 861768	OF12LXBSE A-LS07941 2547105383 49 0110000171 1200 CC D100924119 93	-	20000.00	15572036.68
25	01-Jun-2020	01-Jun-2020	21726f3dbaa 8PKjH	D100924149 22EC100355 866233	OF13LXMR5 F-6177 2547268713 80 0110000171 1200 CC D100924149 22	-	3000.00	15575036.68

26	01-Jun-2020	01-Jun-2020	21726f63ea03Shry	D10092427592EC100355885149	OF11Lyy46H-LS695125471257463501100001711200 CC D10092427592	-	10000.00	15585036.68
27	01-Jun-2020	01-Jun-2020	21726f6ef01eTceX	D10092430949EC100355890271	OF16LZBCM A-0501025472237320401100001711200 CC D10092430949	-	30000.00	15615036.68
28	01-Jun-2020	01-Jun-2020	21726f96667fX8YK	D10092444320EC100355910473	OF19M0OS NH-LS0890325472569223501100001711200 CC D10092444320	-	15000.00	15630036.68
29	01-Jun-2020	01-Jun-2020	21726f97ff72XHPq	D10092444825EC100355911189	OF15M0QY2 B-LS0877825471951031901100001711200 CC D10092444825	-	3000.00	15633036.68
30	01-Jun-2020	01-Jun-2020	21726fcb69d dbu0N	D10092461818EC100355937023	OF17M2LV6 P-LS0383425472465915601100001711200 CC D10092461818	-	137000.00	15770036.68
31	01-Jun-2020	01-Jun-2020	21726fe11d68duns	D10092469186EC100355948154	OF13M3EXY 7-LS0383425472465915601100001711200 CC D10092469186	-	103000.00	15873036.68
32	01-Jun-2020	01-Jun-2020	2172700f7581iGct	D10092484320EC100355971108	OF17M57AH V-0860725470391511001100001711200 CC D10092484320	-	10000.00	15883036.68
33	01-Jun-2020	01-Jun-2020	217270717656rUy8	D10092516923EC100356020608	OF10M9R3 WC-LS0799525470080610801100001711200 CC D10092516923	-	98.00	15883134.68
34	01-Jun-2020	01-Jun-2020	2172707e179dsVKY	D10092520751EC100356026414	OF13MAF0Q F-0731625471735397701100001711200 CC D10092520751	-	20000.00	15903134.68
35	01-Jun-2020	01-Jun-2020	217270ac3f84v2Nz	D10092532898EC100356044089	OF11MCS9 NR-Is0682425472301848601100001711200 CC D10092532898	-	20434.00	15923568.68



36	01-Jun-2020	01-Jun-2020	217270e933 94x2OO	D100925481 75EC100356 065682	OF15MF27M H-LS09315 2547162374 90 0110000171 1200 CC D100925481 75	-	2000.00	15925568.68
37	01-Jun-2020	01-Jun-2020	217270eed a1xC0L	D100925494 15EC100356 067450	OF14MF847 S-07741 2547247431 12 0110000171 1200 CC D100925494 15	-	700.00	15926268.68
38	01-Jun-2020	01-Jun-2020	2172711a93 26y9s7	D100925571 58EC100356 078498	OF17MG9K9 B-5775 2547270358 41 0110000171 1200 CC D100925571 58	-	30000.00	15956268.68
39	02-Jun-2020	02-Jun-2020	21727283e9 6d0gh6	D100925624 04EC100356 085315	OF19MGV11 1-4371 2547244576 09 0110000171 1200 CC D100925624 04	-	15693.00	15971961.68
40	02-Jun-2020	02-Jun-2020	21727286f4 e0lxK	D100925655 59EC100356 089250	OF19MH8A6 1-LS06614 2547130549 55 0110000171 1200 CC D100925655 59	-	5000.00	15976961.68
41	02-Jun-2020	02-Jun-2020	217272883ff 30rMQ	D100925619 49EC100356 084753	OF19MGTU YX-5339 2547275600 66 0110000171 1200 CC D100925619 49	-	400.00	15977361.68
42	02-Jun-2020	02-Jun-2020	2172728871 130ryQ	D100925601 94EC100356 082520	OF11MGML 4V-6296 2547202685 19 0110000171 1200 CC D100925601 94	-	1040.00	15978401.68
43	02-Jun-2020	02-Jun-2020	217272f3fb9 01hcK	D100925749 76EC100356 110151	OF29MI3CH 7-8930 2547229461 75 0110000171 1200 CC D100925749 76	-	50030.00	16028431.68
44	02-Jun-2020	02-Jun-2020	2172732a29 e82Yho	D100925789 47EC100356 117684	OF29MIFTN H-LS05258 2547256354 69 0110000171 1200 CC D100925789 47	-	4000.00	16032431.68
45	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	5042	-	2000.00	16034431.68
46	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	4710	-	2000.00	16036431.68
47	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	2308	-	2000.00	16038431.68



48	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	8850	-	2000.00	16040431.68
49	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	3909	-	3000.00	16043431.68
50	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	7362	-	4021.00	16047452.68
51	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	4483	-	5000.00	16052452.68
52	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	4693	-	5000.00	16057452.68
53	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	2802	-	5000.00	16062452.68
54	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	7351	-	5000.00	16067452.68
55	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	7422	-	5983.00	16073435.68
56	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	636	-	10000.00	16083435.68
57	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	6414	-	11965.00	16095400.68
58	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	4637	-	11965.00	16107365.68
59	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	6942	-	14500.00	16121865.68
60	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	4639	-	15283.00	16137148.68
61	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	8708	-	17001.00	16154149.68
62	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	3142	-	19770.00	16173919.68
63	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	3644	-	20000.00	16193919.68
64	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	2068	-	20000.00	16213919.68
65	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	4214	-	21066.00	16234985.68
66	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	2241	-	22668.00	16257653.68
67	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	2088	-	23000.00	16280653.68
68	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	3143	-	27000.00	16307653.68
69	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	6819	-	28334.00	16335987.68
70	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	2137	-	30000.00	16365987.68
71	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	7677	-	30000.00	16395987.68
72	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	4250	-	32294.00	16428281.68
73	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	7009	-	36367.00	16464648.68
74	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	1790	-	37535.00	16502183.68
75	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	3056	-	50000.00	16552183.68
76	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	3057	-	81205.00	16633388.68
77	02-Jun-2020	02-Jun-2020	1172732ce2 a84Z2g	SYBRIN5E7 9E7C707043	4742	-	132018.00	16765406.68
78	02-Jun-2020	02-Jun-2020	2172733a56 522zkQ	D100925808 90EC100356 121025	OF25MIN2R N-06892 2541112301 82 0110000171 1200 CC D100925808 90	-	1500.00	16766906.68



79	02-Jun-2020	02-Jun-2020	2172735364 523sJo	D100925849 73EC100356 127685	OF24MJ2II0- LS03901 2547119151 71 0110000171 1200 CC D100925849 73	-	9000.00	16775906.68
80	02-Jun-2020	02-Jun-2020	2172737361 ab5QY4	D100925918 84EC100356 138762	OF20MJS3D 0-07001 2547235813 26 0110000171 1200 CC D100925918 84	-	15000.00	16790906.68
81	02-Jun-2020	02-Jun-2020	2172737dfc0 264nX	D100925949 39EC100356 143557	OF23MK22T N-2836 MARGARET NJOKI KABUTHI 2547257960 03 0110000171 1200 CC D100925949 39	-	5000.00	16795906.68
82	02-Jun-2020	02-Jun-2020	2172739770 777pYc	D100926025 87EC100356 155586	OF23MKRD BP-5590 2547208657 19 0110000171 1200 CC D100926025 87	-	10000.00	16805906.68
83	02-Jun-2020	02-Jun-2020	2172739a1d 8182Q2	D100926034 18EC100356 156885	OF22MKU7 RG-3234 2547010633 28 0110000171 1200 CC D100926034 18	-	5000.00	16810906.68
84	02-Jun-2020	02-Jun-2020	2172739d98 bd8lm2	D100926045 58EC100356 158618	OF22MKXU AM-LS00979 2547234141 16 0110000171 1200 CC D100926045 58	-	57668.00	16868574.68
85	02-Jun-2020	02-Jun-2020	217273b333 efA7Kn	D100926127 84EC100356 170956	OF24MLLM MG-LS08052 2547111520 86 0110000171 1200 CC D100926127 84	-	2000.00	16870574.68
86	02-Jun-2020	02-Jun-2020	117273b33f3 88DGy	SYBRIN3C4 23BD1A6046	DORIS WAMBUI MACHARIA 200000KES 273FT18201 500292	-	200000.00	17070574.68
87	02-Jun-2020	02-Jun-2020	117273b33f3 88DGy	SYBRIN3C4 23BD1A6046	WANJIKU MOHAMED ADVOCATE S LIMITED L 374000KES 273FT18201 540007	-	374000.00	17444574.68
88	02-Jun-2020	02-Jun-2020	217273b683 edARRS	D100926140 78EC100356 173431	OF23MLP8R P-LS08968 2547268037 94 0110000171 1200 CC D100926140 78	-	35000.00	17479574.68

89	02-Jun-2020	02-Jun-2020	217273bca6 dcB1fP	D100926165 82EC100356 178064	OF27MLWB T7-04794 2547281485 22 0110000171 1200 CC D100926165 82	-	2000.00	17481574.68
90	02-Jun-2020	02-Jun-2020	117273c272 6194Mp	SYBRINBDE C32D7901E D	MERCY CHEBET KOSKEI 5000KES IR07802006 020756	-	5000.00	17486574.68
91	02-Jun-2020	02-Jun-2020	117273c272 6194Mp	SYBRINBDE C32D7901E D	DONA MOKEIRA ANYONA 5000KES FT20154ZQ DW5	-	50000.00	17536574.68
92	02-Jun-2020	02-Jun-2020	117273c272 6194Mp	SYBRINBDE C32D7901E D	ANNE BABU COMPANY 5000KES FT20154JFH 91	-	50000.00	17586574.68
93	02-Jun-2020	02-Jun-2020	117273c272 6194Mp	SYBRINBDE C32D7901E D	MAGUA AND MBATHA ADVOCATE S 73000KES FT20154QJ1 HT	-	73000.00	17659574.68
94	02-Jun-2020	02-Jun-2020	117273c272 6194Mp	SYBRINBDE C32D7901E D	ROBERT MUYA KARANJA 177916KES FT20154ZL1 QP	-	177916.00	17837490.68
95	02-Jun-2020	02-Jun-2020	217273c5f50 eBwKE	D100926206 76EC100356 184769	OF27MM73S F-9024 2547984526 62 0110000171 1200 CC D100926206 76	-	6000.00	17843490.68
96	02-Jun-2020	02-Jun-2020	217273c6f63 1C0nl	D100926211 48EC100356 185373	OF26MM88 U6-08830 2547078011 70 0110000171 1200 CC D100926211 48	-	40000.00	17883490.68
97	02-Jun-2020	02-Jun-2020	217273c713 e8C1N9	D100926212 11EC100356 185447	OF24MM8D EK-01649 2547208149 89 0110000171 1200 CC D100926212 11	-	2000.00	17885490.68
98	02-Jun-2020	02-Jun-2020	217273c724 b3C1Z7	D100926212 32EC100356 185474	OF28MM8D P8-07797 2547288591 96 0110000171 1200 CC D100926212 32	-	20000.00	17905490.68
99	02-Jun-2020	02-Jun-2020	217273c7da e4C67N	D100926215 66EC100356 186037	OF24MM97 MC-6110 2547247303 81 0110000171 1200 CC D100926215 66	-	2040.00	17907530.68



100	02-Jun-2020	02-Jun-2020	IB517273cfc 6d027ry	IB517273cfc 6d027ry	LS- 04729#0001 1065 CASH: CASH kvihe nda	-	5000.00	17912530.68
101	02-Jun-2020	02-Jun-2020	217273d5a8 24DNrG	D100926279 12EC100356 195399	OF29MMPN DJ-9301 2547218371 00 0110000171 1200 CC D100926279 12	-	2500.00	17915030.68
102	02-Jun-2020	02-Jun-2020	117273dce6 2cASIX	SYBRINC6E F7EF668904	EVA WANJIKU WAMBUGU 9000KES IR07802006 022908	-	9000.00	17924030.68
103	02-Jun-2020	02-Jun-2020	217273e1d9 bfEoJm	D100926341 69EC100356 204652	OF21MN495 N-08410 2547151861 61 0110000171 1200 CC D100926341 69	-	5000.00	17929030.68
104	02-Jun-2020	02-Jun-2020	117273e8a6 79BJ08	SYBRIN941 FB2506AA7 F	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	17930030.68
105	02-Jun-2020	02-Jun-2020	117273e8a6 79BJ08	SYBRIN941 FB2506AA7 F	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	17932076.68
106	02-Jun-2020	02-Jun-2020	117273e8a6 79BJ08	SYBRIN941 FB2506AA7 F	LSK SACCO LTD EXT CNTRL LIABILITIES K LOANREPA YMENT ACCTNO 1578 05921	-	28000.00	17960076.68
107	02-Jun-2020	02-Jun-2020	117273e8a6 79BJ08	SYBRIN941 FB2506AA7 F	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	18000076.68
108	02-Jun-2020	02-Jun-2020	217273ec94f 4G146	D100926395 38EC100356 212740	OF28MNHJ2 U-09374 2547423434 59 0110000171 1200 CC D100926395 38	-	250.00	18000326.68
109	02-Jun-2020	02-Jun-2020	217273ef1be aGXEf	D100926409 35EC100356 216433	OF27MNKK AR-5718 2547274008 42 0110000171 1200 CC D100926409 35	-	20000.00	18020326.68



110	02-Jun-2020	02-Jun-2020	21727402a7 15KGCz	D100926549 64EC100356 244707	OF21MO90 GP-481 2547239177 63 0110000171 1200 CC D100926549 64	-	2000.00	18022326.68
111	02-Jun-2020	02-Jun-2020	217274087b 47LAe1	D100926592 15EC100356 251646	OF24MOGC O6-9057 2547273812 45 0110000171 1200 CC D100926592 15	-	5000.00	18027326.68
112	02-Jun-2020	02-Jun-2020	2172742388 dcPNbl	D100926788 21EC100356 282640	OF20MPF00 8-00727 2547205192 92 0110000171 1200 CC D100926788 21	-	100.00	18027426.68
113	02-Jun-2020	02-Jun-2020	IB517274244 1b92ofJ	IB517274244 1b92ofJ	LS- 04843#0001 1161 CASH: CASH Imugo	-	5000.00	18032426.68
114	02-Jun-2020	02-Jun-2020	2172743a0c 21SiD2	D100926940 64EC100356 306772	OF23MQ7Q GV-LS08683 2547204980 62 0110000171 1200 CC D100926940 64	-	2000.00	18034426.68
115	02-Jun-2020	02-Jun-2020	2172743fdde 0TZwY	D100926978 58EC100356 313074	OF27MQFC 75-LS06285 2547223329 59 0110000171 1200 CC D100926978 58	-	5000.00	18039426.68
116	02-Jun-2020	02-Jun-2020	1172743985 39VllK	SYBRIN2DA 17132FF76B	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	18039226.68
117	02-Jun-2020	02-Jun-2020	1172743985 39VllK	SYBRIN2DA 17132FF76B	COMM INWARD EFT CR EXT CNTRL LIABILITIES K	200.00	-	18039026.68
118	02-Jun-2020	02-Jun-2020	1172743985 39VllK	SYBRIN2DA 17132FF76B	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	18038826.68
119	02-Jun-2020	02-Jun-2020	1172743985 39VllK	SYBRIN2DA 17132FF76B	COMM INWARD EFT CR MNO 103	200.00	-	18038626.68
120	02-Jun-2020	02-Jun-2020	1172743985 39VllK	SYBRIN2DA 17132FF76B	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	18038586.68
121	02-Jun-2020	02-Jun-2020	1172743985 39VllK	SYBRIN2DA 17132FF76B	EXCISE DUTY EFT CR EXT CNTRL LIABILITIES K	40.00	-	18038546.68



122	02-Jun-2020	02-Jun-2020	1172743985 39VLIK	SYBRIN2DA 17132FF76B	EXCISE DUTY EFT CR MNO 103	40.00	-	18038506.68
123	02-Jun-2020	02-Jun-2020	1172743985 39VLIK	SYBRIN2DA 17132FF76B	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	18038466.68
124	02-Jun-2020	02-Jun-2020	2172745500 b7WVBe	D100927120 56EC100356 334006	OF26MR6V5 K-1508 Katherine Kinya 2547215177 00 0110000171 1200 CC D100927120 56	-	60000.00	18098466.68
125	02-Jun-2020	02-Jun-2020	2172745dbff 5XdnV	D100927178 43EC100356 342030	OF22MRIFY 6-08313 2547286005 26 0110000171 1200 CC D100927178 43	-	17000.00	18115466.68
126	02-Jun-2020	02-Jun-2020	2172746273 22YH5M	D100927209 48EC100356 346412	OF23MROJ7 J-LS06472 2547118631 17 0110000171 1200 CC D100927209 48	-	2000.00	18117466.68
127	02-Jun-2020	02-Jun-2020	2172746311 1aYLi1	D100927213 54EC100356 347027	OF24MRPA5 U-04753 2547221024 40 0110000171 1200 CC D100927213 54	-	30000.00	18147466.68
128	02-Jun-2020	02-Jun-2020	21727466f1a 0YsUY	D100927238 42EC100356 350911	OF27MRUE 31-LS03834 2547246591 56 0110000171 1200 CC D100927238 42	-	10000.00	18157466.68
129	02-Jun-2020	02-Jun-2020	2172746f9b8 ea9b6	D100927294 17EC100356 360056	OF23MS5W BP-3260 2547258693 73 0110000171 1200 CC D100927294 17	-	52000.00	18209466.68
130	02-Jun-2020	02-Jun-2020	2172747164 35aOFW	D100927305 85EC100356 361740	OF25MS833 B-4889 2547228571 81 0110000171 1200 CC D100927305 85	-	10000.00	18219466.68
131	02-Jun-2020	02-Jun-2020	217274768f6 6b4ut	D100927339 55EC100356 366695	OF20MSF2E O-754 2547228373 16 0110000171 1200 CC D100927339 55	-	100000.00	18319466.68

132	02-Jun-2020	02-Jun-2020	21727479e6 d2bZS5	D100927360 74EC100356 370294	OF25MSJF3 3-LS04427 2547231125 64 0110000171 1200 CC D100927360 74	-	5000.00	18324466.68
133	02-Jun-2020	02-Jun-2020	2172748a98 d2dvrij	D100927470 17EC100356 387295	OF23MT5D OP-5088 2547118411 95 0110000171 1200 CC D100927470 17	-	8000.00	18332466.68
134	02-Jun-2020	02-Jun-2020	2172749105 8eemGA	D100927512 41EC100356 393566	OF25MTDZK B-09059 2547129910 44 0110000171 1200 CC D100927512 41	-	10000.00	18342466.68
135	02-Jun-2020	02-Jun-2020	217274981bf 6fkgw	D100927559 58EC100356 400843	OF27MTNFA D-Is07932 2547067743 56 0110000171 1200 CC D100927559 58	-	8500.00	18350966.68
136	02-Jun-2020	02-Jun-2020	2172749a8d 98g71J	1541397836 8978368	PESALINK BANK11 1100000000 0 0110000171 1200	-	60000.00	18410966.68
137	02-Jun-2020	02-Jun-2020	IB517274a88 2683uuX	IB517274a88 2683uuX	LS- 01118#0001 1049 CASH: CASH cmwa ndigha	-	15000.00	18425966.68
138	02-Jun-2020	02-Jun-2020	117274a88ff 30RSI	SYBRINF58 D7586EFC9 E	MUSTAFA MAHMOUD YOUSIF 10000KES IR07802006 029248	-	10000.00	18435966.68
139	02-Jun-2020	02-Jun-2020	IB517274abd d763wfl	IB517274abd d763wfl	LS- 01108#0001 1153 CASH: CASH nkipkir ui	-	100000.00	18535966.68
140	02-Jun-2020	02-Jun-2020	IB517274b0a 0c93z9f	IB517274b0a 0c93z9f	LS- 00984#0001 1045 CHQ:1 02698 sootie no	-	35000.00	18570966.68
141	02-Jun-2020	02-Jun-2020	IB517274b23 2bc3zyQ	IB517274b23 2bc3zyQ	LS- 06915#0001 1045 CHQ:0 00020 sootie no	-	7000.00	18577966.68
142	02-Jun-2020	02-Jun-2020	IB517274b46 894416J	IB517274b46 894416J	LS- 01696#0001 1045 CHQ:0 00206 sootie no	-	50000.00	18627966.68
143	02-Jun-2020	02-Jun-2020	IB517274b5c fc641lb	IB517274b5c fc641lb	LS- 01696#0001 1045 CHQ:0 00222 sootie no	-	20298.00	18648264.68
144	02-Jun-2020	02-Jun-2020	IB517274b72 cb842bz	IB517274b72 cb842bz	LS- 01270#0001 1045 CHQ:1 264 sootieno	-	915000.00	19563264.68



145	02-Jun-2020	02-Jun-2020	IB517274b8d34d43dy	IB517274b8d34d43dy	LS-01270#00011045 CHQ:001265 sootie no	-	500000.00	20063264.68
146	02-Jun-2020	02-Jun-2020	IB517274b9f99944IO	IB517274b9f99944IO	LS-00405#00011045 CHQ:000359 sootie no	-	14000.00	20077264.68
147	02-Jun-2020	02-Jun-2020	IB517274bba045Dd	IB517274bba045Dd	LS-01978#00011045 CASH:CASH sootie no	-	100000.00	20177264.68
148	02-Jun-2020	02-Jun-2020	IB517274bf2f7e476s	IB517274bf2f7e476s	LS-00368#00011017 CASH:CASH aayie ma	-	2000.00	20179264.68
149	02-Jun-2020	02-Jun-2020	217274c029c0kzIQ	D10092781170EC100356439061	OF23MV5ARN-442025472379550601100001711200 CC D10092781170	-	21000.00	20200264.68
150	02-Jun-2020	02-Jun-2020	217274d3ad8cnOJC	D10092792628EC100356455737	OF26MVWAJM-LS0799525470080610801100001711200 CC D10092792628	-	9.00	20200273.68
151	02-Jun-2020	02-Jun-2020	217274d5ab92ndAV	D10092793744EC100356457274	OF20MVZ3MM-LS0903825471245012701100001711200 CC D10092793744	-	10000.00	20210273.68
152	02-Jun-2020	02-Jun-2020	117274d4d468FsJO	SYBRIN870E6132E4EA	CHRISTINE GATWIRI KIMATHI 39502KES IR07802006028024	-	39502.00	20249775.68
153	02-Jun-2020	02-Jun-2020	217274dd22b2oWoT	D10092797991EC100356463454	OF27MW9WTD-0839125472634335001100001711200 CC D10092797991	-	2000.00	20251775.68
154	02-Jun-2020	02-Jun-2020	117274de7914li4h	SYBRIN9C04511D1AEEC	COMM EFT DR 200602	150.00	-	20251625.68
155	02-Jun-2020	02-Jun-2020	117274de7914li4h	SYBRIN9C04511D1AEEC	EXCISE DUTY COMM EFT DR	30.00	-	20251595.68
156	02-Jun-2020	02-Jun-2020	217274e73ba4q3X7	D10092803985EC100356474331	OF24MWO9LG-0748825471586845001100001711200 CC D10092803985	-	10000.00	20261595.68



157	02-Jun-2020	02-Jun-2020	217274ead1 44qX5d	D100928063 11EC100356 477702	OF26MWTP 58-LS09361 2547072529 50 0110000171 1200 CC D100928063 11	-	4000.00	20265595.68
158	02-Jun-2020	02-Jun-2020	217274f838a 1sN26	D100928146 29EC100356 490545	OF25MXDK GB-LS09389 2547918884 04 0110000171 1200 CC D100928146 29	-	4500.00	20270095.68
159	02-Jun-2020	02-Jun-2020	2172750082 73tRjN	D100928196 67EC100356 497835	OF25MXPD VL-5088 2547118411 95 0110000171 1200 CC D100928196 67	-	3000.00	20273095.68
160	02-Jun-2020	02-Jun-2020	117274fcb1a 2UXJp	SYBRINC60 4912DE7B76	MULI-OLE KINA AND COMPANY. 15000KES SE07802006 025212	-	15000.00	20288095.68
161	02-Jun-2020	02-Jun-2020	2172750bfc1 5uvQd	D100928268 20EC100356 508801	OF22MY6VT 0-04334 2547126010 81 0110000171 1200 CC D100928268 20	-	21766.00	20309861.68
162	02-Jun-2020	02-Jun-2020	2172750e88 cfvFew	D100928284 80EC100356 511127	OF21MYAO 3N- 31425146 2547047206 67 0110000171 1200 CC D100928284 80	-	1000.00	20310861.68
163	02-Jun-2020	02-Jun-2020	2172750f073 bvJdB	D100928288 01EC100356 511599	OF23MYBJB B-LS09296 2547432876 26 0110000171 1200 CC D100928288 01	-	6000.00	20316861.68
164	02-Jun-2020	02-Jun-2020	2172751760 77wOZ1	D100928336 35EC100356 518994	OF23MYO86 J-05874 2547383663 69 0110000171 1200 CC D100928336 35	-	2000.00	20318861.68
165	02-Jun-2020	02-Jun-2020	2172752b73 61z7An	D100928454 59EC100356 537647	OF20MZJDD S-4969 2547260675 25 0110000171 1200 CC D100928454 59	-	10000.00	20328861.68
166	02-Jun-2020	02-Jun-2020	217275345b 6a0MUy	D100928513 98EC100356 545558	OF28MZXL W0-LS08001 2547207153 92 0110000171 1200 CC D100928513 98	-	17800.00	20346661.68



167	02-Jun-2020	02-Jun-2020	IB5172754d1 22a5PdG	IB5172754d1 22a5PdG	LS- 04175#0001 1036 CHQ:1 466 smulusa	-	217000.00	20563661.68
168	02-Jun-2020	02-Jun-2020	21727550d3 0f4YkO	D100928698 91EC100356 574011	OF29N18G3 N-LS07994 2547045292 94 0110000171 1200 CC D100928698 91	-	5000.00	20568661.68
169	02-Jun-2020	02-Jun-2020	2172757165 8e9A8e	D100928909 35EC100356 604805	OF23N2UCR T-2566 KARIUKI OBED IRERI 2547216270 32 0110000171 1200 CC D100928909 35	-	50000.00	20618661.68
170	02-Jun-2020	02-Jun-2020	2172757b43 3aAVGU	D100928970 85EC100356 613591	OF20N3CW UK-LS08732 2547215028 79 0110000171 1200 CC D100928970 85	-	1000.00	20619661.68
171	02-Jun-2020	02-Jun-2020	2172758412f 3BhJk	D100929026 46EC100356 621577	OF25N3TQN L-LS08116 2547062696 70 0110000171 1200 CC D100929026 46	-	1000.00	20620661.68
172	02-Jun-2020	02-Jun-2020	2172758537 deBr03	D100929034 01EC100356 622661	OF29N3W0 QZ-LS03542 2547222809 59 0110000171 1200 CC D100929034 01	-	5000.00	20625661.68
173	02-Jun-2020	02-Jun-2020	2172759357 03DbhA	D100929121 52EC100356 634966	OF27N4NLL P-29447457 2547182682 72 0110000171 1200 CC D100929121 52	-	5000.00	20630661.68
174	02-Jun-2020	02-Jun-2020	2172759532 d2DpX7	D100929132 51EC100356 636550	OF22N4REF E-243 2547229617 04 0110000171 1200 CC D100929132 51	-	7000.00	20637661.68
175	02-Jun-2020	02-Jun-2020	217275ad6d 70GXE9	D100929276 83EC100356 656579	OF24N64TX O-4779 2547240535 90 0110000171 1200 CC D100929276 83	-	5000.00	20642661.68
176	02-Jun-2020	02-Jun-2020	217275b249 8dH0wP	D100929303 28EC100356 660325	OF25N6EZG V-6062 2547270658 26 0110000171 1200 CC D100929303 28	-	5000.00	20647661.68



177	02-Jun-2020	02-Jun-2020	217275c026 05I9KG	D100929376 05EC100356 670312	OF27N777T J-08770 2547248940 37 0110000171 1200 CC D100929376 05	-	5600.00	20653261.68
178	02-Jun-2020	02-Jun-2020	217275c7b7 43leCt	D100929413 77EC100356 675429	OF26N7LRP I-341 2547228409 58 0110000171 1200 CC D100929413 77	-	6350.00	20659611.68
179	02-Jun-2020	02-Jun-2020	217275c9e5 b8Imel	D100929424 51EC100356 676807	OF20N7PME E-00727 2547205192 92 0110000171 1200 CC D100929424 51	-	100.00	20659711.68
180	02-Jun-2020	02-Jun-2020	217275cbab 63lt9Y	D100929432 99EC100356 677980	OF27N7T0D 5-06602 2547265552 05 0110000171 1200 CC D100929432 99	-	2500.00	20662211.68
181	02-Jun-2020	02-Jun-2020	217275d408 2cJMu0	D100929474 73EC100356 683505	OF21N87O9 F-08721 2547269631 51 0110000171 1200 CC D100929474 73	-	15000.00	20677211.68
182	02-Jun-2020	02-Jun-2020	217275df3df 0Jxul	D100929530 75EC100356 691131	OF29N8R0V Z-09032 2547172963 19 0110000171 1200 CC D100929530 75	-	2000.00	20679211.68
183	02-Jun-2020	02-Jun-2020	217275e77b 81KOfl	D100929571 67EC100356 696730	OF24N94G WU-06207 2547115941 53 0110000171 1200 CC D100929571 67	-	50000.00	20729211.68
184	02-Jun-2020	02-Jun-2020	217275ec28 7eKdIO	D100929595 17EC100356 699947	OF27N9BMB B-LS00928 2547228469 65 0110000171 1200 CC D100929595 17	-	15000.00	20744211.68
185	02-Jun-2020	02-Jun-2020	217275f037b 1Kofn	D100929612 98EC100356 702406	OF26N9HJF 8-4588 2547215300 23 0110000171 1200 CC D100929612 98	-	3050.00	20747261.68
186	02-Jun-2020	02-Jun-2020	217275fcfff2 LNF5	D100929666 98EC100356 709825	OF23N9Z0Z L-5859 2547238619 81 0110000171 1200 CC D100929666 98	-	16500.00	20763761.68



187	02-Jun-2020	02-Jun-2020	217275dfca 5LPcP	D100929670 73EC100356 710326	OF20NA0FN E-08288 2547111588 15 0110000171 1200 CC D100929670 73	-	5000.00	20768761.68
188	02-Jun-2020	02-Jun-2020	2172760866 d2LpYa	D100929711 17EC100356 715882	OF27NACT4 J-06177 2547268713 80 0110000171 1200 CC D100929711 17	-	2500.00	20771261.68
189	02-Jun-2020	02-Jun-2020	2172761d04 86MZQc	D100929784 09EC100356 725871	OF29NB077 1-09402 2547103260 11 0110000171 1200 CC D100929784 09	-	1000.00	20772261.68
190	02-Jun-2020	02-Jun-2020	21727644aa a7NhYz	D100929893 80EC100356 740982	OF24NBZ4S S-08142 2547290473 78 0110000171 1200 CC D100929893 80	-	5000.00	20777261.68
191	02-Jun-2020	02-Jun-2020	1172767b11 6405Bw	SO96320800 02	LS-02330 IMAN YUSUF SO96320800 02	-	35000.00	20812261.68
192	02-Jun-2020	02-Jun-2020	1172767b15 e505U4	SO32267800 03	6103- GLORIA KANTAI SO32267800 03	-	8075.00	20820336.68
193	02-Jun-2020	02-Jun-2020	1172767b4a 370CBm	SO32060700 03	ANN GUANDARU 06532 SO32060700 03	-	5000.00	20825336.68
194	02-Jun-2020	02-Jun-2020	1172767b81 d30J3t	SO09074600 05	MARIA GORETTI N ID 11182568 SO09074600 05	-	2000.00	20827336.68
195	02-Jun-2020	02-Jun-2020	1172767be8 8d0XSE	SO05698000 07	SO 06575 JUSTUS SO05698000 07	-	31718.00	20859054.68
196	02-Jun-2020	02-Jun-2020	1172767c58 760rax	SO08557100 02	MNO 6640 PAUL KIMANI SO08557100 02	-	25000.00	20884054.68
197	02-Jun-2020	02-Jun-2020	1172767c77 840wp5	SO16071400 06	LS-02148 SO16071400 06	-	5000.00	20889054.68
198	02-Jun-2020	02-Jun-2020	1172767c77 ed0wsp	SO16071400 08	LS-2597 SO16071400 08	-	5000.00	20894054.68
199	02-Jun-2020	02-Jun-2020	1172767c98 7712BN	SO72432400 06	06190 PHOEBE OYUGI SO72432400 06	-	10000.00	20904054.68
200	02-Jun-2020	02-Jun-2020	11727681f34 81HEP	SO20435000 03	MNO 1974- ANDREW MAINYE SO20435000 03	-	37500.00	20941554.68



201	02-Jun-2020	02-Jun-2020	117276825b671lpM	SO7860080021	LS-04524 CHARLES OTIENO AYOO SO7860080021	-	5000.00	20946554.68
202	02-Jun-2020	02-Jun-2020	11727683dd831Oky	SO4450984145053	EDWARD GICHANA00010110944509 SO4450984145053	-	5000.00	20951554.68
203	02-Jun-2020	02-Jun-2020	11727686304a1XYq	SO2172090016	3984 ALVIN MAGETO SO2172090016	-	12500.00	20964054.68
204	03-Jun-2020	03-Jun-2020	217277787c4e0gPH	D10093010065EC100356766827	OF30NDIEX E-07751 254722691746 01100001711200 CC D10093010065	-	2000.00	20966054.68
205	03-Jun-2020	03-Jun-2020	21727778f3600h5f	D10093007186EC100356763300	OF37NDC86 P-LS08305 254700344337 01100001711200 CC D10093007186	-	5000.00	20971054.68
206	03-Jun-2020	03-Jun-2020	2172777e0a750t59	D10092995564EC100356749042	OF26NCHZ7 2-3640 254722979005 01100001711200 CC D10092995564	-	3000.00	20974054.68
207	03-Jun-2020	03-Jun-2020	2172777e80ad0ttP	D10092993073EC100356745958	OF20NCAF WI-5339 254727560066 01100001711200 CC D10092993073	-	400.00	20974454.68
208	03-Jun-2020	03-Jun-2020	117278521f2474HV	SYBRIN92D42B13BF920	3931	-	1200.00	20975654.68
209	03-Jun-2020	03-Jun-2020	117278521f2474HV	SYBRIN92D42B13BF920	8400	-	2000.00	20977654.68
210	03-Jun-2020	03-Jun-2020	117278521f2474HV	SYBRIN92D42B13BF920	4218	-	2500.00	20980154.68
211	03-Jun-2020	03-Jun-2020	117278521f2474HV	SYBRIN92D42B13BF920	497	-	3000.00	20983154.68
212	03-Jun-2020	03-Jun-2020	117278521f2474HV	SYBRIN92D42B13BF920	1720	-	5000.00	20988154.68
213	03-Jun-2020	03-Jun-2020	117278521f2474HV	SYBRIN92D42B13BF920	7619	-	10000.00	20998154.68
214	03-Jun-2020	03-Jun-2020	117278521f2474HV	SYBRIN92D42B13BF920	4649	-	10000.00	21008154.68
215	03-Jun-2020	03-Jun-2020	117278521f2474HV	SYBRIN92D42B13BF920	6178	-	12662.00	21020816.68
216	03-Jun-2020	03-Jun-2020	117278521f2474HV	SYBRIN92D42B13BF920	6802	-	33943.00	21054759.68
217	03-Jun-2020	03-Jun-2020	117278521f2474HV	SYBRIN92D42B13BF920	1050	-	173361.00	21228120.68
218	03-Jun-2020	03-Jun-2020	217278c48fa78nlg	D10093054038EC100356833948	OF36NGQL1 4-00727 254720519292 01100001711200 CC D10093054038	-	100.00	21228220.68



219	03-Jun-2020	03-Jun-2020	217278c723 4193Mu	D100930549 95EC100356 835686	OF31NGTB UH-03955 2547265900 96 0110000171 1200 CC D100930549 95	-	11000.00	21239220.68
220	03-Jun-2020	03-Jun-2020	217278d743 1cAaZP	D100930619 23EC100356 846215	OF37NHBH3 1-07191 2547010633 28 0110000171 1200 CC D100930619 23	-	2000.00	21241220.68
221	03-Jun-2020	03-Jun-2020	217278da80 00Awbh	D100930634 83EC100356 848714	OF31NHF7D V-08137 2547239470 95 0110000171 1200 CC D100930634 83	-	3500.00	21244720.68
222	03-Jun-2020	03-Jun-2020	217278e4ea bdC0wl	D100930685 90EC100356 856408	OF30NHRCZ 6-LS00463 2547227657 07 0110000171 1200 CC D100930685 90	-	50000.00	21294720.68
223	03-Jun-2020	03-Jun-2020	217278e676f 6CAT4	D100930693 11EC100356 857426	OF36NHSZY E-LS004638 2547227657 07 0110000171 1200 CC D100930693 11	-	20000.00	21314720.68
224	03-Jun-2020	03-Jun-2020	2172790306 02FOOB	D100930844 11EC100356 881300	OF38NIRGM M-5769 2547201698 97 0110000171 1200 CC D100930844 11	-	1000.00	21315720.68
225	03-Jun-2020	03-Jun-2020	2172790470 12FUPL	D100930847 05EC100356 881758	OF34NIS3S O-Ls07585 2547153984 45 0110000171 1200 CC D100930847 05	-	5000.00	21320720.68
226	03-Jun-2020	03-Jun-2020	1172790541 36LOqu	SYBRINE7A FE3D9599E E	BEATRICE MUKULU KIOKO 5000KES IR07802006 031818	-	5000.00	21325720.68
227	03-Jun-2020	03-Jun-2020	2172790b63 cbGZb6	D100930897 67EC100356 890667	OF34NJ1V7I -08867 2547053381 10 0110000171 1200 CC D100930897 67	-	10000.00	21335720.68
228	03-Jun-2020	03-Jun-2020	IB5172790e3 9c11WdY	IB5172790e3 9c11WdY	LS- 04752#0001 1044 CASH: CASH cvalai	-	20000.00	21355720.68



229	03-Jun-2020	03-Jun-2020	21727916ba cbl4lt	D100930967 26EC100356 902029	OF36NJFUJ U-862 2547225650 75 0110000171 1200 CC D100930967 26	-	45500.00	21401220.68
230	03-Jun-2020	05-Jun-2020	3172791c6b b24BgN	04E0449601	CHQ 653 SINA LAW ADVOCATE S	-	6000.00	21407220.68
231	03-Jun-2020	05-Jun-2020	3172791e21 5d4GWs	04E0449701	CHQ 905 NDEGWA & SITONIK ADVOCATE	-	4586.00	21411806.68
232	03-Jun-2020	03-Jun-2020	2172791f957 dJ9te	D100931020 58EC100356 909883	OF39NJQUK B-2114 JANET MWIKALI KIMEU 2547255816 69 0110000171 1200 CC D100931020 58	-	2000.00	21413806.68
233	03-Jun-2020	03-Jun-2020	217279242a d3Jhk9	D100931048 02EC100356 913798	OF39NJKW3 R-5385 2547255816 69 0110000171 1200 CC D100931048 02	-	2000.00	21415806.68
234	03-Jun-2020	03-Jun-2020	IB517279259 fd01hZC	IB517279259 fd01hZC	LS- 07073#0001 1064 CASH: CASH psuter	-	4000.00	21419806.68
235	03-Jun-2020	03-Jun-2020	2172792763 32K5S6	D100931067 17EC100356 916638	OF30NK0NE A-2324 RACHEAL NJERI GACHOYA 2547218263 25 0110000171 1200 CC D100931067 17	-	10000.00	21429806.68
236	03-Jun-2020	03-Jun-2020	2172792a4e 23KPWY	D100931084 50EC100356 918994	OF37NK4G6 X-08978 2547255816 69 0110000171 1200 CC D100931084 50	-	2000.00	21431806.68
237	03-Jun-2020	03-Jun-2020	2172792a6f0 fKQNx	D100931085 24EC100356 919096	OF34NK4G ME-LS06212 2547292157 19 0110000171 1200 CC D100931085 24	-	20200.00	21452006.68
238	03-Jun-2020	03-Jun-2020	2172792bd8 5fKZwg	D100931093 91EC100356 920240	OF35NK6AA L-7196 2547255816 69 0110000171 1200 CC D100931093 91	-	2000.00	21454006.68



239	03-Jun-2020	03-Jun-2020	2172792f97c 6L0pl	D100931116 55EC100356 923300	OF39NKB4 WT-07194 2547166139 40 0110000171 1200 CC D100931116 55	-	12365.00	21466371.68
240	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	COMM INWARD EFT CR	200.00	-	21466171.68
241	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	21465971.68
242	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	COMM INWARD EFT CR JOHN N OBAAE SHARES 05130	200.00	-	21465771.68
243	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	COMM INWARD EFT CR 046	200.00	-	21465571.68
244	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	21465371.68
245	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	COMM INWARD EFT CR MNO 6418 SELINA CHEMASAC H	200.00	-	21465171.68
246	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	COMM INWARD EFT CR P G MBURU ADV P G MBURU	200.00	-	21464971.68
247	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	COMM INWARD EFT CR EVANS OKIABERA MAY INTERN	200.00	-	21464771.68
248	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	COMM INWARD EFT CR M NO LS 07686 ANTHONY MWA	200.00	-	21464571.68
249	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	EXCISE DUTY EFT CR	40.00	-	21464531.68
250	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	21464491.68
251	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	EXCISE DUTY EFT CR JOHN N OBAAE SHARES 05130	40.00	-	21464451.68



252	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	EXCISE DUTY EFT CR 046	40.00	-	21464411.68
253	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	21464371.68
254	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASAC H	40.00	-	21464331.68
255	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	EXCISE DUTY EFT CR P G MBURU ADV P G MBURU	40.00	-	21464291.68
256	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	EXCISE DUTY EFT CR EVANS OKIABERA MAY INTERN	40.00	-	21464251.68
257	03-Jun-2020	03-Jun-2020	1172792952 05R8eL	SYBRINEBD 789AAEB7C A	EXCISE DUTY EFT CR M NO LS 07686 ANTHONY MWA	40.00	-	21464211.68
258	03-Jun-2020	03-Jun-2020	IB517279414 6161wBY	IB517279414 6161wBY	LS- 06917#0001 1004 CHQ:0 06826 ndira ngu	-	10000.00	21474211.68
259	03-Jun-2020	03-Jun-2020	117279317d 9aTVbm	SYBRINF53 0D37E53F2F	LAW SOC OF KENYA SAV CR P G MBURU ADV P G MBURU P G MBURU ADVOCATE CC	-	1000.00	21475211.68
260	03-Jun-2020	03-Jun-2020	117279317d 9aTVbm	SYBRINF53 0D37E53F2F	LSK SACCO LTD EVANS OKIABERA MAY INTERN INTERNATI ONAL JUSTICE MISSION	-	2000.00	21477211.68
261	03-Jun-2020	03-Jun-2020	117279317d 9aTVbm	SYBRINF53 0D37E53F2F	LSK SACCO LTD M NO LS 07686 ANTHONY MWA ANTHONY MWANGI KINUTHIA	-	4000.00	21481211.68
262	03-Jun-2020	03-Jun-2020	117279317d 9aTVbm	SYBRINF53 0D37E53F2F	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGSM NNO 15787849	-	10000.00	21491211.68



263	03-Jun-2020	03-Jun-2020	117279317d 9aTVbm	SYBRINF53 0D37E53F2F	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	21501211.68
264	03-Jun-2020	03-Jun-2020	117279317d 9aTVbm	SYBRINF53 0D37E53F2F	LSK SACCO LTD MNO 6418 SELINA CHEMASAC H 00000000SE LINA CHEMASAC H LOITARENG	-	20000.00	21521211.68
265	03-Jun-2020	03-Jun-2020	117279317d 9aTVbm	SYBRINF53 0D37E53F2F	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SA LOME MUTHONI GUCHU	-	30000.00	21551211.68
266	03-Jun-2020	03-Jun-2020	117279317d 9aTVbm	SYBRINF53 0D37E53F2F	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	21634066.68
267	03-Jun-2020	03-Jun-2020	117279317d 9aTVbm	SYBRINF53 0D37E53F2F	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	21804066.68
268	03-Jun-2020	03-Jun-2020	21727945f88 2Nbw3	D100931251 02EC100356 942203	OF33NL3JQ V-24861215 2547214214 66 0110000171 1200 CC D100931251 02	-	10000.00	21814066.68
269	03-Jun-2020	03-Jun-2020	IB517279496 ae9208g	IB517279496 ae9208g	LS- 02827#0001 1270 CASH: CASH sthiom i	-	30000.00	21844066.68
270	03-Jun-2020	03-Jun-2020	2172795276 88P7Nt	PESALINK_ 0155112211 59	PESALINK# 0155112211 59#Mr. ALEX KIBE KIHARA#203 0603926#45 4740##2211 59	-	49000.00	21893066.68
271	03-Jun-2020	03-Jun-2020	21727955f31 bPZj9	D100931352 74EC100356 955823	OF36NLOC GU-5378 2547246155 04 0110000171 1200 CC D100931352 74	-	540.00	21893606.68
272	03-Jun-2020	03-Jun-2020	2172795e8b a7Qjur	D100931409 69EC100356 963977	OF39NLZAF F-LS1108 2547226833 54 0110000171 1200 CC D100931409 69	-	46000.00	21939606.68



273	03-Jun-2020	03-Jun-2020	2172795eaa 5bQjnr	D100931410 57EC100356 964079	OF37NLZH7 J-06366 2547271441 48 0110000171 1200 CC D100931410 57	-	1000.00	21940606.68
274	03-Jun-2020	03-Jun-2020	2172795fc61 0Qvgi	D100931417 64EC100356 965500	OF39NM0SP L-08940 2547194871 85 0110000171 1200 CC D100931417 64	-	500.00	21941106.68
275	03-Jun-2020	03-Jun-2020	21727968df3 6T7jf	D100931492 62EC100356 983235	OF32NMCR BM-09147 2547249790 90 0110000171 1200 CC D100931492 62	-	20000.00	21961106.68
276	03-Jun-2020	03-Jun-2020	217279706c b1Udaz	D100931560 37EC100356 995837	OF38NMMJ BQ- 30451929 2547011101 28 0110000171 1200 CC D100931560 37	-	1000.00	21962106.68
277	03-Jun-2020	03-Jun-2020	217279718fd eUqEu	D100931569 41EC100356 997438	OF37NMNY GJ-4930 2547290656 91 0110000171 1200 CC D100931569 41	-	40000.00	22002106.68
278	03-Jun-2020	03-Jun-2020	2172797460 2fVMWc	D100931593 32EC100357 001785	OF30NMRN SM-4801 2547264151 70 0110000171 1200 CC D100931593 32	-	10000.00	22012106.68
279	03-Jun-2020	03-Jun-2020	2172797780 d2VstT	D100931619 53EC100357 006756	OF31NMVQ FT-08030 2547208494 04 0110000171 1200 CC D100931619 53	-	8100.00	22020206.68
280	03-Jun-2020	03-Jun-2020	IB5172797a3 9a02YUb	IB5172797a3 9a02YUb	LS- 00517#0001 1031 CASH: CASH pkendi	-	150000.00	22170206.68
281	03-Jun-2020	03-Jun-2020	IB517279851 f3c2dpS	IB517279851 f3c2dpS	LS- 02469#0001 1003 CHQ:4 31 fodipoh	-	80000.00	22250206.68
282	03-Jun-2020	03-Jun-2020	21727988a4 9eYRt2	D100931756 30EC100357 028279	OF36NNI4B C-243 2547229617 04 0110000171 1200 CC D100931756 30	-	43000.00	22293206.68



283	03-Jun-2020	03-Jun-2020	2172799f3eebldq	PESALINK_015512243152	PESALINK#015512243152#Mr. FEISAL OKACHA MULAMA#2037630813#454740##243152	-	14000.00	22307206.68
284	03-Jun-2020	03-Jun-2020	IB517279a7ce472wUL	IB517279a7ce472wUL	LS-03548#00011152 CASH: CASH eeroni	-	7000.00	22314206.68
285	03-Jun-2020	03-Jun-2020	217279ad82aadkY2	PESALINK_015513246765	PESALINK#015513246765#MONICA WAIRIMU NG'ANG'A#130100337419400#487429##246765	-	100000.00	22414206.68
286	03-Jun-2020	03-Jun-2020	217279afeacfe5ZK	D10093202948EC100357072145	OF38NOXL OS-441725472679371501100001711200 CC D10093202948	-	10000.00	22424206.68
287	03-Jun-2020	03-Jun-2020	IB517279b5d96b33x7	IB517279b5d96b33x7	LS-00186#00011045 CHQ:410177 sootie no	-	61000.00	22485206.68
288	03-Jun-2020	03-Jun-2020	IB517279b7201a34hS	IB517279b7201a34hS	LS-01768#00011045 CHQ:000204 sootie no	-	22205.00	22507411.68
289	03-Jun-2020	03-Jun-2020	217279c28d7cgkYs	D10093215512EC100357092568	OF37NPMD SB-0872125472696315101100001711200 CC D10093215512	-	6000.00	22513411.68
290	03-Jun-2020	05-Jun-2020	317279ca5fdBiDc	04E0453001	CHQ 606461 COOTOW+A SSOCIATES OFFICE DROP BOX-0724875128	-	160566.00	22673977.68
291	03-Jun-2020	03-Jun-2020	IB517279daf0073OHC	IB517279daf0073OHC	LS-01117#00011049 CASH: CASH nduatij	-	2000.00	22675977.68
292	03-Jun-2020	03-Jun-2020	IB517279e2ba083SjC	IB517279e2ba083SjC	LS-05800#00011032 CASH: CASH DGAT HIRWA	-	5000.00	22680977.68
293	03-Jun-2020	03-Jun-2020	217279e4f433iTh3	D10093237751EC100357127881	OF31NQWP MD-0872125472696315101100001711200 CC D10093237751	-	10000.00	22690977.68
294	03-Jun-2020	03-Jun-2020	217279ebb3acmJkp	D10093241917EC100357133989	OF32NR5XU Y-1284 John Odalo Akado 25472420797201100001711200 CC D10093241917	-	9307.00	22700284.68

295	03-Jun-2020	03-Jun-2020	217279ec58 4bmPHS	D100932422 98EC100357 134674	OF33NR6R0 5-08721 2547269631 51 0110000171 1200 CC D100932422 98	-	4000.00	22704284.68
296	03-Jun-2020	03-Jun-2020	IB517279f28 19d3cHg	IB517279f28 19d3cHg	LS- 00444#0001 1005 CASH: CASH cnkirot e	-	25435.00	22729719.68
297	03-Jun-2020	03-Jun-2020	217279f6cb9 bnql9	D100932487 15EC100357 145600	OF31NRL00 5-LS08379 2547179179 41 0110000171 1200 CC D100932487 15	-	20000.00	22749719.68
298	03-Jun-2020	03-Jun-2020	IB517279fc3 4e23i2z	IB517279fc3 4e23i2z	LS- 06046#0001 1010 CASH: CASH tmum bi	-	10000.00	22759719.68
299	03-Jun-2020	03-Jun-2020	21727a063c ceppc1	D100932582 43EC100357 160123	OF33NS5Z7 P-30216119 2547235337 07 0110000171 1200 CC D100932582 43	-	1000.00	22760719.68
300	03-Jun-2020	03-Jun-2020	21727a157af 1mAj	D100932677 89EC100357 174379	OF33NSRIIJ -06947 2547001771 16 0110000171 1200 CC D100932677 89	-	20000.00	22780719.68
301	03-Jun-2020	03-Jun-2020	21727a2a6e 38uYs9	D100932807 44EC100357 194730	OF30NTLF0 M-3407 2547205635 24 0110000171 1200 CC D100932807 44	-	5000.00	22785719.68
302	03-Jun-2020	03-Jun-2020	21727a37c6 e7wGS0	D100932888 71EC100357 207108	OF39NU4TM V-LS08436 2547907601 29 0110000171 1200 CC D100932888 71	-	2000.00	22787719.68
303	03-Jun-2020	04-Jun-2020	11727a3ca2 9cuBzP	SYBRINA77 A05F4BCED A	UNPD CHQ NO 000359RSN 80	14000.00	-	22773719.68
304	03-Jun-2020	03-Jun-2020	11727a3ca2 9cuBzP	SYBRINA77 A05F4BCED A	COMM ON UNPD CHQ 000359 Rsn 80	500.00	-	22773219.68
305	03-Jun-2020	03-Jun-2020	11727a3ca2 9cuBzP	SYBRINA77 A05F4BCED A	EXCISE DUTY 000359 Rsn 80	100.00	-	22773119.68
306	03-Jun-2020	03-Jun-2020	21727a40f68 exRD8	D100932944 50EC100357 215482	OF39NUIDX R-03289 2547293453 72 0110000171 1200 CC D100932944 50	-	56000.00	22829119.68



307	03-Jun-2020	03-Jun-2020	21727a4fdb 8zMnG	D100933030 89EC100357 228335	OF31NV4W KV-7982 2547152241 69 0110000171 1200 CC D100933030 89	-	2000.00	22831119.68
308	03-Jun-2020	03-Jun-2020	21727a557a e4045x	D100933063 67EC100357 233090	OF30NVDJL S-8244 2547228055 14 0110000171 1200 CC D100933063 67	-	8000.00	22839119.68
309	03-Jun-2020	03-Jun-2020	21727a71d9 b43qUw	D100933225 22EC100357 257201	OF34NWNE JL-3718 2547169813 30 0110000171 1200 CC D100933225 22	-	12000.00	22851119.68
310	03-Jun-2020	03-Jun-2020	21727a8580 bc6YOl	D100933338 37EC100357 274115	OF36NXLIA Q-1651 Mercy Ngima Kabethi 2547254080 12 0110000171 1200 CC D100933338 37	-	5000.00	22856119.68
311	03-Jun-2020	03-Jun-2020	21727a87fd d6tlk	D100933352 87EC100357 276311	OF37NXPUX X-09381 2547214496 17 0110000171 1200 CC D100933352 87	-	1000.00	22857119.68
312	03-Jun-2020	03-Jun-2020	21727a9321 c38Mnf	D100933416 90EC100357 285713	OF37NY9YT D-08706 2547174381 88 0110000171 1200 CC D100933416 90	-	129800.00	22986919.68
313	03-Jun-2020	03-Jun-2020	21727ad1b1 30GHHw	D100933760 29EC100357 337809	OF30O1PM MQ-02246 2547240570 62 0110000171 1200 CC D100933760 29	-	2000.00	22988919.68
314	03-Jun-2020	03-Jun-2020	21727ae5a0 e9l6Qb	D100933857 01EC100357 352027	OF37O2V77 B-08658 2547194084 52 0110000171 1200 CC D100933857 01	-	12131.00	23001050.68
315	03-Jun-2020	03-Jun-2020	21727aecda b7lZNI	D100933888 23EC100357 356497	OF31O392Z 3-3674 2547164064 71 0110000171 1200 CC D100933888 23	-	60000.00	23061050.68

316	03-Jun-2020	03-Jun-2020	21727aeed e9lhMy	D100933897 03EC100357 357764	OF34O3D4X 2-5282 2547259547 37 0110000171 1200 CC D100933897 03	-	10000.00	23071050.68
317	03-Jun-2020	03-Jun-2020	21727af2ca3 7luiX	D100933912 96EC100357 360009	OF33O3K2B X-4809 2547950656 76 0110000171 1200 CC D100933912 96	-	6000.00	23077050.68
318	03-Jun-2020	03-Jun-2020	21727af9f1b 1JJdT	D100933944 54EC100357 364453	OF37O3WM 5B-5339 2547275600 66 0110000171 1200 CC D100933944 54	-	400.00	23077450.68
319	03-Jun-2020	03-Jun-2020	21727b0a02 dfKDab	D100934022 49EC100357 375530	OF32O4OI1 6-03685 2547223558 92 0110000171 1200 CC D100934022 49	-	2000.00	23079450.68
320	03-Jun-2020	03-Jun-2020	21727b1948 3bL0i3	D100934092 63EC100357 385547	OF37O5BP W5-754 2547229725 03 0110000171 1200 CC D100934092 63	-	15000.00	23094450.68
321	03-Jun-2020	03-Jun-2020	21727b64bd 1fNnll	D100934349 74EC100357 422941	OF39O7K56 H-LS07732 2547285476 50 0110000171 1200 CC D100934349 74	-	8642.00	23103092.68
322	03-Jun-2020	03-Jun-2020	21727b6697 05Nq9t	D100934353 89EC100357 423563	OF33O7LMT 5-LS08160 2547285476 50 0110000171 1200 CC D100934353 89	-	2000.00	23105092.68
323	03-Jun-2020	03-Jun-2020	11727b9c14 8703Ur	SO86617600 02	5736 MARY WAIRIMU OUNA SO86617600 02	-	17000.00	23122092.68
324	03-Jun-2020	03-Jun-2020	11727b9c51 600Em2	SO25857000 03	MNO 1080 IBRAHIM WAFULA SO25857000 03	-	3985.75	23126078.43
325	03-Jun-2020	03-Jun-2020	11727b9d7ff 80Pfs	SO07915500 02	SO CONCILIA FAITH MNO.3829 SO07915500 02	-	21000.00	23147078.43
326	04-Jun-2020	04-Jun-2020	21727c94b6 d80ZbH	D100934526 76EC100357 446249	OF34O9OOO I-3472 2547203749 90 0110000171 1200 CC D100934526 76	-	5000.00	23152078.43



327	04-Jun-2020	04-Jun-2020	21727c950ff 90aLm	D100934428 06EC100357 433797	OF33O88RC 9-09237 2547072646 14 0110000171 1200 CC D100934428 06	-	15000.00	23167078.43
328	04-Jun-2020	04-Jun-2020	21727c9526 000b21	D100934512 98EC100357 444465	OF35O8XDY N-8853 2547256257 87 0110000171 1200 CC D100934512 98	-	5000.00	23172078.43
329	04-Jun-2020	04-Jun-2020	21727c957a 3c0bgk	D100934509 01EC100357 443970	OF39O8WA RN-08832 2547031217 81 0110000171 1200 CC D100934509 01	-	2000.00	23174078.43
330	04-Jun-2020	04-Jun-2020	21727c96c0 590g7n	D100934510 63EC100357 444173	OF39O8WN K7-LS05527 2547200071 46 0110000171 1200 CC D100934510 63	-	22000.00	23196078.43
331	04-Jun-2020	04-Jun-2020	21727ca1a7 410zhq	D100934574 01EC100357 456699	OF40O9BLJ Q-00727 2547205192 92 0110000171 1200 CC D100934574 01	-	100.00	23196178.43
332	04-Jun-2020	04-Jun-2020	21727d5685 b522rE	D100934648 51EC100357 467580	OF43O9N07 5-08943 2547205765 15 0110000171 1200 CC D100934648 51	-	5000.00	23201178.43
333	04-Jun-2020	04-Jun-2020	21727d942df e3llo	D100934750 52EC100357 482508	OF47OACE DT-LS03863 2547247857 93 0110000171 1200 CC D100934750 52	-	5400.00	23206578.43
334	04-Jun-2020	04-Jun-2020	21727dcca3f 56wOd	D100934906 01EC100357 505682	OF42OBNJ WS-754 2547229725 03 0110000171 1200 CC D100934906 01	-	70000.00	23276578.43
335	04-Jun-2020	04-Jun-2020	21727dcdb8 de71Wg	D100934909 45EC100357 506193	OF47OBOJ2 7-754 2547229725 03 0110000171 1200 CC D100934909 45	-	36000.00	23312578.43
336	04-Jun-2020	04-Jun-2020	21727dd044 af7Cn6	D100934918 24EC100357 507536	OF40OBR77 Y-5919 2547227096 72 0110000171 1200 CC D100934918 24	-	30000.00	23342578.43



337	04-Jun-2020	04-Jun-2020	21727de299 bd8ckW	D100934982 62EC100357 517370	OF44OCA7B 0-LS4346 2547285267 53 0110000171 1200 CC D100934982 62	-	3000.00	23345578.43
338	04-Jun-2020	04-Jun-2020	11727defa97 19Pwf	SYBRIN4E9 41AC1EB7D 5	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	23345378.43
339	04-Jun-2020	04-Jun-2020	11727defa97 19Pwf	SYBRIN4E9 41AC1EB7D 5	COMM INWARD EFT CR GREGORY OCHIENG MANYALA	200.00	-	23345178.43
340	04-Jun-2020	04-Jun-2020	11727defa97 19Pwf	SYBRIN4E9 41AC1EB7D 5	COMM INWARD EFT CR DEPOSITS CONTRIBUT IONS OR	200.00	-	23344978.43
341	04-Jun-2020	04-Jun-2020	11727defa97 19Pwf	SYBRIN4E9 41AC1EB7D 5	COMM INWARD EFT CR ANNE KARIMI NJEAN	200.00	-	23344778.43
342	04-Jun-2020	04-Jun-2020	11727defa97 19Pwf	SYBRIN4E9 41AC1EB7D 5	COMM INWARD EFT CR LS08787 RO	200.00	-	23344578.43
343	04-Jun-2020	04-Jun-2020	11727defa97 19Pwf	SYBRIN4E9 41AC1EB7D 5	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	23344538.43
344	04-Jun-2020	04-Jun-2020	11727defa97 19Pwf	SYBRIN4E9 41AC1EB7D 5	EXCISE DUTY EFT CR GREGORY OCHIENG MANYALA	40.00	-	23344498.43
345	04-Jun-2020	04-Jun-2020	11727defa97 19Pwf	SYBRIN4E9 41AC1EB7D 5	EXCISE DUTY EFT CR DEPOSITS CONTRIBUT IONS OR	40.00	-	23344458.43
346	04-Jun-2020	04-Jun-2020	11727defa97 19Pwf	SYBRIN4E9 41AC1EB7D 5	EXCISE DUTY EFT CR ANNE KARIMI NJEAN	40.00	-	23344418.43
347	04-Jun-2020	04-Jun-2020	11727defa97 19Pwf	SYBRIN4E9 41AC1EB7D 5	EXCISE DUTY EFT CR LS08787 RO	40.00	-	23344378.43
348	04-Jun-2020	04-Jun-2020	21727df4108 9A1zR	D100935047 06EC100357 526816	OF42OCTD XQ-1567 Francis Otieno Oduor 2547216474 52 0110000171 1200 CC D100935047 06	-	11300.00	23355678.43



349	04-Jun-2020	04-Jun-2020	11727e03b7cfC9Qh	SYBRINCDF C6853010C0	000000LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	23360678.43
350	04-Jun-2020	04-Jun-2020	11727e03b7cfC9Qh	SYBRINCDF C6853010C0	LSK SACCO LTD DEPOSITS CONTRIBUTIONS OR ORPAH NABWIRE WANYAMA	-	20000.00	23380678.43
351	04-Jun-2020	04-Jun-2020	11727e03b7cfC9Qh	SYBRINCDF C6853010C0	LSK SACCO GREGORY OCHIENG MANYALA GREGORY OCHIENG MANYALA	-	50000.00	23430678.43
352	04-Jun-2020	04-Jun-2020	11727e03b7cfC9Qh	SYBRINCDF C6853010C0	000000LAW SOCIETY OF KENY LS08787 ROSE AKOTH ROSE AKOTH OGWANG	-	50000.00	23480678.43
353	04-Jun-2020	04-Jun-2020	11727e03b7cfC9Qh	SYBRINCDF C6853010C0	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 000000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	23482178.43
354	04-Jun-2020	04-Jun-2020	21727e065458ByWf	D10093512213EC100357540142	OF42ODEG ZA-3456 2547239268 96 0110000171 1200 CC D100935122 13	-	10000.00	23492178.43
355	04-Jun-2020	04-Jun-2020	21727e080d78CHe4	D10093512946EC100357542383	OF45ODGK YX-09402 2547103260 11 0110000171 1200 CC D100935129 46	-	1000.00	23493178.43
356	04-Jun-2020	04-Jun-2020	21727e083fafCivL	D10093513041EC100357542508	OF45ODGQ J7-LS09235 2547290040 46 0110000171 1200 CC D100935130 41	-	25000.00	23518178.43
357	04-Jun-2020	04-Jun-2020	IB51727e0b833f1EYY	IB51727e0b833f1EYY	LS-03384#0001 1025 CASH: CASH lorem bo	-	58000.00	23576178.43
358	04-Jun-2020	04-Jun-2020	21727e11d276DRRA	D10093517568EC100357550332	OF42ODRZT 4-05815 2547241390 84 0110000171 1200 CC D100935175 68	-	5000.00	23581178.43

359	04-Jun-2020	04-Jun-2020	21727e133b eeDbSx	D100935182 56EC100357 551376	OF41ODTR H1-05663 2547241390 84 0110000171 1200 CC D100935182 56	-	5000.00	23586178.43
360	04-Jun-2020	04-Jun-2020	IB51727e156 5901lt4	IB51727e156 5901lt4	LS- 05549#0001 1065 CASH: CASH embiji we	-	1000.00	23587178.43
361	04-Jun-2020	04-Jun-2020	21727e15f6e 6Du5w	D100935195 67EC100357 553405	OF48ODX7S I-5958 2547209728 88 0110000171 1200 CC D100935195 67	-	75000.00	23662178.43
362	04-Jun-2020	04-Jun-2020	21727e2398 50FO3N	D100935261 61EC100357 563508	OF41OEDQ X1-01931 2547201585 76 0110000171 1200 CC D100935261 61	-	1000.00	23663178.43
363	04-Jun-2020	04-Jun-2020	21727e2940 5cGAYV	D100935291 76EC100357 569396	OF46OEKO HM-LS07681 2547237692 61 0110000171 1200 CC D100935291 76	-	12117.00	23675295.43
364	04-Jun-2020	04-Jun-2020	21727e2a68 42GLS9	D100935298 78EC100357 570730	OF43OEM68 J-33261225 2547169478 35 0110000171 1200 CC D100935298 78	-	1000.00	23676295.43
365	04-Jun-2020	04-Jun-2020	21727e2c4af aGcxx	D100935309 78EC100357 572855	OF48EOEG 78-LS02064 2547203468 89 0110000171 1200 CC D100935309 78	-	7000.00	23683295.43
366	04-Jun-2020	04-Jun-2020	21727e2ef9f 9H5UI	D100935327 43EC100357 576428	OF45OERU YB-8907 2547118571 27 0110000171 1200 CC D100935327 43	-	10000.00	23693295.43
367	04-Jun-2020	04-Jun-2020	21727e3110 caHSLI	D100935341 40EC100357 579240	OF45OEUH O1-7270 2547226470 07 0110000171 1200 CC D100935341 40	-	100000.00	23793295.43
368	04-Jun-2020	04-Jun-2020	IB51727e3d7 2d51aw4	IB51727e3d7 2d51aw4	LS- 01942#0001 1161 CHQ:2 63 Imugo	-	80000.00	23873295.43



369	04-Jun-2020	04-Jun-2020	21727e5046 20LVI3	D100935522 92EC100357 607851	OF48OFY6G S-7862 2547123203 62 0110000171 1200 CC D100935522 92	-	15000.00	23888295.43
370	04-Jun-2020	04-Jun-2020	21727e55cb cfM9qp	D100935552 58EC100357 612572	OF46OG5A2 O-LS01014 2547227381 00 0110000171 1200 CC D100935552 58	-	10000.00	23898295.43
371	04-Jun-2020	04-Jun-2020	21727e6cf18 cOu0b	D100935678 53EC100357 631554	OF42OGZ4V M- LSLS08381 2547253343 13 0110000171 1200 CC D100935678 53	-	15620.00	23913915.43
372	04-Jun-2020	04-Jun-2020	21727e70e1 5dPV98	D100935699 31EC100357 635805	OF41OH49X 9-09161 2547161027 69 0110000171 1200 CC D100935699 31	-	15000.00	23928915.43
373	04-Jun-2020	04-Jun-2020	21727e71d9 1aPch6	D100935704 65EC100357 636731	OF47OH5H4 Z-3681 2547229755 39 0110000171 1200 CC D100935704 65	-	1040.00	23929955.43
374	04-Jun-2020	04-Jun-2020	IB51727e80c ed12BD4	IB51727e80c ed12BD4	LS- 08266#0001 1045 CHQ:0 00960 IKINO TI	-	300000.00	24229955.43
375	04-Jun-2020	04-Jun-2020	21727e8535 b9S0EO	D100935810 41EC100357 653074	OF45OHUN 3D-03289 2547293453 72 0110000171 1200 CC D100935810 41	-	10000.00	24239955.43
376	04-Jun-2020	04-Jun-2020	21727e8888 3bSOlc	D100935827 40EC100357 656210	OF43OHYK KD-6295 2547288094 96 0110000171 1200 CC D100935827 40	-	6000.00	24245955.43
377	04-Jun-2020	04-Jun-2020	21727e8fa7f 0THTA	D100935867 44EC100357 662289	OF42OI88W M-26315517 2547236069 08 0110000171 1200 CC D100935867 44	-	1000.00	24246955.43
378	04-Jun-2020	04-Jun-2020	21727e9047 6aTMh6	D100935870 40EC100357 662786	OF45OI91FX -27113712 2547118667 92 0110000171 1200 CC D100935870 40	-	5000.00	24251955.43



379	04-Jun-2020	04-Jun-2020	21727e959e91U1F0	D10093590014EC100357667338	OF43OIFZ2T-LS0899325470610250901100001711200 CC D10093590014	-	5000.00	24256955.43
380	04-Jun-2020	04-Jun-2020	IB51727e998ed62NQJ	IB51727e998ed62NQJ	LS-00731#00011045 CHQ:002267 sootie no	-	300000.00	24556955.43
381	04-Jun-2020	04-Jun-2020	IB51727e9b1b142OC0	IB51727e9b1b142OC0	LS-02252#00011045 CHQ:000593 sootie no	-	2000.00	24558955.43
382	04-Jun-2020	04-Jun-2020	21727e9c3901Us8Y	D10093593720EC100357673323	OF41OIOMK D-557625472002277801100001711200 CC D10093593720	-	8000.00	24566955.43
383	04-Jun-2020	04-Jun-2020	IB51727e9c57932Orc	IB51727e9c57932Orc	LS-02201#00011045 CHQ:000594 sootie no	-	5000.00	24571955.43
384	04-Jun-2020	04-Jun-2020	IB51727ea012372QpX	IB51727ea012372QpX	LS-03623#00011045 CHQ:000152 sootie no	-	30000.00	24601955.43
385	04-Jun-2020	04-Jun-2020	21727ea0f243VSrU	D10093596410EC100357677435	OF45OIUYO F-0930925472297485801100001711200 CC D10093596410	-	3000.00	24604955.43
386	04-Jun-2020	04-Jun-2020	21727ea63868W6kV	D10093599240EC100357681686	OF49OJ1RY 9-382025472299352801100001711200 CC D10093599240	-	1000.00	24605955.43
387	04-Jun-2020	04-Jun-2020	21727eab7b b7WjmJ	D10093601999EC100357685818	OF46OJ8TM Y-0631425472586392801100001711200 CC D10093601999	-	40000.00	24645955.43
388	04-Jun-2020	04-Jun-2020	IB51727eb143642ZQE	IB51727eb143642ZQE	LS-00927#00011127 CASH: CASH kbara sa	-	70000.00	24715955.43
389	04-Jun-2020	04-Jun-2020	21727eb35c33Xhc0	D10093606419EC100357692427	OF41OJJF3 B-0924225470265121701100001711200 CC D10093606419	-	2000.00	24717955.43
390	04-Jun-2020	04-Jun-2020	31727eb370568mi7	45M0875302	TO CURRENT A/C	12000000.00	-	12717955.43
391	04-Jun-2020	04-Jun-2020	31727eb370568mi7	45M0875302	COMM_15 TRANSFER	250.00	-	12717705.43



392	04-Jun-2020	04-Jun-2020	31727eb370568mi7	45M0875302	EXCISE DUTY	50.00	-	12717655.43
393	04-Jun-2020	04-Jun-2020	21727eb41322Xmj5	D10093606805EC100357693021	OF47OJK74N-0924325470265121701100001711200 CC D10093606805	-	1200.00	12718855.43
394	04-Jun-2020	04-Jun-2020	21727ebdad8cYwJq	D10093612128EC100357700996	OF43OJX20F-433925472280950501100001711200 CC D10093612128	-	10000.00	12728855.43
395	04-Jun-2020	04-Jun-2020	IB51727ec52da92jpG	IB51727ec52da92jpG	LS-00047#00011126 CHQ:003221 jkama nu	-	17000.00	12745855.43
396	04-Jun-2020	04-Jun-2020	11727ec55547gAq9	SYBRIN8FF8518244875	CAROLINE WANJIRU MUCHIRI/RF B/344225000KES IR07802006042536	-	25000.00	12770855.43
397	04-Jun-2020	04-Jun-2020	IB51727ed6da122zGo	IB51727ed6da122zGo	LS-01838#00011142 CASH: CASH emag ero	-	20000.00	12790855.43
398	04-Jun-2020	04-Jun-2020	IB51727ed8a9ee30O8	IB51727ed8a9ee30O8	LS-01953#00011126 CHQ:000082 jkama nu	-	50000.00	12840855.43
399	04-Jun-2020	04-Jun-2020	21727eddcce6fczH6	D10093631791EC100357732184	OF42OL3O64-691125472314142201100001711200 CC D10093631791	-	200.00	12841055.43
400	04-Jun-2020	04-Jun-2020	21727eec8e0aepDP	PESALINK_015613523569	PESALINK#015613523569#CYPRIAN WASWA WAFULA#1060177693072#483468##523569	-	11964.00	12853019.43
401	04-Jun-2020	04-Jun-2020	IB51727eef192d3Eko	IB51727eef192d3Eko	LS-03594#00011004 CASH: CASH rondig i	-	4000.00	12857019.43
402	04-Jun-2020	04-Jun-2020	IB51727ef0a0813FZg	IB51727ef0a0813FZg	LS-08303#00011164 CASH: CASH cwahura	-	17500.00	12874519.43
403	04-Jun-2020	04-Jun-2020	21727f01df9chJXA	D10093653212EC100357764620	OF43OMGF G5-1660 Regina Wanjiru Karanja 25472231628801100001711200 CC D10093653212	-	25000.00	12899519.43



404	04-Jun-2020	04-Jun-2020	21727f0dba55ifc3	D10093660048EC100357774765	OF45OMWF KH-00982 2547235218 99 0110000171 1200 CC D100936600 48	-	39500.00	12939019.43
405	04-Jun-2020	04-Jun-2020	21727f0e3b39ijQt	D10093660373EC100357775253	OF48OMX4 DM-LS03734 2547212074 99 0110000171 1200 CC D100936603 73	-	15000.00	12954019.43
406	04-Jun-2020	04-Jun-2020	21727f10920eizX4	D10093661619EC100357777104	OF43ON06A F-Is07468 2547257446 59 0110000171 1200 CC D100936616 19	-	5000.00	12959019.43
407	04-Jun-2020	04-Jun-2020	IB51727f11f2bc3XsJ	IB51727f11f2bc3XsJ	LS-09195#0001 1036 CHQ:3 74530 smulu sa	-	465000.00	13424019.43
408	04-Jun-2020	04-Jun-2020	21727f1299ccjDRn	15611855538855538	0156041421 36 LS-07352 POSAG0215 99 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	13429019.43
409	04-Jun-2020	04-Jun-2020	IB51727f13bf303YjJ	IB51727f13bf303YjJ	LS-09195#0001 1036 TRF:A CCOUNT TRANSFER smulusa	-	350000.00	13779019.43
410	04-Jun-2020	04-Jun-2020	31727f19d699D7xw	AA10622101	0728945823 ID29701619 KELVIN MWANIKI	-	5000.00	13784019.43
411	04-Jun-2020	04-Jun-2020	21727f209666ktjZ	D10093670724EC100357791055	OF44ONLT MU-6175 2547203649 61 0110000171 1200 CC D100936707 24	-	2040.00	13786059.43
412	04-Jun-2020	04-Jun-2020	21727f23a916IHpc	D10093672525EC100357793721	OF49ONPZZ R-LS05265 2547215297 19 0110000171 1200 CC D100936725 25	-	9000.00	13795059.43
413	04-Jun-2020	04-Jun-2020	IB51727f2efe953o5q	IB51727f2efe953o5q	LS-00359#0001 1006 CASH: CASH cmwa kireti	-	25000.00	13820059.43
414	04-Jun-2020	04-Jun-2020	IB51727f3409d63qdV	IB51727f3409d63qdV	LS-00989#0001 1032 CASH: CASH smaot o	-	29100.00	13849159.43



415	04-Jun-2020	04-Jun-2020	21727f397e56o7ox	D10093685694EC100357814599	OF43OOL18P-Is0818625472260965501100001711200 CC D10093685694	-	7000.00	13856159.43
416	04-Jun-2020	04-Jun-2020	21727f39d7aaoANr	D10093685872EC100357814885	OF43OOLMJ D-2358 ANN WANGUI THEURI 25472387502401100001711200 CC D10093685872	-	1000.00	13857159.43
417	04-Jun-2020	04-Jun-2020	21727f40e1d2p5za	D10093689929EC100357821422	OF40OOVB8 2-08979 25471600465501100001711200 CC D10093689929	-	5000.00	13862159.43
418	04-Jun-2020	04-Jun-2020	IB51727f44fe434179	IB51727f44fe434179	LS-08173#00011156 CASH: CASH lgithire	-	40600.00	13902759.43
419	04-Jun-2020	04-Jun-2020	11727f48eb52oX7N	SYBRIN3DA C42C07689A	COMM EFT DR 200604	5800.00	-	13896959.43
420	04-Jun-2020	04-Jun-2020	11727f48eb52oX7N	SYBRIN3DA C42C07689A	EXCISE DUTY COMM EFT DR	1160.00	-	13895799.43
421	04-Jun-2020	04-Jun-2020	11727f48eb52oX7N	SYBRIN3DA C42C07689A	COMM UNPAID EFT DR 20060	300.00	-	13895499.43
422	04-Jun-2020	04-Jun-2020	11727f48eb52oX7N	SYBRIN3DA C42C07689A	EXCISE DUTY EFT DR 20060	60.00	-	13895439.43
423	04-Jun-2020	04-Jun-2020	21727f4cc7eaaqfm	D10093696829EC100357831719	OF41OPBZH T-02555 25472239509301100001711200 CC D10093696829	-	5000.00	13900439.43
424	04-Jun-2020	04-Jun-2020	21727f5893eds3Hd	D10093703433EC100357841590	OF47OPSLC R-LS08056 25472479188501100001711200 CC D10093703433	-	5000.00	13905439.43
425	04-Jun-2020	04-Jun-2020	21727f6044edt1aF	D10093708020EC100357848436	OF46OQ3Y WW-09382 25472913896601100001711200 CC D10093708020	-	6000.00	13911439.43
426	04-Jun-2020	04-Jun-2020	21727f6712d8tsql	D10093712161EC100357854351	OF40OQE0 UG-LS09346 25471940030101100001711200 CC D10093712161	-	30000.00	13941439.43



427	04-Jun-2020	04-Jun-2020	21727f689e24u4EI	D10093713014EC100357855561	OF42OQGC QI-7270 254722647007 01100001711200 CC D10093713014	-	140000.00	14081439.43
428	04-Jun-2020	04-Jun-2020	21727f729079vHpZ	D10093718601EC100357863727	OF42OQV75 Y-06109 254720919267 01100001711200 CC D10093718601	-	50000.00	14131439.43
429	04-Jun-2020	04-Jun-2020	21727f783de7w07I	D10093721786EC100357868296	OF41OR3N OF-LS07853 254790259952 01100001711200 CC D10093721786	-	5000.00	14136439.43
430	04-Jun-2020	04-Jun-2020	21727f7d6003wmRn	D10093724756EC100357873475	OF42ORBL Q8-1929 MARGRET GATHINJA MAINA 254724865814 01100001711200 CC D10093724756	-	1000.00	14137439.43
431	04-Jun-2020	04-Jun-2020	21727f8b00e0ygt0	D10093732820EC100357885854	OF43ORX7 QL-08313 254715622650 01100001711200 CC D10093732820	-	14000.00	14151439.43
432	04-Jun-2020	04-Jun-2020	21727faeabe f3jUs	156140085688568	015604171448 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	14152439.43
433	04-Jun-2020	08-Jun-2020	31727fd4743cHnDN	04E0467901	CHQ 001684 OLOO & CHATUR ADVOCATE S DROP BOX- 0732663038	-	36476.00	14188915.43
434	04-Jun-2020	04-Jun-2020	21727fd806957N0M	D10093777461EC100357926265	OF46OVQ7B M-29629808 254725452837 01100001711200 CC D10093777461	-	18000.00	14206915.43
435	04-Jun-2020	04-Jun-2020	21727febcd72AWAk	D10093792968EC100357949778	OF47OWTM MD-1959 MARE DENNIS 254721267529 01100001711200 CC D10093792968	-	10000.00	14216915.43

436	04-Jun-2020	04-Jun-2020	217280069d 8bDqhJ	D100938092 15EC100357 974415	OF43OYDQ S3-LS01923 2547298564 06 0110000171 1200 CC D100938092 15	-	20000.00	14236915.43
437	04-Jun-2020	04-Jun-2020	2172800d8b 17EVyT	D100938131 22EC100357 980146	OF47OYS3 M1-8408 2547154150 70 0110000171 1200 CC D100938131 22	-	2000.00	14238915.43
438	04-Jun-2020	04-Jun-2020	217280213a 7dG0g8	D100938229 95EC100357 995031	OF46OZSPR W-06528 2547243041 20 0110000171 1200 CC D100938229 95	-	8000.00	14246915.43
439	04-Jun-2020	04-Jun-2020	21728026df8 bGNmV	D100938259 19EC100357 999337	OF42P02U0 K-LS08178 2547203987 58 0110000171 1200 CC D100938259 19	-	2000.00	14248915.43
440	04-Jun-2020	04-Jun-2020	2172802c2f6 5Gk8K	D100938286 81EC100358 003433	OF47P0C5X H-LS08693 2547175005 19 0110000171 1200 CC D100938286 81	-	3000.00	14251915.43
441	04-Jun-2020	04-Jun-2020	21728034f23 eHHTH	D100938331 73EC100358 009688	OF43P0QPN 9-2913 OMARIBA BOCHERE SARAH 2547121845 09 0110000171 1200 CC D100938331 73	-	50000.00	14301915.43
442	04-Jun-2020	04-Jun-2020	2172803ab8 50HcGb	D100938358 41EC100358 013633	OF48P0ZJR M-08477 2547042706 06 0110000171 1200 CC D100938358 41	-	2500.00	14304415.43
443	04-Jun-2020	04-Jun-2020	2172804ff16 3lgkq	D100938450 20EC100358 026963	OF45P1S8V R-LS3872 2547202405 49 0110000171 1200 CC D100938450 20	-	25000.00	14329415.43
444	04-Jun-2020	04-Jun-2020	21728051ad cblIho	D100938457 46EC100358 027986	OF49P1UH7 J-LS09316 2547060444 26 0110000171 1200 CC D100938457 46	-	1000.00	14330415.43



445	04-Jun-2020	04-Jun-2020	217280687f93JiQI	D10093854058EC100358039835	OF41P2K0NV-0482125479057828401100001711200 CC D10093854058	-	1000.00	14331415.43
446	04-Jun-2020	04-Jun-2020	2172809659e2LA0I	D10093866703EC100358058059	OF42P3OGPO-533925472756006601100001711200 CC D10093866703	-	400.00	14331815.43
447	04-Jun-2020	04-Jun-2020	117280be2e9604c2	SO8383960006	M/NO LS-06391SO8383960006	-	2000.00	14333815.43
448	04-Jun-2020	04-Jun-2020	117280be399f06Jy	SO2583050006	ID 6047772AMOSKILONZOMWIVA SO2583050006	-	4500.00	14338315.43
449	04-Jun-2020	04-Jun-2020	117280be3e6a07fd	SO8430590002	LS-07844SO8430590002	-	13000.00	14351315.43
450	04-Jun-2020	04-Jun-2020	117280be61430K1A	SO8682440003	MNO 4015SO8682440003	-	32215.00	14383530.43
451	05-Jun-2020	05-Jun-2020	217281d28f090oWR	D10093881804EC100358077159	OF43P4UA6N-754525470255180801100001711200 CC D10093881804	-	17000.00	14400530.43
452	05-Jun-2020	05-Jun-2020	217281d532f00uWN	D10093886055EC100358082571	OF50P54UQK-0072725472051929201100001711200 CC D10093886055	-	100.00	14400630.43
453	05-Jun-2020	05-Jun-2020	217281d7398f0zEQ	D10093883261EC100358078972	OF43P4Y29T-0767725472661624401100001711200 CC D10093883261	-	40000.00	14440630.43
454	05-Jun-2020	05-Jun-2020	21728295433832kR	D10093899370EC100358106149	OF50P5RCMO-727025472264700701100001711200 CC D10093899370	-	50000.00	14490630.43
455	05-Jun-2020	05-Jun-2020	2172829c21733Ey7	D10093900499EC100358107853	OF51P5U2GX-0894025471948718501100001711200 CC D10093900499	-	500.00	14491130.43
456	05-Jun-2020	05-Jun-2020	217282a14ed03PEP	D10093901434EC100358109284	OF56P5WA3Q-727025472264700701100001711200 CC D10093901434	-	50000.00	14541130.43



457	05-Jun-2020	05-Jun-2020	217282e14d c66Z5k	D100939174 47EC100358 133302	OF58P753G M-08995 2547255983 00 0110000171 1200 CC D100939174 47	-	1700.00	14542830.43
458	05-Jun-2020	05-Jun-2020	217282e4b8f f6nnx	D100939185 43EC100358 135013	OF51P78G5 Z-Is09038 2547124501 27 0110000171 1200 CC D100939185 43	-	17000.00	14559830.43
459	05-Jun-2020	05-Jun-2020	217282e500 1b6pDs	D100939186 36EC100358 135160	OF52P78NA E-Isk09293 2547113308 98 0110000171 1200 CC D100939186 36	-	10000.00	14569830.43
460	05-Jun-2020	05-Jun-2020	217282f7011 08CN1	D100939247 09EC100358 144577	OF53P7QU8 7-06467 2547234886 73 0110000171 1200 CC D100939247 09	-	15000.00	14584830.43
461	05-Jun-2020	05-Jun-2020	21728303d8 be9G07	D100939292 32EC100358 151508	OF56P8489 W-341 2547228409 58 0110000171 1200 CC D100939292 32	-	6520.00	14591350.43
462	05-Jun-2020	05-Jun-2020	21728309ac 199kaz	D100939313 80EC100358 154762	OF58P8AMS A-07519 2547034936 84 0110000171 1200 CC D100939313 80	-	10000.00	14601350.43
463	05-Jun-2020	05-Jun-2020	2172830dcd c0A7E7	D100939329 26EC100358 157136	OF51P8F8B T-LS08883 2547249470 26 0110000171 1200 CC D100939329 26	-	2000.00	14603350.43
464	05-Jun-2020	05-Jun-2020	2172832e78 9fDU1E	D100939464 08EC100358 179020	OF57P9GZK 7-08174 2547262355 36 0110000171 1200 CC D100939464 08	-	10000.00	14613350.43
465	05-Jun-2020	05-Jun-2020	1172833468 17DjaX	SYBRIN0FA FB48F77275	LSK SACCO LTD LS 04806 Caroline Njoki G CAROLINE NJOKI GACHIHI	-	10000.00	14623350.43
466	05-Jun-2020	05-Jun-2020	1172833830 14ETON	SYBRIN688 AD471D81F 2	COMM INWARD EFT CR LS 04806 Caroline Njoki G	200.00	-	14623150.43



467	05-Jun-2020	05-Jun-2020	1172833830 14ETON	SYBRIN688 AD471D81F 2	EXCISE DUTY EFT CR LS 04806 Caroline Njoki G	40.00	-	14623110.43
468	05-Jun-2020	05-Jun-2020	21728347c8 26GgTm	D100939589 98EC100358 200648	OF50PABSF 6-06770 2547218243 74 0110000171 1200 CC D100939589 98	-	16580.00	14639690.43
469	05-Jun-2020	05-Jun-2020	IB517283515 2a01Rt8	IB517283515 2a01Rt8	LS- 00492#0001 1010 CASH: CASH tmum bi	-	60000.00	14699690.43
470	05-Jun-2020	05-Jun-2020	IB51728353a f131SuN	IB51728353a f131SuN	LS- 00492#0001 1010 CASH: CASH tmum bi	-	4000.00	14703690.43
471	05-Jun-2020	05-Jun-2020	2172835bb5 baJDNw	D100939695 94EC100358 218006	OF50PB0ZM 2-03116 2547291389 66 0110000171 1200 CC D100939695 94	-	3000.00	14706690.43
472	05-Jun-2020	05-Jun-2020	IB5172835dc 5491XCL	IB5172835dc 5491XCL	LS- 05924#0001 1031 CASH: CASH smun ga	-	1000.00	14707690.43
473	05-Jun-2020	05-Jun-2020	IB5172835ea 3041Xbm	IB5172835ea 3041Xbm	LS- 05925#0001 1031 CASH: CASH smun ga	-	1000.00	14708690.43
474	05-Jun-2020	05-Jun-2020	IB5172835ed edc1XmK	IB5172835ed edc1XmK	loan repayment installmentR B-CBT 009- 045-200605- 03383	-	45000.00	14753690.43
475	05-Jun-2020	05-Jun-2020	IB5172835f7 1141Y0w	IB5172835f7 1141Y0w	LS- 05926#0001 1031 CASH: CASH smun ga	-	1000.00	14754690.43
476	05-Jun-2020	05-Jun-2020	IB517283609 3821YZx	IB517283609 3821YZx	LS- 00120#0001 1031 CASH: CASH smun ga	-	5000.00	14759690.43
477	05-Jun-2020	05-Jun-2020	2172836427 c6KHW3	D100939742 91EC100358 225139	OF59PBBTC V-09403 2547140074 45 0110000171 1200 CC D100939742 91	-	2000.00	14761690.43
478	05-Jun-2020	05-Jun-2020	2172836acc 43L8L2	D100939781 14EC100358 230942	OF58PBKE8 A-08886 2547248643 92 0110000171 1200 CC D100939781 14	-	2000.00	14763690.43



479	05-Jun-2020	05-Jun-2020	2172836e9e28LdPz	D10093980265EC100358234315	OF54PBPIA A-1591 Brenda Chimoli Shivachi 2547247893 68 0110000171 1200 CC D100939802 65	-	2500.00	14766190.43
480	05-Jun-2020	05-Jun-2020	2172836efe07LgH6	D10093980469EC100358234622	OF55PBPWJ D-3409 2547214006 38 0110000171 1200 CC D100939804 69	-	30992.00	14797182.43
481	05-Jun-2020	05-Jun-2020	2172836fbc4aLmOa	D10093980895EC100358235295	OF55PBR03 J-LS04240 2547212836 31 0110000171 1200 CC D100939808 95	-	1035.00	14798217.43
482	05-Jun-2020	05-Jun-2020	217283707a00LsII	D10093981261EC100358235898	OF50PBS08I -08625 2547275249 05 0110000171 1200 CC D100939812 61	-	4000.00	14802217.43
483	05-Jun-2020	05-Jun-2020	21728370c5d1Ludg	D10093981437EC100358236143	OF51PBSC2 3-08795 2547103192 00 0110000171 1200 CC D100939814 37	-	3300.00	14805517.43
484	05-Jun-2020	05-Jun-2020	21728371267dLxNq	D10093981625EC100358236440	OF57PBSV6 L-09222 2547403599 94 0110000171 1200 CC D100939816 25	-	5000.00	14810517.43
485	05-Jun-2020	05-Jun-2020	217283714506LyLI	D10093981682EC100358236537	OF59PBSV1 N-01526 2547227833 51 0110000171 1200 CC D100939816 82	-	1500.00	14812017.43
486	05-Jun-2020	05-Jun-2020	IB51728378b63d1jwy	IB51728378b63d1jwy	LS- 07785#0001 1045 CHQ:0 00015 sootie no	-	21200.00	14833217.43
487	05-Jun-2020	05-Jun-2020	2172837a557dN9MF	D10093986731EC100358244356	OF54PC52W S-08165 2547227091 85 0110000171 1200 CC D100939867 31	-	15000.00	14848217.43
488	05-Jun-2020	05-Jun-2020	2172837c171aNNV9	D10093987681EC100358245816	OF57PC7BG 1-754 2547229725 03 0110000171 1200 CC D100939876 81	-	15000.00	14863217.43

489	05-Jun-2020	05-Jun-2020	IB5172837e1 2ee1mUw	IB5172837e1 2ee1mUw	LS- 06194#0001 1031 CASH: CASH smun ga	-	1000.00	14864217.43
490	05-Jun-2020	05-Jun-2020	21728384fe6 eOWn4	D100939926 59EC100358 253430	OF57PCJD1 7-07167 2547233088 58 0110000171 1200 CC D100939926 59	-	1500.00	14865717.43
491	05-Jun-2020	05-Jun-2020	217283850f3 4OXD4	D100939926 94EC100358 253485	OF53PCJ9H V-08488 2547103795 01 0110000171 1200 CC D100939926 94	-	900.00	14866617.43
492	05-Jun-2020	05-Jun-2020	2172838ed2 edPn0l	D100939981 10EC100358 261847	OF53PCWJ5 P-4072 2547125074 43 0110000171 1200 CC D100939981 10	-	2000.00	14868617.43
493	05-Jun-2020	05-Jun-2020	21728392e7 b8QKVp	D100940004 66EC100358 265482	OF51PD23O 9-4889 2547228571 81 0110000171 1200 CC D100940004 66	-	10000.00	14878617.43
494	05-Jun-2020	05-Jun-2020	2172839874 98R24E	D100940035 39EC100358 270039	OF53PD9NV H-LS09305 2547083962 33 0110000171 1200 CC D100940035 39	-	3000.00	14881617.43
495	05-Jun-2020	05-Jun-2020	217283a37a 02SXMo	D100940096 60EC100358 279807	OF52PDOC GC- 29608459 2547051422 68 0110000171 1200 CC D100940096 60	-	3000.00	14884617.43
496	05-Jun-2020	05-Jun-2020	217283aba9 57Ti7f	D100940142 14EC100358 287820	OF53PDZD6 L-06457 2547276146 43 0110000171 1200 CC D100940142 14	-	3000.00	14887617.43
497	05-Jun-2020	05-Jun-2020	217283ac7d 5aTob5	D100940146 87EC100358 288519	OF58PE0KQ I-29714700 2547160171 14 0110000171 1200 CC D100940146 87	-	1000.00	14888617.43
498	05-Jun-2020	05-Jun-2020	217283aec8 02U7ON	D100940160 84EC100358 290683	OF55PE3G2 Z-LS08703 2547132661 71 0110000171 1200 CC D100940160 84	-	5000.00	14893617.43



499	05-Jun-2020	05-Jun-2020	217283af90b0UCzX	15708574413574413	015705115127 LS-05087 POSBR012898 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	14898617.43
500	05-Jun-2020	05-Jun-2020	217283af9f89UDRA	D10094016530EC100358291342	OF59PE4MBN-LS0830725479717871301100001711200 CC D10094016530	-	2000.00	14900617.43
501	05-Jun-2020	05-Jun-2020	217283b51a6fUwuh	D10094019752EC100358296240	OF52PEC6XM-0899525472559830001100001711200 CC D10094019752	-	1500.00	14902117.43
502	05-Jun-2020	05-Jun-2020	217283d01588Ycuu	D10094035701EC100358320911	OF57PFCK9V-0714225471953792001100001711200 CC D10094035701	-	5000.00	14907117.43
503	05-Jun-2020	05-Jun-2020	217283d5027bZHc2	D10094038732EC100358325290	OF54PFJAFK-0926125470581690101100001711200 CC D10094038732	-	2000.00	14909117.43
504	05-Jun-2020	05-Jun-2020	217283e29b24b7kt	D10094046919EC100358337644	OF53PG1WU9-LS0898825472976528101100001711200 CC D10094046919	-	3100.00	14912217.43
505	05-Jun-2020	05-Jun-2020	217283e2cd71b9Ce	D10094047025EC100358337803	OF57PG2B3Z-LS0615825472211885501100001711200 CC D10094047025	-	40000.00	14952217.43
506	05-Jun-2020	05-Jun-2020	217283e3bc98bH1I	D10094047575EC100358338697	OF57PG3HYH-661125472432013501100001711200 CC D10094047575	-	2000.00	14954217.43
507	05-Jun-2020	05-Jun-2020	217283e3be89bH7Q	D10094047580EC100358338708	OF54PG3F4Q-783025471400355501100001711200 CC D10094047580	-	1000.00	14955217.43



508	05-Jun-2020	05-Jun-2020	217283e7c2 c3brTx	D100940498 69EC100358 342759	OF53PG915 H-2510 HEZRON ODHIAMBO ABOK 2547208561 80 0110000171 1200 CC D100940498 69	-	15000.00	14970217.43
509	05-Jun-2020	05-Jun-2020	117283e9ba daZY6K	SYBRIN7D0 934D3F8CC 5	JACQUELIN E AKINYI OKEYO 20000KES IR07802006 051766	-	20000.00	14990217.43
510	05-Jun-2020	05-Jun-2020	217283f25b5 edlj	D100940560 84EC100358 352696	OF51PGNK S9-3394 2547227794 78 0110000171 1200 CC D100940560 84	-	10000.00	15000217.43
511	05-Jun-2020	05-Jun-2020	2172840b83 a9gcoo	D100940711 04EC100358 375699	OF55PHM0V P-08960 2547246305 10 0110000171 1200 CC D100940711 04	-	1000.00	15001217.43
512	05-Jun-2020	05-Jun-2020	1172840ca0f dhSlf	SYBRIND2C 741249C93F	KADZO KALAMA 10000KES IR07802006 051876	-	10000.00	15011217.43
513	05-Jun-2020	05-Jun-2020	IB517284101 52c33V4	IB517284101 52c33V4	LS- 01593#0001 1011 CASH: CASH mwac hori	-	38800.00	15050017.43
514	05-Jun-2020	05-Jun-2020	IB51728414f 4513639	IB51728414f 4513639	LS- 00780#0001 1045 CHQ:0 12753 sootie no	-	30000.00	15080017.43
515	05-Jun-2020	05-Jun-2020	2172841520f 4hrCb	D100940766 11EC100358 384255	OF58PHZ99I -LS03846 2547208466 07 0110000171 1200 CC D100940766 11	-	1000.00	15081017.43
516	05-Jun-2020	05-Jun-2020	IB517284180 6ec37sn	IB517284180 6ec37sn	LS- 03610#0001 1045 CHQ:0 00017 sootie no	-	30000.00	15111017.43
517	05-Jun-2020	05-Jun-2020	IB517284191 17738OQ	IB517284191 17738OQ	LS- 08012#0001 1045 CHQ:0 00034 sootie no	-	2000.00	15113017.43
518	05-Jun-2020	09-Jun-2020	3172841a4d 9eBIG1	45B0113901	723/5616/52 44 0728788092 DROP BOX	-	4000.00	15117017.43
519	05-Jun-2020	05-Jun-2020	IB5172841c3 7fd3A7c	IB5172841c3 7fd3A7c	LS- 00723#0001 1045 CHQ:0 02353 sootie no	-	32123.00	15149140.43

520	05-Jun-2020	05-Jun-2020	2172841cd67buez	D10094081075EC100358391756	OF54PIA3E E-LS08344 254713981949 0110000171 1200 CC D10094081075	-	2000.00	15151140.43
521	05-Jun-2020	05-Jun-2020	IB5172841da0e73Awd	IB5172841da0e73Awd	LS-07568#00011045 CHQ:011560 sootie no	-	10000.00	15161140.43
522	05-Jun-2020	05-Jun-2020	IB5172841ee43d3BI2	IB5172841ee43d3BI2	LS-00155#00011045 CHQ:000849 sootie no	-	50000.00	15211140.43
523	05-Jun-2020	05-Jun-2020	IB517284200d913CLO	IB517284200d913CLO	LS-00155#00011045 CHQ:002485 sootie no	-	150000.00	15361140.43
524	05-Jun-2020	05-Jun-2020	217284215232jUyY	D10094083681EC100358395819	OF54PIGEL K-37405990 254706555528 0110000171 1200 CC D10094083681	-	1000.00	15362140.43
525	05-Jun-2020	05-Jun-2020	IB517284219bd13DBH	IB517284219bd13DBH	LS-01768#00011045 CHQ:000029 sootie no	-	27400.00	15389540.43
526	05-Jun-2020	05-Jun-2020	IB51728423e8a33EMm	IB51728423e8a33EMm	LS-01647#00011045 CHQ:000774 sootie no	-	19000.00	15408540.43
527	05-Jun-2020	05-Jun-2020	21728437631dmKEJ	D10094096579EC100358415091	OF58PJB8A U-698 254721929298 0110000171 1200 CC D10094096579	-	20000.00	15428540.43
528	05-Jun-2020	05-Jun-2020	21728439ec69mfzr	D10094098080EC100358417440	OF50PJEKF C-LS09398 254729759799 0110000171 1200 CC D10094098080	-	2000.00	15430540.43
529	05-Jun-2020	05-Jun-2020	2172843c18aamxJJ	D10094099222EC100358419308	OF50PJHQ3 O-LS08401 254721443250 0110000171 1200 CC D10094099222	-	2000.00	15432540.43
530	05-Jun-2020	05-Jun-2020	IB5172843c3b643S5j	IB5172843c3b643S5j	LS-00901#00011051 CHQ:1868 jkingori	-	5000.00	15437540.43
531	05-Jun-2020	05-Jun-2020	21728452e9bbpyOn	D10094111945EC100358438718	OF50PKDXD G-3292 254725508545 0110000171 1200 CC D10094111945	-	2000.00	15439540.43



532	05-Jun-2020	05-Jun-2020	IB51728452f cc03e6K	IB51728452f cc03e6K	LS- 00950#0001 1061 CASH: CASH clanga t	-	200000.00	15639540.43
533	05-Jun-2020	05-Jun-2020	21728453db c3q5dA	D100941124 83EC100358 439506	OF59PKF9A P-2843 JESSICA NJERI MBETSA 2547255085 45 0110000171 1200 CC D100941124 83	-	6000.00	15645540.43
534	05-Jun-2020	05-Jun-2020	2172845764 6fqZS9	D100941145 05EC100358 442676	OF58PKKAQ W-LS08453 2547103894 91 0110000171 1200 CC D100941145 05	-	5000.00	15650540.43
535	05-Jun-2020	05-Jun-2020	3172845a84 3aErqv	45M0885902	TO CURRENT A/C	5000000.00	-	10650540.43
536	05-Jun-2020	05-Jun-2020	3172845a84 3aErqv	45M0885902	COMM_15 TRANSFER	250.00	-	10650290.43
537	05-Jun-2020	05-Jun-2020	3172845a84 3aErqv	45M0885902	EXCISE DUTY	50.00	-	10650240.43
538	05-Jun-2020	05-Jun-2020	IB5172845bd b643jRK	IB5172845bd b643jRK	LS- 08418#0001 1085 CASH: CASH Vamol o	-	2000.00	10652240.43
539	05-Jun-2020	05-Jun-2020	IB5172845c6 46b3jm8	IB5172845c6 46b3jm8	LS- 00925#0001 1009 CHQ:2 86 wauko	-	100000.00	10752240.43
540	05-Jun-2020	05-Jun-2020	2172846265 a0s4F7	D100941209 31EC100358 452889	OF51PL0GC 7-07112 2547156775 43 0110000171 1200 CC D100941209 31	-	2000.00	10754240.43
541	05-Jun-2020	05-Jun-2020	21728462ab 21s6hQ	D100941210 74EC100358 453108	OF50PL0XO C-08440 2547086327 41 0110000171 1200 CC D100941210 74	-	11000.00	10765240.43
542	05-Jun-2020	05-Jun-2020	21728469b1 3et57G	D100941249 67EC100358 459475	OF57PLB5T 1-1895 ESTHER N. WANJA 2547118800 01 0110000171 1200 CC D100941249 67	-	12000.00	10777240.43
543	05-Jun-2020	05-Jun-2020	2172846abf4 0tEWd	D100941255 73EC100358 460409	OF53PLCPA F-06702 2547266030 26 0110000171 1200 CC D100941255 73	-	5000.00	10782240.43

544	05-Jun-2020	05-Jun-2020	21728477f62 4v5iT	D100941331 90EC100358 472102	OF50PLW6Y 2-LS04185 2547260356 17 0110000171 1200 CC D100941331 90	-	70000.00	10852240.43
545	05-Jun-2020	05-Jun-2020	2172847baa e7vbIF	D100941353 86EC100358 475442	OF56PM1RK Q-08617 2547254190 04 0110000171 1200 CC D100941353 86	-	18000.00	10870240.43
546	05-Jun-2020	05-Jun-2020	2172847c54 15vhGk	D100941357 52EC100358 476104	OF58PM2T2 S-LS07621 2547212700 97 0110000171 1200 CC D100941357 52	-	10000.00	10880240.43
547	05-Jun-2020	05-Jun-2020	21728482f7f 5whcz	D100941394 98EC100358 482857	OF57PMCP VR-9285 2547021260 89 0110000171 1200 CC D100941394 98	-	1000.00	10881240.43
548	05-Jun-2020	05-Jun-2020	2172848637 b7x9uT	D100941414 25EC100358 485752	OF57PMHT B3-9418 2547169478 35 0110000171 1200 CC D100941414 25	-	1000.00	10882240.43
549	05-Jun-2020	05-Jun-2020	217284876a c6xK9z	D100941420 82EC100358 486790	OF56PMJK MI-05072 2547231239 57 0110000171 1200 CC D100941420 82	-	10000.00	10892240.43
550	05-Jun-2020	05-Jun-2020	21728489f5a 3xg8H	D100941435 71EC100358 489050	OF53PMND KP-LS08471 2547217803 86 0110000171 1200 CC D100941435 71	-	23000.00	10915240.43
551	05-Jun-2020	05-Jun-2020	2172848e76 39yIA1	D100941461 42EC100358 493406	OF58PMUB DM-3397 2547213023 56 0110000171 1200 CC D100941461 42	-	2000.00	10917240.43
552	05-Jun-2020	05-Jun-2020	217284975d 62zVUA	D100941511 31EC100358 501002	OF54PN82S S-LS07971 2547119357 75 0110000171 1200 CC D100941511 31	-	10000.00	10927240.43
553	05-Jun-2020	05-Jun-2020	2172849e85 220WY8	D100941552 13EC100358 507570	OF59PNJBQ P-09416 2547212258 38 0110000171 1200 CC D100941552 13	-	5000.00	10932240.43

554	05-Jun-2020	05-Jun-2020	217284a66fc 01gHI	D100941599 29EC100358 515106	OF58PNW06 2-07346 2547263730 29 0110000171 1200 CC D100941599 29	-	30000.00	10962240.43
555	05-Jun-2020	05-Jun-2020	117284bbb5 bavcBV	SYBRIN3756 0A8D9B150	ROBERT KEVIN MUTHURI KIRIINYA 10000KES IR07802006 052258	-	10000.00	10972240.43
556	05-Jun-2020	05-Jun-2020	117284ce40 4bwDwg	SYBRIN2727 5B7F75942	AMANDEEP SINGH KALSI 5000KES 0000006778 22	-	5000.00	10977240.43
557	05-Jun-2020	05-Jun-2020	217284d0d5 037zWz	D100941846 62EC100358 553706	OF54PPX5 WE-LS08514 2547066693 87 0110000171 1200 CC D100941846 62	-	12000.00	10989240.43
558	05-Jun-2020	05-Jun-2020	217284e55d 9fB2ie	D100941963 93EC100358 572240	OF57PQZF4 7-LS08424 2547117057 75 0110000171 1200 CC D100941963 93	-	20000.00	11009240.43
559	05-Jun-2020	05-Jun-2020	217284ed7d a7CCnr	D100942009 84EC100358 579267	OF53PRF5F 1-LS06472 2547118631 17 0110000171 1200 CC D100942009 84	-	1000.00	11010240.43
560	05-Jun-2020	05-Jun-2020	217284fa4de dE2eC	D100942080 50EC100358 590172	OF58PS4IKI- LS07466 2547299870 06 0110000171 1200 CC D100942080 50	-	2000.00	11012240.43
561	05-Jun-2020	05-Jun-2020	2172850d90 5bGdmc	D100942185 75EC100358 606179	OF51PT7PP 5-07415 2547187462 29 0110000171 1200 CC D100942185 75	-	10000.00	11022240.43
562	05-Jun-2020	05-Jun-2020	217285276c 6aJd3L	D100942316 37EC100358 626186	OF55PUQDL P-LS05094 2547269557 10 0110000171 1200 CC D100942316 37	-	49000.00	11071240.43
563	05-Jun-2020	05-Jun-2020	2172852ddd aeKDQE	D100942344 98EC100358 630435	OF56PV42U O-5339 2547275600 66 0110000171 1200 CC D100942344 98	-	400.00	11071640.43

564	05-Jun-2020	05-Jun-2020	IB5172856eb 5cd6LXC	IB5172856eb 5cd6LXC	LS 04895 BENSON BETTRB- CBTJ009-002 -200605- 03486]	-	10000.00	11081640.43
565	05-Jun-2020	05-Jun-2020	21728570ae 73O03W	D100942620 87EC100358 669785	OF58PYCE9 4-2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC D100942620 87	-	70000.00	11151640.43
566	05-Jun-2020	05-Jun-2020	217285750c 9aOBya	D100942636 59EC100358 672018	OF58PYI5J W-LS06385 2547214110 23 0110000171 1200 CC D100942636 59	-	19200.00	11170840.43
567	05-Jun-2020	05-Jun-2020	2172859526 bfPQ4C	D100942740 41EC100358 686978	OF51PZJOG R-08940 2547194871 85 0110000171 1200 CC D100942740 41	-	700.00	11171540.43
568	05-Jun-2020	05-Jun-2020	217285990e 1fPYCh	D100942751 17EC100358 688528	OF55PZNGI D-LS03846 2547208466 07 0110000171 1200 CC D100942751 17	-	500.00	11172040.43
569	05-Jun-2020	05-Jun-2020	217285b47a c8QLyg	D100942819 13EC100358 698354	OF53Q0CYF L-LS09195 2547226502 79 0110000171 1200 CC D100942819 13	-	1000.00	11173040.43
570	05-Jun-2020	05-Jun-2020	117285e9df5 004M0	SO57723300 06	SO MNO 3449 CAROLINE KAWIRA G SO57723300 06	-	31230.00	11204270.43
571	05-Jun-2020	05-Jun-2020	117285e9fe4 c08DN	SO82194500 06	5038 CHARLES GITONGA MWANGI SO82194500 06	-	36000.00	11240270.43
572	05-Jun-2020	05-Jun-2020	117285ea09 b609c7	SO68933400 02	MNO 02146 SO68933400 02	-	25000.00	11265270.43
573	05-Jun-2020	05-Jun-2020	117285ea4d 630J1P	SO69622900 13	02746 ANNAH K. NJOROG SO69622900 13	-	5000.00	11270270.43
574	05-Jun-2020	05-Jun-2020	117285ea5e 080Ltg	SO98954600 03	EUNICE JEBIWOTT MNO LS 07560 SO98954600 03	-	15000.00	11285270.43
575	05-Jun-2020	05-Jun-2020	117285ea79 620QjO	SO70127400 02	4487 STANLEY MULUVI SO70127400 02	-	5000.00	11290270.43



576	05-Jun-2020	05-Jun-2020	117285ea7a bb0R2f	SO43377600 02	LS-08399 LEONIDA ZEINAB MUSA SO43377600 02	-	2000.00	11292270.43
577	05-Jun-2020	05-Jun-2020	117285eaaa 000b5f	SO31852600 02	03645- CHARITY WANJIRU SO31852600 02	-	7500.00	11299770.43
578	05-Jun-2020	05-Jun-2020	117285eaaef c0c9W	SO31513200 06	ID 27515063 MARGARET GATHONI SO31513200 06	-	5000.00	11304770.43
579	05-Jun-2020	05-Jun-2020	117285ec76 570nuX	SO45449900 06	LS 05605 JEAN OGOLLA SO45449900 06	-	50000.00	11354770.43
580	05-Jun-2020	05-Jun-2020	117285ee49 cb0tIR	SO44477400 12	LS 03032 EMMA ESSENDI SO44477400 12	-	2000.00	11356770.43
581	05-Jun-2020	05-Jun-2020	117285ee80 7e0uUG	SO13630900 08	MNO 707 LUGADIRU KADURENG E SO13630900 08	-	5000.00	11361770.43
582	05-Jun-2020	05-Jun-2020	117285f35c4 61AOo	SO79349000 04	LS-04399 SO79349000 04	-	10000.00	11371770.43
583	06-Jun-2020	06-Jun-2020	217286d6df3 30exS	D100942871 79EC100358 705465	OF51Q1E6X V-08890 2547272881 77 0110000171 1200 CC D100942871 79	-	10000.00	11381770.43
584	06-Jun-2020	06-Jun-2020	217286d8fad e0jZD	D100942885 06EC100358 707064	OF58Q1K5Y 2-6200 2547236892 82 0110000171 1200 CC D100942885 06	-	3000.00	11384770.43
585	06-Jun-2020	06-Jun-2020	217286da18 050lt1	D100942907 22EC100358 709758	OF52Q1PHZ I-6055 2547205529 34 0110000171 1200 CC D100942907 22	-	2420.00	11387190.43
586	06-Jun-2020	06-Jun-2020	217286dc82 470rpU	D100942910 24EC100358 710138	OF54Q1Q8E O-8751 2547240839 82 0110000171 1200 CC D100942910 24	-	1000.00	11388190.43
587	06-Jun-2020	06-Jun-2020	2172877716 681fXI	D100943017 74EC100358 728775	OF69Q2E42 V-00727 2547205192 92 0110000171 1200 CC D100943017 74	-	27.00	11388217.43

588	06-Jun-2020	06-Jun-2020	217287f46e7 74RTJ	D100943178 60EC100358 754456	OF63Q3LDT L-1757 Caroline Wangui Gichuki 2547065534 32 0110000171 1200 CC D100943178 60	-	2000.00	11390217.43
589	06-Jun-2020	06-Jun-2020	217287f6750 e4XCC	D100943183 63EC100358 755253	OF64Q3MT6 S-07628 2547002600 86 0110000171 1200 CC D100943183 63	-	100000.00	11490217.43
590	06-Jun-2020	06-Jun-2020	217287f8db1 14dhR	D100943188 99EC100358 756095	OF67Q3OO8 R- JA0003216 2547002600 86 0110000171 1200 CC D100943188 99	-	15000.00	11505217.43
591	06-Jun-2020	06-Jun-2020	217287fac22 c4ji0	D100943193 90EC100358 756849	OF63Q3Q8C N-08546 2547002600 86 0110000171 1200 CC D100943193 90	-	2000.00	11507217.43
592	06-Jun-2020	06-Jun-2020	3172884c2c 831Lt5	62Q1441802	LS-02324 KIMONDO MUBEA ADVO. DROP BOX- 0728240875	-	23000.00	11530217.43
593	06-Jun-2020	06-Jun-2020	2172885726 3dBUfc	D100943492 90EC100358 802735	OF63Q6FJT X-5622 2547101555 93 0110000171 1200 CC D100943492 90	-	2040.00	11532257.43
594	06-Jun-2020	06-Jun-2020	21728863eb 20CoXi	D100943544 67EC100358 810769	OF66Q6V38 W-LS08172 2547266352 73 0110000171 1200 CC D100943544 67	-	46000.00	11578257.43
595	06-Jun-2020	06-Jun-2020	217288773a 71EoNI	D100943622 12EC100358 822818	OF65Q7JC3 X-08695 2547013355 32 0110000171 1200 CC D100943622 12	-	10000.00	11588257.43
596	06-Jun-2020	06-Jun-2020	2172889156 9bHIRw	D100943734 48EC100358 840652	OF69Q8H73 N-09414 2547023316 72 0110000171 1200 CC D100943734 48	-	15000.00	11603257.43



597	06-Jun-2020	06-Jun-2020	217288ae7c 65Lfk4	1580837845 5378455	0158061111 02 LS-05638 POSAG0332 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	11608257.43
598	06-Jun-2020	06-Jun-2020	217288bd0b 38N22w	D100943933 27EC100358 871836	OF60QA332 6-00727 2547205192 92 0110000171 1200 CC D100943933 27	-	100.00	11608357.43
599	06-Jun-2020	06-Jun-2020	217288c962 6eOZFQ	D100943988 81EC100358 880611	OF62QAJTS A-04162 2547232819 64 0110000171 1200 CC D100943988 81	-	5000.00	11613357.43
600	06-Jun-2020	06-Jun-2020	217288e96a 67SYf9	D100944138 99EC100358 904237	OF63QBS1S J-05607 2547205823 53 0110000171 1200 CC D100944138 99	-	20000.00	11633357.43
601	06-Jun-2020	06-Jun-2020	217288fde51 3V2ae	D100944232 02EC100358 918833	OF60QCKD EK-3023 OKOTH TABITHA ATIENO 2547213100 71 0110000171 1200 CC D100944232 02	-	4800.00	11638157.43
602	06-Jun-2020	06-Jun-2020	IB517288fe0 8102hwo	IB517288fe0 8102hwo	LS- 00982#0001 1156 CASH: CASH lithire	-	900000.00	12538157.43
603	06-Jun-2020	06-Jun-2020	2172890781 7dVx9D	D100944263 04EC100358 923706	OF61QCXK YB-1591 Brenda Chimoli Shivachi 2547247893 68 0110000171 1200 CC D100944263 04	-	2500.00	12540657.43
604	06-Jun-2020	06-Jun-2020	2172890c64f 1WUXh	D100944284 96EC100358 927051	OF62QD4G5 I-LS08361 2547170891 60 0110000171 1200 CC D100944284 96	-	3000.00	12543657.43
605	06-Jun-2020	06-Jun-2020	2172891810 07XiWJ	D100944333 84EC100358 934590	OF69QDKIJ N-3005 ATIENO AGNES ACHOLA 2547252362 62 0110000171 1200 CC D100944333 84	-	8800.00	12552457.43

606	06-Jun-2020	06-Jun-2020	217289181b 5eXilr	D100944334 03EC100358 934612	OF65QDKR4 P-29234395 2547112928 24 0110000171 1200 CC D100944334 03	-	34000.00	12586457.43
607	06-Jun-2020	06-Jun-2020	2172892638 ccZCSK	D100944390 79EC100358 943488	OF69QE41V X-07259 2547124162 79 0110000171 1200 CC D100944390 79	-	4500.00	12590957.43
608	06-Jun-2020	06-Jun-2020	217289267e e0ZEUD	D100944392 09EC100358 943701	OF69QE4H5 D-LS04834 2547246036 80 0110000171 1200 CC D100944392 09	-	10000.00	12600957.43
609	06-Jun-2020	06-Jun-2020	2172892b15 87Zihl	D100944412 04EC100358 946733	OF61QEAU SN-08795 2547103192 00 0110000171 1200 CC D100944412 04	-	7000.00	12607957.43
610	06-Jun-2020	06-Jun-2020	2172894158 ddc3iw	D100944504 99EC100358 961178	OF64QF6JT 4-06209 2547213478 89 0110000171 1200 CC D100944504 99	-	70000.00	12677957.43
611	06-Jun-2020	06-Jun-2020	2172894227 2ac8eS	D100944507 82EC100358 961638	OF60QF7LW Y-06209 2547213478 89 0110000171 1200 CC D100944507 82	-	30000.00	12707957.43
612	06-Jun-2020	06-Jun-2020	21728957d5 17eP4S	D100944598 42EC100358 975507	OF62QG2E QI-LS04320 2547139117 36 0110000171 1200 CC D100944598 42	-	12000.00	12719957.43
613	06-Jun-2020	06-Jun-2020	2172895bae 76en7G	D100944614 28EC100358 977964	OF68QG7Q SK-05610 2547279720 80 0110000171 1200 CC D100944614 28	-	5000.00	12724957.43
614	06-Jun-2020	06-Jun-2020	2172895d72 c7ey2h	D100944621 46EC100358 979048	OF61QGAD FL-07419 2547272954 42 0110000171 1200 CC D100944621 46	-	500.00	12725457.43
615	06-Jun-2020	06-Jun-2020	217289b295 50nHp4	D100944922 09EC100359 025157	OF65QJJDS P-LS4990 2547222625 60 0110000171 1200 CC D100944922 09	-	24000.00	12749457.43



616	06-Jun-2020	06-Jun-2020	217289c02c 0dolr7	D100944977 20EC100359 033510	OF69QK4LT 9-LS08106 2547257753 00 0110000171 1200 CC D100944977 20	-	10000.00	12759457.43
617	06-Jun-2020	06-Jun-2020	217289cb37 8bq0i3	D100945021 57EC100359 040377	OF62QK4MV BM-LS03734 2547212074 99 0110000171 1200 CC D100945021 57	-	1500.00	12760957.43
618	06-Jun-2020	06-Jun-2020	217289feabe 2w5Ba	D100945225 33EC100359 071901	OF65QN4TT J-8417 2547262181 53 0110000171 1200 CC D100945225 33	-	10000.00	12770957.43
619	06-Jun-2020	06-Jun-2020	21728a35fa0 7262m	D100945431 33EC100359 103489	OF66QQ57J S-03118 2547219106 61 0110000171 1200 CC D100945431 33	-	10666.00	12781623.43
620	06-Jun-2020	06-Jun-2020	21728a53a4 2d4i1E	D100945532 15EC100359 118992	OF66QRWB 50-5339 2547275600 66 0110000171 1200 CC D100945532 15	-	400.00	12782023.43
621	06-Jun-2020	06-Jun-2020	21728a572a e84zM1	D100945543 18EC100359 120571	OF61QS3Y1 T-6526 2547044302 60 0110000171 1200 CC D100945543 18	-	4000.00	12786023.43
622	06-Jun-2020	06-Jun-2020	11728a688fa 8Jn1B	SO14680600 10	ID 24460126 ISAAC KAZUNGU SO14680600 10	-	2500.00	12788523.43
623	06-Jun-2020	06-Jun-2020	21728ac1d2 e299vi	D100945834 36EC100359 162803	OF63QWL0 QN-09402 2547103260 11 0110000171 1200 CC D100945834 36	-	1000.00	12789523.43
624	07-Jun-2020	07-Jun-2020	21728be57e e70lde	D100946009 02EC100359 185768	OF60QYM6Z 2-09351 2547298428 12 0110000171 1200 CC D100946009 02	-	2000.00	12791523.43
625	07-Jun-2020	07-Jun-2020	21728bea84 a80wO2	D100946002 93EC100359 185001	OF64QYK7E S-LS07585 2547153984 45 0110000171 1200 CC D100946002 93	-	5000.00	12796523.43



626	07-Jun-2020	07-Jun-2020	21728c24f9b f1FsS	D100946060 30EC100359 196644	OF73QZ3GS Z-00727 2547205192 92 0110000171 1200 CC D100946060 30	-	100.00	12796623.43
627	07-Jun-2020	07-Jun-2020	21728cd4d9 002257	D100946101 37EC100359 203097	OF70QZF59 0-2010 CALLEB JOMO ONGUTI 2547223199 07 0110000171 1200 CC D100946101 37	-	50000.00	12846623.43
628	07-Jun-2020	07-Jun-2020	21728d3670 d14H84	D100946230 10EC100359 222495	OF73R0UU7 T-7490 2547211793 82 0110000171 1200 CC D100946230 10	-	10000.00	12856623.43
629	07-Jun-2020	07-Jun-2020	21728d8fd7d 58c9T	D100946436 01EC100359 253729	OF78R3CL0 A-754 2547229725 03 0110000171 1200 CC D100946436 01	-	37000.00	12893623.43
630	07-Jun-2020	07-Jun-2020	21728d9273 d38lm4	D100946442 83EC100359 254806	OF73R3FNJ 1-06884 2547264819 67 0110000171 1200 CC D100946442 83	-	10000.00	12903623.43
631	07-Jun-2020	07-Jun-2020	21728dab95 b1ANwy	D100946508 28EC100359 264923	OF75R49G0 J-LS09307 2547282189 09 0110000171 1200 CC D100946508 28	-	10000.00	12913623.43
632	07-Jun-2020	07-Jun-2020	21728dd5ce b4DLeB	D100946625 80EC100359 282830	OF79R5ON0 P-06654 2547074569 89 0110000171 1200 CC D100946625 80	-	10000.00	12923623.43
633	07-Jun-2020	07-Jun-2020	21728e0578 bfGyBH	D100946760 47EC100359 303708	OF77R7BKY 3-06366 2547271441 48 0110000171 1200 CC D100946760 47	-	1000.00	12924623.43
634	07-Jun-2020	07-Jun-2020	21728e4bb8 9aMFcf	D100946954 53EC100359 333559	OF74R9TPE 0-07133 2547135830 01 0110000171 1200 CC D100946954 53	-	3000.00	12927623.43



635	07-Jun-2020	07-Jun-2020	21728e8037 d5PzzA	D100947090 63EC100359 354434	OF77RBP5S L-6811 2547244700 25 0110000171 1200 CC D100947090 63	-	10000.00	12937623.43
636	07-Jun-2020	07-Jun-2020	21728e8464 beQIKf	D100947101 84EC100359 356060	OF78RBUN Q6-09144 2547109700 82 0110000171 1200 CC D100947101 84	-	25000.00	12962623.43
637	07-Jun-2020	07-Jun-2020	21728e9106 6aRBzn	D100947135 24EC100359 361158	OF74RCB2Z M-LS09365 2547180097 71 0110000171 1200 CC D100947135 24	-	25020.00	12987643.43
638	07-Jun-2020	07-Jun-2020	21728e9b53 ccRvge	D100947162 51EC100359 365417	OF74RCOH G8-06467 2547234886 73 0110000171 1200 CC D100947162 51	-	10000.00	12997643.43
639	07-Jun-2020	07-Jun-2020	21728ee480 ecXKc8	D100947355 16EC100359 395288	OF75RFGL W9-06591 2547255959 28 0110000171 1200 CC D100947355 16	-	5000.00	13002643.43
640	07-Jun-2020	07-Jun-2020	21728ee978 dbXhpH	A100947368 37EC100359 397305	0114828306 1200 0110000171 1200 A100947368 37 CC 2547232766 46 FT	-	20000.00	13022643.43
641	07-Jun-2020	07-Jun-2020	21728f74261 ei2TJ	D100947728 97EC100359 452827	OF78RLUDU 2-25789722 2547231155 14 0110000171 1200 CC D100947728 97	-	2000.00	13024643.43
642	07-Jun-2020	07-Jun-2020	21728f84050 aj2Kb	D100947768 78EC100359 458911	OF77RMNJN 3-2415 PAUL KIRANGU WATHUTA 2547234633 20 0110000171 1200 CC D100947768 78	-	60000.00	13084643.43
643	07-Jun-2020	07-Jun-2020	21728f84e44 3j5Ez	D100947770 49EC100359 459178	OF76RMP2 HI-07559 2547222210 43 0110000171 1200 CC D100947770 49	-	2700.00	13087343.43



644	07-Jun-2020	07-Jun-2020	21728f8f569 8jdCn	D100947794 08EC100359 462622	OF72RN825 W-7943 2547593814 60 0110000171 1200 CC D100947794 08	-	1000.00	13088343.43
645	07-Jun-2020	07-Jun-2020	21728f8f25a 3nFkz	D100947997 92EC100359 492191	OF71RQUFF D-LS08966 2547427464 36 0110000171 1200 CC D100947997 92	-	1000.00	13089343.43
646	08-Jun-2020	08-Jun-2020	217291d218 1d1B5W	D100948218 40EC100359 523724	OF84RTCA9 C-5339 2547275600 66 0110000171 1200 CC D100948218 40	-	400.00	13089743.43
647	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	664	-	10000.00	13099743.43
648	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	4090	-	1000.00	13100743.43
649	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	769	-	2000.00	13102743.43
650	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	1513	-	2000.00	13104743.43
651	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	1783	-	2000.00	13106743.43
652	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	3855	-	2000.00	13108743.43
653	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	6266	-	2000.00	13110743.43
654	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	7955	-	2000.00	13112743.43
655	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	6773	-	2000.00	13114743.43
656	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	5377	-	2000.00	13116743.43
657	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	6387	-	2000.00	13118743.43
658	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	4934	-	2500.00	13121243.43
659	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	5326	-	2661.00	13123904.43
660	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	4243	-	3000.00	13126904.43
661	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	4670	-	3000.00	13129904.43
662	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	249	-	3000.00	13132904.43
663	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	6922	-	3000.00	13135904.43
664	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	7498	-	3000.00	13138904.43
665	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	7177	-	3000.00	13141904.43
666	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	8621	-	3000.00	13144904.43
667	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	8641	-	3000.00	13147904.43
668	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	8633	-	3000.00	13150904.43
669	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	6367	-	3000.00	13153904.43
670	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	3665	-	4000.00	13157904.43



671	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	2695	-	4000.00	13161904.43
672	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	2810	-	4000.00	13165904.43
673	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	9045	-	4000.00	13169904.43
674	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	8195	-	4000.00	13173904.43
675	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	3921	-	5000.00	13178904.43
676	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	4360	-	5000.00	13183904.43
677	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	4337	-	5000.00	13188904.43
678	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	5020	-	5000.00	13193904.43
679	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	3851	-	5000.00	13198904.43
680	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	7249	-	5000.00	13203904.43
681	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	8212	-	5000.00	13208904.43
682	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	8755	-	5000.00	13213904.43
683	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	8705	-	5000.00	13218904.43
684	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	5202	-	5000.00	13223904.43
685	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	4434	-	5000.00	13228904.43
686	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	9060	-	5000.00	13233904.43
687	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	9107	-	5000.00	13238904.43
688	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	8857	-	5000.00	13243904.43
689	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	7459	-	5000.00	13248904.43
690	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	3779	-	5000.00	13253904.43
691	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	2916	-	5487.00	13259391.43
692	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	5623	-	5986.00	13265377.43
693	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	6798	-	6000.00	13271377.43
694	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	3891	-	6000.00	13277377.43
695	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	9047	-	7000.00	13284377.43
696	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	3082	-	7211.00	13291588.43
697	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	1353	-	10000.00	13301588.43
698	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	1780	-	10000.00	13311588.43
699	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	3668	-	10000.00	13321588.43
700	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	4053	-	10000.00	13331588.43
701	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	2122	-	10000.00	13341588.43
702	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	4324	-	10000.00	13351588.43
703	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	2704	-	10000.00	13361588.43
704	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	536	-	10000.00	13371588.43



705	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	5592	-	10000.00	13381588.43
706	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	3901	-	11629.00	13393217.43
707	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	6688	-	12250.00	13405467.43
708	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	1324	-	12559.00	13418026.43
709	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	4433	-	13666.00	13431692.43
710	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	7716	-	15000.00	13446692.43
711	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	3581	-	15000.00	13461692.43
712	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	7240	-	15000.00	13476692.43
713	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	7838	-	15000.00	13491692.43
714	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	2698	-	15286.00	13506978.43
715	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	6043	-	15947.00	13522925.43
716	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	5101	-	17000.00	13539925.43
717	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	4827	-	17445.00	13557370.43
718	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	6276	-	18000.00	13575370.43
719	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	6129	-	18275.00	13593645.43
720	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	4463	-	18608.00	13612253.43
721	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	5360	-	20000.00	13632253.43
722	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	1576	-	20000.00	13652253.43
723	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	3516	-	21929.00	13674182.43
724	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	6897	-	21929.00	13696111.43
725	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	3969	-	24487.00	13720598.43
726	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	5316	-	25000.00	13745598.43
727	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	5680	-	25000.00	13770598.43
728	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	4829	-	25251.00	13795849.43
729	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	2318	-	25749.00	13821598.43
730	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	4034	-	26911.00	13848509.43
731	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	5130	-	27000.00	13875509.43
732	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	4256	-	30000.00	13905509.43
733	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	6648	-	30000.00	13935509.43
734	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	1445	-	30000.00	13965509.43
735	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	4773	-	40000.00	14005509.43
736	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	1074	-	43251.00	14048760.43
737	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	6067	-	50000.00	14098760.43
738	08-Jun-2020	08-Jun-2020	1172920a49 703veC	SYBRINE13 E1D365F942	5739	-	50914.00	14149674.43



739	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	2128	-	58187.00	14207861.43
740	08-Jun-2020	08-Jun-2020	1172920a49703veC	SYBRINE13E1D365F942	4945	-	150000.00	14357861.43
741	08-Jun-2020	08-Jun-2020	21729210e8941xrQ	D10094825645EC100359529324	OF82RTPEQ Q-LS07453 2547173999 49 0110000171 1200 CC D100948256 45	-	20000.00	14377861.43
742	08-Jun-2020	08-Jun-2020	2172924b45473lkP	D10094833800EC100359541404	OF84RUMZL O-341 2547228409 58 0110000171 1200 CC D100948338 00	-	6850.00	14384711.43
743	08-Jun-2020	08-Jun-2020	21729286ddc47SSB	D10094848588EC100359563889	OF80RW90F W-835 2547215969 68 0110000171 1200 CC D100948485 88	-	10000.00	14394711.43
744	08-Jun-2020	08-Jun-2020	2172928990c47f6W	D10094849374EC100359565044	OF89RWBW 75-8242 2547212421 95 0110000171 1200 CC D100948493 74	-	10000.00	14404711.43
745	08-Jun-2020	08-Jun-2020	2172929efbb79Onr	D10094856247EC100359575229	OF82RX04B C-LS06472 2547118631 17 0110000171 1200 CC D100948562 47	-	20000.00	14424711.43
746	08-Jun-2020	08-Jun-2020	217292aa2476ANCd	D10094860048EC100359580898	OF88RXDG0 4-3554 2547229847 57 0110000171 1200 CC D100948600 48	-	20000.00	14444711.43
747	08-Jun-2020	08-Jun-2020	IB517292b67c091K90	IB517292b67c091K90	LS- 06316#0001 1036 CASH: CASH bmuc hena	-	10000.00	14454711.43
748	08-Jun-2020	08-Jun-2020	IB517292b76c591KUe	IB517292b76c591KUe	LS- 01828#0001 1045 CASH: CASH gmete t	-	10000.00	14464711.43
749	08-Jun-2020	08-Jun-2020	217292b8c558Bjfn	D10094865221EC100359589011	OF89RXV0T T-LS05478 2547284889 38 0110000171 1200 CC D100948652 21	-	10000.00	14474711.43
750	08-Jun-2020	08-Jun-2020	117292c1db0e9Tgk	SYBRIN1034C49CA242E	JOANE NYAMBURA MUTABARI 4000KES IR07802006 080428	-	4000.00	14478711.43



751	08-Jun-2020	08-Jun-2020	217292c3a0 b0Cs4b	D100948695 40EC100359 595839	OF89RY8KX 7-09231 2547168054 15 0110000171 1200 CC D100948695 40	-	1010.00	14479721.43
752	08-Jun-2020	08-Jun-2020	217292cd7b 63Dshx	D100948734 30EC100359 602020	OF80RYKT4 G-07142 2547195379 20 0110000171 1200 CC D100948734 30	-	25000.00	14504721.43
753	08-Jun-2020	08-Jun-2020	217292ece2f 7HDch	D100948861 17EC100359 621101	OF87RZOZ M9-03006 2547248729 39 0110000171 1200 CC D100948861 17	-	10000.00	14514721.43
754	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	200.00	-	14514521.43
755	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR LINDA NYABOKE ONDIMU	200.00	-	14514321.43
756	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR MNO 276	200.00	-	14514121.43
757	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	14513921.43
758	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	14513721.43
759	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	14513521.43
760	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	200.00	-	14513321.43
761	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR DEVELOPM ENT LOAN 06238 SA	200.00	-	14513121.43
762	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR ANITA MUTHONI KIRIGA ANIT	200.00	-	14512921.43

763	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	200.00	-	14512721.43
764	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	40.00	-	14512681.43
765	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR LINDA NYABOKE ONDIMU	40.00	-	14512641.43
766	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR MNO 276	40.00	-	14512601.43
767	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	14512561.43
768	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	14512521.43
769	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	14512481.43
770	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	40.00	-	14512441.43
771	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR DEVELOPM ENT LOAN 06238 SA	40.00	-	14512401.43
772	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR ANITA MUTHONI KIRIGA ANIT	40.00	-	14512361.43
773	08-Jun-2020	08-Jun-2020	117292ec27 cfBtKn	SYBRIN994 EAC0FB0E5 7	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	40.00	-	14512321.43
774	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	-	2000.00	14514321.43

775	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	14517321.43
776	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA ANIT ANITA MUTHONI KIRIGA	-	5000.00	14522321.43
777	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPANY ADVOCATE	-	10000.00	14532321.43
778	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	14542321.43
779	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LSK SACCO LTD DEVELOPM ENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	-	16947.00	14559268.43
780	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LSK SACCO LTD LINDA NYABOKE ONDIMU LINDA NYABOKE ONDIMU	-	29094.00	14588362.43
781	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBANGI	-	30000.00	14618362.43
782	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	-	57000.00	14675362.43



783	08-Jun-2020	08-Jun-2020	117292ebc3 caBcXr	SYBRIN0AF 7CDE05AF8 0	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	14775362.43
784	08-Jun-2020	08-Jun-2020	IB517293048 dd71ulb	IB517293048 dd71ulb	LS- 00926#0001 1005 CASH: CASH emnju e	-	60000.00	14835362.43
785	08-Jun-2020	10-Jun-2020	3172930c18 c05WQJ	EKD0702701	MITNDU SPRINGS LTD 0727398574 DROP BOX	-	41700.00	14877062.43
786	08-Jun-2020	08-Jun-2020	1172930f2da cF8Zg	SFI4482AF5 A4A3A10255 22A	KENTOURS SACCO COMM	70.00	-	14876992.43
787	08-Jun-2020	08-Jun-2020	1172930f2da cF8Zg	SFI4482AF5 A4A3A10255 22A	EXCISE DUTY EFT	14.00	-	14876978.43
788	08-Jun-2020	08-Jun-2020	1172930f2da cF8Zg	SFI4482AF5 A4A3A10255 22A	INDIVIDUAL 411 KENTOURS SACCO	-	30200.00	14907178.43
789	08-Jun-2020	08-Jun-2020	2172931778 e5MS3Q	D100949050 00EC100359 653380	OF83S18H1 D-LS07241 2547221389 90 0110000171 1200 CC D100949050 00	-	2000.00	14909178.43
790	08-Jun-2020	08-Jun-2020	2172931ad3 b5MqTX	D100949065 81EC100359 655838	OF83S1CSA 9-LS07398 2547149366 22 0110000171 1200 CC D100949065 81	-	7000.00	14916178.43
791	08-Jun-2020	08-Jun-2020	2172931b73 79MuoZ	D100949068 48EC100359 656221	OF82S1DIB6 -7447 2547076581 80 0110000171 1200 CC D100949068 48	-	2000.00	14918178.43
792	08-Jun-2020	08-Jun-2020	21729334cf1 4PulV	D100949181 47EC100359 673904	OF85S2ASJ X-7056 2547200344 86 0110000171 1200 CC D100949181 47	-	18000.00	14936178.43
793	08-Jun-2020	08-Jun-2020	IB51729339c d172P7c	IB51729339c d172P7c	LS- 07421#0001 1053 CASH: CASH loduor	-	24000.00	14960178.43
794	08-Jun-2020	08-Jun-2020	IB517293664 9302m2H	IB517293664 9302m2H	LS- 04875#0001 1014 CASH: CASH NNGU RU	-	5000.00	14965178.43
795	08-Jun-2020	08-Jun-2020	2172938065 99Yhi1	D100949531 53EC100359 728279	OF83S53WH N-07483 2547230433 90 0110000171 1200 CC D100949531 53	-	40000.00	15005178.43



796	08-Jun-2020	08-Jun-2020	2172938623 32ZMdi	D100949558 88EC100359 732505	OF82S5BRL K-LS09329 2547247943 27 0110000171 1200 CC D100949558 88	-	1000.00	15006178.43
797	08-Jun-2020	08-Jun-2020	2172938d35 44a8Up	D100949591 73EC100359 737386	OF80S5L8Q 2-2882 MAXWEL OWOUR MIYAWA 2547238075 82 0110000171 1200 CC D100949591 73	-	40000.00	15046178.43
798	08-Jun-2020	08-Jun-2020	21729390c4f 3aXZ4	D100949608 60EC100359 739894	OF84S5PZN 8-06652 2547083763 92 0110000171 1200 CC D100949608 60	-	5322.00	15051500.43
799	08-Jun-2020	08-Jun-2020	217293919f2 8adIS	D100949612 84EC100359 740539	OF88S5RAI K-06392 2547102617 31 0110000171 1200 CC D100949612 84	-	15000.00	15066500.43
800	08-Jun-2020	08-Jun-2020	217293a73e 1ed0Gv	D100949711 38EC100359 755887	OF81S6KO1 R-07259 2547124162 79 0110000171 1200 CC D100949711 38	-	12000.00	15078500.43
801	08-Jun-2020	08-Jun-2020	IB517293ad9 2383SDC	IB517293ad9 2383SDC	LS- 01957#0001 1014 CASH: CASH NNGU RU	-	11000.00	15089500.43
802	08-Jun-2020	10-Jun-2020	317293b99d 24D3Bc	45B0132601	LS-00970 0702207852 DROP BOX	-	37200.00	15126700.43
803	08-Jun-2020	08-Jun-2020	117293b9d5 68OLtl	0001109704 58708	UNPAID DDI 5020 RSN 63	5000.00	-	15121700.43
804	08-Jun-2020	10-Jun-2020	317293bb20 38D7fj	45B0132701	LS-00210 0702207852 DROP BOX	-	144532.00	15266232.43
805	08-Jun-2020	08-Jun-2020	117293bb7b a4ORTK	0001109704 58709	UNPAID DDI 7240 RSN 63	15000.00	-	15251232.43
806	08-Jun-2020	08-Jun-2020	IB517293bcff a53b10	IB517293bcff a53b10	LS- 01952#0001 1061 CASH: CASH vkimiti	-	100000.00	15351232.43
807	08-Jun-2020	08-Jun-2020	317293bd23 9dDDQ0	45B0132802	LS- 01941&OTH ERS 0728788092 DROP BOX	-	71545.00	15422777.43
808	08-Jun-2020	08-Jun-2020	117293c8b6 2fP56M	0001109704 58711	UNPAID DDI 3901 RSN 63	11629.00	-	15411148.43



809	08-Jun-2020	08-Jun-2020	217293cf7b39hUr2	D10094989361EC100359784183	OF83S83GQH-364725472680576901100001711200 CC D10094989361	-	25000.00	15436148.43
810	08-Jun-2020	08-Jun-2020	217293d0b1b2hd96	D10094989921EC100359785032	OF88S85BCY-0937725472889102501100001711200 CC D10094989921	-	1000.00	15437148.43
811	08-Jun-2020	10-Jun-2020	317293d5aed3ENDu	49C0070501	ISSA & COMPANY0725620501DROP BOX	-	28000.00	15465148.43
812	08-Jun-2020	08-Jun-2020	217293d5bae9iD7f	D10094992181EC100359788622	OF87S8C51D-0251625472278446901100001711200 CC D10094992181	-	20000.00	15485148.43
813	08-Jun-2020	08-Jun-2020	217293e1190ejWKm	D10094997392EC100359796528	OF80S8ROV2-0745625472155580101100001711200 CC D10094997392	-	1000.00	15486148.43
814	08-Jun-2020	08-Jun-2020	217293e1aed2jaOa	D10094997643EC100359796912	OF82S8SI0A-2412ANCENTNDAMBUKIMUTUKU25472888384701100001711200 CC D10094997643	-	10000.00	15496148.43
815	08-Jun-2020	08-Jun-2020	217293e292aaigeK	D10094998049EC100359797529	OF88S8TS5U-0327725472278446901100001711200 CC D10094998049	-	5000.00	15501148.43
816	08-Jun-2020	08-Jun-2020	217293e39e6bjoPt	D1009499858EC100359798326	OF87S8V785-0430925472278446901100001711200 CC D1009499858	-	5000.00	15506148.43
817	08-Jun-2020	08-Jun-2020	217293e47319juHL	D10094998946EC100359798908	OF81S8WC83-LS0389525470718000701100001711200 CC D10094998946	-	6150.00	15512298.43
818	08-Jun-2020	08-Jun-2020	217293e75c0ekFlt	D10095000277EC100359801329	OF87S90i6L-LS0389525470718000701100001711200 CC D10095000277	-	9000.00	15521298.43



819	08-Jun-2020	08-Jun-2020	21729406be83npAA	D10095014742EC100359824152	OF87SA8OB1-0072725472051929201100001711200 CC D10095014742	-	100.00	15521398.43
820	08-Jun-2020	08-Jun-2020	21729406dc06nqU3	D10095014798EC100359824259	OF80SA90RG-LS0836125471708916001100001711200 CC D10095014798	-	5000.00	15526398.43
821	08-Jun-2020	08-Jun-2020	2172940a5568oGCo	D10095016467EC100359826809	OF87SADWGN-1519NaomiWanjiruWanja25479833596601100001711200 CC D10095016467	-	3000.00	15529398.43
822	08-Jun-2020	08-Jun-2020	2172940f3750osnh	D10095018780EC100359830695	OF83SAL2P7-24325472296170401100001711200 CC D10095018780	-	45000.00	15574398.43
823	08-Jun-2020	08-Jun-2020	IB5172941916924TvS	IB5172941916924TvS	LS-08290#00011050 CHQ:17546 ccmaina	-	6983.00	15581381.43
824	08-Jun-2020	08-Jun-2020	2172941a2012qEek	D10095024071EC100359839234	OF85SB1DMF-0898825479600909601100001711200 CC D10095024071	-	1000.00	15582381.43
825	08-Jun-2020	08-Jun-2020	21729434972atOse	D10095036339EC100359858330	OF83SC6FF7-0638325471611493201100001711200 CC D10095036339	-	2500.00	15584881.43
826	08-Jun-2020	08-Jun-2020	21729439b41eu177	16013111250111250	016008165904 LS-07434POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1500.00	15586381.43
827	08-Jun-2020	08-Jun-2020	21729454020ex91l	16014136514136514	016008140844 LS-03632POSAG039670 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	15594381.43
828	08-Jun-2020	08-Jun-2020	2172946bc99bzy7	D10095060703EC100359896240	OF88SEU96Q-423325472520500601100001711200 CC D10095060703	-	10000.00	15604381.43



829	08-Jun-2020	08-Jun-2020	21729485a0 6a2qfi	D100950717 94EC100359 912903	OF84SG725 Q-3148 2547268622 83 0110000171 1200 CC D100950717 94	-	10000.00	15614381.43
830	08-Jun-2020	08-Jun-2020	217294990b c24pFk	D100950795 97EC100359 924598	OF80SH8EC Q-3243 2547236600 09 0110000171 1200 CC D100950795 97	-	2000.00	15616381.43
831	08-Jun-2020	08-Jun-2020	2172949b24 9551cZ	D100950804 24EC100359 925811	OF89SHCIG 3-3718 2547169813 30 0110000171 1200 CC D100950804 24	-	5000.00	15621381.43
832	08-Jun-2020	08-Jun-2020	217294ac4d a16XeW	D100950868 72EC100359 935465	OF86SIALP Y-07649 2547004710 70 0110000171 1200 CC D100950868 72	-	20000.00	15641381.43
833	08-Jun-2020	08-Jun-2020	217294b608 007H6K	D100950904 51EC100359 940709	OF85SITAZZ -08456 2547012024 64 0110000171 1200 CC D100950904 51	-	3500.00	15644881.43
834	08-Jun-2020	08-Jun-2020	217294e0cd 359q2K	D100951054 91EC100359 962732	OF80SKTLI O-09185 2547233075 48 0110000171 1200 CC D100951054 91	-	25000.00	15669881.43
835	08-Jun-2020	08-Jun-2020	217294e992 4fAGS8	D100951080 76EC100359 966511	OF88SL5R8 O-7892 2547226838 94 0110000171 1200 CC D100951080 76	-	2000.00	15671881.43
836	08-Jun-2020	08-Jun-2020	217294eece 89AUmx	D100951096 10EC100359 968686	OF89SLCTP J-5339 2547275600 66 0110000171 1200 CC D100951096 10	-	400.00	15672281.43
837	08-Jun-2020	08-Jun-2020	217294eefec cAVPs	D100951096 69EC100359 968770	OF82SLD04 Q-1178 Bosire Nyamori 2547203378 91 0110000171 1200 CC D100951096 69	-	3000.00	15675281.43



838	08-Jun-2020	08-Jun-2020	217294fd4527B7QS	D10095113724EC100359974641	OF83SLUWI J-J0004182 254720022180 0110000171 1200 CC D10095113724	-	10000.00	15685281.43
839	08-Jun-2020	08-Jun-2020	2172950a0539BarH	D10095117071EC100359979445	OF87SM9G WP-00727 254720519292 0110000171 1200 CC D10095117071	-	100.00	15685381.43
840	08-Jun-2020	08-Jun-2020	217295274cb1CSdL	D10095123424EC100359988479	OF80SN1AG 2-LS02542 254712763314 0110000171 1200 CC D10095123424	-	10000.00	15695381.43
841	08-Jun-2020	08-Jun-2020	11729560812e07kO	SO2016610002	MNO - LS-05605 SO2016610002	-	300000.00	15995381.43
842	08-Jun-2020	08-Jun-2020	1172956208cf0XyH	SO7046860014	ID 11618944 PRISCILLA MUMBUA SO7046860014	-	121718.00	16117099.43
843	08-Jun-2020	08-Jun-2020	11729563be090gqS	SO0938750003	SO NO 51134 ANNE CHELIMO BOWEN SO0938750003	-	2000.00	16119099.43
844	09-Jun-2020	09-Jun-2020	217296566fe90YdO	D10095129544EC100359996928	OF88SNPC7 I- 4718JA0008337 254724443530 0110000171 1200 CC D10095129544	-	5000.00	16124099.43
845	09-Jun-2020	09-Jun-2020	2172965864ec0eZT	D10095130284EC100359997859	OF80SNRTV M- 04718JA0002458 254724443530 0110000171 1200 CC D10095130284	-	5000.00	16129099.43
846	09-Jun-2020	09-Jun-2020	21729659b4cd0i3s	D10095130529EC100359998176	OF85SNSW 2H- 4718JA0002457 254724443530 0110000171 1200 CC D10095130529	-	5000.00	16134099.43
847	09-Jun-2020	09-Jun-2020	2172965b00300lf9	D10095134143EC100360002818	OF82SO5O M4-LS07523 254717773916 0110000171 1200 CC D10095134143	-	50000.00	16184099.43



848	09-Jun-2020	09-Jun-2020	2172965ee5990xd7	D10095138152EC100360007842	OF81SOIO1L-LS0799525470080610801100001711200 CC D10095138152	-	52.00	16184151.43
849	09-Jun-2020	09-Jun-2020	21729660014110Wo	D10095140771EC100360011114	OF92SOQMRA-0072725472051929201100001711200 CC D10095140771	-	100.00	16184251.43
850	09-Jun-2020	09-Jun-2020	2172966062d411o7	D10095130014EC100359997526	OF86SNR3ZK-04718JA000245925472444353001100001711200 CC D10095130014	-	5000.00	16189251.43
851	09-Jun-2020	09-Jun-2020	217296dda19b1PZj	D10095144379EC100360020048	OF92SOZ3S4-0072725472051929201100001711200 CC D10095144379	-	99.00	16189350.43
852	09-Jun-2020	09-Jun-2020	2172975a41e63Wix	PESALINK_016107714148	PESALINK#016107714148#TERRY NAKHUNGU WALUVENG O#0350190262798#483468##714148	-	15000.00	16204350.43
853	09-Jun-2020	09-Jun-2020	2172976ca1604JbC	D10095160006EC100360042969	OF91SQAORB-577025470288970901100001711200 CC D10095160006	-	55000.00	16259350.43
854	09-Jun-2020	09-Jun-2020	217297a920a88LRo	D10095182636EC100360074700	OF92SRWYRE-1844 SUSAN M WANJOHI 25472139952401100001711200 CC D10095182636	-	2000.00	16261350.43
855	09-Jun-2020	09-Jun-2020	IB517297b6624816de	IB517297b6624816de	LS-07070#00011164 CASH: CASH cwahura	-	1000.00	16262350.43
856	09-Jun-2020	09-Jun-2020	IB517297b7817f17HY	IB517297b7817f17HY	LS-08560#00011164 CASH: CASH cwahura	-	1000.00	16263350.43
857	09-Jun-2020	09-Jun-2020	IB517297b7984617Kr	IB517297b7984617Kr	LS-07672#00011037 CASH: CASH fnyaga	-	10000.00	16273350.43



858	09-Jun-2020	09-Jun-2020	217297b933 b89dBN	D100951897 71EC100360 084664	OF99SSENP V-LS1568 2547223946 65 0110000171 1200 CC D100951897 71	-	3000.00	16276350.43
859	09-Jun-2020	09-Jun-2020	117297bde7 29CE6A	SYBRIN6644 7175AA4A8	JOSHUA KEMBERO OGEGA 25000KES IR07802006 090144	-	25000.00	16301350.43
860	09-Jun-2020	09-Jun-2020	217297c287f cAYHF	D100951936 68EC100360 091003	OF93SSP8X B-09402 2547103260 11 0110000171 1200 CC D100951936 68	-	1000.00	16302350.43
861	09-Jun-2020	09-Jun-2020	217297d7b3 a6CZ40	D100952020 76EC100360 103937	OF98STDQL Q-31649878 2547003665 71 0110000171 1200 CC D100952020 76	-	1000.00	16303350.43
862	09-Jun-2020	09-Jun-2020	217297e08d 2aDRPW	D100952056 21EC100360 109273	OF93STOA5 7-03006 2547248729 39 0110000171 1200 CC D100952056 21	-	10000.00	16313350.43
863	09-Jun-2020	09-Jun-2020	217298006d c5Gm0j	D100952189 87EC100360 129687	OF92SUR5S 4-8224 2547243976 61 0110000171 1200 CC D100952189 87	-	5000.00	16318350.43
864	09-Jun-2020	09-Jun-2020	1172980088 d6FUMA	SFI47E5BB5 CFF6092484 6F0	OF81S8SXB D 1578LS0825 0 E CHANNELS	-	10000.00	16328350.43
865	09-Jun-2020	09-Jun-2020	1172980fbe7 2GCF6	SYBRIND30 03E57749B6	LS 07859 LSK SACC SO JACKLINE NJERI MAIN JACKLINE NJERI MAIN	-	2500.00	16330850.43
866	09-Jun-2020	09-Jun-2020	1172980fbe7 2GCF6	SYBRIND30 03E57749B6	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	16335850.43
867	09-Jun-2020	09-Jun-2020	1172980fbe7 2GCF6	SYBRIND30 03E57749B6	000000LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	-	5000.00	16340850.43



868	09-Jun-2020	09-Jun-2020	1172980fbe7 2GCF6	SYBRIND30 03E57749B6	000000LSK LTD LS 08691 ALICE ALUO ALICE ALUOCH ODHIAMBO	-	6000.00	16346850.43
869	09-Jun-2020	09-Jun-2020	1172980fbe7 2GCF6	SYBRIND30 03E57749B6	LAW SOCIETY OF KENYA SACC SI OK SI OK	-	10000.00	16356850.43
870	09-Jun-2020	09-Jun-2020	1172980fbe7 2GCF6	SYBRIND30 03E57749B6	LAW SOCIETY OF KENYA SACC DAISY KAGWIRIA DAISY KAGWIRIA MUTUN	-	10000.00	16366850.43
871	09-Jun-2020	09-Jun-2020	1172980fbe7 2GCF6	SYBRIND30 03E57749B6	000000LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	16376850.43
872	09-Jun-2020	09-Jun-2020	1172980fbe7 2GCF6	SYBRIND30 03E57749B6	LSK SACCO LTD MEMBER NO 5372 NEREAH ALU NEREAH ALUOCH ODERA	-	20000.00	16396850.43
873	09-Jun-2020	09-Jun-2020	1172980fbe7 2GCF6	SYBRIND30 03E57749B6	LSK SACCO LTD PERPETUA NJERI MWANGI PERPETUA NJERI MWANGI	-	32143.00	16428993.43
874	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	COMM INWARD EFT CR SO JACKLINE NJERI MAIN	200.00	-	16428793.43
875	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	COMM INWARD EFT CR SI OK	200.00	-	16428593.43
876	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	COMM INWARD EFT CR PERPETUA NJERI MWANGI	200.00	-	16428393.43
877	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	16428193.43
878	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	COMM INWARD EFT CR DAISY KAGWIRIA	200.00	-	16427993.43
879	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	COMM INWARD EFT CR MEMBER NO 5372 NEREAH ALU	200.00	-	16427793.43



880	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	COMM INWARD EFT CR LS 08691 AL	200.00	-	16427593.43
881	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	COMM INWARD EFT CR LS 02980 MEMBIR	200.00	-	16427393.43
882	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	COMM INWARD EFT CR 06928 HU	200.00	-	16427193.43
883	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	EXCISE DUTY EFT CR SO JACKLINE NJERI MAIN	40.00	-	16427153.43
884	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	EXCISE DUTY EFT CR SI OK	40.00	-	16427113.43
885	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	EXCISE DUTY EFT CR PERPETUA NJERI MWANGI	40.00	-	16427073.43
886	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	16427033.43
887	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	EXCISE DUTY EFT CR DAISY KAGWIRIA	40.00	-	16426993.43
888	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	EXCISE DUTY EFT CR MEMBER NO 5372 NEREAH ALU	40.00	-	16426953.43
889	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	EXCISE DUTY EFT CR LS 08691 AL	40.00	-	16426913.43
890	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	EXCISE DUTY EFT CR LS 02980 MEMBIR	40.00	-	16426873.43
891	09-Jun-2020	09-Jun-2020	117298101a 18GVUg	SYBRIN9E8 829587C101	EXCISE DUTY EFT CR 06928 HU	40.00	-	16426833.43
892	09-Jun-2020	09-Jun-2020	IB517298173 ef61rv6	IB517298173 ef61rv6	LS- 01039#0001 1036 CHQ:3 946 bmuche na	-	6000.00	16432833.43
893	09-Jun-2020	09-Jun-2020	IB51729822d d961xYf	IB51729822d d961xYf	LS- 03264#0001 1031 CASH: CASH pkendi	-	10000.00	16442833.43
894	09-Jun-2020	11-Jun-2020	31729822fd1 556Jf	49M0170701	LS- 01235,03858 KIMANI RICHU & ASSOCIATE S	-	2000.00	16444833.43



895	09-Jun-2020	09-Jun-2020	2172982ccfe fMEv3	D100952386 19EC100360 164375	OF91SWBIB B-06964 2547239518 88 0110000171 1200 CC D100952386 19	-	500.00	16445333.43
896	09-Jun-2020	09-Jun-2020	2172983bd4 ebNwiv	D100952450 43EC100360 175085	OF94SWV2 XI-8216 2547954964 73 0110000171 1200 CC D100952450 43	-	3000.00	16448333.43
897	09-Jun-2020	09-Jun-2020	2172983f051 fOJOS	1610866323 8663238	0161091141 39 LS-05565 POSAG0164 30 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	16458333.43
898	09-Jun-2020	09-Jun-2020	217298532d 93Qf6A	D100952553 49EC100360 192416	OF92SXR0M C-2251 ROBIN MECHA ISABOKE 2547241593 52 0110000171 1200 CC D100952553 49	-	6813.00	16465146.43
899	09-Jun-2020	09-Jun-2020	2172985bb0 acRakT	D100952592 16EC100360 198549	OF93SY335 Z-08610 2547054800 65 0110000171 1200 CC D100952592 16	-	2000.00	16467146.43
900	09-Jun-2020	09-Jun-2020	117298540b 2dfbx	SYBRIN4000 1E417546A	EMMA GATHONI WACIRA/RF B/monthly contribution June 2020 2000KES IR07802006 091470	-	2000.00	16469146.43
901	09-Jun-2020	09-Jun-2020	21729867cb 8eSzUo	D100952653 79EC100360 208041	OF96SYJR9 Y-01120 2547270205 18 0110000171 1200 CC D100952653 79	-	15675.00	16484821.43
902	09-Jun-2020	09-Jun-2020	2172986db3 75Tg2Z	D100952683 22EC100360 212643	OF99SYS5Y 5-08688 2547021157 91 0110000171 1200 CC D100952683 22	-	2000.00	16486821.43
903	09-Jun-2020	09-Jun-2020	2172988048 72Vslid	D100952774 73EC100360 227604	OF96SZI2XA -1651 Mercy Ngima Kabethi 2547254080 12 0110000171 1200 CC D100952774 73	-	3000.00	16489821.43



904	09-Jun-2020	09-Jun-2020	21729881ca 2cW2U6	D100952781 87EC100360 228705	OF91SZK0W B-07474 2547227517 12 0110000171 1200 CC D100952781 87	-	2500.00	16492321.43
905	09-Jun-2020	09-Jun-2020	217298979c d8YRzN	D100952890 78EC100360 245076	OF96T0DW QQ-08642 2547270949 41 0110000171 1200 CC D100952890 78	-	2000.00	16494321.43
906	09-Jun-2020	09-Jun-2020	217298ac86 66aDXq	D100952945 30EC100360 254034	OF99T0SZ7 P-4958 2547236215 95 0110000171 1200 CC D100952945 30	-	50000.00	16544321.43
907	09-Jun-2020	09-Jun-2020	217298ad28 e6aMH5	D100952952 81EC100360 255325	OF99T0WSX H-2790 DOUGLAS KIPRUTO BARGORET T 2547229570 30 0110000171 1200 CC D100952952 81	-	10000.00	16554321.43
908	09-Jun-2020	09-Jun-2020	217298b415 3fbJgX	1611076729 5767295	0161091351 14 LS-04720 POSAG0231 90 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	45000.00	16599321.43
909	09-Jun-2020	09-Jun-2020	217298cbf6c 7dwoq	D100953145 11EC100360 282264	OF94T2BVT C-A01931 2547201585 76 0110000171 1200 CC D100953145 11	-	1000.00	16600321.43
910	09-Jun-2020	09-Jun-2020	217298e68a cagrxF	D100953278 55EC100360 303436	OF99T3C0X 7-LS5184 2547296124 22 0110000171 1200 CC D100953278 55	-	125000.00	16725321.43
911	09-Jun-2020	09-Jun-2020	217298ec5f2 1hWB5	D100953304 53EC100360 307724	OF94T3JTG 8-08940 2547194871 85 0110000171 1200 CC D100953304 53	-	500.00	16725821.43
912	09-Jun-2020	09-Jun-2020	117298ee21 937X5v	SYBRIN3B9 D7B68ABF9 9	COMM EFT DR 200609	1700.00	-	16724121.43
913	09-Jun-2020	09-Jun-2020	117298ee21 937X5v	SYBRIN3B9 D7B68ABF9 9	EXCISE DUTY COMM EFT DR	340.00	-	16723781.43
914	09-Jun-2020	09-Jun-2020	IB517298f14 0493kCY	IB517298f14 0493kCY	LS- 03480#0001 1164 CHQ:1 199 pkipyego n	-	5000.00	16728781.43



915	09-Jun-2020	09-Jun-2020	217298fbe59 ejHU0	D100953374 82EC100360 319337	OF98T45F00 -1508 Catherine Kinya 2547215177 00 0110000171 1200 CC D100953374 82	-	80000.00	16808781.43
916	09-Jun-2020	09-Jun-2020	IB517298fcb 8613qMu	IB517298fcb 8613qMu	LS- 00628#0001 1045 CHQ:1 02627 sootie no	-	204300.00	17013081.43
917	09-Jun-2020	09-Jun-2020	IB517298fdf6 023qwZ	IB517298fdf6 023qwZ	LS- 06187#0001 1045 CHQ:4 16 sootieno	-	12000.00	17025081.43
918	09-Jun-2020	09-Jun-2020	IB517299008 57c3s9p	IB517299008 57c3s9p	LS- 01661#0001 1045 CHQ:7 530 sootieno	-	8000.00	17033081.43
919	09-Jun-2020	09-Jun-2020	21729900b0 cfjqmq	D100953397 53EC100360 323043	OF95T4C4F L-2795 GEORGE KASHINDI 2547215761 21 0110000171 1200 CC D100953397 53	-	100000.00	17133081.43
920	09-Jun-2020	09-Jun-2020	2172991a61 b3mkji	D100953513 64EC100360 340871	OF93T5CEIZ -341 2547228409 58 0110000171 1200 CC D100953513 64	-	6850.00	17139931.43
921	09-Jun-2020	09-Jun-2020	2172991d45 19n4gu	D100953525 59EC100360 342740	OF91T5GF0 1-LS02874 2547223009 67 0110000171 1200 CC D100953525 59	-	5000.00	17144931.43
922	09-Jun-2020	09-Jun-2020	2172992e29 ceotBI	D100953597 94EC100360 353734	OF93T64UY 5-02684 2547278991 54 0110000171 1200 CC D100953597 94	-	5443.00	17150374.43
923	09-Jun-2020	09-Jun-2020	2172996571 2euuHZ	D100953830 89EC100360 387400	OF93T8K4C F-08646 2547180414 19 0110000171 1200 CC D100953830 89	-	7000.00	17157374.43
924	09-Jun-2020	09-Jun-2020	2172996b09 2fvWZj	D100953852 85EC100360 390705	OF98T8TSH M-03091 2547215775 06 0110000171 1200 CC D100953852 85	-	30000.00	17187374.43



925	09-Jun-2020	09-Jun-2020	2172997ada d1xHBg	D100953917 07EC100360 400388	OF97T9LOIV -00727 2547205192 92 0110000171 1200 CC D100953917 07	-	71.00	17187445.43
926	09-Jun-2020	09-Jun-2020	217299850c cfydIN	D100953957 38EC100360 408351	OF91TA44G 3-08773 2547246289 29 0110000171 1200 CC D100953957 38	-	8000.00	17195445.43
927	09-Jun-2020	09-Jun-2020	21729985dc 13yjld	D100953960 93EC100360 408887	OF93TA5KX 1-08163 2547174381 88 0110000171 1200 CC D100953960 93	-	3450.00	17198895.43
928	09-Jun-2020	09-Jun-2020	217299da19 6a6j2P	D100954270 06EC100360 455542	OF94TENPD K-06673 2547234034 90 0110000171 1200 CC D100954270 06	-	8000.00	17206895.43
929	09-Jun-2020	09-Jun-2020	217299e013 5677hB	D100954289 49EC100360 458431	OF98TEYW BS-LS05167 2547217874 84 0110000171 1200 CC D100954289 49	-	30000.00	17236895.43
930	09-Jun-2020	09-Jun-2020	217299e5f2e c7W5X	D100954310 62EC100360 461609	OF98TF9JP G-5339 2547275600 66 0110000171 1200 CC D100954310 62	-	400.00	17237295.43
931	09-Jun-2020	09-Jun-2020	21729a324fc bB2rf	D100954526 37EC100360 493533	OF99TIA539 -06021 2547239618 68 0110000171 1200 CC D100954526 37	-	4300.00	17241595.43
932	09-Jun-2020	09-Jun-2020	21729a3bd8f 9BLoi	D100954549 15EC100360 496783	OF97TIK4ZL -6339 2547242135 88 0110000171 1200 CC D100954549 15	-	2000.00	17243595.43
933	09-Jun-2020	09-Jun-2020	21729a45b7 69BcXO	D100954568 94EC100360 499665	OF93TITQR J-8452 2547218225 86 0110000171 1200 CC D100954568 94	-	31000.00	17274595.43
934	09-Jun-2020	09-Jun-2020	21729a4b07 aaBl5q	D100954579 24EC100360 501155	OF96TIY71 W-08550 2547233122 77 0110000171 1200 CC D100954579 24	-	5000.00	17279595.43



935	09-Jun-2020	09-Jun-2020	21729a57c2 96C4pA	D100954604 06EC100360 504726	OF91TJ93N X-07284 2547008269 01 0110000171 1200 CC D100954604 06	-	10000.00	17289595.43
936	10-Jun-2020	10-Jun-2020	21729b7338f c0jZj	D100954730 30EC100360 520901	OF92TKPXS 2-4233 2547252050 06 0110000171 1200 CC D100954730 30	-	5000.00	17294595.43
937	10-Jun-2020	10-Jun-2020	21729b75b3 a70pNa	D100954744 81EC100360 522688	OFA5TKWS 8N-00727 2547205192 92 0110000171 1200 CC D100954744 81	-	100.00	17294695.43
938	10-Jun-2020	10-Jun-2020	21729b80d3f 41CmM	D100954717 96EC100360 519355	OF90TKKE3 Y-09231 2547168054 15 0110000171 1200 CC D100954717 96	-	1000.00	17295695.43
939	10-Jun-2020	10-Jun-2020	11729c41bcc 41EYT	SYBRIN09C 6EFAA0BFA F	1078	-	15000.00	17310695.43
940	10-Jun-2020	10-Jun-2020	11729c41bcc 41EYT	SYBRIN09C 6EFAA0BFA F	873	-	15286.00	17325981.43
941	10-Jun-2020	10-Jun-2020	11729c41bcc 41EYT	SYBRIN09C 6EFAA0BFA F	3286	-	19438.00	17345419.43
942	10-Jun-2020	10-Jun-2020	11729c41bcc 41EYT	SYBRIN09C 6EFAA0BFA F	6475	-	28000.00	17373419.43
943	10-Jun-2020	10-Jun-2020	11729c41bcc 41EYT	SYBRIN09C 6EFAA0BFA F	2104	-	40000.00	17413419.43
944	10-Jun-2020	10-Jun-2020	11729c41bcc 41EYT	SYBRIN09C 6EFAA0BFA F	2039	-	47288.00	17460707.43
945	10-Jun-2020	10-Jun-2020	11729c41bcc 41EYT	SYBRIN09C 6EFAA0BFA F	3987	-	61900.00	17522607.43
946	10-Jun-2020	10-Jun-2020	11729c41bcc 41EYT	SYBRIN09C 6EFAA0BFA F	5956	-	200000.00	17722607.43
947	10-Jun-2020	10-Jun-2020	11729c41bcc 41EYT	SYBRIN09C 6EFAA0BFA F	6707	-	2000.00	17724607.43
948	10-Jun-2020	10-Jun-2020	11729c41bcc 41EYT	SYBRIN09C 6EFAA0BFA F	7714	-	2000.00	17726607.43
949	10-Jun-2020	10-Jun-2020	11729c41bcc 41EYT	SYBRIN09C 6EFAA0BFA F	8443	-	2000.00	17728607.43
950	10-Jun-2020	10-Jun-2020	11729c41bcc 41EYT	SYBRIN09C 6EFAA0BFA F	9164	-	3000.00	17731607.43
951	10-Jun-2020	10-Jun-2020	11729c41bcc 41EYT	SYBRIN09C 6EFAA0BFA F	3376	-	5000.00	17736607.43
952	10-Jun-2020	10-Jun-2020	11729c41bcc 41EYT	SYBRIN09C 6EFAA0BFA F	3886	-	5000.00	17741607.43



953	10-Jun-2020	10-Jun-2020	11729c41bcc41EYT	SYBRIN09C6EFAA0BFAF	6385	-	7000.00	17748607.43
954	10-Jun-2020	10-Jun-2020	11729c41bcc41EYT	SYBRIN09C6EFAA0BFAF	1540	-	8500.00	17757107.43
955	10-Jun-2020	10-Jun-2020	11729c41bcc41EYT	SYBRIN09C6EFAA0BFAF	3822	-	9108.00	17766215.43
956	10-Jun-2020	10-Jun-2020	11729c41bcc41EYT	SYBRIN09C6EFAA0BFAF	2331	-	10000.00	17776215.43
957	10-Jun-2020	10-Jun-2020	11729c41bcc41EYT	SYBRIN09C6EFAA0BFAF	7226	-	10000.00	17786215.43
958	10-Jun-2020	10-Jun-2020	11729c41bcc41EYT	SYBRIN09C6EFAA0BFAF	9257	-	10000.00	17796215.43
959	10-Jun-2020	10-Jun-2020	11729c41bcc41EYT	SYBRIN09C6EFAA0BFAF	3903	-	11996.00	17808211.43
960	10-Jun-2020	10-Jun-2020	11729c41bcc41EYT	SYBRIN09C6EFAA0BFAF	2160	-	12500.00	17820711.43
961	10-Jun-2020	10-Jun-2020	11729c41bcc41EYT	SYBRIN09C6EFAA0BFAF	5545	-	13954.00	17834665.43
962	10-Jun-2020	10-Jun-2020	21729c7167da2tXi	D10095485665EC100360542933	OFA2TM8LRU-LS0903825471245012701100001711200 CC D10095485665	-	28000.00	17862665.43
963	10-Jun-2020	10-Jun-2020	21729cd1fc5573bC	D10095505102EC100360572273	OFA4TOBY60-0774125474208565201100001711200 CC D10095505102	-	1000.00	17863665.43
964	10-Jun-2020	10-Jun-2020	IB51729cdaa42e10j6	IB51729cdaa42e10j6	LS-06271#00011085 CASH: CASH YHUS SEIN	-	3000.00	17866665.43
965	10-Jun-2020	10-Jun-2020	11729cf45ef56Cyc	SYBRIN5F57A088F1024	LSK SACCO LIMITED MASILIA JACINTA 00000000JA CINTA MUTIO WAMBUA	-	278234.00	18144899.43
966	10-Jun-2020	10-Jun-2020	11729cf4b5c26QI0	SYBRIN55AB6CC3B4746	COMM INWARD EFT CR MASILIA JACINTA	200.00	-	18144699.43
967	10-Jun-2020	10-Jun-2020	11729cf4b5c26QI0	SYBRIN55AB6CC3B4746	EXCISE DUTY EFT CR MASILIA JACINTA	40.00	-	18144659.43
968	10-Jun-2020	10-Jun-2020	21729cf73f919yNF	D10095516392EC100360591489	OFA2TPFSQY-0867825471121537001100001711200 CC D10095516392	-	4000.00	18148659.43



969	10-Jun-2020	10-Jun-2020	21729cf8775 fA7mO	D100955168 92EC100360 592706	OFA1TPHFE L-5958 2547209728 88 0110000171 1200 CC D100955168 92	-	26000.00	18174659.43
970	10-Jun-2020	10-Jun-2020	21729d0d7a 79C23K	D100955245 17EC100360 605822	OFA0TQ5VJ K-9384 2547232077 57 0110000171 1200 CC D100955245 17	-	2000.00	18176659.43
971	10-Jun-2020	10-Jun-2020	IB51729d167 75a1OnX	IB51729d167 75a1OnX	LS- 07998#0001 1036 CASH: CASH jwche ge	-	20000.00	18196659.43
972	10-Jun-2020	10-Jun-2020	21729d1c4a 66DNZ9	D100955297 83EC100360 614284	OFA3TQNK RD-754 2547229725 03 0110000171 1200 CC D100955297 83	-	50000.00	18246659.43
973	10-Jun-2020	10-Jun-2020	21729d1dde b1DXCE	D100955304 14EC100360 615260	OFA1TQPH KT-LS9138 2547175636 02 0110000171 1200 CC D100955304 14	-	15000.00	18261659.43
974	10-Jun-2020	10-Jun-2020	21729d1f944 2Dglo	1620738713 2387132	0162101027 09 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	18262659.43
975	10-Jun-2020	10-Jun-2020	21729d2d9c 41F0eS	D100955362 95EC100360 624279	OFA0TR915 E- 3593JA0001 97 2547229751 53 0110000171 1200 CC D100955362 95	-	5000.00	18267659.43
976	10-Jun-2020	10-Jun-2020	21729d3665 76Fqzp	D100955396 16EC100360 629466	OFA0TRK2X O-LS09378 2547225969 89 0110000171 1200 CC D100955396 16	-	1000.00	18268659.43
977	10-Jun-2020	10-Jun-2020	21729d4329 16HAue	D100955442 98EC100360 637678	OFA6TS0A WW-09031 2547087709 02 0110000171 1200 CC D100955442 98	-	1000.00	18269659.43
978	10-Jun-2020	10-Jun-2020	21729d5a78 beJQZB	D100955529 83EC100360 651531	OFA1TSTN8 T-LS03653 2547231133 90 0110000171 1200 CC D100955529 83	-	15000.00	18284659.43



979	10-Jun-2020	10-Jun-2020	IB51729d5fd421tfF	IB51729d5fd421tfF	LS-00483#00011031 TRF:A CCOUNT TRANSFER pkendi	-	200000.00	18484659.43
980	10-Jun-2020	10-Jun-2020	21729d6cfe3fLGNc	D10095560200EC100360662793	OFA5TTH77V-1367Winnie Wambui Wahome 25472024346601100001711200 CC D10095560200	-	76000.00	18560659.43
981	10-Jun-2020	10-Jun-2020	21729d6d47bfLI0A	D10095560298EC100360662937	OFA5TTHJ2J-630525472812068501100001711200 CC D10095560298	-	50000.00	18610659.43
982	10-Jun-2020	10-Jun-2020	21729d7684a3MEAU	D10095563740EC100360668332	OFA5TTTE9Z-2073NJAGI JACQUELINE WANJA 25472264911401100001711200 CC D10095563740	-	20000.00	18630659.43
983	10-Jun-2020	10-Jun-2020	21729d87f610NxAc	D10095570495EC100360679033	OFA8TUFZ18-75425472297250301100001711200 CC D10095570495	-	15000.00	18645659.43
984	10-Jun-2020	10-Jun-2020	IB51729d919c7c2l90	IB51729d919c7c2l90	LS-04823#00011009 CHQ:1558 pmwaur a	-	30000.00	18675659.43
985	10-Jun-2020	10-Jun-2020	IB51729da42d032RBw	IB51729da42d032RBw	LS-08266#00011044 CASH: CASH znjagi	-	100000.00	18775659.43
986	10-Jun-2020	10-Jun-2020	21729dadae41RoUA	D10095584880EC100360701665	OFA8TVTFRM-0377925471052785501100001711200 CC D10095584880	-	5000.00	18780659.43
987	10-Jun-2020	10-Jun-2020	21729db0259aS2Cv	D10095585691EC100360702923	OFA2TVWBZ4-LS324125472236140301100001711200 CC D10095585691	-	5000.00	18785659.43
988	10-Jun-2020	10-Jun-2020	21729db82d9cSrCt	D10095588604EC100360707588	OFA1TW6RLL-LSK0922725470631659901100001711200 CC D10095588604	-	10000.00	18795659.43



989	10-Jun-2020	10-Jun-2020	21729dc32fa 2Tz5M	D100955927 05EC100360 713857	OFA9TWL6 DN-903 2547237257 65 0110000171 1200 CC D100955927 05	-	10000.00	18805659.43
990	10-Jun-2020	10-Jun-2020	IB51729dd01 c622myT	IB51729dd01 c622myT	LS- 04917#0001 1014 CASH: CASH SWA NJA	-	18000.00	18823659.43
991	10-Jun-2020	10-Jun-2020	21729ddaed 3eWQDX	D100956015 44EC100360 727881	OFA0TXGG 2E-2238 JOHNSON MASINDE SIMIYU 2547225237 39 0110000171 1200 CC D100956015 44	-	5000.00	18828659.43
992	10-Jun-2020	10-Jun-2020	IB51729de90 3cd2zVp	IB51729de90 3cd2zVp	LS- 00775#0001 1045 CHQ:1 00829 gmete t	-	300000.00	19128659.43
993	10-Jun-2020	10-Jun-2020	IB51729dea7 93c30Hs	IB51729dea7 93c30Hs	LS- 05685#0001 1045 CHQ:4 17 gmetet	-	15000.00	19143659.43
994	10-Jun-2020	10-Jun-2020	IB51729deb9 32f30mB	IB51729deb9 32f30mB	LS- 01166#0001 1045 CHQ:5 04 gmetet	-	134150.00	19277809.43
995	10-Jun-2020	10-Jun-2020	21729e19d9 7dcq3H	D100956251 98EC100360 765316	OFA2TzS4C O-3607 2547250476 84 0110000171 1200 CC D100956251 98	-	12500.00	19290309.43
996	10-Jun-2020	10-Jun-2020	IB51729e1a8 5323PRI	IB51729e1a8 5323PRI	LS- 06748#0001 1045 CHQ:0 00114 vchep kemoi	-	30000.00	19320309.43
997	10-Jun-2020	10-Jun-2020	21729e2df2c 0exwc	D100956327 87EC100360 777305	OFA9U0K4 WN-405 2547227297 93 0110000171 1200 CC D100956327 87	-	14000.00	19334309.43
998	10-Jun-2020	10-Jun-2020	21729e33fb2 bfavs	D100956350 18EC100360 780749	OFA2U0SPU E-9376 2547147157 54 0110000171 1200 CC D100956350 18	-	1000.00	19335309.43
999	10-Jun-2020	10-Jun-2020	21729e3a95 bcglAZ	1621262386 9623869	0162101538 23 LS-01691 POSAG0063 13 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	19340309.43



1000	10-Jun-2020	10-Jun-2020	21729e4617f3hT56	D10095641687EC100360790907	OFA9U1IGBX-0556525470428569201100001711200 CC D10095641687	-	4100.00	19344409.43
1001	10-Jun-2020	10-Jun-2020	21729e4ec214iLvJ	D10095644942EC100360795834	OFA7U1URZJ-323525472257524401100001711200 CC D10095644942	-	15000.00	19359409.43
1002	10-Jun-2020	10-Jun-2020	21729e509561iWsl	D10095645596EC100360796851	OFA6U1X944-34125472284095801100001711200 CC D10095645596	-	6850.00	19366259.43
1003	10-Jun-2020	10-Jun-2020	21729e7aa95an02t	D10095661384EC100360822364	OFA7U3OLJP-LS0925025472606814901100001711200 CC D10095661384	-	5000.00	19371259.43
1004	10-Jun-2020	10-Jun-2020	21729e7d839cnICG	D10095662397EC100360823925	OFA8U3TBCI-0658225471292916701100001711200 CC D10095662397	-	20000.00	19391259.43
1005	10-Jun-2020	10-Jun-2020	21729e86916eoF2A	D10095665824EC100360829343	OFA8U47RKA-LS0766325472490362301100001711200 CC D10095665824	-	15000.00	19406259.43
1006	10-Jun-2020	10-Jun-2020	21729e8a460codd9	D10095667133EC100360831395	OFA7U4DNAH-0451225472293447101100001711200 CC D10095667133	-	70000.00	19476259.43
1007	10-Jun-2020	10-Jun-2020	21729e8b4d02okCe	D10095667490EC100360831938	OFA8U4FCIE-423325472179411101100001711200 CC D10095667490	-	6000.00	19482259.43
1008	10-Jun-2020	10-Jun-2020	21729ebca93etxvT	D10095685344EC100360858599	OFA9U6T9X7-0860425472183881301100001711200 CC D10095685344	-	4000.00	19486259.43
1009	10-Jun-2020	10-Jun-2020	21729ebcca49tysl	D10095685401EC100360858691	OFA4U6TL3A-0597525472939847001100001711200 CC D10095685401	-	10500.00	19496759.43



1010	10-Jun-2020	10-Jun-2020	21729ecb103cvR4c	D10095690429EC100360866146	OFA9U7K6MT-0894025471948718501100001711200 CC D10095690429	-	1000.00	19497759.43
1011	10-Jun-2020	10-Jun-2020	21729edc6dfbxAXV	D10095696578EC100360875354	OFA1U8HO7F-0072725472051929201100001711200 CC D10095696578	-	100.00	19497859.43
1012	10-Jun-2020	10-Jun-2020	21729ee8f66byJli	D10095700657EC100360881467	OFA5U96QH H-LS0836125471708916001100001711200 CC D10095700657	-	4000.00	19501859.43
1013	10-Jun-2020	10-Jun-2020	21729f2808c02fyg	D10095720141EC100360910516	OFA9UCGD CV-533925472756006601100001711200 CC D10095720141	-	400.00	19502259.43
1014	10-Jun-2020	10-Jun-2020	21729f2b13d52pLD	D10095720961EC100360911673	OFA6UCTZ A-LS0663825474510426901100001711200 CC D10095720961	-	2000.00	19504259.43
1015	10-Jun-2020	10-Jun-2020	21729f3361d43ELi	D10095723261EC100360914962	OFA3UCWN U1-0789625471015683101100001711200 CC D10095723261	-	50000.00	19554259.43
1016	10-Jun-2020	10-Jun-2020	21729f3d5ce93gta	D10095726030EC100360918856	OFA2UDAO UA-0847725470427060601100001711200 CC D10095726030	-	3500.00	19557759.43
1017	10-Jun-2020	10-Jun-2020	21729f6c5a0f5H0k	D10095736447EC100360933925	OFA8UERZ WU-423325472520500601100001711200 CC D10095736447	-	1000.00	19558759.43
1018	10-Jun-2020	10-Jun-2020	11729fa716a903xQ	SO00795892471	NANCY SHIKUKU/J MALE0000010110 SO00795892471	-	10000.00	19568759.43
1019	10-Jun-2020	10-Jun-2020	11729fa7251c05OQ	SO8991140002	MNO 4826 NANCY JACQULINE SO8991140002	-	2000.00	19570759.43
1020	10-Jun-2020	10-Jun-2020	11729fa72c0d06HT	SO7862480005	LS-08240 SO7862480005	-	5000.00	19575759.43



102 1	10-Jun-2020	10-Jun-2020	11729fa72f7 206gQ	SO25458400 03	LS 06324 GETRUDE CHEPNGETI CH SO25458400 03	-	3000.00	19578759.43
102 2	10-Jun-2020	10-Jun-2020	11729fa73cc 208S5	SO41592200 03	MNO 3075 ANTHONY EDWIN KIPRONO SO41592200 03	-	10000.00	19588759.43
102 3	10-Jun-2020	10-Jun-2020	11729fa75c8 b0DCS	SO88364600 02	LN 02250 SO88364600 02	-	15286.00	19604045.43
102 4	10-Jun-2020	10-Jun-2020	11729fa7c16 20YZI	SO71585300 02	SO 6705 ZIPPORAH KARITHI M SO71585300 02	-	2000.00	19606045.43
102 5	10-Jun-2020	10-Jun-2020	11729fa7c7b 20ZcH	SO46346200 03	LS 08199 RONALD ONDUKO OBARE SO46346200 03	-	3000.00	19609045.43
102 6	10-Jun-2020	10-Jun-2020	11729faaf37 70hhH	SO43078500 10	01231 TAMIMI LEWA SO43078500 10	-	50000.00	19659045.43
102 7	10-Jun-2020	10-Jun-2020	11729faf303 10y3N	SO01144000 06	LS 08266 PRISCILLA KANYUA SO01144000 06	-	100000.00	19759045.43
102 8	11-Jun-2020	11-Jun-2020	2172a0a8fb7 60iJ6	D100957417 90EC100360 941197	OFA4UFG9 GI-07170 2547107945 29 0110000171 1200 CC D100957417 90	-	2000.00	19761045.43
102 9	11-Jun-2020	11-Jun-2020	2172a0a90e c60iID	D100957539 26EC100360 956232	OFB4UGUH 8I-08719 2547004237 53 0110000171 1200 CC D100957539 26	-	10000.00	19771045.43
103 0	11-Jun-2020	11-Jun-2020	2172a0aa22 ad0IQQ	D100957501 29EC100360 951430	OFA7UGEW 5F-09399 2547228866 44 0110000171 1200 CC D100957501 29	-	16000.00	19787045.43
103 1	11-Jun-2020	11-Jun-2020	2172a0aa2b 380leW	D100957525 88EC100360 954525	OFA9UGOV 4J-05849 2547039563 72 0110000171 1200 CC D100957525 88	-	5000.00	19792045.43
103 2	11-Jun-2020	11-Jun-2020	2172a0ae04f 40wX3	D100957456 92EC100360 945970	OFA6UFVJH Y-09402 2547103260 11 0110000171 1200 CC D100957456 92	-	1000.00	19793045.43

1033	11-Jun-2020	11-Jun-2020	2172a0b01e a012dV	D100957532 68EC100360 955401	OFB3UGRR 85-07677 2547266162 44 0110000171 1200 CC D100957532 68	-	34000.00	19827045.43
1034	11-Jun-2020	11-Jun-2020	2172a0bc07 ad1EwN	D100957562 71EC100360 963856	OFB1UHA1V R-00727 2547205192 92 0110000171 1200 CC D100957562 71	-	100.00	19827145.43
1035	11-Jun-2020	11-Jun-2020	2172a16e6a 9426fk	D100957607 54EC100360 970703	OFB9UHTQ WP-00727 2547205192 92 0110000171 1200 CC D100957607 54	-	99.00	19827244.43
1036	11-Jun-2020	11-Jun-2020	2172a1d85df 15YGA	D100957768 15EC100360 994883	OFB8UJN8Q W-08721 2547269631 51 0110000171 1200 CC D100957768 15	-	10000.00	19837244.43
1037	11-Jun-2020	11-Jun-2020	2172a20442 c48Xcf	D100957882 94EC100361 015696	OFB5UKW7 S3-LS08614 2547000026 60 0110000171 1200 CC D100957882 94	-	1000.00	19838244.43
1038	11-Jun-2020	11-Jun-2020	2172a204a3 a78ZBA	D100957883 80EC100361 015839	OFB1UKWL PN-09186 2547109411 76 0110000171 1200 CC D100957883 80	-	1000.00	19839244.43
1039	11-Jun-2020	11-Jun-2020	2172a218c0 36ABU5	D100957942 98EC100361 025192	OFB0ULJ27 6-LS09077 2547239819 58 0110000171 1200 CC D100957942 98	-	2200.00	19841444.43
1040	11-Jun-2020	11-Jun-2020	1172a22dd9 0d7GVW	SYBRIN998 FFD039CFA C	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	19841244.43
1041	11-Jun-2020	11-Jun-2020	1172a22dd9 0d7GVW	SYBRIN998 FFD039CFA C	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	19841044.43
1042	11-Jun-2020	11-Jun-2020	1172a22dd9 0d7GVW	SYBRIN998 FFD039CFA C	COMM INWARD EFT CR MNO LS 07521 LOICE BRIGHT	200.00	-	19840844.43



1043	11-Jun-2020	11-Jun-2020	1172a22dd90d7GVW	SYBRIN998FFD039CFAC	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	19840644.43
1044	11-Jun-2020	11-Jun-2020	1172a22dd90d7GVW	SYBRIN998FFD039CFAC	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	19840444.43
1045	11-Jun-2020	11-Jun-2020	1172a22dd90d7GVW	SYBRIN998FFD039CFAC	COMM INWARD EFT CR MEMBERSHIP NO 03343	200.00	-	19840244.43
1046	11-Jun-2020	11-Jun-2020	1172a22dd90d7GVW	SYBRIN998FFD039CFAC	COMM INWARD EFT CR m no 1965 njiru hmprey	200.00	-	19840044.43
1047	11-Jun-2020	11-Jun-2020	1172a22dd90d7GVW	SYBRIN998FFD039CFAC	EXCISE DUTY EFT CR RUBUANGURE COMPANY SPI	40.00	-	19840004.43
1048	11-Jun-2020	11-Jun-2020	1172a22dd90d7GVW	SYBRIN998FFD039CFAC	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	19839964.43
1049	11-Jun-2020	11-Jun-2020	1172a22dd90d7GVW	SYBRIN998FFD039CFAC	EXCISE DUTY EFT CR MNO LS 07521 LOICE BRIGHT	40.00	-	19839924.43
1050	11-Jun-2020	11-Jun-2020	1172a22dd90d7GVW	SYBRIN998FFD039CFAC	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	19839884.43
1051	11-Jun-2020	11-Jun-2020	1172a22dd90d7GVW	SYBRIN998FFD039CFAC	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	19839844.43
1052	11-Jun-2020	11-Jun-2020	1172a22dd90d7GVW	SYBRIN998FFD039CFAC	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	40.00	-	19839804.43
1053	11-Jun-2020	11-Jun-2020	1172a22dd90d7GVW	SYBRIN998FFD039CFAC	EXCISE DUTY EFT CR m no 1965 njiru hmprey	40.00	-	19839764.43
1054	11-Jun-2020	11-Jun-2020	2172a2316c3eCHvo	D10095802300EC100361037588	OFB4UMB9LG-LS0361125472381227501100001711200 CC D10095802300	-	14000.00	19853764.43



1055	11-Jun-2020	11-Jun-2020	1172a23758188DFt	SYBRINDD7FF1695717B	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ER IC KYALO MUTUA CO CLIENT	-	3000.00	19856764.43
1056	11-Jun-2020	11-Jun-2020	1172a23758188DFt	SYBRINDD7FF1695717B	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	19866764.43
1057	11-Jun-2020	11-Jun-2020	1172a23758188DFt	SYBRINDD7FF1695717B	LAW SOCIETY OF KENYA SACC MNO LS 07521 LOICE BRIGHT 00000000LO ICE BRIGHT ERAMBO	-	10000.00	19876764.43
1058	11-Jun-2020	11-Jun-2020	1172a23758188DFt	SYBRINDD7FF1695717B	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADVOCATE S	-	10000.00	19886764.43
1059	11-Jun-2020	11-Jun-2020	1172a23758188DFt	SYBRINDD7FF1695717B	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	-	10000.00	19896764.43
1060	11-Jun-2020	11-Jun-2020	1172a23758188DFt	SYBRINDD7FF1695717B	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HI LARY KIPLAGAT CHEMITEI	-	20000.00	19916764.43
1061	11-Jun-2020	11-Jun-2020	1172a23758188DFt	SYBRINDD7FF1695717B	LSK SACCO LIMITED MEMBERSH IP NO 03343 LYDIAH WARUGURU WANGOMB E	-	20113.00	19936877.43
1062	11-Jun-2020	11-Jun-2020	2172a245d7c9EMSE	D10095809499EC100361050064	OFB1UMZT7N-LS08614 2547000026 60 0110000171 1200 CC D100958094 99	-	1000.00	19937877.43
1063	11-Jun-2020	11-Jun-2020	2172a2492c6aEgdx	D10095810682EC100361051896	OFB7UN3XS Z-02187 2547227464 33 0110000171 1200 CC D100958106 82	-	20000.00	19957877.43

1064	11-Jun-2020	11-Jun-2020	2172a24f0e00FFyO	D10095812774EC100361055186	OFB6UNB2DM-2232916125472287267601100001711200 CC D10095812774	-	1000.00	19958877.43
1065	11-Jun-2020	11-Jun-2020	2172a2584230GAoY	D10095816106EC100361060302	OFB7UNMXBN-0177225472182427001100001711200 CC D10095816106	-	1000.00	19959877.43
1066	11-Jun-2020	11-Jun-2020	2172a261325dH2iu	D10095819178EC100361065309	OFB2UNY064-LS0861425470000266001100001711200 CC D10095819178	-	500.00	19960377.43
1067	11-Jun-2020	11-Jun-2020	2172a29ee623NGMe	D10095841132EC100361099937	OFB4UQ3C80-910625471336725601100001711200 CC D10095841132	-	10000.00	19970377.43
1068	11-Jun-2020	11-Jun-2020	2172a2a95f11OJls	D10095844927EC100361105783	OFB8UQGGRI-LS0862025470239321801100001711200 CC D10095844927	-	10000.00	19980377.43
1069	11-Jun-2020	11-Jun-2020	IB5172a2b1d7802Rvt	IB5172a2b1d7802Rvt	LS-01915#00011031 CASH:CASH ckaruku	-	100000.00	20080377.43
1070	11-Jun-2020	11-Jun-2020	2172a2b68262Pea0	D10095849819EC100361113364	OFB5UQX9ED-LS0557925472313897201100001711200 CC D10095849819	-	70000.00	20150377.43
1071	11-Jun-2020	11-Jun-2020	2172a2b7262bPi5A	D10095850041EC100361113666	OFB0UQXYJI-LS0557925472313897201100001711200 CC D10095850041	-	15000.00	20165377.43
1072	11-Jun-2020	11-Jun-2020	2172a2b8e33dPsOj	D10095850670EC100361114606	OFB1UR09JB-0622325472434747901100001711200 CC D10095850670	-	3040.00	20168417.43
1073	11-Jun-2020	11-Jun-2020	2172a2bde626QL4l	D10095852453EC100361117130	OFB5UR6HJV-1411SamuelKaranjaMuthondio25472197923601100001711200 CC D10095852453	-	20000.00	20188417.43



1074	11-Jun-2020	11-Jun-2020	2172a2c64a7bRHNA	D10095855648EC100361122972	OFB5URHB1T-480025472626398601100001711200 CC D10095855648	-	5000.00	20193417.43
1075	11-Jun-2020	11-Jun-2020	2172a2e3bba7UWUw	D10095867004EC100361143237	OFB3USJ28B-LS99525472125561401100001711200 CC D10095867004	-	2000.00	20195417.43
1076	11-Jun-2020	11-Jun-2020	IB5172a2f036d82y9A	IB5172a2f036d82y9A	LS-01114#00011002 CASH:CASH JWAN DII	-	1000.00	20196417.43
1077	11-Jun-2020	11-Jun-2020	IB5172a2f54f6630bm	IB5172a2f54f6630bm	LS-03327#00011135 CHQ:000959 Iwaruru	-	120000.00	20316417.43
1078	11-Jun-2020	11-Jun-2020	2172a3018b6fXUxh	D10095878333EC100361161475	OFB4UTLF3G-757825472414498701100001711200 CC D10095878333	-	5000.00	20321417.43
1079	11-Jun-2020	11-Jun-2020	1172a302251aROtO	SYBRIN3F5EEB4359ED5	CLAIRE ADIONYI OCHIENG 66000KES 273FT18201630098	-	66000.00	20387417.43
1080	11-Jun-2020	11-Jun-2020	2172a3068dd0Y0FI	16310330967330967	016311135455 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	26000.00	20413417.43
1081	11-Jun-2020	11-Jun-2020	2172a31356d1ZEHv	D10095884931EC100361171964	OFB6UU8D BE-0849725472004356501100001711200 CC D10095884931	-	2500.00	20415917.43
1082	11-Jun-2020	11-Jun-2020	2172a315313eZPhr	D10095885658EC100361173090	OFB9UUAPLX-423025472166120101100001711200 CC D10095885658	-	150000.00	20565917.43
1083	11-Jun-2020	11-Jun-2020	2172a315bc41ZSg6	D10095885842EC100361173414	OFB8UUBF7K-0894025471948718501100001711200 CC D10095885842	-	1000.00	20566917.43
1084	11-Jun-2020	11-Jun-2020	2172a3165781ZWlm	D10095886077EC100361173779	OFB1UUCB3P-423025472166120101100001711200 CC D10095886077	-	56000.00	20622917.43

1085	11-Jun-2020	11-Jun-2020	2172a3202e eaaTRw	D100958897 03EC100361 179474	OFB1UUP5A V-09232 2547233377 13 0110000171 1200 CC D100958897 03	-	5000.00	20627917.43
1086	11-Jun-2020	11-Jun-2020	2172a328d0 b3bKGH	D100958930 22EC100361 184610	OFB4UV08B O-5426 2547259596 06 0110000171 1200 CC D100958930 22	-	50000.00	20677917.43
1087	11-Jun-2020	11-Jun-2020	2172a329f50 cbQv3	D100958934 28EC100361 185281	OFB0UV1S GO-05713 2547201783 72 0110000171 1200 CC D100958934 28	-	7000.00	20684917.43
1088	11-Jun-2020	11-Jun-2020	2172a32c5d 8abfvl	D100958943 23EC100361 186671	OFB0UV4U6 4-5425 2547249144 05 0110000171 1200 CC D100958943 23	-	5000.00	20689917.43
1089	11-Jun-2020	11-Jun-2020	2172a32e25 e8bqk6	D100958949 66EC100361 187691	OFB7UV72O D-32036524 2547272303 59 0110000171 1200 CC D100958949 66	-	1000.00	20690917.43
1090	11-Jun-2020	11-Jun-2020	2172a33190 6bcBSp	D100958962 01EC100361 189708	OFB3UVBM MR-08891 2547296842 83 0110000171 1200 CC D100958962 01	-	2000.00	20692917.43
1091	11-Jun-2020	11-Jun-2020	IB5172a332c 40c3btj	IB5172a332c 40c3btj	LS- 07506#0001 1051 CHQ:1 530 laomondi	-	30000.00	20722917.43
1092	11-Jun-2020	11-Jun-2020	IB5172a3352 28b3d1J	IB5172a3352 28b3d1J	LS- 00276#0001 1051 CHQ:1 529 laomondi	-	201527.35	20924444.78
1093	11-Jun-2020	11-Jun-2020	IB5172a339e 9b83fly	IB5172a339e 9b83fly	LS- 02672#0001 1049 CHQ:1 01670 fnyam ache	-	7000.00	20931444.78
1094	11-Jun-2020	11-Jun-2020	IB5172a33ae 52a3fkP	IB5172a33ae 52a3fkP	LS- 02671#0001 1049 CHQ:1 01666 fnyam ache	-	7000.00	20938444.78
1095	11-Jun-2020	11-Jun-2020	IB5172a3489 d0b3mLs	IB5172a3489 d0b3mLs	LS- 09026#0001 1045 CHQ:1 01080 gmete t	-	700000.00	21638444.78
1096	11-Jun-2020	11-Jun-2020	IB5172a34ad 6053nS6	IB5172a34ad 6053nS6	LS- 02002#0001 1045 CHQ:1 134 gmetet	-	20000.00	21658444.78
1097	11-Jun-2020	11-Jun-2020	IB5172a34bb 3f43nue	IB5172a34bb 3f43nue	LS- 08772#0001 1045 CHQ:1 136 gmetet	-	6000.00	21664444.78



1098	11-Jun-2020	11-Jun-2020	2172a34c7635es3E	D10095906517EC100361205808	OFB6UWBD0K-0056325472255460301100001711200 CC D10095906517	-	120000.00	21784444.78
1099	11-Jun-2020	11-Jun-2020	IB5172a34cc9913oRv	IB5172a34cc9913oRv	LS-05432#00011045 CHQ:953 gmetet	-	102000.00	21886444.78
1100	11-Jun-2020	11-Jun-2020	2172a34d7a64eyuZ	D10095906904EC100361206452	OFB8UWCP S6-0908025471698676801100001711200 CC D10095906904	-	2000.00	21888444.78
1101	11-Jun-2020	11-Jun-2020	IB5172a34dca753p15	IB5172a34dca753p15	LS-02554#00011045 CHQ:563 gmetet	-	50000.00	21938444.78
1102	11-Jun-2020	11-Jun-2020	2172a34e3f9af3gc	D10095907194EC100361206898	OFB7UWDP Z7-LS0557325472489862101100001711200 CC D10095907194	-	1000.00	21939444.78
1103	11-Jun-2020	11-Jun-2020	IB5172a34f14f13peb	IB5172a34f14f13peb	LS-04225#00011045 CHQ:468 gmetet	-	60000.00	21999444.78
1104	11-Jun-2020	11-Jun-2020	IB5172a34fe9323q2z	IB5172a34fe9323q2z	LS-07148#00011045 CHQ:362 gmetet	-	78100.00	22077544.78
1105	11-Jun-2020	11-Jun-2020	IB5172a35156ae3qiq	IB5172a35156ae3qiq	LS-00476#00011045 CHQ:512 gmetet	-	90000.00	22167544.78
1106	11-Jun-2020	11-Jun-2020	IB5172a35277623rHL	IB5172a35277623rHL	LS-00703#00011045 CHQ:2090 gmetet	-	17000.00	22184544.78
1107	11-Jun-2020	11-Jun-2020	1172a35e9cfbXTbb	SYBRIN9018D24CDE430	COMM EFT DR 200611	9650.00	-	22174894.78
1108	11-Jun-2020	11-Jun-2020	1172a35e9cfbXTbb	SYBRIN9018D24CDE430	EXCISE DUTY COMM EFT DR	1930.00	-	22172964.78
1109	11-Jun-2020	11-Jun-2020	1172a35e9cfbXTbb	SYBRIN9018D24CDE430	COMM UNPAID EFT DR 20061	650.00	-	22172314.78
1110	11-Jun-2020	11-Jun-2020	1172a35e9cfbXTbb	SYBRIN9018D24CDE430	EXCISE DUTY EFT DR 20061	130.00	-	22172184.78
1111	11-Jun-2020	11-Jun-2020	2172a365b98bhOYw	D10095915786EC100361220609	OFB4UX9L42-0364325472029328501100001711200 CC D10095915786	-	16669.00	22188853.78
1112	11-Jun-2020	11-Jun-2020	2172a369adcahmLW	16312414349414349	016311154538 LS-07500 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	22189853.78



1113	11-Jun-2020	11-Jun-2020	2172a3722d54ibls	16312421598421598	016311123853 LS-06093 POSAG019544 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	22219853.78
1114	11-Jun-2020	11-Jun-2020	2172a380b3c7k0kK	D10095925790EC100361237169	OFB3UYAS Q5-LS0764125470144792501100001711200 CC D10095925790	-	1000.00	22220853.78
1115	11-Jun-2020	11-Jun-2020	2172a380e432k1ca	D10095925818EC100361237229	OFB1UYAUJ N-LS545125471910840601100001711200 CC D10095925818	-	2000.00	22222853.78
1116	11-Jun-2020	11-Jun-2020	2172a38447f dkN1v	PESALINK_016316352342	PESALINK# 016316352342#JACKLINE NYAMBURA KAMAU#0020179354828#483468##352342	-	60000.00	22282853.78
1117	11-Jun-2020	11-Jun-2020	2172a384c7f dkQdZ	D10095927534EC100361239791	OFB5UYGI7 5-0863825472287752301100001711200 CC D10095927534	-	3000.00	22285853.78
1118	11-Jun-2020	11-Jun-2020	2172a3aed19dos5z	16314473689473689	016311170117 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	22286353.78
1119	11-Jun-2020	11-Jun-2020	2172a3e11127uENb	D10095964828EC100361301268	OFB5V2LVB 9-480925479506567601100001711200 CC D10095964828	-	3500.00	22289853.78
1120	11-Jun-2020	11-Jun-2020	2172a3f32dd3w37L	D10095972047EC100361312048	OFB5V3JAQ B-0664325471134086201100001711200 CC D10095972047	-	21751.00	22311604.78
1121	11-Jun-2020	11-Jun-2020	2172a3fb0826wqFI	16315540496540496	016311182423 LS-07720 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	22313604.78
1122	11-Jun-2020	11-Jun-2020	2172a40e7a5ayfaN	D10095982735EC100361328308	OFB3V4ZPF N-0102925472239239601100001711200 CC D10095982735	-	100000.00	22413604.78



1123	11-Jun-2020	11-Jun-2020	2172a43665981V08	D10095996056EC100361348349	OFB6V75U6C-533925472756006601100001711200 CC D10095996056	-	400.00	22414004.78
1124	11-Jun-2020	11-Jun-2020	2172a4380d581bTa	D10095996611EC100361349177	OFB9V78X5F-LS0235925472993545101100001711200 CC D10095996611	-	15000.00	22429004.78
1125	11-Jun-2020	11-Jun-2020	2172a4853fd c4n4j	D10096016913EC100361378814	OFB4VA8HL2-0479125472287828701100001711200 CC D10096016913	-	20000.00	22449004.78
1126	11-Jun-2020	11-Jun-2020	2172a486c0374pTb	D10096017248EC100361379293	OFB3VAA2PF-751625471013403201100001711200 CC D10096017248	-	10000.00	22459004.78
1127	12-Jun-2020	12-Jun-2020	2172a5cdd57c0a48	D10096035739EC100361403943	OFB0VCIVDU25472685421901100001711200 D10096035739 C2B_400200	-	25000.00	22484004.78
1128	12-Jun-2020	12-Jun-2020	2172a5da321d13gl	D10096032282EC100361399557	OFB0VC4FSA-0072725472051929201100001711200 CC D10096032282	-	79.00	22484083.78
1129	12-Jun-2020	12-Jun-2020	2172a6006b aa1Bxi	D10096039786EC100361413313	OFC0VD7S9M-0072725472051929201100001711200 CC D10096039786	-	37.00	22484120.78
1130	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	8717	-	1000.00	22485120.78
1131	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	6898	-	2000.00	22487120.78
1132	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	7376	-	2000.00	22489120.78
1133	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	8999	-	2000.00	22491120.78
1134	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	9165	-	2000.00	22493120.78
1135	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	9168	-	2000.00	22495120.78
1136	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	4135	-	2500.00	22497620.78



1137	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	6840	-	2500.00	22500120.78
1138	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	2156	-	3000.00	22503120.78
1139	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	3685	-	4322.00	22507442.78
1140	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	5445	-	5000.00	22512442.78
1141	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	5625	-	5000.00	22517442.78
1142	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	6514	-	5000.00	22522442.78
1143	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	9209	-	5000.00	22527442.78
1144	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	6352	-	9062.00	22536504.78
1145	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	2501	-	9304.00	22545808.78
1146	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	2416	-	10000.00	22555808.78
1147	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	1760	-	10000.00	22565808.78
1148	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	4785	-	10000.00	22575808.78
1149	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	9277	-	10000.00	22585808.78
1150	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	7613	-	10000.00	22595808.78
1151	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	3010	-	13625.00	22609433.78
1152	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	5128	-	15286.00	22624719.78
1153	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	1432	-	15951.00	22640670.78
1154	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	1156	-	17000.00	22657670.78
1155	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	5419	-	29336.00	22687006.78
1156	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	2899	-	43251.00	22730257.78
1157	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	4430	-	45000.00	22775257.78
1158	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	329	-	50000.00	22825257.78
1159	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	4234	-	67760.00	22893017.78
1160	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	4528	-	73000.00	22966017.78



1161	12-Jun-2020	12-Jun-2020	1172a6ef29381S9K	SYBRIN200BAE2AFC288	2396	-	86201.00	23052218.78
1162	12-Jun-2020	12-Jun-2020	2172a6efd96c2IT3	D10096047779EC100361424474	OFC5VF7KL1-LS0925325471540971801100001711200 CCD10096047779	-	1000.00	23053218.78
1163	12-Jun-2020	12-Jun-2020	2172a6fae77c3MMF	D10096050610EC100361428445	OFC0VFHQKG-0451225472293447101100001711200 CCD10096050610	-	30000.00	23083218.78
1164	12-Jun-2020	12-Jun-2020	2172a705e68d3zze	D10096053655EC100361432674	OFC9VFSNMF-379225472340367301100001711200 CCD10096053655	-	10000.00	23093218.78
1165	12-Jun-2020	12-Jun-2020	2172a71901265Brm	D10096059078EC100361440227	OFC4VGCAQ4-0863425471491919201100001711200 CCD10096059078	-	3000.00	23096218.78
1166	12-Jun-2020	12-Jun-2020	2172a72778cb6AVh	D10096063297EC100361446106	OFC5VGROFH-0072725472051929201100001711200 CCD10096063297	-	100.00	23096318.78
1167	12-Jun-2020	12-Jun-2020	2172a729394b6ICw	D10096063821EC100361446809	OFC3VGTLSX-0072725472051929201100001711200 CCD10096063821	-	100.00	23096418.78
1168	12-Jun-2020	12-Jun-2020	2172a73b71a27cpu	D10096069455EC100361454698	OFC9VHE45N-855525472884116001100001711200 CCD10096069455	-	3000.00	23099418.78
1169	12-Jun-2020	12-Jun-2020	IB5172a748420e11lk	IB5172a748420e11lk	LS-06242#00011002 CASH:CASH jmwau ra	-	3000.00	23102418.78
1170	12-Jun-2020	12-Jun-2020	IB5172a749a32b12Ms	IB5172a749a32b12Ms	LS-01020#00011002 CASH:CASH jmwau ra	-	1000.00	23103418.78
1171	12-Jun-2020	12-Jun-2020	1172a74a66b17vNB	SYBRIN50F0670DFA2D4	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	23103218.78



1172	12-Jun-2020	12-Jun-2020	1172a74a66b17vNB	SYBRIN50F0670DFA2D4	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	23103178.78
1173	12-Jun-2020	12-Jun-2020	2172a74ebb5798dA	D10096075555EC100361463180	OFC9VIOE0B-0895825472836298901100001711200 CCD10096075555	-	20000.00	23123178.78
1174	12-Jun-2020	12-Jun-2020	1172a75434a2BqGS	SYBRIN6F52F31C79E1C	DOREEN NYAKERARIO ONWONGA 3000KES IR07802006120574	-	3000.00	23126178.78
1175	12-Jun-2020	12-Jun-2020	1172a75a2bbdDCnu	SYBRIN26B6A4868CF24	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	23128178.78
1176	12-Jun-2020	16-Jun-2020	3172a7617ee2dKb	EH5058401	MEMBER 417 MARK MBUTHIA 0701081444 DROP BOX	-	146500.00	23274678.78
1177	12-Jun-2020	12-Jun-2020	2172a772fde2CRDP	D10096088177EC100361482964	OFC2VJ8FYK-3045883025474865573801100001711200 CCD10096088177	-	1000.00	23275678.78
1178	12-Jun-2020	12-Jun-2020	2172a77abbefDOu6	D10096090679EC100361488878	OFC4VJHUCU-LS363025472160515901100001711200 CCD10096090679	-	14000.00	23289678.78
1179	12-Jun-2020	12-Jun-2020	IB5172a7966a061YF0	IB5172a7966a061YF0	LS-04288#00011036 CASH: CASH pmwai rimu	-	50000.00	23339678.78
1180	12-Jun-2020	12-Jun-2020	2172a79f88b8HZX4	D10096104390EC100361514974	OFC8VKTRGK-841925472129205501100001711200 CCD10096104390	-	1000.00	23340678.78
1181	12-Jun-2020	12-Jun-2020	2172a79ffae aHcPE	D10096104589EC100361515289	OFC2VKU5EM-0638225472095362201100001711200 CCD10096104589	-	500.00	23341178.78



118 2	12-Jun-2020	12-Jun-2020	2172a7a891 01ldYB	D100961079 17EC100361 521516	OFC6VL56V C-1959 MARE DENNIS 2547212675 29 0110000171 1200 CC D100961079 17	-	10000.00	23351178.78
118 3	12-Jun-2020	12-Jun-2020	IB5172a7aa8 5ba1hiP	IB5172a7aa8 5ba1hiP	LS- 00967#0001 1037 CASH: CASH FNYA GA	-	50000.00	23401178.78
118 4	12-Jun-2020	12-Jun-2020	IB5172a7af8 1d21jtH	IB5172a7af8 1d21jtH	LS- 08266#0001 1047 CASH: CASH rjwam bui	-	194000.00	23595178.78
118 5	12-Jun-2020	12-Jun-2020	2172a7b66c 2eKAK6	D100961134 40EC100361 530892	OFC0VLMZ O2-01014 2547227381 00 0110000171 1200 CC D100961134 40	-	60000.00	23655178.78
118 6	12-Jun-2020	12-Jun-2020	IB5172a7b72 d311nvS	IB5172a7b72 d311nvS	LS- 02147#0001 1067 CHQ:1 716 pmunyal o	-	35000.00	23690178.78
118 7	12-Jun-2020	12-Jun-2020	IB5172a7d38 50020I5	IB5172a7d38 50020I5	LS- 08266#0001 1045 CHQ:0 00962 ikinoti	-	300000.00	23990178.78
118 8	12-Jun-2020	12-Jun-2020	2172a7e721 35P7Yr	D100961311 97EC100361 559080	OFC2VNE2B 6-09108 2547221711 47 0110000171 1200 CC D100961311 97	-	2000.00	23992178.78
118 9	12-Jun-2020	16-Jun-2020	3172a7ecbb df8Cak	AA10682001	CHQNO.190 6 COOTOW & ASSOCIATE S DROP BOX- 0724875128	-	132777.00	24124955.78
119 0	12-Jun-2020	12-Jun-2020	2172a7ee2b d9PrPI	D100961338 22EC100361 563250	OFC2VNNFZ 0-LS09025 2547248574 32 0110000171 1200 CC D100961338 22	-	1000.00	24125955.78
119 1	12-Jun-2020	12-Jun-2020	2172a7f41a0 0QTXi	D100961361 73EC100361 566958	OFC9VNV8 GP- 31063613 2547104396 05 0110000171 1200 CC D100961361 73	-	1000.00	24126955.78
119 2	12-Jun-2020	12-Jun-2020	2172a7f9f88 6R6Ed	D100961386 13EC100361 570830	OFC4VO2W 28-09302 2547019280 09 0110000171 1200 CC D100961386 13	-	10000.00	24136955.78



1193	12-Jun-2020	12-Jun-2020	IB5172a80fc1922WnY	IB5172a80fc1922WnY	LS-02033#00011009 CHQ:45 pmwaura	-	71200.00	24208155.78
1194	12-Jun-2020	12-Jun-2020	2172a819a636UPn5	D10096151077EC100361590732	OFC5VP8AHT-LS0839525472862575301100001711200 CC D10096151077	-	20000.00	24228155.78
1195	12-Jun-2020	12-Jun-2020	2172a81c79c0UgsN	D10096152141EC100361592353	OFC5VPC5V1-0942225470655552801100001711200 CC D10096152141	-	5000.00	24233155.78
1196	12-Jun-2020	12-Jun-2020	2172a834e441XEqe	D10096161889EC100361608181	OFC7VQ8RPP-LS0332125472136850901100001711200 CC D10096161889	-	4999.00	24238154.78
1197	12-Jun-2020	12-Jun-2020	2172a837c4fcXY39	A10096163038EC100361609903	0119217413520001100001711200 A10096163038 CC 2547222720522 FT	-	70000.00	24308154.78
1198	12-Jun-2020	12-Jun-2020	2172a8395c76Xhgh	A10096163665EC100361610876	0119217413520001100001711200 A10096163665 CC 2547222720522 FT	-	20000.00	24328154.78
1199	12-Jun-2020	12-Jun-2020	2172a8467493Z50k	D10096168868EC100361619064	OFC2VQWIH8-LS0813625472678249801100001711200 CC D10096168868	-	1500.00	24329654.78
1200	12-Jun-2020	12-Jun-2020	IB5172a8568c1737Nq	IB5172a8568c1737Nq	LS-03553#00011003 CHQ:72 dnyukuri	-	15000.00	24344654.78
1201	12-Jun-2020	12-Jun-2020	IB5172a85dc45c3AzP	IB5172a85dc45c3AzP	LS-00953#00011045 CHQ:796 gmetet	-	50000.00	24394654.78
1202	12-Jun-2020	12-Jun-2020	IB5172a85ea1e73BYs	IB5172a85ea1e73BYs	LS-07688#00011045 CHQ:380 gmetet	-	5000.00	24399654.78
1203	12-Jun-2020	12-Jun-2020	2172a8605f0fbaeU	D10096178096EC100361633875	OFC9VRVX4D-2429HELLEN AKOTH OMOLLO 25472038339001100001711200 CC D10096178096	-	6000.00	24405654.78
1204	12-Jun-2020	12-Jun-2020	IB5172a864d6b53GCn	IB5172a864d6b53GCn	LS-07688#00011045 CHQ:418 gmetet	-	5000.00	24410654.78



1205	12-Jun-2020	12-Jun-2020	IB5172a8660ee33Got	IB5172a8660ee33Got	LS-00482#00011045 CHQ:871 gmetet	-	300000.00	24710654.78
1206	12-Jun-2020	12-Jun-2020	IB5172a866ed8b3HKN	IB5172a866ed8b3HKN	LS-00483#00011045 CHQ:870 gmetet	-	300000.00	25010654.78
1207	12-Jun-2020	12-Jun-2020	IB5172a867f5d33Hpz	IB5172a867f5d33Hpz	LS-00673#00011045 CHQ:101439 gmetet	-	81656.00	25092310.78
1208	12-Jun-2020	12-Jun-2020	2172a8683b55cMxp	D10096181170EC100361638870	OFC9VS6SN N-LS0942425472723035901100001711200 CC D10096181170	-	40000.00	25132310.78
1209	12-Jun-2020	12-Jun-2020	IB5172a86dc0ee3Kmk	IB5172a86dc0ee3Kmk	LS-04135#00011031 CASH:CASH pkendi	-	185000.00	25317310.78
1210	12-Jun-2020	12-Jun-2020	IB5172a86e1d933Kz6	IB5172a86e1d933Kz6	LS-01953#00011037 CHQ:000026 fnyaga	-	300000.00	25617310.78
1211	12-Jun-2020	12-Jun-2020	2172a877f124dzIN	D10096187605EC100361649301	OFC4VSSR KK-34125472284095801100001711200 CC D10096187605	-	6580.00	25623890.78
1212	12-Jun-2020	12-Jun-2020	1172a87b4473VITQ	SYBRIN7A5898B537795	COMM EFT DR 200612	2350.00	-	25621540.78
1213	12-Jun-2020	12-Jun-2020	1172a87b4473VITQ	SYBRIN7A5898B537795	EXCISE DUTY COMM EFT DR	470.00	-	25621070.78
1214	12-Jun-2020	12-Jun-2020	1172a87b4473VITQ	SYBRIN7A5898B537795	COMM UNPAID EFT DR 20061	150.00	-	25620920.78
1215	12-Jun-2020	12-Jun-2020	1172a87b4473VITQ	SYBRIN7A5898B537795	EXCISE DUTY EFT DR 20061	30.00	-	25620890.78
1216	12-Jun-2020	12-Jun-2020	2172a88339b4f2xA	D10096192527EC100361656985	OFC9VT8W 95-656425472371092601100001711200 CC D10096192527	-	13000.00	25633890.78
1217	12-Jun-2020	12-Jun-2020	2172a888986efeWz	D10096195018EC100361660775	OFC9VTGJT P-0942025470036657101100001711200 CC D10096195018	-	10000.00	25643890.78
1218	12-Jun-2020	12-Jun-2020	2172a895a83egyV2	D10096201040EC100361670161	OFC0VTZD6 G-3172086225471637716501100001711200 CC D10096201040	-	1000.00	25644890.78



1219	12-Jun-2020	12-Jun-2020	2172a89d0d30hiVS	D10096204559EC100361675607	OFC8VUA49Y-0923125471680541501100001711200 CC D10096204559	-	500.00	25645390.78
1220	12-Jun-2020	12-Jun-2020	2172a8a3b2f8iOD9	D10096207788EC100361680682	OFC5VUJO KV-0889325472599423101100001711200 CC D10096207788	-	10000.00	25655390.78
1221	12-Jun-2020	12-Jun-2020	2172a8af678ajYZp	D10096213810EC100361689745	OFC9VV0UY N-1959 MARE DENNIS25472126752901100001711200 CC D10096213810	-	5000.00	25660390.78
1222	12-Jun-2020	12-Jun-2020	2172a8b2d0d1jsyL	D10096215426EC100361692171	OFC3VV60I7-540425472084423901100001711200 CC D10096215426	-	12000.00	25672390.78
1223	12-Jun-2020	12-Jun-2020	2172a8b7c86ekNHb	16413181767181767	016412163125 LS-02799 POSAG001211 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	25677390.78
1224	12-Jun-2020	12-Jun-2020	2172a8bcbbf1kr4d	D10096220048EC100361699215	OFC8VVL046-0872125472696315101100001711200 CC D10096220048	-	10000.00	25687390.78
1225	12-Jun-2020	12-Jun-2020	2172a8d3c55bn990	D10096230260EC100361714644	OFC1VWLQ T7-0741925472729544201100001711200 CC D10096230260	-	850.00	25688240.78
1226	12-Jun-2020	12-Jun-2020	2172a90871b9sUKf	D10096252641EC100361748866	OFC2VZ5L96-622525472397004901100001711200 CC D10096252641	-	3000.00	25691240.78
1227	12-Jun-2020	12-Jun-2020	2172a912374dtQsa	D10096256472EC100361754593	OFC2VZNG G6-LS0899325471145267801100001711200 CC D10096256472	-	12000.00	25703240.78



1228	12-Jun-2020	12-Jun-2020	2172a91a6272uCiW	D10096259673EC100361759390	OFC7W02N0Z-1367WinnieWambuiWahome25472024346601100001711200 CC D10096259673	-	76000.00	25779240.78
1229	12-Jun-2020	12-Jun-2020	2172a91adf17uFJC	D10096259843EC100361759621	OFC9W03M6V-0793125472315568901100001711200 CC D10096259843	-	15000.00	25794240.78
1230	12-Jun-2020	12-Jun-2020	2172a920d610uozl	D10096262150EC100361763124	OFC1W0EWVH-LS0560125472210175101100001711200 CC D10096262150	-	100000.00	25894240.78
1231	12-Jun-2020	12-Jun-2020	2172a97a379e0xmn	D10096293294EC100361809270	OFC0W513TK-533925472756006601100001711200 CC D10096293294	-	400.00	25894640.78
1232	12-Jun-2020	12-Jun-2020	2172a981b13f1HHX	D10096295277EC100361812070	OFC7W5BQOT-LS0887825471294661701100001711200 CC D10096295277	-	2000.00	25896640.78
1233	12-Jun-2020	12-Jun-2020	2172a9ca26063VcY	D10096311509EC100361835736	OFC5W7L4DD-0072725472051929201100001711200 CC D10096311509	-	100.00	25896740.78
1234	12-Jun-2020	12-Jun-2020	1172a9f366f704Nw	SO3231630005	SO AARONMWENDWAMUSAU04694SO3231630005	-	7100.00	25903840.78
1235	12-Jun-2020	12-Jun-2020	1172a9f38b950HJq	SO2236750004	ID 23675079MAXWELLRATEMO N SO2236750004	-	11965.00	25915805.78
1236	13-Jun-2020	13-Jun-2020	2172ab0d4bb10pmi	D10096323380EC100361850689	OFC2W8ZPNO-0809725472924322901100001711200 CC D10096323380	-	7000.00	25922805.78
1237	13-Jun-2020	13-Jun-2020	2172ab0e48d00sJO	D10096319362EC100361845738	OFC1W8J2G9-0644725472255526801100001711200 CC D10096319362	-	5000.00	25927805.78



1238	13-Jun-2020	13-Jun-2020	2172ab0ef7d10uV7	D10096318311EC100361844468	OFC7W8ER E7-09402 254710326011 0110000171 1200 CC D10096318311	-	1000.00	25928805.78
1239	13-Jun-2020	13-Jun-2020	2172ab91fcb11VR5	D10096331168EC100361864977	OFD5WA1M JV-22636726 254702752893 0110000171 1200 CC D10096331168	-	2000.00	25930805.78
1240	13-Jun-2020	13-Jun-2020	2172abf0255f2pqS	D10096338382EC100361875750	OFD2WASIY U-00727 254720519292 0110000171 1200 CC D10096338382	-	100.00	25930905.78
1241	13-Jun-2020	13-Jun-2020	2172ac06cb723X2M	D10096342027EC100361881253	OFD9WB7IE H-24904440 254727633485 0110000171 1200 CC D10096342027	-	1000.00	25931905.78
1242	13-Jun-2020	13-Jun-2020	2172ac637f028TVr	D10096363459EC100361913978	OFD7WDSR W5-08718 254714528071 0110000171 1200 CC D10096363459	-	2000.00	25933905.78
1243	13-Jun-2020	13-Jun-2020	2172ac8a7450BTUw	D10096375017EC100361931985	OFD0WF25 K6-1221 Andrew Mutune 254722582218 0110000171 1200 CC D10096375017	-	6000.00	25939905.78
1244	13-Jun-2020	13-Jun-2020	2172ac9473aeCMNI	D10096378221EC100361937155	OFD2WFE4 D4-6340 254717333139 0110000171 1200 CC D10096378221	-	10000.00	25949905.78
1245	13-Jun-2020	13-Jun-2020	2172acb03139EqWZ	D10096387203EC100361951484	OFD9WGCA RH-06346 254700658195 0110000171 1200 CC D10096387203	-	20000.00	25969905.78
1246	13-Jun-2020	13-Jun-2020	2172acb15ae9ExFE	D10096387600EC100361952115	OFD4WGDS LO-09411 254724939125 0110000171 1200 CC D10096387600	-	10000.00	25979905.78



124 7	13-Jun-2020	13-Jun-2020	2172acc978 a8HEgD	D100963955 40EC100361 964676	OFD5WH87 N3-LS0677 2547226095 79 0110000171 1200 CC D100963955 40	-	45000.00	26024905.78
124 8	13-Jun-2020	13-Jun-2020	2172acca2d 72HljJ	D100963957 77EC100361 965017	OFD2WH96 VM-4516 2547203074 95 0110000171 1200 CC D100963957 77	-	2000.00	26026905.78
124 9	13-Jun-2020	13-Jun-2020	2172acdda8 53JIJF	D100964024 72EC100361 976356	OFD6WHY3 6E-06027 2547294625 71 0110000171 1200 CC D100964024 72	-	10400.00	26037305.78
125 0	13-Jun-2020	13-Jun-2020	2172ace6fbc cKBT9	D100964056 87EC100361 981380	OFD9WIA0A 9-LS01904 2547226095 79 0110000171 1200 CC D100964056 87	-	45000.00	26082305.78
125 1	13-Jun-2020	13-Jun-2020	2172acf29cd 3LJiZ	D100964096 19EC100361 987550	OFD4WIPH OS- 25384464 2547243363 22 0110000171 1200 CC D100964096 19	-	25000.00	26107305.78
125 2	13-Jun-2020	13-Jun-2020	2172acf94fb eLwpq	D100964118 54EC100361 991101	OFD2WIYB2 U-3409 2547214006 38 0110000171 1200 CC D100964118 54	-	2000.00	26109305.78
125 3	13-Jun-2020	13-Jun-2020	2172acf2e1 6MPp1	D100964134 53EC100361 993566	OFD3WJ4T9 P-8810 2547139313 38 0110000171 1200 CC D100964134 53	-	10000.00	26119305.78
125 4	13-Jun-2020	13-Jun-2020	2172ad0c9a 5eNoZZ	D100964182 82EC100362 001134	OFD6WJNXI Q-00945 2547228057 82 0110000171 1200 CC D100964182 82	-	50000.00	26169305.78
125 5	13-Jun-2020	13-Jun-2020	2172ad28ac c0QU30	D100964274 71EC100362 015179	OFD9WKP3 5T-3569 2547244724 27 0110000171 1200 CC D100964274 71	-	2000.00	26171305.78
125 6	13-Jun-2020	13-Jun-2020	2172ad2cad 78Qras	D100964287 97EC100362 017258	OFD4WKUF M0-LS06638 2547188568 07 0110000171 1200 CC D100964287 97	-	2000.00	26173305.78



1257	13-Jun-2020	13-Jun-2020	2172ad3a6861S6Dq	D10096433208EC100362024084	OFD9WLD4RR-0717 Mr. Peter Omwenga Mwebi 254722412949 0110000171 1200 CC D10096433208	-	24000.00	26197305.78
1258	13-Jun-2020	13-Jun-2020	2172ad5c145bV73c	D10096443897EC100362040360	OFD5WMN1GV-00563 254722554603 0110000171 1200 CC D10096443897	-	110000.00	26307305.78
1259	13-Jun-2020	13-Jun-2020	2172adf1b71aiqyl	D10096491039EC100362111820	OFD6WSRLRQ-09271 254720923391 0110000171 1200 CC D10096491039	-	50000.00	26357305.78
1260	13-Jun-2020	13-Jun-2020	2172ae08d2f7kqMx	D10096498017EC100362122304	OFD7WTTTCV-08044 254722100166 0110000171 1200 CC D10096498017	-	2700.00	26360005.78
1261	13-Jun-2020	13-Jun-2020	2172ae0970e7ktnZ	D10096498218EC100362122601	OFD3WTUVVF-LS08841 254721647231 0110000171 1200 CC D10096498218	-	10650.00	26370655.78
1262	13-Jun-2020	13-Jun-2020	2172ae0c268dl7sT	D10096499040EC100362123795	OFD1WTZP3H-05254 254720731858 0110000171 1200 CC D10096499040	-	550.00	26371205.78
1263	13-Jun-2020	13-Jun-2020	2172ae257e8fn9AE	D10096506534EC100362135022	OFD1WV7JX9-06885 254723409574 0110000171 1200 CC D10096506534	-	4700.00	26375905.78
1264	13-Jun-2020	13-Jun-2020	2172ae28e86anQIT	D10096507539EC100362136516	OFD0WVDE XW-25248820 254729785228 0110000171 1200 CC D10096507539	-	4000.00	26379905.78
1265	13-Jun-2020	13-Jun-2020	2172ae2b3f82nbjR	D10096508190EC100362137500	OFD4WVHJD2-5580 254724620011 0110000171 1200 CC D10096508190	-	3000.00	26382905.78

126 6	13-Jun-2020	13-Jun-2020	2172ae3001 1bnweH	D100965094 82EC100362 139414	OFD4WVPT H0-4840 2547002763 81 0110000171 1200 CC D100965094 82	-	2000.00	26384905.78
126 7	13-Jun-2020	13-Jun-2020	2172ae3222 63o6uB	D100965101 11EC100362 140356	OFD2WVTN 8E-07698 2547226063 49 0110000171 1200 CC D100965101 11	-	3000.00	26387905.78
126 8	13-Jun-2020	13-Jun-2020	2172ae44ea cbpYLO	D100965153 97EC100362 148178	OFD4WWR8 82-6222 2547269844 94 0110000171 1200 CC D100965153 97	-	1040.00	26388945.78
126 9	13-Jun-2020	13-Jun-2020	2172ae76ab 11t3ze	D100965285 96EC100362 167733	OFD1WZH2 NH-09271 2547209233 91 0110000171 1200 CC D100965285 96	-	68000.00	26456945.78
127 0	13-Jun-2020	13-Jun-2020	2172aea841 2cvTAo	D100965404 20EC100362 184924	OFD5X1V2U 3-02946 2547225430 39 0110000171 1200 CC D100965404 20	-	100000.00	26556945.78
127 1	13-Jun-2020	13-Jun-2020	2172aeb8b6 33w4nP	D100965439 06EC100362 190010	OFD5X2HPS Z-LS7540 2547236203 64 0110000171 1200 CC D100965439 06	-	2000.00	26558945.78
127 2	13-Jun-2020	13-Jun-2020	2172aede98 66x8qt	D100965507 60EC100362 199800	OFD5X3P53 L-5339 2547275600 66 0110000171 1200 CC D100965507 60	-	400.00	26559345.78
127 3	14-Jun-2020	14-Jun-2020	2172b064be 3f1EGk	D100965685 39EC100362 226696	OFE8X6B0S A-00727 2547205192 92 0110000171 1200 CC D100965685 39	-	99.00	26559444.78
127 4	14-Jun-2020	14-Jun-2020	2172b0c806 281Y95	D100965700 87EC100362 229040	OFE7X6L05 7-08960 2547246305 10 0110000171 1200 CC D100965700 87	-	6000.00	26565444.78
127 5	14-Jun-2020	14-Jun-2020	2172b19c5a 026e7L	D100965961 14EC100362 267411	OFE5XAHT1 Z-07649 2547004710 70 0110000171 1200 CC D100965961 14	-	60000.00	26625444.78



1276	14-Jun-2020	14-Jun-2020	2172b1a5b43575Sp	D10096598024EC100362270238	OFE1XAS3QB-0915025472182480301100001711200 CC D10096598024	-	1500.00	26626944.78
1277	14-Jun-2020	14-Jun-2020	2172b1d651089j8X	16607333462333462	016614105834 LS-08546 POSAG034148 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	26627944.78
1278	14-Jun-2020	14-Jun-2020	2172b1ece6b7Aul4	D10096614451EC100362292357	OFE7XD373X-0644725472255526801100001711200 CC D10096614451	-	6000.00	26633944.78
1279	14-Jun-2020	14-Jun-2020	2172b1f6e311BWKz	D10096616792EC100362295883	OFE6XDF816-0072725472051929201100001711200 CC D10096616792	-	100.00	26634044.78
1280	14-Jun-2020	14-Jun-2020	2172b2091fe aCfEv	D10096620932EC100362302063	OFE1XE1CY7-0873825472684373001100001711200 CC D10096620932	-	5300.00	26639344.78
1281	14-Jun-2020	14-Jun-2020	2172b2228f83EJn7	D10096627119EC100362311530	OFE7XEX2RD-90325472372576501100001711200 CC D10096627119	-	15000.00	26654344.78
1282	14-Jun-2020	14-Jun-2020	2172b277ed2dJdoB	D10096645963EC100362339248	OFE9XHWFMF-620125472240655601100001711200 CC D10096645963	-	6000.00	26660344.78
1283	14-Jun-2020	14-Jun-2020	2172b28d35acKy1x	D10096650752EC100362346492	OFE9XINWGH-LS0500825472699294201100001711200 CC D10096650752	-	43000.00	26703344.78
1284	14-Jun-2020	14-Jun-2020	2172b2c6bd17OCpq	D10096661411EC100362361761	OFE5XKROYR-0758625472557753701100001711200 CC D10096661411	-	15000.00	26718344.78
1285	14-Jun-2020	14-Jun-2020	2172b2d0a2f2Ot8C	D10096663811EC100362365440	OFE0XL52OA-0328925472934537201100001711200 CC D10096663811	-	5000.00	26723344.78

1286	14-Jun-2020	14-Jun-2020	2172b30f0ac eT9aV	D100966783 86EC100362 387852	OFE7XNKC PT-00727 2547205192 92 0110000171 1200 CC D100966783 86	-	79.00	26723423.78
1287	14-Jun-2020	14-Jun-2020	2172b32a61 73V1vL	D100966846 47EC100362 397335	OFE8XOPE CK-7795 2547105886 80 0110000171 1200 CC D100966846 47	-	10000.00	26733423.78
1288	14-Jun-2020	14-Jun-2020	2172b33db6 b3WJi2	D100966891 61EC100362 404016	OFE3XPJKI3 -Ls08376 2547021931 36 0110000171 1200 CC D100966891 61	-	1000.00	26734423.78
1289	14-Jun-2020	14-Jun-2020	2172b3a1a7 10cN7o	D100967112 71EC100362 437131	OFE2XU8KK Q-5339 2547275600 66 0110000171 1200 CC D100967112 71	-	400.00	26734823.78
1290	14-Jun-2020	14-Jun-2020	2172b400bc 0efYL6	D100967285 99EC100362 462085	OFE9XXQK PH-LS09158 2547218231 94 0110000171 1200 CC D100967285 99	-	3100.00	26737923.78
1291	15-Jun-2020	15-Jun-2020	2172b51be2 3d0gmC	D100967422 58EC100362 479520	OFF0XZPPN E-07541 2547257994 20 0110000171 1200 CC D100967422 58	-	2000.00	26739923.78
1292	15-Jun-2020	15-Jun-2020	2172b5200cf e0rp4	D100967366 39EC100362 472577	OFE3XZ130 1-06676 2547280208 39 0110000171 1200 CC D100967366 39	-	3000.00	26742923.78
1293	15-Jun-2020	15-Jun-2020	1172b6266d 171s0s	SYBRIND2C 2BC364F086	2503	-	86201.00	26829124.78
1294	15-Jun-2020	15-Jun-2020	1172b6266d 171s0s	SYBRIND2C 2BC364F086	3537	-	100229.00	26929353.78
1295	15-Jun-2020	15-Jun-2020	1172b6266d 171s0s	SYBRIND2C 2BC364F086	2934	-	107751.00	27037104.78
1296	15-Jun-2020	15-Jun-2020	1172b6266d 171s0s	SYBRIND2C 2BC364F086	74	-	450413.00	27487517.78
1297	15-Jun-2020	15-Jun-2020	1172b6266d 171s0s	SYBRIND2C 2BC364F086	2939	-	10304.00	27497821.78
1298	15-Jun-2020	15-Jun-2020	1172b6266d 171s0s	SYBRIND2C 2BC364F086	1396	-	10474.00	27508295.78
1299	15-Jun-2020	15-Jun-2020	1172b6266d 171s0s	SYBRIND2C 2BC364F086	853	-	11234.00	27519529.78
1300	15-Jun-2020	15-Jun-2020	1172b6266d 171s0s	SYBRIND2C 2BC364F086	4092	-	12000.00	27531529.78
1301	15-Jun-2020	15-Jun-2020	1172b6266d 171s0s	SYBRIND2C 2BC364F086	5062	-	12000.00	27543529.78
1302	15-Jun-2020	15-Jun-2020	1172b6266d 171s0s	SYBRIND2C 2BC364F086	2606	-	14380.00	27557909.78



1303	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	1031	-	14424.00	27572333.78
1304	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	4681	-	15000.00	27587333.78
1305	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	3704	-	15193.30	27602527.08
1306	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	4716	-	15286.00	27617813.08
1307	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	7497	-	16947.00	27634760.08
1308	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	4343	-	17279.00	27652039.08
1309	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	7647	-	17801.00	27669840.08
1310	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	966	-	17801.00	27687641.08
1311	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	7937	-	18222.00	27705863.08
1312	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	1322	-	20000.00	27725863.08
1313	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	3619	-	20000.00	27745863.08
1314	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	2469	-	20000.00	27765863.08
1315	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	4111	-	20000.00	27785863.08
1316	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	3738	-	20000.00	27805863.08
1317	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	7299	-	20434.00	27826297.08
1318	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	3199	-	20434.00	27846731.08
1319	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	5841	-	20684.00	27867415.08
1320	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	8696	-	24537.00	27891952.08
1321	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	8833	-	25000.00	27916952.08
1322	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	6499	-	25249.00	27942201.08
1323	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	5073	-	25942.00	27968143.08
1324	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	3514	-	30000.00	27998143.08
1325	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	1199	-	30000.00	28028143.08
1326	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	850	-	32143.00	28060286.08
1327	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	3299	-	32246.00	28092532.08
1328	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	4958	-	34262.00	28126794.08
1329	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	3388	-	34601.00	28161395.08
1330	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	4353	-	36125.00	28197520.08
1331	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	8017	-	36367.00	28233887.08
1332	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	4823	-	36367.00	28270254.08
1333	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	1035	-	36907.00	28307161.08
1334	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	2803	-	38792.00	28345953.08
1335	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	3668	-	39123.00	28385076.08
1336	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	2306	-	40731.00	28425807.08



1337	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	8405	-	41215.00	28467022.08
1338	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	3335	-	42114.00	28509136.08
1339	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	6813	-	42475.00	28551611.08
1340	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	5094	-	50000.00	28601611.08
1341	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	755	-	50800.00	28652411.08
1342	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	3109	-	60000.00	28712411.08
1343	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	1988	-	10000.00	28722411.08
1344	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	5784	-	10000.00	28732411.08
1345	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	4279	-	10000.00	28742411.08
1346	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	2142	-	10304.00	28752715.08
1347	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	2463	-	63435.00	28816150.08
1348	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	1199	-	70000.00	28886150.08
1349	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	2427	-	70000.00	28956150.08
1350	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	281	-	74756.00	29030906.08
1351	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	9065	-	1000.00	29031906.08
1352	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	3828	-	2000.00	29033906.08
1353	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	5131	-	2000.00	29035906.08
1354	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	5422	-	2000.00	29037906.08
1355	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	1698	-	2000.00	29039906.08
1356	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	4933	-	2000.00	29041906.08
1357	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	8687	-	2000.00	29043906.08
1358	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	8247	-	2000.00	29045906.08
1359	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	1600	-	2000.00	29047906.08
1360	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	6113	-	3000.00	29050906.08
1361	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	6657	-	3000.00	29053906.08
1362	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	5649	-	3000.00	29056906.08
1363	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	2284	-	3000.00	29059906.08
1364	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	2064	-	3000.00	29062906.08
1365	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	4660	-	4000.00	29066906.08
1366	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	9067	-	4000.00	29070906.08
1367	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	9135	-	4000.00	29074906.08
1368	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	2328	-	5000.00	29079906.08
1369	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	4599	-	5000.00	29084906.08
1370	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	478	-	5000.00	29089906.08



1371	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	2014	-	5000.00	29094906.08
1372	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	4734	-	5000.00	29099906.08
1373	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	3486	-	5000.00	29104906.08
1374	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	5820	-	5000.00	29109906.08
1375	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	5877	-	5000.00	29114906.08
1376	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	767	-	5000.00	29119906.08
1377	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	7194	-	5000.00	29124906.08
1378	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	6210	-	5000.00	29129906.08
1379	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	6993	-	5000.00	29134906.08
1380	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	5603	-	5000.00	29139906.08
1381	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	8903	-	5000.00	29144906.08
1382	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	8998	-	5000.00	29149906.08
1383	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	7218	-	5000.00	29154906.08
1384	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	6300	-	5000.00	29159906.08
1385	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	3953	-	5617.00	29165523.08
1386	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	8637	-	6000.00	29171523.08
1387	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	8259	-	6647.00	29178170.08
1388	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	5650	-	8000.00	29186170.08
1389	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	8962	-	8000.00	29194170.08
1390	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	6081	-	9000.00	29203170.08
1391	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	3104	-	9968.00	29213138.08
1392	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	4632	-	10000.00	29223138.08
1393	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	1256	-	10000.00	29233138.08
1394	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	4624	-	10000.00	29243138.08
1395	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	4595	-	10000.00	29253138.08
1396	15-Jun-2020	15-Jun-2020	1172b6266d171s0s	SYBRIND2C2BC364F086	6963	-	10000.00	29263138.08
1397	15-Jun-2020	15-Jun-2020	2172b626b42ae2NHe	D10096749509EC100362493802	OFF0Y0SUB2-0898825472976528101100001711200 CC D10096749509	-	5000.00	29268138.08
1398	15-Jun-2020	15-Jun-2020	2172b660c5d53ygu	D10096756769EC100362504440	OFF7Y1S063-34125472284095801100001711200 CC D10096756769	-	6530.00	29274668.08



1399	15-Jun-2020	15-Jun-2020	2172b67520c34xAu	D10096760935EC100362510523	OFF4Y2AAOE-0940225471032601101100001711200 CC D10096760935	-	1000.00	29275668.08
1400	15-Jun-2020	15-Jun-2020	2172b68c55ce6I7d	D10096766057EC100362518196	OFF3Y2XHY3-Is0389525471468149001100001711200 CC D10096766057	-	10000.00	29285668.08
1401	15-Jun-2020	15-Jun-2020	2172b693512a6jwJ	D10096767720EC100362520714	OFF0Y34TZ A-LS0234025472079923101100001711200 CC D10096767720	-	11000.00	29296668.08
1402	15-Jun-2020	15-Jun-2020	2172b693fdd e6mLh	D10096767870EC100362520936	OFF1Y35IW9-0164925472081498901100001711200 CC D10096767870	-	2000.00	29298668.08
1403	15-Jun-2020	15-Jun-2020	2172b6a914448Ky1	D10096773600EC100362529883	OFF7Y3SYZ D-576925472016989701100001711200 CC D10096773600	-	1000.00	29299668.08
1404	15-Jun-2020	15-Jun-2020	IB5172b6bdc b0e1FmV	IB5172b6bdc b0e1FmV	LS-00832#00011270 CHQ:605 mwamber e	-	50000.00	29349668.08
1405	15-Jun-2020	15-Jun-2020	1172b6c3fcc36qH2	SYBRIN78F66F2C41E7C	SIMON NGUNJIRI NGARE300000KES IR07802006150382	-	300000.00	29649668.08
1406	15-Jun-2020	15-Jun-2020	IB5172b6d8d0da1Rbd	IB5172b6d8d0da1Rbd	LS-03264#00011031 CASH: CASH pkendi	-	15000.00	29664668.08
1407	15-Jun-2020	15-Jun-2020	2172b6de01d1CpwZ	D10096790255EC100362555544	OFF3Y5LOW L-2558018725472813414401100001711200 CC D10096790255	-	1000.00	29665668.08
1408	15-Jun-2020	15-Jun-2020	2172b6de70f4CsOf	D10096790402EC100362555760	OFF4Y5LG3 K-LS0604225471205657301100001711200 CC D10096790402	-	50000.00	29715668.08
1409	15-Jun-2020	15-Jun-2020	1172b6ea3c0c9X4A	SFI49AABC9C0A90CEEBFFE3	OFE5X5TF0 N157800727 E CHANNELS	-	100.00	29715768.08



1410	15-Jun-2020	15-Jun-2020	2172b6ecd284EDa7	D10096795277EC100362563224	OFF7Y63SAL-2781968125472253534401100001711200 CC D10096795277	-	1000.00	29716768.08
1411	15-Jun-2020	15-Jun-2020	2172b6f59345FLNA	D10096798478EC100362570289	OFF3Y6FAB7-2810507025470262833301100001711200 CC D10096798478	-	2000.00	29718768.08
1412	15-Jun-2020	15-Jun-2020	2172b6fcc2bdG432	D10096801254EC100362574352	OFF7Y6OJ0T-2847502725472977400301100001711200 CC D10096801254	-	1000.00	29719768.08
1413	15-Jun-2020	15-Jun-2020	2172b70ac23cHRHI	D10096806576EC100362582395	OFF5Y76PE9-0938225470225020101100001711200 CC D10096806576	-	1000.00	29720768.08
1414	15-Jun-2020	15-Jun-2020	2172b71f252dJYo0	D10096814457EC100362594938	OFF2Y7X6S4-602225471183867301100001711200 CC D10096814457	-	5000.00	29725768.08
1415	15-Jun-2020	15-Jun-2020	2172b720a4bfJi31	D10096815036EC100362595856	OFF1Y7Z4VF-884225472610359701100001711200 CC D10096815036	-	30000.00	29755768.08
1416	15-Jun-2020	15-Jun-2020	2172b7272387KNlg	D10096817652EC100362599737	OFF3Y87JH3-0331825472299968301100001711200 CC D10096817652	-	20000.00	29775768.08
1417	15-Jun-2020	15-Jun-2020	IB5172b727731e24oK	IB5172b727731e24oK	LS-03662#00011065[CASH: CASH EKAI GUGU	-	15000.00	29790768.08
1418	15-Jun-2020	15-Jun-2020	2172b727dd40KS74	D10096817937EC100362600162	OFF2Y88M96-0152425472265372601100001711200 CC D10096817937	-	4500.00	29795268.08
1419	15-Jun-2020	15-Jun-2020	2172b7374968M3Ei	D10096823911EC100362609526	OFF8Y8SUIU-LS0216625472166201001100001711200 CC D10096823911	-	36000.00	29831268.08



1420	15-Jun-2020	15-Jun-2020	IB5172b73d9d5f2Hcs	IB5172b73d9d5f2Hcs	LS-00801#00011045 CHQ:001245 jikinoti	-	118000.00	29949268.08
1421	15-Jun-2020	15-Jun-2020	2172b7567b64PP9M	D10096836591EC100362628836	OFF3Y9YB87-2720144125475983106401100001711200 CC D10096836591	-	1050.00	29950318.08
1422	15-Jun-2020	15-Jun-2020	2172b7596c5ePiKG	D10096837824EC100362630605	OFF8YA244O-LS0384625472084660701100001711200 CC D10096837824	-	600.00	29950918.08
1423	15-Jun-2020	15-Jun-2020	2172b75a0fc1PmQM	D10096838096EC100362631027	OFF8YA3308-765125471184119501100001711200 CC D10096838096	-	1000.00	29951918.08
1424	15-Jun-2020	15-Jun-2020	2172b75ab752Pqal	D10096838386EC100362631451	OFF2YA3VP4-758725471184119501100001711200 CC D10096838386	-	2000.00	29953918.08
1425	15-Jun-2020	15-Jun-2020	2172b75c9e09Q3l9	D10096839201EC100362632689	OFF2YA6CS2-0753825472817940901100001711200 CC D10096839201	-	2000.00	29955918.08
1426	15-Jun-2020	15-Jun-2020	2172b75d252dQ8iM	D10096839431EC100362633244	OFF4YA70P8-1109BeatriceAtienoOdhiambo25471184119501100001711200 CC D10096839431	-	17000.00	29972918.08
1427	15-Jun-2020	15-Jun-2020	2172b7604a0cQYrl	D10096840798EC100362635930	OFF1YAB727-LS0468025472351727901100001711200 CC D10096840798	-	10000.00	29982918.08
1428	15-Jun-2020	15-Jun-2020	IB5172b768e8532dtp	IB5172b768e8532dtp	LS-01071#00011004 CHQ:000150 emmu tua	-	200000.00	30182918.08
1429	15-Jun-2020	15-Jun-2020	2172b772643dSXFc	D10096848454EC100362648108	OFF0YAYW8-0727025472264700701100001711200 CC D10096848454	-	150000.00	30332918.08



1430	15-Jun-2020	15-Jun-2020	2172b7752981Sqcp	D10096849687EC100362649930	OFF2YB2IO8-0727025472264700701100001711200 CC D10096849687	-	30000.00	30362918.08
1431	15-Jun-2020	15-Jun-2020	2172b77afbd6TU2E	D10096852182EC100362653696	OFF8YBA91S-402825471287796801100001711200 CC D10096852182	-	1000.00	30363918.08
1432	15-Jun-2020	17-Jun-2020	3172b77d7d109Epa	65M0278001	LS-05497 ID251283250723322189 DROP BOX	-	35000.00	30398918.08
1433	15-Jun-2020	15-Jun-2020	2172b78a188bV4oP	D10096858768EC100362663426	OFF7YBU6ER-0030825471457444401100001711200 CC D10096858768	-	15000.00	30413918.08
1434	15-Jun-2020	15-Jun-2020	1172b78a57b5JrTU	SYBRINEC5E97AE00CE3	COMM EFT DR 200615	1450.00	-	30412468.08
1435	15-Jun-2020	15-Jun-2020	1172b78a57b5JrTU	SYBRINEC5E97AE00CE3	EXCISE DUTY COMM EFT DR	290.00	-	30412178.08
1436	15-Jun-2020	15-Jun-2020	1172b78a57b5JrTU	SYBRINEC5E97AE00CE3	COMM UNPAID EFT DR 20061	50.00	-	30412128.08
1437	15-Jun-2020	15-Jun-2020	1172b78a57b5JrTU	SYBRINEC5E97AE00CE3	EXCISE DUTY EFT DR 20061	10.00	-	30412118.08
1438	15-Jun-2020	15-Jun-2020	IB5172b78b2be52vwC	IB5172b78b2be52vwC	LS-06447#00011045 CASH: CASH Indwig a	-	450000.00	30862118.08
1439	15-Jun-2020	15-Jun-2020	1172b78c372aKlel	SYBRIN8C5D5E6B5908B	CAROLINE WANJIKU GICHINA 27000KES FT20167GS THT	-	27000.00	30889118.08
1440	15-Jun-2020	15-Jun-2020	2172b79619d5WMK1	D10096863830EC100362671621	OFF8YCAD VI-21325472393827201100001711200 CC D10096863830	-	74500.00	30963618.08
1441	15-Jun-2020	15-Jun-2020	IB5172b796c05b34Rp	IB5172b796c05b34Rp	LS-03565#00011156 CASH: CASH cnkiari e	-	5000.00	30968618.08
1442	15-Jun-2020	15-Jun-2020	IB5172b799026335eJ	IB5172b799026335eJ	LS-00280#00011045 CASH: CASH Indwig a	-	50000.00	31018618.08
1443	15-Jun-2020	15-Jun-2020	IB5172b79d6cfb37ti	IB5172b79d6cfb37ti	LS-01614#00011027 CASH: CASH keric	-	64000.00	31082618.08

144 4	15-Jun-2020	15-Jun-2020	2172b7bcde 31aN5U	D100968805 92EC100362 696888	OFF0YDQ43 K-LS09320 2547213495 93 0110000171 1200 CC D100968805 92	-	1000.00	31083618.08
144 5	15-Jun-2020	15-Jun-2020	2172b7c072 e9akdk	D100968821 75EC100362 699261	OFF1YDV0F X-LS09215 2547109675 65 0110000171 1200 CC D100968821 75	-	1500.00	31085118.08
144 6	15-Jun-2020	15-Jun-2020	IB5172b7cae 6c73Y65	IB5172b7cae 6c73Y65	LS- 07504#0001 1045 CASH: CASH Indwig a	-	108000.00	31193118.08
144 7	15-Jun-2020	15-Jun-2020	IB5172b7da3 5263fkt	IB5172b7da3 5263fkt	LS- 05738#0001 1036 CHQ:3 520 bmuche na	-	1000.00	31194118.08
144 8	15-Jun-2020	15-Jun-2020	IB5172b7dde 5143hnu	IB5172b7dde 5143hnu	LS- 00662#0001 1045 CHQ:0 00324 vcchep kemoi	-	10000.00	31204118.08
144 9	15-Jun-2020	15-Jun-2020	IB5172b7dea e2d3iHN	IB5172b7dea e2d3iHN	LS- 00435#0001 1045 CHQ:0 02376 vcchep kemoi	-	30000.00	31234118.08
145 0	15-Jun-2020	15-Jun-2020	IB5172b7df9 5a23ilR	IB5172b7df9 5a23ilR	LS- 02158#0001 1045 CHQ:0 00496 vcchep kemoi	-	15000.00	31249118.08
145 1	15-Jun-2020	15-Jun-2020	IB5172b7e0d 5a33jSc	IB5172b7e0d 5a33jSc	LS- 01015#0001 1045 CHQ:1 00251 vcchep kemoi	-	325000.00	31574118.08
145 2	15-Jun-2020	15-Jun-2020	IB5172b7e1b deb3jpC	IB5172b7e1b deb3jpC	LS- 01175#0001 1045 CHQ:0 00016 vcchep kemoi	-	300000.00	31874118.08
145 3	15-Jun-2020	15-Jun-2020	IB5172b7e2b 7b23klv	IB5172b7e2b 7b23klv	LS- 02159#0001 1045 CHQ:0 00497 vcchep kemoi	-	15000.00	31889118.08
145 4	15-Jun-2020	15-Jun-2020	IB5172b7e46 d723IGx	IB5172b7e46 d723IGx	LS- 02159#0001 1045 CHQ:0 00680 vcchep kemoi	-	60000.00	31949118.08
145 5	15-Jun-2020	15-Jun-2020	3172b7f3fd7 3EIVK	81N1248701	LS 07718 ANN ANN	-	2000.00	31951118.08
145 6	15-Jun-2020	17-Jun-2020	3172b7f5243 9EKxq	49M0227401	LS-00532 MIGUI MUNGAI	-	100000.00	32051118.08
145 7	15-Jun-2020	15-Jun-2020	IB5172b7f67f 323zM7	IB5172b7f67f 323zM7	LS- 03735#0001 1161 CHQ:9 31 lmugo	-	20000.00	32071118.08
145 8	15-Jun-2020	17-Jun-2020	3172b7f793d bEQXp	49M0227601	1 MIGUI MUNGAI	-	60000.00	32131118.08

1459	15-Jun-2020	15-Jun-2020	2172b805afd biCpt	D100969165 88EC100362 750070	OFF6YGI88 M-06447 2547225552 68 0110000171 1200 CC D100969165 88	-	20500.00	32151618.08
1460	15-Jun-2020	15-Jun-2020	2172b82df65 3nCvm	D100969373 54EC100362 782724	OFF5YI5HA L-1508 Catherine Kinya 2547215177 00 0110000171 1200 CC D100969373 54	-	10000.00	32161618.08
1461	15-Jun-2020	15-Jun-2020	2172b83139 4dncjZ	D100969390 49EC100362 785263	OFF9YIASQ N-7504 2547172716 27 0110000171 1200 CC D100969390 49	-	100.00	32161718.08
1462	15-Jun-2020	15-Jun-2020	2172b84746 64qHaJ	D100969504 71EC100362 801864	OFF3YJ9OB B-09271 2547118204 97 0110000171 1200 CC D100969504 71	-	10000.00	32171718.08
1463	15-Jun-2020	15-Jun-2020	IB5172b8492 3494hBE	IB5172b8492 3494hBE	LS- 00047#0001 1126 CHQ:0 01321 jkama nu	-	150000.00	32321718.08
1464	15-Jun-2020	15-Jun-2020	2172b849f97 aqcPG	D100969518 99EC100362 804041	OFF4YJE2G 4-08849 2547261020 18 0110000171 1200 CC D100969518 99	-	1000.00	32322718.08
1465	15-Jun-2020	15-Jun-2020	2172b8725c 7fvUPn	D100969714 98EC100362 832239	OFF2YLAYS A-LS09038 2547124501 27 0110000171 1200 CC D100969714 98	-	33000.00	32355718.08
1466	15-Jun-2020	15-Jun-2020	2172b897ce 80zY8s	D100969890 67EC100362 856857	OFF1YN82F T-LS08471 2547217803 86 0110000171 1200 CC D100969890 67	-	7000.00	32362718.08
1467	15-Jun-2020	15-Jun-2020	2172b8a97c d51HLW	1671539405 9394059	0167151846 31 LS-06746 POSAG0186 59 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	32364718.08
1468	15-Jun-2020	15-Jun-2020	2172b8dd29f 056VI	D100970171 10EC100362 895668	OFF0YQW5I 0-5339 2547275600 66 0110000171 1200 CC D100970171 10	-	400.00	32365118.08

1469	15-Jun-2020	15-Jun-2020	2172b8e395305SoM	D10097019330EC100362898697	OFF6YR68O C-05932 2547151929 19 0110000171 1200 CC D10097019330	-	11996.00	32377114.08
1470	15-Jun-2020	15-Jun-2020	2172b8e7cae35ijF	D10097020896EC100362901047	OFF4YRD1 MC-06729 2547204221 64 0110000171 1200 CC D10097020896	-	3000.00	32380114.08
1471	15-Jun-2020	15-Jun-2020	2172b8e9ea925pAS	D10097021636EC100362902038	OFF9YRG89 F-05101 2547263469 06 0110000171 1200 CC D10097021636	-	6000.00	32386114.08
1472	15-Jun-2020	15-Jun-2020	2172b8f5a3ba6NCa	D10097025381EC100362906994	OFF6YRX1 MY-06251 2547125974 84 0110000171 1200 CC D10097025381	-	14850.00	32400964.08
1473	15-Jun-2020	15-Jun-2020	2172b8f916116XAG	D10097026514EC100362908563	OFF6YS20EI -00727 2547205192 92 0110000171 1200 CC D10097026514	-	98.00	32401062.08
1474	15-Jun-2020	15-Jun-2020	2172b90312656y2y	D10097029546EC100362912632	OFF5YSF6 WF-243 2547229617 04 0110000171 1200 CC D10097029546	-	67000.00	32468062.08
1475	15-Jun-2020	15-Jun-2020	2172b935d86b8aov	D10097041744EC100362929376	OFF6YTXTY C-LS04970 2547295575 35 0110000171 1200 CC D10097041744	-	40000.00	32508062.08
1476	15-Jun-2020	15-Jun-2020	2172b9401d468oXq	D10097043687EC100362931939	OFF0YU6FX C-06467 2547234886 73 0110000171 1200 CC D10097043687	-	10000.00	32518062.08
1477	15-Jun-2020	15-Jun-2020	2172b95e0a3e9PMq	D10097048492EC100362938723	OFF6YUQV1 E-LS09392 2547236679 20 0110000171 1200 CC D10097048492	-	1000.00	32519062.08
1478	15-Jun-2020	15-Jun-2020	2172b96c347e9d4W	D10097050288EC100362941089	OFF4YUYT3 Y-LS09392 2547236679 20 0110000171 1200 CC D10097050288	-	9000.00	32528062.08



1479	15-Jun-2020	15-Jun-2020	1172b992ea0904k1	SO2384800005	ID 26142877 JAMES KIGERA SO2384800005	-	10000.00	32538062.08
1480	15-Jun-2020	15-Jun-2020	1172b9933b790JO6	SO3222660002	29506053 PHOEBE WAMUKORE M SO3222660002	-	20000.00	32558062.08
1481	15-Jun-2020	15-Jun-2020	1172b993657d0Sgc	SO2232020002	ID 11807963 -PATRICK N MAINA SO2232020002	-	50000.00	32608062.08
1482	15-Jun-2020	15-Jun-2020	1172b997b0350d6n	SO2113120006	LS 08780 CAROLYNE MUTHEU M SO2113120006	-	40000.00	32648062.08
1483	15-Jun-2020	15-Jun-2020	1172b999844f0kr6	SO9063160006	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	-	22000.00	32670062.08
1484	15-Jun-2020	15-Jun-2020	1172b999b4060IZJ	SO7770770002	MNO 07204- STEPHEN ABOGE SO7770770002	-	15000.00	32685062.08
1485	15-Jun-2020	15-Jun-2020	1172b99b6e7d0pn4	SO7506200013	LIZA GICHEHA 00245 SO7506200013	-	30000.00	32715062.08
1486	15-Jun-2020	15-Jun-2020	1172b99b78e60pxd	SO8796040004	LS 04313 MILDRED OCHIENG O SO8796040004	-	3000.00	32718062.08
1487	16-Jun-2020	16-Jun-2020	2172bad04ded0V2h	D10097051893EC100362943301	OFF2YV4TM M-LS09409 254701110128 01100001711200 CC D10097051893	-	2000.00	32720062.08
1488	16-Jun-2020	16-Jun-2020	2172bad23e390bHR	D10097057498EC100362950109	OFG3YVNM BR-4233 254725205006 01100001711200 CC D10097057498	-	1000.00	32721062.08
1489	16-Jun-2020	16-Jun-2020	2172bad41ac00ghz	D10097060889EC100362954606	OFG0YW22 PU-5299 254759395904 01100001711200 CC D10097060889	-	10000.00	32731062.08
1490	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	5482	-	2000.00	32733062.08
1491	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	7934	-	2000.00	32735062.08
1492	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	8752	-	2000.00	32737062.08
1493	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	3882	-	2000.00	32739062.08



1494	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	4300	-	2000.00	32741062.08
1495	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	3068	-	3000.00	32744062.08
1496	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	4685	-	3000.00	32747062.08
1497	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	4168	-	3000.00	32750062.08
1498	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	3590	-	3000.00	32753062.08
1499	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	5747	-	3000.00	32756062.08
1500	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	5310	-	3500.00	32759562.08
1501	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	4132	-	4000.00	32763562.08
1502	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	4931	-	4000.00	32767562.08
1503	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	4565	-	5000.00	32772562.08
1504	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	7822	-	5000.00	32777562.08
1505	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	6228	-	5000.00	32782562.08
1506	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	4051	-	5000.00	32787562.08
1507	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	5968	-	5000.00	32792562.08
1508	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	8092	-	5000.00	32797562.08
1509	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	3001	-	5500.00	32803062.08
1510	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	7400	-	6315.00	32809377.08
1511	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	4386	-	6400.00	32815777.08
1512	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	5383	-	8000.00	32823777.08
1513	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	4472	-	8643.00	32832420.08
1514	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	517	-	10000.00	32842420.08
1515	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	6320	-	10000.00	32852420.08
1516	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	3457	-	10000.00	32862420.08
1517	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	2306	-	10000.00	32872420.08



1518	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	6696	-	10000.00	32882420.08
1519	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	8315	-	10000.00	32892420.08
1520	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	6592	-	10000.00	32902420.08
1521	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	5566	-	12562.00	32914982.08
1522	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	4611	-	12958.00	32927940.08
1523	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	7369	-	15000.00	32942940.08
1524	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	3402	-	15929.00	32958869.08
1525	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	45	-	20000.00	32978869.08
1526	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	3327	-	23184.00	33002053.08
1527	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	1608	-	27867.00	33029920.08
1528	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	2985	-	28334.00	33058254.08
1529	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	7524	-	30000.00	33088254.08
1530	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	4415	-	30000.00	33118254.08
1531	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	2077	-	30853.00	33149107.08
1532	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	3478	-	31600.00	33180707.08
1533	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	2157	-	33214.00	33213921.08
1534	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	3312	-	35000.00	33248921.08
1535	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	945	-	43251.00	33292172.08
1536	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	4742	-	50000.00	33342172.08
1537	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	670	-	72734.00	33414906.08
1538	16-Jun-2020	16-Jun-2020	1172bb25bb1d18am	SYBRIN3C7E41DB61DA1	1605	-	161222.00	33576128.08
1539	16-Jun-2020	16-Jun-2020	2172bb4964181y4v	D10097068991EC100362968701	OFG5YWQC S3-LS07193 2547273221 75 0110000171 1200 CC D100970689 91	-	20000.00	33596128.08



1540	16-Jun-2020	16-Jun-2020	2172bb6c663d2zHX	D10097074190EC100362976081	OFG0YXAJYU-LS0719525471382923801100001711200 CC D10097074190	-	94000.00	33690128.08
1541	16-Jun-2020	16-Jun-2020	2172bb9bb3f5AB0	D10097084216EC100362990688	OFG8YF0BE-626425472300046401100001711200 CC D10097084216	-	2000.00	33692128.08
1542	16-Jun-2020	16-Jun-2020	2172bbb9d8c670io	D10097092249EC100363002493	OFG2YZA3G4-1591BrendaChimoliShivachi25472478936801100001711200 CC D10097092249	-	1250.00	33693378.08
1543	16-Jun-2020	16-Jun-2020	IB5172bbd2b50610oq	IB5172bbd2b50610oq	LS-09153#00011057 CASH:CASH vmutai	-	10000.00	33703378.08
1544	16-Jun-2020	16-Jun-2020	2172bbd6269698IY	D10097100910EC100363015578	OFG3Z05PFN-LS0515825479251356401100001711200 CC D10097100910	-	12000.00	33715378.08
1545	16-Jun-2020	16-Jun-2020	IB5172bbe927f21936	IB5172bbe927f21936	LS-05895#00011045 CHQ:00066 ikinoti	-	45850.00	33761228.08
1546	16-Jun-2020	16-Jun-2020	2172bc0da82bEI2l	D10097122522EC100363049299	OFG8Z202U4-0667525471169598301100001711200 CC D10097122522	-	9000.00	33770228.08
1547	16-Jun-2020	16-Jun-2020	2172bc134177Eqbx	D10097124995EC100363052936	OFG0Z26YR6-Is243725472164431001100001711200 CC D10097124995	-	20000.00	33790228.08
1548	16-Jun-2020	16-Jun-2020	2172bc22aa33GMFb	D10097131263EC100363062082	OFG1Z2QUIZ-LS0724125472213899001100001711200 CC D10097131263	-	5000.00	33795228.08
1549	16-Jun-2020	16-Jun-2020	2172bc281674Gsuq	D10097133547EC100363065327	OFG7Z2XR8H-0505525472055783801100001711200 CC D10097133547	-	1000.00	33796228.08
1550	16-Jun-2020	16-Jun-2020	IB5172bc32a2581fSr	IB5172bc32a2581fSr	LS-05465#00011048 CASH:CASH kmute mbei	-	10000.00	33806228.08



155 1	16-Jun-2020	16-Jun-2020	2172bc32ce 4aHtpT	D100971377 45EC100363 071590	OFG8Z3BAU 4-3733 2547229125 31 0110000171 1200 CC D100971377 45	-	11000.00	33817228.08
155 2	16-Jun-2020	16-Jun-2020	2172bc39a7 77la1C	D100971405 85EC100363 075936	OFG0Z3JZD U-687 2547225228 21 0110000171 1200 CC D100971405 85	-	50000.00	33867228.08
155 3	16-Jun-2020	16-Jun-2020	2172bc3a8a 69levH	1680883323 0833230	0168161124 50 LS-01695 POSAG0208 86 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	43000.00	33910228.08
155 4	16-Jun-2020	16-Jun-2020	IB5172bc4ed dd51tKP	IB5172bc4ed dd51tKP	LS- 04551#0001 1011 CHQ:6 33 aamoham ed	-	60000.00	33970228.08
155 5	16-Jun-2020	16-Jun-2020	2172bc5129 17KrS5	D100971498 09EC100363 089565	OFG0Z4E1C E-6822 2547241003 82 0110000171 1200 CC D100971498 09	-	100000.00	34070228.08
155 6	16-Jun-2020	16-Jun-2020	2172bc52d5 54L1xn	D100971505 19EC100363 090626	OFG9Z4G8J H-2083 FIRDOSH EBRAHIM JAMAL 2547222025 46 0110000171 1200 CC D100971505 19	-	4060.00	34074288.08
155 7	16-Jun-2020	16-Jun-2020	1172bc54e0 beG70B	SYBRINB47 C99673CAC 7	LSK SACCO LTD MEMEBER NOLS08008 MAURICE ODUOR	-	2000.00	34076288.08
155 8	16-Jun-2020	16-Jun-2020	1172bc54e0 beG70B	SYBRINB47 C99673CAC 7	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	34078788.08
155 9	16-Jun-2020	16-Jun-2020	1172bc54e0 beG70B	SYBRINB47 C99673CAC 7	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATE S	-	3000.00	34081788.08



1560	16-Jun-2020	16-Jun-2020	1172bc54e0beG70B	SYBRINB47C99673CAC7	LSK SACCO SI FRM ROBAI AY ROBAI AYUMA WAKOLI	-	5000.00	34086788.08
1561	16-Jun-2020	16-Jun-2020	1172bc54e0beG70B	SYBRINB47C99673CAC7	LAW SOCIETY OF KENYA SACC BRENDA NANZALA MAYABI NAN NANZALA MAYABI AND ASSOCIATE S	-	5000.00	34091788.08
1562	16-Jun-2020	16-Jun-2020	1172bc54e0beG70B	SYBRINB47C99673CAC7	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	34136788.08
1563	16-Jun-2020	16-Jun-2020	1172bc54e0beG70B	SYBRINB47C99673CAC7	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VI VIAN MORAA KERAGE	-	50000.00	34186788.08
1564	16-Jun-2020	16-Jun-2020	1172bc54e0beG70B	SYBRINB47C99673CAC7	LSK SACCO SOCIETY LTD LAON REPAYMENT M N 03781 MUNYAO KAYUGIRA AND COMPANY OFFICE	-	60041.00	34246829.08
1565	16-Jun-2020	16-Jun-2020	2172bc5901c2LqMi	D10097153089EC100363095946	OFG7Z4O34R-730125472587005601100001711200 CC D10097153089	-	150000.00	34396829.08
1566	16-Jun-2020	16-Jun-2020	1172bc588ea9GnPa	SYBRIN8FAA85A242B34	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	34396629.08
1567	16-Jun-2020	16-Jun-2020	1172bc588ea9GnPa	SYBRIN8FAA85A242B34	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	34396429.08
1568	16-Jun-2020	16-Jun-2020	1172bc588ea9GnPa	SYBRIN8FAA85A242B34	COMM INWARD EFT CR SI FRM ROBAI AY	200.00	-	34396229.08



1569	16-Jun-2020	16-Jun-2020	1172bc588e a9GnPa	SYBRIN8FA A85A242B34	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	200.00	-	34396029.08
1570	16-Jun-2020	16-Jun-2020	1172bc588e a9GnPa	SYBRIN8FA A85A242B34	COMM INWARD EFT CR MEMEBER NOLS08008	200.00	-	34395829.08
1571	16-Jun-2020	16-Jun-2020	1172bc588e a9GnPa	SYBRIN8FA A85A242B34	COMM INWARD EFT CR BRENDA NANZALA MAYABI NAN	200.00	-	34395629.08
1572	16-Jun-2020	16-Jun-2020	1172bc588e a9GnPa	SYBRIN8FA A85A242B34	COMM INWARD EFT CR LAON REPAYMEN T M N 03781	200.00	-	34395429.08
1573	16-Jun-2020	16-Jun-2020	1172bc588e a9GnPa	SYBRIN8FA A85A242B34	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	200.00	-	34395229.08
1574	16-Jun-2020	16-Jun-2020	1172bc588e a9GnPa	SYBRIN8FA A85A242B34	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	34395189.08
1575	16-Jun-2020	16-Jun-2020	1172bc588e a9GnPa	SYBRIN8FA A85A242B34	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	34395149.08
1576	16-Jun-2020	16-Jun-2020	1172bc588e a9GnPa	SYBRIN8FA A85A242B34	EXCISE DUTY EFT CR SI FRM ROBAI AY	40.00	-	34395109.08
1577	16-Jun-2020	16-Jun-2020	1172bc588e a9GnPa	SYBRIN8FA A85A242B34	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	40.00	-	34395069.08
1578	16-Jun-2020	16-Jun-2020	1172bc588e a9GnPa	SYBRIN8FA A85A242B34	EXCISE DUTY EFT CR MEMEBER NOLS08008	40.00	-	34395029.08
1579	16-Jun-2020	16-Jun-2020	1172bc588e a9GnPa	SYBRIN8FA A85A242B34	EXCISE DUTY EFT CR BRENDA NANZALA MAYABI NAN	40.00	-	34394989.08
1580	16-Jun-2020	16-Jun-2020	1172bc588e a9GnPa	SYBRIN8FA A85A242B34	EXCISE DUTY EFT CR LAON REPAYMEN T M N 03781	40.00	-	34394949.08
1581	16-Jun-2020	16-Jun-2020	1172bc588e a9GnPa	SYBRIN8FA A85A242B34	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	40.00	-	34394909.08



158 2	16-Jun-2020	16-Jun-2020	2172bc5a87 bdLzgp	D100971537 40EC100363 096867	OFG6Z4PZZ W-7301 2547258700 56 0110000171 1200 CC D100971537 40	-	140000.00	34534909.08
158 3	16-Jun-2020	16-Jun-2020	IB5172bc74e 8bd2Gfy	IB5172bc74e 8bd2Gfy	LS- 01027#0001 1040 CASH: CASH snder o	-	30000.00	34564909.08
158 4	16-Jun-2020	16-Jun-2020	2172bc8d5c 57RFYL	D100971752 61EC100363 129300	OFG9Z6K45 9-2098 SIMON NJOROG 2547000533 60 0110000171 1200 CC D100971752 61	-	60000.00	34624909.08
158 5	16-Jun-2020	16-Jun-2020	IB5172bc9c3 4542ZoK	IB5172bc9c3 4542ZoK	LS- 01907#0001 1049 CHQ:1 948 lanavila	-	7000.00	34631909.08
158 6	16-Jun-2020	16-Jun-2020	IB5172bcae6 bdf2jvW	IB5172bcae6 bdf2jvW	LS- 08266#0001 1044 CASH: CASH tmarti n	-	400000.00	35031909.08
158 7	16-Jun-2020	16-Jun-2020	IB5172bcbce b102rLj	IB5172bcbce b102rLj	LS- 03143#0001 1151 CASH: CASH kkathu re	-	100000.00	35131909.08
158 8	16-Jun-2020	16-Jun-2020	2172bcc90d 89X9VA	D100972000 00EC100363 165568	OFG6Z8QC VO- 27934383 2547236069 08 0110000171 1200 CC D100972000 00	-	1000.00	35132909.08
158 9	16-Jun-2020	16-Jun-2020	IB5172bcd5 0013BBO	IB5172bcd5 0013BBO	LS- 01957#0001 1045 CASH: CASH Indwig a	-	11000.00	35143909.08
159 0	16-Jun-2020	16-Jun-2020	2172bcd5c7 4ZH6X	D100972091 46EC100363 179063	OFG7Z9K0M V-29168765 2547139324 47 0110000171 1200 CC D100972091 46	-	2000.00	35145909.08
159 1	16-Jun-2020	16-Jun-2020	IB5172bce45 2833G4R	IB5172bce45 2833G4R	LS- 02170#0001 1045 CHQ:0 01470 jikinoti	-	500000.00	35645909.08
159 2	16-Jun-2020	16-Jun-2020	IB5172bce5e f7e3lPp	IB5172bce5e f7e3lPp	LS- 00934#0001 1045 CHQ:0 00990 jikinoti	-	13000.00	35658909.08
159 3	16-Jun-2020	18-Jun-2020	3172bcebbf3 7BkK3	DMM273480 1	LS 04755 CLETUS MWENDI KITAMBAA	-	50000.00	35708909.08
159 4	16-Jun-2020	16-Jun-2020	3172bcf0e56 fBxzZ	4530296901	16/6/2020CH Q.1470- LS02170CH EQUENOTSI GNEDREVE RSAL	500000.00	-	35208909.08



1595	16-Jun-2020	16-Jun-2020	IB5172bcf493c23WVNJ	IB5172bcf493c23WVNJ	LS-00101#00011009 CHQ:102555 wauko	-	100000.00	35308909.08
1596	16-Jun-2020	16-Jun-2020	2172bcf8e2c1bjXL	D10097219513EC100363199308	OFG1ZAHYLT-LS0547225471677513701100001711200 CC D10097219513	-	2000.00	35310909.08
1597	16-Jun-2020	16-Jun-2020	IB5172bd0331fc3fvM	IB5172bd0331fc3fvM	LS-03451#00011123 CASH:CASH bgachau	-	8000.00	35318909.08
1598	16-Jun-2020	16-Jun-2020	2172bd0d25cfdh6e	D10097227761EC100363211643	OFG6ZB9JAM-2834186725470171766601100001711200 CC D10097227761	-	1000.00	35319909.08
1599	16-Jun-2020	16-Jun-2020	IB5172bd1b63633slG	IB5172bd1b63633slG	LS-00488#00011153 CASH:CASH nkipkirui	-	10000.00	35329909.08
1600	16-Jun-2020	16-Jun-2020	2172bd290455gQJj	1681204108941089	016816154511 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	35330909.08
1601	16-Jun-2020	16-Jun-2020	2172bd2aaf63galf	D10097239624EC100363228974	OFG7ZCEFQP-0164925472081498901100001711200 CC D10097239624	-	2000.00	35332909.08
1602	16-Jun-2020	16-Jun-2020	2172bd7f80b5phgh	D10097276089EC100363283482	OFG6ZG0EVK-0455225471014293801100001711200 CC D10097276089	-	2500.00	35335409.08
1603	16-Jun-2020	16-Jun-2020	2172bde3171200Mr	D10097315756EC100363341835	OFG3ZLA5D9-780325472083379301100001711200 CC D10097315756	-	2000.00	35337409.08
1604	16-Jun-2020	16-Jun-2020	2172be1a0f983ORv	D10097333571EC100363366948	OFG3ZO961D-0793125472315568901100001711200 CC D10097333571	-	11000.00	35348409.08
1605	16-Jun-2020	16-Jun-2020	2172be1a12353OWB	D10097333574EC100363366955	OFG3ZO9A4B-0311625472122583801100001711200 CC D10097333574	-	4000.00	35352409.08

1606	16-Jun-2020	16-Jun-2020	2172be49294a5AvV	D10097345313EC100363383605	OFG0ZQ0ZDQ-LS0521625474062957701100001711200 CC D10097345313	-	3450.00	35355859.08
1607	16-Jun-2020	16-Jun-2020	2172be72098366OP	D10097352642EC100363393790	OFG4ZR2YWO-533925472756006601100001711200 CC D10097352642	-	400.00	35356259.08
1608	16-Jun-2020	16-Jun-2020	2172be76e2146CSM	D10097353475EC100363394969	OFG4ZR6J70-0205525472240811801100001711200 CC D10097353475	-	7000.00	35363259.08
1609	16-Jun-2020	16-Jun-2020	2172be87d9e06UFf	PESALINK_016822644419	PESALINK#016822644419##0150100086060#483468##644419	-	300000.00	35663259.08
1610	17-Jun-2020	17-Jun-2020	2172bfe9a02d0dtA	D10097362151EC100363406112	OFG0ZS6LNW-0644725472255526801100001711200 CC D10097362151	-	4600.00	35667859.08
1611	17-Jun-2020	17-Jun-2020	2172bfe9a1800dtp	D10097357910EC100363400809	OFG4ZRPU20-0072725472051929201100001711200 CC D10097357910	-	89.00	35667948.08
1612	17-Jun-2020	17-Jun-2020	2172c04776c41JE6	D10097370936EC100363421148	OFH8ZT9VWC-0541725472000754401100001711200 CC D10097370936	-	10000.00	35677948.08
1613	17-Jun-2020	17-Jun-2020	2172c0a488863Vn6	D10097382207EC100363437326	OFH5ZUL883-92525471097008201100001711200 CC D10097382207	-	50000.00	35727948.08
1614	17-Jun-2020	17-Jun-2020	2172c0b954944RRd	PESALINK_016908729217	PESALINK#016908729217###483468##729217	-	14000.00	35741948.08
1615	17-Jun-2020	17-Jun-2020	2172c0bf14184ksu	PESALINK_016908730419	PESALINK#016908730419##0150100086060#483468##730419	-	40000.00	35781948.08
1616	17-Jun-2020	17-Jun-2020	2172c0cd5ce75aub	D10097391474EC100363451427	OFH0ZVOYTW-0646725472348867301100001711200 CC D10097391474	-	10000.00	35791948.08



1617	17-Jun-2020	17-Jun-2020	2172c10b727e9rAk	D10097408815EC100363477526	OFH1ZXMO ON-1959 MARE DENNIS 2547212675 29 0110000171 1200 CC D100974088 15	-	12000.00	35803948.08
1618	17-Jun-2020	17-Jun-2020	1172c109c7a5TTXh	SYBRIN49DC22CF20E5F	COMM INWARD EFT CR LSK 06309 LOAN REPAYMEN T	200.00	-	35803748.08
1619	17-Jun-2020	17-Jun-2020	1172c109c7a5TTXh	SYBRIN49DC22CF20E5F	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMEN T	40.00	-	35803708.08
1620	17-Jun-2020	17-Jun-2020	2172c115c9b2Afou	D10097412207EC100363482459	OFH3ZXZ1C 7-00727 2547205192 92 0110000171 1200 CC D100974122 07	-	61.00	35803769.08
1621	17-Jun-2020	17-Jun-2020	2172c11d5d93BHeX	D10097414781EC100363486211	OFH2ZY83T S-LS07570 2547298191 82 0110000171 1200 CC D100974147 81	-	5000.00	35808769.08
1622	17-Jun-2020	17-Jun-2020	1172c11e7be9VNCO	SYBRIN87B77957F3186	LSK SACCO LTD LSK 06309 LOAN REPAYMEN T PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	35834020.08
1623	17-Jun-2020	17-Jun-2020	2172c12555a8CJ5y	D10097417767EC100363493288	OFH8ZYH27 0-1949 NAOMI KERUBO NTABO 2547219015 16 0110000171 1200 CC D100974177 67	-	10000.00	35844020.08
1624	17-Jun-2020	17-Jun-2020	2172c12e5333D74S	D10097421052EC100363498169	OFH4ZYT4F 2-6200 2547236892 82 0110000171 1200 CC D100974210 52	-	2000.00	35846020.08
1625	17-Jun-2020	17-Jun-2020	2172c1475e13FNG6	D10097430290EC100363512024	OFH9ZZP7H F-8930 2547229461 75 0110000171 1200 CC D100974302 90	-	5030.00	35851050.08



1626	17-Jun-2020	17-Jun-2020	2172c15030b1GAbv	D10097433487EC100363516734	OFH7100NV R-LS09400 2547280604 86 0110000171 1200 CC D100974334 87	-	5000.00	35856050.08
1627	17-Jun-2020	17-Jun-2020	IB5172c16d86ad1shG	IB5172c16d86ad1shG	LS- 05885#0001 1142 CASH: CASH ccheb et	-	39000.00	35895050.08
1628	17-Jun-2020	17-Jun-2020	2172c179f018K5EX	D10097449330EC100363540872	OFH0111550 -03593 2547229965 86 0110000171 1200 CC D100974493 30	-	10000.00	35905050.08
1629	17-Jun-2020	17-Jun-2020	2172c18f3cafM0pl	D10097457542EC100363552824	OFH5129KS F-4589 2547217814 60 0110000171 1200 CC D100974575 42	-	2000.00	35907050.08
1630	17-Jun-2020	17-Jun-2020	IB5172c19383a12Am9	IB5172c19383a12Am9	LS- 01301#0001 1065 CASH: CASH EKAI GUGU	-	50000.00	35957050.08
1631	17-Jun-2020	17-Jun-2020	IB5172c195a2572Bsx	IB5172c195a2572Bsx	LS- 03918#0001 1065 CASH: CASH EKAI GUGU	-	17000.00	35974050.08
1632	17-Jun-2020	17-Jun-2020	2172c1a8a868OVpP	D10097467542EC100363568010	OFH7136NR 7-2195 DAVID NJUGUNA KINGORI 2547223528 09 0110000171 1200 CC D100974675 42	-	15000.00	35989050.08
1633	17-Jun-2020	17-Jun-2020	2172c1ad2e38Oujr	D10097469254EC100363570436	OFH913CF W1-06770 2547218243 74 0110000171 1200 CC D100974692 54	-	5000.00	35994050.08
1634	17-Jun-2020	17-Jun-2020	1172c1a85bb7otHu	SYBRIN0A8AAB4C880CF	KIMANI KIMOTHO AND COMPANY 300000KES SE07802006 171494	-	300000.00	36294050.08
1635	17-Jun-2020	17-Jun-2020	1172c1a85bb7otHu	SYBRIN0A8AAB4C880CF	KIMANI KIMOTHO AND COMPANY 300000KES SE07802006 171492	-	300000.00	36594050.08
1636	17-Jun-2020	17-Jun-2020	IB5172c1be9b2d2YjN	IB5172c1be9b2d2YjN	LS- 04126#0001 1031 CASH: CASH pkendi	-	10000.00	36604050.08
1637	17-Jun-2020	17-Jun-2020	IB5172c1c65bf42cfg	IB5172c1c65bf42cfg	LS- 03538#0001 1065 CASH: CASH ypeter	-	120000.00	36724050.08



1638	17-Jun-2020	17-Jun-2020	2172c1c882d2RTAi	D10097479689EC100363586976	OFH014BTN W-7919 2547299038 15 0110000171 1200 CC D10097479689	-	1000.00	36725050.08
1639	17-Jun-2020	17-Jun-2020	2172c1db64b0TGww	D10097487342EC100363598955	OFH1150V7 H-06436 2547253095 63 0110000171 1200 CC D10097487342	-	8000.00	36733050.08
1640	17-Jun-2020	17-Jun-2020	2172c1e6893aUE3v	D10097491197EC100363605237	OFH415FPH Q-LS08988 2547297652 81 0110000171 1200 CC D10097491197	-	4000.00	36737050.08
1641	17-Jun-2020	17-Jun-2020	IB5172c1f0a74f34a6	IB5172c1f0a74f34a6	LS-04720#0001 1063 CASH: CASH jgnjeri	-	15000.00	36752050.08
1642	17-Jun-2020	17-Jun-2020	IB5172c1f11f9934pL	IB5172c1f11f9934pL	LS-08921#0001 1151 CASH: CASH jampe ngu	-	20000.00	36772050.08
1643	17-Jun-2020	17-Jun-2020	2172c1ff0c29WcpV	D10097500621EC100363620222	OFH816CEZ 0-5773 2547222280 67 0110000171 1200 CC D10097500621	-	2040.00	36774090.08
1644	17-Jun-2020	17-Jun-2020	IB5172c1ff84553C6L	IB5172c1ff84553C6L	LS-04019#0001 1149 CHQ:1 765 gkyego	-	6000.00	36780090.08
1645	17-Jun-2020	17-Jun-2020	IB5172c202b bbf3DkE	IB5172c202b bbf3DkE	LS-02158#0001 1045 CHQ:0 00499 jikinoti	-	15000.00	36795090.08
1646	17-Jun-2020	17-Jun-2020	IB5172c203c2503EG9	IB5172c203c2503EG9	LS-02159#0001 1045 CHQ:0 00500 jikinoti	-	15000.00	36810090.08
1647	17-Jun-2020	17-Jun-2020	IB5172c20529673Er3	IB5172c20529673Er3	LS-00435#0001 1045 CHQ:0 02479 jikinoti	-	211833.00	37021923.08
1648	17-Jun-2020	17-Jun-2020	IB5172c2063b273Ffi	IB5172c2063b273Ffi	LS-02170#0001 1045 CHQ:0 01470 jikinoti	-	500000.00	37521923.08
1649	17-Jun-2020	17-Jun-2020	IB5172c207d97e3GY2	IB5172c207d97e3GY2	LS-01021#0001 1045 CHQ:0 03087 jikinoti	-	80000.00	37601923.08
1650	17-Jun-2020	19-Jun-2020	3172c213fc26BUrr	2800084801	MEMBER NO1651 MERCY KABETHI	-	200000.00	37801923.08
1651	17-Jun-2020	19-Jun-2020	3172c2237905C9eq	2800085501	MEMBER NO6580 MERCY KABETHI&C O	-	12000.00	37813923.08



165 2	17-Jun-2020	19-Jun-2020	3172c223b7 7cCAHk	2800085501	MEMBER NO6580 MERCY KABETHI&C O	12000.00	-	37801923.08
165 3	17-Jun-2020	17-Jun-2020	2172c22a2d 41addP	D100975174 15EC100363 645959	OFH017YV6 6-LS03755 2547253886 01 0110000171 1200 CC D100975174 15	-	2000.00	37803923.08
165 4	17-Jun-2020	19-Jun-2020	3172c22ba6 b6CWP7	2800086101	MEMEBER NO6580 MERCY KABETHI&C O	-	12000.00	37815923.08
165 5	17-Jun-2020	17-Jun-2020	2172c2452e 3edAEP	D100975281 32EC100363 661628	OFH4190DL 0-243 2547229617 04 0110000171 1200 CC D100975281 32	-	50000.00	37865923.08
165 6	17-Jun-2020	17-Jun-2020	2172c24bc4 85dn8i	D100975308 34EC100363 665445	OFH0199L8 M-243 2547229617 04 0110000171 1200 CC D100975308 34	-	65000.00	37930923.08
165 7	17-Jun-2020	17-Jun-2020	2172c254e4 7eedXa	D100975343 02EC100363 670575	OFH919MHF 5-LS07444 2547252548 88 0110000171 1200 CC D100975343 02	-	3000.00	37933923.08
165 8	17-Jun-2020	17-Jun-2020	2172c267c0 84gNYI	D100975417 03EC100363 681246	OFH41ADFI W-07524 2547131101 29 0110000171 1200 CC D100975417 03	-	10000.00	37943923.08
165 9	17-Jun-2020	17-Jun-2020	2172c27348 8ahRRd	1691385300 7853007	0169171622 26 LS-05673 POSAG0324 93 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	29000.00	37972923.08
166 0	17-Jun-2020	17-Jun-2020	2172c27444 7chXk6	PESALINK_ 0169168341 88	PESALINK# 0169168341 88#VICTOR HEZEKIAH AWUOR#11 58550227#4 40755##834 188	-	2000.00	37974923.08
166 1	17-Jun-2020	17-Jun-2020	2172c27b0a 0fiCqX	D100975492 55EC100363 692135	OFH41B69O I-1326 David Mwangi Mugo 2547218726 41 0110000171 1200 CC D100975492 55	-	42500.00	38017423.08

166 2	17-Jun-2020	17-Jun-2020	2172c29d79 8dlfs6	2992202320 23EC100363 722942	0110820142 8900 0110000171 1200 2992202320 23 CC 2547219341 95 FT Loan repayment 3061	-	65000.00	38082423.08
166 3	17-Jun-2020	17-Jun-2020	2172c29d98f dlgQR	D100975632 74EC100363 722994	OFH71CQE6 N-09030 2547223749 47 0110000171 1200 CC D100975632 74	-	10000.00	38092423.08
166 4	17-Jun-2020	17-Jun-2020	2172c2a132 59m3Sv	D100975647 60EC100363 726491	OFH01CWI4 I-LS08210 2547073320 00 0110000171 1200 CC D100975647 60	-	28400.00	38120823.08
166 5	17-Jun-2020	17-Jun-2020	2172c2a498 2fmP8f	D100975661 70EC100363 729685	OFH21D264 G-LS09256 2547208392 96 0110000171 1200 CC D100975661 70	-	10000.00	38130823.08
166 6	17-Jun-2020	17-Jun-2020	2172c2a762 d1mgX5	D100975672 73EC100363 732200	OFH31D72S 7-06447 2547225552 68 0110000171 1200 CC D100975672 73	-	1800.00	38132623.08
166 7	17-Jun-2020	17-Jun-2020	2172c2d37f3 8rB0d	D100975852 04EC100363 773582	OFH81FFWI W-LS05137 2547209023 04 0110000171 1200 CC D100975852 04	-	68000.00	38200623.08
166 8	17-Jun-2020	17-Jun-2020	2172c300c9 eevMI9	D100976032 25EC100363 815589	OFH31HYY8 9-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100976032 25	-	33000.00	38233623.08
166 9	17-Jun-2020	17-Jun-2020	2172c303a5 a8vaFP	D100976042 22EC100363 817904	OFH41I583O -08770 2547248940 37 0110000171 1200 CC D100976042 22	-	32000.00	38265623.08
167 0	17-Jun-2020	17-Jun-2020	2172c32d26 9fyKao	D100976186 62EC100363 852817	OFH21KIKH G-5339 2547275600 66 0110000171 1200 CC D100976186 62	-	400.00	38266023.08

167 1	17-Jun-2020	17-Jun-2020	2172c34437 98zTbe	D100976257 98EC100363 871478	OFH51LKR5 V-7613 2547243582 45 0110000171 1200 CC D100976257 98	-	50000.00	38316023.08
167 2	17-Jun-2020	17-Jun-2020	2172c347cac 4zdSo	D100976268 71EC100363 874426	OFH21LQ9I2 -07541 2547262211 61 0110000171 1200 CC D100976268 71	-	1000.00	38317023.08
167 3	17-Jun-2020	17-Jun-2020	2172c39912 922B5I	D100976466 06EC100363 930595	OFH71OBF OH-4915 2547001424 33 0110000171 1200 CC D100976466 06	-	2500.00	38319523.08
167 4	18-Jun-2020	18-Jun-2020	2172c4d3e5 680IMU	D100976606 12EC100363 971074	OFH71PD2 WT-4915 2547001424 33 0110000171 1200 CC D100976606 12	-	22500.00	38342023.08
167 5	18-Jun-2020	18-Jun-2020	2172c57685 325ZWg	D100976706 89EC100364 178470	OFI41QP1A Q-5961 2547265822 26 0110000171 1200 CC D100976706 89	-	4040.00	38346063.08
167 6	18-Jun-2020	18-Jun-2020	2172c5bc53 6a9M8P	D100976805 73EC100364 275473	OFI61RMPN S-7450 2547171856 11 0110000171 1200 CC D100976805 73	-	2000.00	38348063.08
167 7	18-Jun-2020	18-Jun-2020	2172c5bfaOf e9aNb	D100976811 67EC100364 280047	OFI01RP4H Q-06964 2547239518 88 0110000171 1200 CC D100976811 67	-	500.00	38348563.08
167 8	18-Jun-2020	18-Jun-2020	2172c5c374 9a9pul	D100976818 92EC100364 285578	OFI91RRX1 Z-00727 2547205192 92 0110000171 1200 CC D100976818 92	-	89.00	38348652.08
167 9	18-Jun-2020	18-Jun-2020	2172c5c478 939thi	D100976820 46EC100364 286843	OFI31RSPF R-LS05601 2547221017 51 0110000171 1200 CC D100976820 46	-	150000.00	38498652.08
168 0	18-Jun-2020	18-Jun-2020	2172c5e8db 4dCTRk	D100976911 37EC100364 321162	OFI41SQ9I2- 09180 2547215885 86 0110000171 1200 CC D100976911 37	-	4000.00	38502652.08



168 1	18-Jun-2020	18-Jun-2020	1172c60b61 1bAirO	SYBRIN4BF 3D2AD7611 9	COMM INWARD EFT CR REF 4412 ROSE MUGAI	200.00	-	38502452.08
168 2	18-Jun-2020	18-Jun-2020	1172c60b61 1bAirO	SYBRIN4BF 3D2AD7611 9	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	38502252.08
168 3	18-Jun-2020	18-Jun-2020	1172c60b61 1bAirO	SYBRIN4BF 3D2AD7611 9	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	38502052.08
168 4	18-Jun-2020	18-Jun-2020	1172c60b61 1bAirO	SYBRIN4BF 3D2AD7611 9	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	38501852.08
168 5	18-Jun-2020	18-Jun-2020	1172c60b61 1bAirO	SYBRIN4BF 3D2AD7611 9	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	38501812.08
168 6	18-Jun-2020	18-Jun-2020	1172c60b61 1bAirO	SYBRIN4BF 3D2AD7611 9	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	38501772.08
168 7	18-Jun-2020	18-Jun-2020	1172c60b61 1bAirO	SYBRIN4BF 3D2AD7611 9	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	38501732.08
168 8	18-Jun-2020	18-Jun-2020	1172c60b61 1bAirO	SYBRIN4BF 3D2AD7611 9	EXCISE DUTY EFT CR REF 4412 ROSE MUGAI	40.00	-	38501692.08
168 9	18-Jun-2020	18-Jun-2020	2172c61d39 75GJXV	D100977079 86EC100364 368831	OFI91UC9Y 3-07064 2547287403 96 0110000171 1200 CC D100977079 86	-	4500.00	38506192.08
169 0	18-Jun-2020	18-Jun-2020	IB5172c62de 0f8K5xE	IB5172c62de 0f8K5xE	LS- 03695#0001 1049 CHQ:1 096 CMWAN DIGHA	-	10000.00	38516192.08
169 1	18-Jun-2020	18-Jun-2020	1172c6337d 54DOBw	SYBRINF22 AA00161C49	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATE S	-	20000.00	38536192.08
169 2	18-Jun-2020	18-Jun-2020	1172c6337d 54DOBw	SYBRINF22 AA00161C49	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	38571192.08



1693	18-Jun-2020	18-Jun-2020	1172c6337d54DOBw	SYBRINF22AA00161C49	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	49899.00	38621091.08
1694	18-Jun-2020	18-Jun-2020	1172c6337d54DOBw	SYBRINF22AA00161C49	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000RO SE WAMBUI MUIGAI	-	80000.00	38701091.08
1695	18-Jun-2020	18-Jun-2020	2172c6424fecJa6A	D10097721428EC100364404110	OFI71VLH11-722 254722747299 0110000171 1200 CC D10097721428	-	24000.00	38725091.08
1696	18-Jun-2020	18-Jun-2020	2172c6453814JpkY	D10097722580EC100364406803	OFI81VP1FA-03962 254710666206 0110000171 1200 CC D10097722580	-	2000.00	38727091.08
1697	18-Jun-2020	18-Jun-2020	2172c667e537Mxv1	D10097736390EC100364440147	OFI01WXZGS-09426 254723606908 0110000171 1200 CC D10097736390	-	2000.00	38729091.08
1698	18-Jun-2020	18-Jun-2020	2172c668a0b6N1Y5	D10097736709EC100364440785	OFI51WZ29B-4801 254726415170 0110000171 1200 CC D10097736709	-	5000.00	38734091.08
1699	18-Jun-2020	18-Jun-2020	2172c66cb9deNPxS	D10097738406EC100364444872	OFI81X4GFE-6724 254721423108 0110000171 1200 CC D10097738406	-	3800.00	38737891.08
1700	18-Jun-2020	18-Jun-2020	2172c6709ff3NmPF	D10097740000EC100364448797	OFI31X9UCD-2590 GETRUDE CHERUIYOT LANGAT 254720837883 0110000171 1200 CC D10097740000	-	1000.00	38738891.08
1701	18-Jun-2020	18-Jun-2020	2172c67db9b4P1SH	17008404743404743	017018111238 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	38739891.08



1702	18-Jun-2020	18-Jun-2020	2172c6938ff8R5B9	D10097754287EC100364483477	OFI31YK0Z N-01930 254721344783 0110000171 1200 CC D10097754287	-	4000.00	38743891.08
1703	18-Jun-2020	18-Jun-2020	2172c694d3e8RCP2	D10097754818EC100364484740	OFI61YLNN O-06467 254723488673 0110000171 1200 CC D10097754818	-	5000.00	38748891.08
1704	18-Jun-2020	18-Jun-2020	2172c6a2b356SUqN	D10097760464EC100364498359	OFI41Z46W 6-1326 David Mwangi Mugo 254721872641 0110000171 1200 CC D10097760464	-	8000.00	38756891.08
1705	18-Jun-2020	18-Jun-2020	2172c6c7731dVwKR	D10097776003EC100364534757	OFI620HQ9 W-5867 254727554556 0110000171 1200 CC D10097776003	-	10000.00	38766891.08
1706	18-Jun-2020	18-Jun-2020	2172c6dcf35aXy5C	D10097785236EC100364555831	OFI021AW8 M-8842 254726103597 0110000171 1200 CC D10097785236	-	10000.00	38776891.08
1707	18-Jun-2020	18-Jun-2020	IB5172c6e21e02Pzpa	IB5172c6e21e02Pzpa	LS- 05570#0001 1010 CHQ:1 818 akaguu	-	32200.00	38809091.08
1708	18-Jun-2020	18-Jun-2020	2172c6eb7c79ZKRw	D10097791366EC100364574619	OFI521ULFB - 3593JA000197 254722975153 0110000171 1200 CC D10097791366	-	3000.00	38812091.08
1709	18-Jun-2020	18-Jun-2020	2172c6ec80dcZQjC	D10097791834EC100364575706	OFI021W4G K-06123 254722269901 0110000171 1200 CC D10097791834	-	2000.00	38814091.08
1710	18-Jun-2020	22-Jun-2020	3172c7260a82Aiiq	EKD0061501	M.NO.LS- 04427 ROSEMARY W 0723112564 DROP BOX	-	100000.00	38914091.08
1711	18-Jun-2020	18-Jun-2020	2172c727a8cceoRc	D10097818204EC100364648493	OFI0244M1 W-LS06102 254715099989 0110000171 1200 CC D10097818204	-	500.00	38914591.08



171 2	18-Jun-2020	18-Jun-2020	2172c73805 degDIJ	D100978255 11EC100364 667468	OFI924QDQ N-07062 2547240669 09 0110000171 1200 CC D100978255 11	-	10000.00	38924591.08
171 3	18-Jun-2020	18-Jun-2020	2172c74874 9di9AD	D100978332 35EC100364 694082	OFI625CVE W-LS01747 2547284491 12 0110000171 1200 CC D100978332 35	-	5000.00	38929591.08
171 4	18-Jun-2020	18-Jun-2020	2172c753cc8 5jyFW	D100978391 30EC100364 713836	OFI625S60K -5988 2547229069 57 0110000171 1200 CC D100978391 30	-	5000.00	38934591.08
171 5	18-Jun-2020	18-Jun-2020	2172c75619 a0kJ98	D100978404 34EC100364 716587	OFI725VIGP -09403 2547140074 45 0110000171 1200 CC D100978404 34	-	4000.00	38938591.08
171 6	18-Jun-2020	18-Jun-2020	IB5172c758c 09aW34U	IB5172c758c 09aW34U	LS- 03043#0001 1045 CHQ:0 00034 vchep kemoi	-	150000.00	39088591.08
171 7	18-Jun-2020	18-Jun-2020	IB5172c7652 10dWVOj	IB5172c7652 10dWVOj	LS- 02270#0001 1045 CHQ:2 3 gmetet	-	110000.00	39198591.08
171 8	18-Jun-2020	18-Jun-2020	IB5172c765e ed3WXyi	IB5172c765e ed3WXyi	LS- 02544#0001 1045 CHQ:4 64 gmetet	-	60000.00	39258591.08
171 9	18-Jun-2020	18-Jun-2020	2172c77220 c9oO2w	D100978565 38EC100364 757442	OFI726Y285 -754 2547259803 76 0110000171 1200 CC D100978565 38	-	150000.00	39408591.08
172 0	18-Jun-2020	18-Jun-2020	2172c7751a 97oqSh	D100978582 28EC100364 761442	OFI92728UZ -754 2547259803 76 0110000171 1200 CC D100978582 28	-	149570.00	39558161.08
172 1	18-Jun-2020	18-Jun-2020	2172c77733 d7pB8Z	D100978593 57EC100364 766345	OFI7275AO9 -754 2547229725 03 0110000171 1200 CC D100978593 57	-	430.00	39558591.08
172 2	18-Jun-2020	18-Jun-2020	2172c781cf2 3qeNn	1701262813 1628131	0170181549 46 LS-07802 POSAG0146 00LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3500.00	39562091.08

172 3	18-Jun-2020	18-Jun-2020	2172c78c52 b5rzsR	D100978713 77EC100364 794434	OFI727ZH51 -5005 2547224284 13 0110000171 1200 CC D100978713 77	-	10000.00	39572091.08
172 4	18-Jun-2020	18-Jun-2020	2172c79986 7ftXMS	D100978787 51EC100364 810188	OFI828IHM6 -8853 2547256257 87 0110000171 1200 CC D100978787 51	-	8000.00	39580091.08
172 5	18-Jun-2020	18-Jun-2020	2172c7b608 1fx26C	D100978942 67EC100364 836310	OFI129QO8 H-08721 2547269631 51 0110000171 1200 CC D100978942 67	-	4500.00	39584591.08
172 6	18-Jun-2020	18-Jun-2020	2172c800de 7f8UUy	D100979395 21EC100364 953434	OFI42DFW8 4-07749 2547202953 48 0110000171 1200 CC D100979395 21	-	1000.00	39585591.08
172 7	18-Jun-2020	18-Jun-2020	2172c84083 a1lqW2	D100979793 11EC100365 039500	OFI42H0R94 -6336 2547273149 48 0110000171 1200 CC D100979793 11	-	20000.00	39605591.08
172 8	18-Jun-2020	18-Jun-2020	2172c86596 d7M8kL	D100979977 08EC100365 069624	OFI42IV4PE- 5339 2547275600 66 0110000171 1200 CC D100979977 08	-	400.00	39605991.08
172 9	19-Jun-2020	19-Jun-2020	2172ca76b0 b11pbo	D100980117 71EC100365 094904	OFI52KA23D -07559 2547222210 43 0110000171 1200 CC D100980117 71	-	3000.00	39608991.08
173 0	19-Jun-2020	19-Jun-2020	2172ca789f4 e1xWz	D100980338 30EC100365 121035	OFI52MFBH D-00727 2547205192 92 0110000171 1200 CC D100980338 30	-	49.00	39609040.08
173 1	19-Jun-2020	19-Jun-2020	2172ca7bd8 2e29eQ	D100980316 32EC100365 118356	OFI52M96P1 -06447 2547225552 68 0110000171 1200 CC D100980316 32	-	10000.00	39619040.08
173 2	19-Jun-2020	19-Jun-2020	2172ca7d61 612FTK	D100980276 16EC100365 113424	OFI12LX8RP -258 2547065445 89 0110000171 1200 CC D100980276 16	-	6800.00	39625840.08



173 3	19-Jun-2020	19-Jun-2020	2172ca8703 d12ol4	D100980158 30EC100365 099989	OFI72KOBK P-6034 2547240331 47 0110000171 1200 CC D100980158 30	-	2500.00	39628340.08
173 4	19-Jun-2020	19-Jun-2020	2172cb21a6 2b9Z6a	D100980889 20EC100365 202370	OFJ52QSH WP-09402 2547103260 11 0110000171 1200 CC D100980889 20	-	1000.00	39629340.08
173 5	19-Jun-2020	23-Jun-2020	3172cb3a6b a70moA	ADJ5151101	555 MAGARE MUSUNDI AND COMPAN	-	37000.00	39666340.08
173 6	19-Jun-2020	19-Jun-2020	2172cb4623 79CqQo	D100981028 82EC100365 225035	OFJ72RXPR N-2942 RICHARD ALFRED ABINCHA 2547224754 75 0110000171 1200 CC D100981028 82	-	22000.00	39688340.08
173 7	19-Jun-2020	19-Jun-2020	1172cb5921f 9C1G3	SYBRIN221 D2564010E4	COMM INWARD EFT CR SYBEP1806 202697MON THLY CO	200.00	-	39688140.08
173 8	19-Jun-2020	19-Jun-2020	1172cb5921f 9C1G3	SYBRIN221 D2564010E4	EXCISE DUTY EFT CR SYBEP1806 202697MON THLY CO	40.00	-	39688100.08
173 9	19-Jun-2020	19-Jun-2020	2172cb67ba a1GB5B	D100981171 26EC100365 247563	OFJ02T1RU G-LS05785 2547252601 81 0110000171 1200 CC D100981171 26	-	50000.00	39738100.08
174 0	19-Jun-2020	19-Jun-2020	1172cb67b3 d3GIEB	SYBRIN74B 473805A71F	LSK SACCO LIMITED SYBEP1806 202697MON THLY CO OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	39748100.08
174 1	19-Jun-2020	19-Jun-2020	IB5172cb884 0781RrT	IB5172cb884 0781RrT	LS- 02762#0001 1021 CHQ:2 24 jKirimi	-	324870.00	40072970.08
174 2	19-Jun-2020	19-Jun-2020	2172cb8923 1aK8ks	D100981327 85EC100365 274322	OFJ12U7UC P-6200 2547236892 82 0110000171 1200 CC D100981327 85	-	2000.00	40074970.08



1743	19-Jun-2020	19-Jun-2020	2172cbb5af85PHhE	D10098154383EC100365308072	OFJ82VUL1I-730125472587005601100001711200 CC D10098154383	-	55000.00	40129970.08
1744	19-Jun-2020	19-Jun-2020	2172cbb6a682POz4	D10098154830EC100365308763	OFJ02VVQ50-75425472297250301100001711200 CC D10098154830	-	40000.00	40169970.08
1745	19-Jun-2020	19-Jun-2020	1172cbd34b52SEh0	SYBRIN6F7BA84BFB4D2	COMM EFT DR 200619	3250.00	-	40166720.08
1746	19-Jun-2020	19-Jun-2020	1172cbd34b52SEh0	SYBRIN6F7BA84BFB4D2	EXCISE DUTY COMM EFT DR	650.00	-	40166070.08
1747	19-Jun-2020	19-Jun-2020	1172cbd34b52SEh0	SYBRIN6F7BA84BFB4D2	COMM UNPAID EFT DR 20061	100.00	-	40165970.08
1748	19-Jun-2020	19-Jun-2020	1172cbd34b52SEh0	SYBRIN6F7BA84BFB4D2	EXCISE DUTY EFT DR 20061	20.00	-	40165950.08
1749	19-Jun-2020	19-Jun-2020	2172cbe767acUxc9	D10098178148EC100365344242	OFJ42XNOJ8-0718625472599979301100001711200 CC D10098178148	-	12000.00	40177950.08
1750	19-Jun-2020	19-Jun-2020	2172cc05a7f3YM9B	D10098192808EC100365366382	OFJ82YRUK0-0728425470082690101100001711200 CC D10098192808	-	18000.00	40195950.08
1751	19-Jun-2020	19-Jun-2020	IB5172cc0a2e3b2UiB	IB5172cc0a2e3b2UiB	LS-06194#00011031 CASH: CASH pkendi	-	1000.00	40196950.08
1752	19-Jun-2020	19-Jun-2020	IB5172cc0f8bd32Yi4	IB5172cc0f8bd32Yi4	LS-01953#00011037 CHQ:002749 fnyag a	-	60000.00	40256950.08
1753	19-Jun-2020	19-Jun-2020	IB5172cc10b4bf2ZMd	IB5172cc10b4bf2ZMd	LS-01953#00011037 CHQ:000028 fnyag a	-	100000.00	40356950.08
1754	19-Jun-2020	19-Jun-2020	2172cc2d16ebcqFR	D10098212172EC100365396708	OFJ0308XB A-LS0942225472273810001100001711200 CC D10098212172	-	5000.00	40361950.08
1755	19-Jun-2020	19-Jun-2020	2172cc2e018fcweU	D10098212621EC100365397416	OFJ630A40 E-LS0101425472273810001100001711200 CC D10098212621	-	15000.00	40376950.08



1756	19-Jun-2020	19-Jun-2020	2172cc331cb4dVLt	D10098214996EC100365401108	OFJ030H4QU-2139OWUORLYDIAAKINYI25472083863201100001711200 CCD10098214996	-	2000.00	40378950.08
1757	19-Jun-2020	19-Jun-2020	2172cc348d72dfP3	D10098215662EC100365402118	OFJ130J077-Ls0344625472373720301100001711200 CCD10098215662	-	12000.00	40390950.08
1758	19-Jun-2020	19-Jun-2020	IB5172cc50911c392A	IB5172cc50911c392A	LS-03120#00011045 CHQ:000120 jikinoti	-	10000.00	40400950.08
1759	19-Jun-2020	19-Jun-2020	IB5172cc520e8439oM	IB5172cc520e8439oM	LS-00977#00011045 CHQ:000318 jikinoti	-	100000.00	40500950.08
1760	19-Jun-2020	19-Jun-2020	IB5172cc52a32f3A9K	IB5172cc52a32f3A9K	LS-01367#00011051 CHQ:148 dkipronoh	-	80000.00	40580950.08
1761	19-Jun-2020	19-Jun-2020	IB5172cc53cb813ApJ	IB5172cc53cb813ApJ	LS-04739#00011003 CASH:CASH dcherop	-	200000.00	40780950.08
1762	19-Jun-2020	19-Jun-2020	IB5172cc552d593BXo	IB5172cc552d593BXo	LS-00557#00011045 CHQ:001010 jikinoti	-	34839.00	40815789.08
1763	19-Jun-2020	19-Jun-2020	IB5172cc56c42a3Ctk	IB5172cc56c42a3Ctk	LS-04433#00011045 CHQ:001005 jikinoti	-	192508.00	41008297.08
1764	19-Jun-2020	19-Jun-2020	IB5172cc5c08703IEI	IB5172cc5c08703IEI	LS-00754#00011003 CASH:CASH dnyukuri	-	300000.00	41308297.08
1765	19-Jun-2020	19-Jun-2020	3172cc647934ByLz	4530322202	01120001711200	36000000.00	-	5308297.08
1766	19-Jun-2020	19-Jun-2020	3172cc647934ByLz	4530322202	COMM_15TRANSFER	250.00	-	5308047.08
1767	19-Jun-2020	19-Jun-2020	3172cc647934ByLz	4530322202	EXCISE DUTY	50.00	-	5307997.08
1768	19-Jun-2020	19-Jun-2020	IB5172cc6de7683RRM	IB5172cc6de7683RRM	LS-02526#00011138 CASH:CASH jkarani	-	200000.00	5507997.08
1769	19-Jun-2020	19-Jun-2020	2172cc71ecf5keGX	D10098245047EC100365448790	OFJ832UQZM-LS0696725472259393201100001711200 CCD10098245047	-	1000.00	5508997.08
1770	19-Jun-2020	19-Jun-2020	2172cc76489fi74Z	D10098247072EC100365451818	OFJ8330UKC-LS0755025472575489001100001711200 CCD10098247072	-	10000.00	5518997.08

177 1	19-Jun-2020	19-Jun-2020	2172cc8612c 8mwtV	D100982548 21EC100365 463855	OFJ133N8FJ -08738 2547268437 30 0110000171 1200 CC D100982548 21	-	2500.00	5521497.08
177 2	19-Jun-2020	19-Jun-2020	2172cc8e04 77nriy	1711246425 8464258	0171191523 01 LS-02317 POSAG0192 72LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	5524497.08
177 3	19-Jun-2020	19-Jun-2020	2172cc8e0c2 anrsP	D100982585 54EC100365 469490	OFJ933YHD T-6660 2547227913 78 0110000171 1200 CC D100982585 54	-	5350.00	5529847.08
177 4	19-Jun-2020	19-Jun-2020	2172cc906b 86o99Q	1711246668 8466688	0171191525 32 LS-09344 POSAG0192 72LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	5531847.08
177 5	19-Jun-2020	19-Jun-2020	2172ccadc86 erjSa	D100982741 80EC100365 494576	OFJ73581D R-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100982741 80	-	20000.00	5551847.08
177 6	19-Jun-2020	19-Jun-2020	2172ccbd7e a9uPuE	D100982850 38EC100365 514005	OFJ035VVF U-5090 2547249686 24 0110000171 1200 CC D100982850 38	-	3040.00	5554887.08
177 7	19-Jun-2020	19-Jun-2020	2172cce43a e7zxtty	D100983083 44EC100365 553194	OFJ637MSD S-LS3846 2547208466 07 0110000171 1200 CC D100983083 44	-	5000.00	5559887.08
177 8	19-Jun-2020	19-Jun-2020	1172cd0ea3 5clXs0	SYBRINE44 68D70C47A 2	ANN WAMUYU MUREITHI 111351KES IR07802006 191348	-	111351.00	5671238.08
177 9	19-Jun-2020	19-Jun-2020	2172cd2ad1 a68onL	D100983438 14EC100365 608487	OFJ63B8DL 0-1339 Nancy Wambui Nguyo 2547267357 65 0110000171 1200 CC D100983438 14	-	9000.00	5680238.08



1780	19-Jun-2020	19-Jun-2020	2172cd73df4aFesJ	D10098374854EC100365654502	OFJ23FGL20-533925472756006601100001711200 CC D10098374854	-	400.00	5680638.08
1781	20-Jun-2020	20-Jun-2020	2172d007aa4c6wRO	D10098459655EC100365771723	OFK53N1ALH-1109BeatriceAtienoOdhiambo25471184119501100001711200 CC D10098459655	-	10000.00	5690638.08
1782	20-Jun-2020	20-Jun-2020	IB5172d05ceb351PPU	IB5172d05ceb351PPU	LS-05673#00011164 CASH:CASH JMWA NZIA	-	16500.00	5707138.08
1783	20-Jun-2020	20-Jun-2020	2172d0822037Fs8t	D10098503343EC100365846047	OFK73QKR S3-0593825470357923601100001711200 CC D10098503343	-	18000.00	5725138.08
1784	20-Jun-2020	20-Jun-2020	2172d08d182aGy9T	D10098507782EC100365853184	OFK73QY577-LS0792225472697492801100001711200 CC D10098507782	-	10000.00	5735138.08
1785	20-Jun-2020	20-Jun-2020	2172d096661aHtAA	D10098511575EC100365859168	OFK83R9PUO-817025472901515601100001711200 CC D10098511575	-	2000.00	5737138.08
1786	20-Jun-2020	20-Jun-2020	IB5172d0984bc21q8s	IB5172d0984bc21q8s	LS-00754#00011003 CASH:CASH dnyukuri	-	300000.00	6037138.08
1787	20-Jun-2020	20-Jun-2020	IB5172d0999fd11qhH	IB5172d0999fd11qhH	LS-01962#00011050 CASH:CASH amnar o	-	1000.00	6038138.08
1788	20-Jun-2020	20-Jun-2020	IB5172d0bc576826ft	IB5172d0bc576826ft	LS-02147#00011067 CHQ:1723 pmunyal o	-	35000.00	6073138.08
1789	20-Jun-2020	23-Jun-2020	3172d0bce6a54PdP	CVN0004601	0712079933CHQ NO 501HANDYMANSTAFFINGSOLUTION	-	50000.00	6123138.08
1790	20-Jun-2020	20-Jun-2020	2172d0c148d7Mafj	D10098529593EC100365888076	OFK83SSJGE-LS0927925472149696501100001711200 CC D10098529593	-	1000.00	6124138.08

179 1	20-Jun-2020	20-Jun-2020	IB5172d0da1 8f02L4c	IB5172d0da1 8f02L4c	LS- 02306#0001 1003 CASH: CASH dcher op	-	200000.00	6324138.08
179 2	20-Jun-2020	20-Jun-2020	2172d0efb6e 6Ru2A	D100985490 98EC100365 919097	OFK33UHY5 9-LS07701 2547254401 95 0110000171 1200 CC D100985490 98	-	500.00	6324638.08
179 3	20-Jun-2020	20-Jun-2020	3172d0fde35 87Jyl	CVB0496201	LS 03829 CONCILIA WERE CONCILIA WERE	-	70000.00	6394638.08
179 4	20-Jun-2020	20-Jun-2020	IB5172d1146 d4a2nMM	IB5172d1146 d4a2nMM	LS- 07504#0001 1142 CASH: CASH eoum a	-	100000.00	6494638.08
179 5	20-Jun-2020	20-Jun-2020	2172d114f09 cW89v	D100985647 00EC100365 943920	OFK23VW3 XA- 27201441 2547598310 64 0110000171 1200 CC D100985647 00	-	2000.00	6496638.08
179 6	20-Jun-2020	20-Jun-2020	2172d125a7 1eXudL	D100985714 21EC100365 954285	OFK53WIT2 L-03289 2547293453 72 0110000171 1200 CC D100985714 21	-	10000.00	6506638.08
179 7	20-Jun-2020	20-Jun-2020	2172d13c09 52aDBc	D100985799 79EC100365 967477	OFK13XD7B 9-4630 2547235650 80 0110000171 1200 CC D100985799 79	-	30000.00	6536638.08
179 8	20-Jun-2020	20-Jun-2020	2172d13ea0 66aSli	D100985808 83EC100365 968865	OFK43XGR9 G-07428 2547221145 67 0110000171 1200 CC D100985808 83	-	2500.00	6539138.08
179 9	20-Jun-2020	20-Jun-2020	2172d13fb9c 0aYaV	D100985812 74EC100365 969452	OFK93XI63V -5021 2547261427 79 0110000171 1200 CC D100985812 74	-	1500.00	6540638.08
180 0	20-Jun-2020	20-Jun-2020	2172d1404e 8cabzF	D100985814 70EC100365 969734	OFK23XIX2 S-LS07621 2547212700 97 0110000171 1200 CC D100985814 70	-	5000.00	6545638.08

1801	20-Jun-2020	20-Jun-2020	2172d1564d5dcjVk	D10098589749EC100365982461	OFK93YDJ0P-2306 BETTY A. O. ASUNAH 254721261112 01100001711200 CC D10098589749	-	40000.00	6585638.08
1802	20-Jun-2020	20-Jun-2020	2172d1af3008ILYF	D10098622872EC100366032740	OFK641YH8C-01649 254720814989 01100001711200 CC D10098622872	-	2000.00	6587638.08
1803	20-Jun-2020	20-Jun-2020	2172d1bd5352mINF	D10098628076EC100366040832	OFK242JUE8-LS06304 254722174724 01100001711200 CC D10098628076	-	20000.00	6607638.08
1804	20-Jun-2020	20-Jun-2020	2172d1dbd0a8pxpu	D10098639207EC100366058848	OFK743UFEV-08770 254724894037 01100001711200 CC D10098639207	-	48000.00	6655638.08
1805	20-Jun-2020	20-Jun-2020	2172d267c3324keN	D10098689965EC100366143633	OFK54AUKLF-5238 254723261621 01100001711200 CC D10098689965	-	2000.00	6657638.08
1806	20-Jun-2020	20-Jun-2020	2172d27c41e66eaJ	D10098696634EC100366154807	OFK94C56YX-07419 254727295442 01100001711200 CC D10098696634	-	580.00	6658218.08
1807	21-Jun-2020	21-Jun-2020	2172d55756c53nvi	D10098747240EC100366228655	OFL04L3P66-06675 254711695983 01100001711200 CC D10098747240	-	1000.00	6659218.08
1808	21-Jun-2020	21-Jun-2020	2172d55dabd14KyK	D10098721845EC100366195763	OFK14GI8D7-5339 254727560066 01100001711200 CC D10098721845	-	400.00	6659618.08
1809	21-Jun-2020	21-Jun-2020	2172d57e855b6APe	D10098769071EC100366264830	OFL84NDFGC-03116 254721225838 01100001711200 CC D10098769071	-	6000.00	6665618.08



1810	21-Jun-2020	21-Jun-2020	2172d65c7d0bKee6	D10098830779EC100366359042	OFL44V0IZG-0875625472031839601100001711200 CC D10098830779	-	4000.00	6669618.08
1811	21-Jun-2020	21-Jun-2020	2172d6657facLJC6	D10098833218EC100366362821	OFL84VCBC8-LS0693525472997546501100001711200 CC D10098833218	-	1000.00	6670618.08
1812	21-Jun-2020	21-Jun-2020	2172d6865729Ndte	D10098842481EC100366376884	OFL94WJYA5-LS0052425472296411201100001711200 CC D10098842481	-	80000.00	6750618.08
1813	21-Jun-2020	21-Jun-2020	2172d688e74cNp3c	D10098843176EC100366377980	OFL74WNBIT-LS0052425472296411201100001711200 CC D10098843176	-	95000.00	6845618.08
1814	21-Jun-2020	21-Jun-2020	2172d6bc1cb5RE2Q	D10098858205EC100366396691	OFL54YL0GF-852525470513679001100001711200 CC D10098858205	-	8000.00	6853618.08
1815	21-Jun-2020	21-Jun-2020	2172d6cb1092SJFm	D10098862357EC100366403050	OFL94Z5Q2H-0941325470023621901100001711200 CC D10098862357	-	35500.00	6889118.08
1816	21-Jun-2020	21-Jun-2020	2172d6f771c9VXfx	D10098874594EC100366421833	OFL050WOPE-LS0663825474510426901100001711200 CC D10098874594	-	2000.00	6891118.08
1817	21-Jun-2020	21-Jun-2020	2172d7121917XOoQ	D10098881585EC100366432587	OFL751Z97P-LN0940125471060761301100001711200 CC D10098881585	-	10000.00	6901118.08
1818	21-Jun-2020	21-Jun-2020	2172d756adfbcaXi	D10098899391EC100366459978	OFL154Y0TT-873425471800977101100001711200 CC D10098899391	-	9000.00	6910118.08
1819	21-Jun-2020	21-Jun-2020	2172d7593391cMw0	D10098900120EC100366461117	OFL15526NP-0789325471812513101100001711200 CC D10098900120	-	1000.00	6911118.08



1820	21-Jun-2020	21-Jun-2020	2172d75df6d3ciGI	D10098901400EC100366463117	OFL0559WP O-07893 254718125131 0110000171 1200 CC D10098901400	-	9000.00	6920118.08
1821	21-Jun-2020	21-Jun-2020	2172d7cdb252ji9T	D10098928774EC100366503960	OFL55AQEY V-9412 254740759590 0110000171 1200 CC D10098928774	-	7000.00	6927118.08
1822	21-Jun-2020	21-Jun-2020	2172d8135265lavg	D10098942310EC100366523479	OFL15D90T P-5339 254727560066 0110000171 1200 CC D10098942310	-	400.00	6927518.08
1823	21-Jun-2020	21-Jun-2020	2172d83418e7mF8E	D10098947049EC100366530245	OFL15E0QN 3-09402 254710326011 0110000171 1200 CC D10098947049	-	1000.00	6928518.08
1824	21-Jun-2020	21-Jun-2020	2172d836dc88ml5B	D10098947419EC100366530751	OFL25E2O4I -00727 254720519292 0110000171 1200 CC D10098947419	-	99.00	6928617.08
1825	22-Jun-2020	22-Jun-2020	2172d9ec4a920p2U	D10098950324EC100366534793	OFL95EISW 7-3004 KARANJA JAMES KAMAU 254721269983 0110000171 1200 CC D10098950324	-	25000.00	6953617.08
1826	22-Jun-2020	22-Jun-2020	2172d9ee95240tAf	D10098960648EC100366548457	OFM05FXW GO-00727 254720519292 0110000171 1200 CC D10098960648	-	91.00	6953708.08
1827	22-Jun-2020	22-Jun-2020	2172d9f1b99d0ypl	D10098953355EC100366538548	OFL45EWQ V6-LS00524 254722964112 0110000171 1200 CC D10098953355	-	25000.00	6978708.08
1828	22-Jun-2020	22-Jun-2020	2172d9f1fa920zM9	D10098950511EC100366535012	OFL65EJOP Y-0724 Mr Mbuthia Njiru 254726786857 0110000171 1200 CC D10098950511	-	4000.00	6982708.08



1829	22-Jun-2020	22-Jun-2020	2172da43c88e2JLW	D10098967484EC100366558618	OFM05GQ6SY-2010 CALLEB JOMO ONGUTI 254722319907 0110000171 1200 CC D10098967484	-	90000.00	7072708.08
1830	22-Jun-2020	22-Jun-2020	2172da7811274PYA	D10098976965EC100366572808	OFM95HV38Z-LS05431 254720398304 0110000171 1200 CC D10098976965	-	25000.00	7097708.08
1831	22-Jun-2020	22-Jun-2020	2172da98d8d46WL7	D10098985588EC100366586160	OFM35ISIYP-LS09001 254718984800 0110000171 1200 CC D10098985588	-	40000.00	7137708.08
1832	22-Jun-2020	22-Jun-2020	2172dab13eb8PZ1	D10098992807EC100366601522	OFM05JJC0U-23773880 254725523850 0110000171 1200 CC D10098992807	-	1000.00	7138708.08
1833	22-Jun-2020	22-Jun-2020	2172dab79e4e8vCM	D10098994696EC100366604386	OFM55JQST3-06447 254722555268 0110000171 1200 CC D10098994696	-	25000.00	7163708.08
1834	22-Jun-2020	22-Jun-2020	IB5172dabadecd10ua	IB5172dabadecd10ua	LS-03884#0001 1270 CASH: CASH mwam bere	-	1000.00	7164708.08
1835	22-Jun-2020	22-Jun-2020	2172dac1f8f39oPG	PESALINK_017409945738	PESALINK# 017409945738#MARY WAMBUI KIHU#1128 599066#440 755##945738	-	250000.00	7414708.08
1836	22-Jun-2020	22-Jun-2020	2172dacd6081AoS4	D10099001748EC100366615206	OFM85KGS TA 254722451744 0110000171 1200 D10099001748 C2B_400200	-	70000.00	7484708.08
1837	22-Jun-2020	22-Jun-2020	IB5172dad07aec1A1y	IB5172dad07aec1A1y	LS-00628#0001 1045 CHQ:1 01114 ikinoti	-	100000.00	7584708.08
1838	22-Jun-2020	22-Jun-2020	IB5172dad1a9ad1Aa4	IB5172dad1a9ad1Aa4	LS-00628#0001 1045 CHQ:1 01116 ikinoti	-	313000.00	7897708.08



1839	22-Jun-2020	22-Jun-2020	2172dad1f0c6BDVo	D10099003269EC10036617498	OFM05KME QI 254722451744 01100001711200 D10099003269 C2B_400200	-	70000.00	7967708.08
1840	22-Jun-2020	22-Jun-2020	1172dad1ccdf6bUR	SYBRIN93711D521A47C	LSK SACCO LTD ANNE BABU COMPANY OFFICE ANNE BABU COMPANY OFFICE AC	-	32000.00	7999708.08
1841	22-Jun-2020	22-Jun-2020	1172dad1ccdf6bUR	SYBRIN93711D521A47C	LSK SACCO LIMITED EXT CNTRLs LIABILITIES K LOANREPAYMENTLS 2160	-	44500.00	8044208.08
1842	22-Jun-2020	22-Jun-2020	1172dad1ccdf6bUR	SYBRIN93711D521A47C	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGULA EMMANUEL SIMIYU WETANGULA	-	57668.00	8101876.08
1843	22-Jun-2020	22-Jun-2020	IB5172dad333a11BL6	IB5172dad333a11BL6	LS-01943#00011045 CHQ:000103 ikinoti	-	304534.00	8406410.08
1844	22-Jun-2020	22-Jun-2020	1172dad179ba6Dyi	SYBRIN0AE8281D730EE	COMM INWARD EFT CR ANNE BABU COMPANY OFFICE	200.00	-	8406210.08
1845	22-Jun-2020	22-Jun-2020	1172dad179ba6Dyi	SYBRIN0AE8281D730EE	COMM INWARD EFT CR EXT CNTRLs LIABILITIES K	200.00	-	8406010.08
1846	22-Jun-2020	22-Jun-2020	1172dad179ba6Dyi	SYBRIN0AE8281D730EE	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGULA	200.00	-	8405810.08
1847	22-Jun-2020	22-Jun-2020	1172dad179ba6Dyi	SYBRIN0AE8281D730EE	EXCISE DUTY EFT CR ANNE BABU COMPANY OFFICE	40.00	-	8405770.08
1848	22-Jun-2020	22-Jun-2020	1172dad179ba6Dyi	SYBRIN0AE8281D730EE	EXCISE DUTY EFT CR EXT CNTRLs LIABILITIES K	40.00	-	8405730.08



1849	22-Jun-2020	22-Jun-2020	1172dad179ba6Dyi	SYBRIN0AE8281D730EE	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	8405690.08
1850	22-Jun-2020	22-Jun-2020	IB5172dad4d2c61Buz	IB5172dad4d2c61Buz	LS-06876#00011045 CHQ:00001 ikinoti	-	61000.00	8466690.08
1851	22-Jun-2020	22-Jun-2020	IB5172dad6321b1CWA	IB5172dad6321b1CWA	LS-07149#00011045 CHQ:00008 ikinoti	-	136918.00	8603608.08
1852	22-Jun-2020	22-Jun-2020	2172dad67b00Btvz	D10099004788EC100366622266	OFM75KRS ON-4446 254721308435 01100001711200 CC D10099004788	-	12000.00	8615608.08
1853	22-Jun-2020	22-Jun-2020	2172dad695d8BvAG	D10099004828EC100366622403	OFM75KRV DL 254722451744 01100001711200 CC D10099004828 C2B_400200	-	70000.00	8685608.08
1854	22-Jun-2020	22-Jun-2020	IB5172dad775441D4n	IB5172dad775441D4n	LS-01870#00011045 CHQ:000976 ikinoti	-	300000.00	8985608.08
1855	22-Jun-2020	22-Jun-2020	2172dae1056eD3BP	D10099008662EC100366630435	OFM95L4R3 9-29597728 254710943093 01100001711200 CC D10099008662	-	1000.00	8986608.08
1856	22-Jun-2020	22-Jun-2020	2172daee018E2jz	D10099012435EC100366637576	OFM25LH4G O-1344 Peter Muchoki Gichuru 254722751266 01100001711200 CC D10099012435	-	60000.00	9046608.08
1857	22-Jun-2020	22-Jun-2020	2172daef27b5ETpj	D10099014103EC100366640211	OFM55LMG UB-09210 254707132271 01100001711200 CC D10099014103	-	2000.00	9048608.08
1858	22-Jun-2020	22-Jun-2020	2172dafcf6e6Ftlu	D10099019295EC100366648068	OFM65M474 4-01206 254722793447 01100001711200 CC D10099019295	-	12000.00	9060608.08
1859	22-Jun-2020	22-Jun-2020	2172dafa2a53G27U	D10099019781EC100366648861	OFM15M5O J1-3843 254725333087 01100001711200 CC D10099019781	-	5000.00	9065608.08

1860	22-Jun-2020	22-Jun-2020	2172db1a5e1eJcuk	D10099032174EC100366668272	OFM05N6DQW-383425472465915601100001711200 CC D10099032174	-	23379.00	9088987.08
1861	22-Jun-2020	22-Jun-2020	IB5172db1e7e661tu1	IB5172db1e7e661tu1	LS-00958#00011161 CASH:CASH dbyegon	-	500000.00	9588987.08
1862	22-Jun-2020	22-Jun-2020	IB5172db23d84a1wfC	IB5172db23d84a1wfC	LS-04939#00011161 CASH:CASH wonyangno	-	17511.00	9606498.08
1863	22-Jun-2020	22-Jun-2020	2172db28a257KmMq	D10099038350EC100366677924	OFM75NORIZ-LS0101425472273810001100001711200 CC D10099038350	-	50000.00	9656498.08
1864	22-Jun-2020	22-Jun-2020	2172db32998fLtUO	D10099042378EC100366684526	OFM95O1ZD1-0942225472273810001100001711200 CC D10099042378	-	5000.00	9661498.08
1865	22-Jun-2020	22-Jun-2020	IB5172db3ee46e29AX	IB5172db3ee46e29AX	LS-02383#00011051 CASH:CASH jkingori	-	116785.00	9778283.08
1866	22-Jun-2020	22-Jun-2020	1172db57352bKD20	SYBRIN6B8F673FCD913	BENSONOWUOR OCHIENG 57903KES IR07802006220872	-	57903.00	9836186.08
1867	22-Jun-2020	22-Jun-2020	2172db57e867Q124	D10099057533EC100366708761	OFM55PEHMR-0098225472352189901100001711200 CC D10099057533	-	69000.00	9905186.08
1868	22-Jun-2020	22-Jun-2020	2172db57f63fQ1cy	A10099057465EC100366708681	0119217413520001100001711200 A10099057465 CC 254722720522 FT development loan rep	-	70000.00	9975186.08
1869	22-Jun-2020	22-Jun-2020	IB5172db71bf912hG2	IB5172db71bf912hG2	LS-03264#00011031 CASH:CASH pkendi	-	15000.00	9990186.08
1870	22-Jun-2020	22-Jun-2020	2172db7244e3SxB	D10099067885EC100366728185	OFM25QB9LK-LS067725472260957901100001711200 CC D10099067885	-	10000.00	10000186.08



187 1	22-Jun-2020	22-Jun-2020	2172db75a6f cTKlf	D100990692 82EC100366 730345	OFM05QFO K0-LS01904 2547226095 79 0110000171 1200 CC D100990692 82	-	10000.00	10010186.08
187 2	22-Jun-2020	22-Jun-2020	2172db8972 43VPAM	D100990770 75EC100366 742514	OFM45R5A HU-2521 RICHARD KHAINGAH TECHERA 2547223897 10 0110000171 1200 CC D100990770 75	-	7644.00	10017830.08
187 3	22-Jun-2020	22-Jun-2020	1172dbabc4 40dtu	SYBRIN1AE 2FB1BF7AD F	COMM EFT DR 200622	1350.00	-	10016480.08
187 4	22-Jun-2020	22-Jun-2020	1172dbabc4 40dtu	SYBRIN1AE 2FB1BF7AD F	EXCISE DUTY COMM EFT DR	270.00	-	10016210.08
187 5	22-Jun-2020	22-Jun-2020	IB5172dbb24 3113HFz	IB5172dbb24 3113HFz	LS- 00754#0001 1003 CASH: CASH dcher op	-	300000.00	10316210.08
187 6	22-Jun-2020	22-Jun-2020	IB5172dbc16 14d3PQr	IB5172dbc16 14d3PQr	LS- 03853#0001 1045 CHQ:0 00216 vchep kemoi	-	5900.00	10322110.08
187 7	22-Jun-2020	22-Jun-2020	2172dbc932 0bb18K	D100991018 83EC100366 781283	OFM05TGIB Q-09036 2547271011 45 0110000171 1200 CC D100991018 83	-	2030.00	10324140.08
187 8	22-Jun-2020	22-Jun-2020	2172dbea83 04fEaX	D100991164 63EC100366 803335	OFM35UQ5 BL-09423 2547160171 14 0110000171 1200 CC D100991164 63	-	2000.00	10326140.08
187 9	22-Jun-2020	22-Jun-2020	IB5172dbf27 53c3prM	IB5172dbf27 53c3prM	LS- 08323#0001 1036 CASH: CASH smulu sa	-	41000.00	10367140.08
188 0	22-Jun-2020	22-Jun-2020	2172dbf6c8d 4gVp3	D100991219 14EC100366 811727	OFM05V6Q5 2-LS08262 2547125432 80 0110000171 1200 CC D100991219 14	-	5000.00	10372140.08
188 1	22-Jun-2020	22-Jun-2020	2172dbf9d8e 8grQz	D100991232 68EC100366 814090	OFM75VAX C1-06935 2547299754 65 0110000171 1200 CC D100991232 68	-	7000.00	10379140.08



1882	22-Jun-2020	22-Jun-2020	2172dc0444 adhyZn	D100991275 38EC100366 820924	OFM65VOW 4K-LS03846 2547208466 07 0110000171 1200 CC D100991275 38	-	11500.00	10390640.08
1883	22-Jun-2020	22-Jun-2020	2172dc206b 65kpSy	D100991386 94EC100366 838125	OFM05WRX GC-08503 2547070744 30 0110000171 1200 CC D100991386 94	-	1200.00	10391840.08
1884	22-Jun-2020	22-Jun-2020	2172dc23d6 5dl9j0	D100991399 98EC100366 840092	OFM95VWO Q5-09121 2547260921 21 0110000171 1200 CC D100991399 98	-	1000.00	10392840.08
1885	22-Jun-2020	22-Jun-2020	IB5172dc533 0dc4gTu	IB5172dc533 0dc4gTu	LS- 02516#0001 1002 CHQ:8 00 lotuoma	-	500000.00	10892840.08
1886	22-Jun-2020	22-Jun-2020	2172dc6b54 97sklg	D100991689 68EC100366 886281	OFM15ZZR QN-2197 ESTHER WANGUI WACHIRA 2547202323 00 0110000171 1200 CC D100991689 68	-	1000.00	10893840.08
1887	22-Jun-2020	22-Jun-2020	2172dc88b7 c8vsYu	1741490257 0902570	0174221757 54 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	10894340.08
1888	22-Jun-2020	22-Jun-2020	2172dc8a95f 5w3zv	D100991810 64EC100366 905186	OFM261HR CE-09383 2547122329 81 0110000171 1200 CC D100991810 64	-	20000.00	10914340.08
1889	22-Jun-2020	22-Jun-2020	2172dc91ab 6cwkkZ	D100991837 70EC100366 909266	OFM561U8 M3-LS08993 2547114526 78 0110000171 1200 CC D100991837 70	-	5000.00	10919340.08
1890	22-Jun-2020	22-Jun-2020	2172dcc8f5c 71ae9	D100992026 36EC100366 937775	OFM964SIF X-3509 2547251368 81 0110000171 1200 CC D100992026 36	-	2000.00	10921340.08
1891	22-Jun-2020	22-Jun-2020	2172dcd750 082ZuV	D100992068 86EC100366 944069	OFM865LU9 C-07931 2547231556 89 0110000171 1200 CC D100992068 86	-	20000.00	10941340.08



189 2	22-Jun-2020	22-Jun-2020	2172dcd8fa6 b2ghH	D100992073 80EC100366 944796	OFM865OY K4-09416 2547023316 72 0110000171 1200 CC D100992073 80	-	1000.00	10942340.08
189 3	22-Jun-2020	22-Jun-2020	2172dcda1c 0f2lYl	D100992077 01EC100366 945338	OFM465RC CM-LS01987 2547227649 26 0110000171 1200 CC D100992077 01	-	24586.00	10966926.08
189 4	22-Jun-2020	22-Jun-2020	2172dcda21 6f2lgY	D100992077 11EC100366 945358	OFM265RC HU-09382 2547023316 72 0110000171 1200 CC D100992077 11	-	1000.00	10967926.08
189 5	22-Jun-2020	22-Jun-2020	2172dcdb77 532rFt	D100992081 26EC100366 945958	OFM665TS WG-03116 2547023316 72 0110000171 1200 CC D100992081 26	-	2000.00	10969926.08
189 6	22-Jun-2020	22-Jun-2020	2172dd1066 c85ZnS	D100992231 43EC100366 967757	OFM7689MI T-5339 2547275600 66 0110000171 1200 CC D100992231 43	-	400.00	10970326.08
189 7	22-Jun-2020	22-Jun-2020	2172dd135f1 75gxH	D100992238 75EC100366 968800	OFM868DPV U-LS07512 2547108149 33 0110000171 1200 CC D100992238 75	-	10000.00	10980326.08
189 8	22-Jun-2020	22-Jun-2020	2172dd1c91 4162DI	D100992260 33EC100366 971953	OFM968PTP B-06467 2547234886 73 0110000171 1200 CC D100992260 33	-	10000.00	10990326.08
189 9	22-Jun-2020	22-Jun-2020	2172dd2656 e36N5f	D100992281 54EC100366 975084	OFM9691T1 3-00727 2547205192 92 0110000171 1200 CC D100992281 54	-	99.00	10990425.08
190 0	22-Jun-2020	22-Jun-2020	2172dd4354 2277xp	PESALINK_0174210885 66	PESALINK# 0174210885 66#LEAH KAARI MACHARIA# 0124509134 6900#44597 1##88566	-	18000.00	11008425.08
190 1	22-Jun-2020	22-Jun-2020	1172dd8930 d109uB	SO82773200 03	MNO 04626 SO82773200 03	-	25000.00	11033425.08



1902	22-Jun-2020	22-Jun-2020	1172dd8949760HM1	SO7628440004	AC 5811-JANE WAMBUI KAMANGU SO7628440004	-	170000.00	11203425.08
1903	22-Jun-2020	22-Jun-2020	1172dd895ec50Mfi	SO5282660003	LS 07998 MARY NJERI GATHIGI SO5282660003	-	25000.00	11228425.08
1904	22-Jun-2020	22-Jun-2020	1172dd89a67b0On5	SO6082610006	ISAAC ONYANGO OKELO SO6082610006	-	98977.80	11327402.88
1905	22-Jun-2020	22-Jun-2020	1172dd8a481a0Suo	SO2248850004	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	-	20000.00	11347402.88
1906	22-Jun-2020	22-Jun-2020	1172dd8bc0bc0bzb	SO7506200011	00469 SO7506200011	-	82000.00	11429402.88
1907	23-Jun-2020	23-Jun-2020	2172de983a740fzK	D10099249099EC100367003479	OFN76BOU XN-08738 254726843730 0110000171 1200 CC D10099249099	-	2500.00	11431902.88
1908	23-Jun-2020	23-Jun-2020	2172de9a9d2a0mty	D10099249815EC100367004410	OFN66BRC P0-00727 254720519292 0110000171 1200 CC D10099249815	-	98.00	11432000.88
1909	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	4816	-	36852.00	11468852.88
1910	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	960	-	38792.00	11507644.88
1911	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	2053	-	48500.00	11556144.88
1912	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	4742	-	50000.00	11606144.88
1913	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	993	-	50000.00	11656144.88
1914	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	1566	-	58000.00	11714144.88
1915	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	2028	-	60127.00	11774271.88
1916	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	2575	-	60700.00	11834971.88
1917	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	2671	-	63582.00	11898553.88
1918	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	248	-	100000.00	11998553.88
1919	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	4116	-	109570.00	12108123.88
1920	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	8667	-	2000.00	12110123.88
1921	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	8680	-	2000.00	12112123.88
1922	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	7081	-	2000.00	12114123.88
1923	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	4485	-	3000.00	12117123.88
1924	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	3947	-	3000.00	12120123.88



1925	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	7134	-	3000.00	12123123.88
1926	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	6304	-	3000.00	12126123.88
1927	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	3782	-	4986.00	12131109.88
1928	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	1499	-	5000.00	12136109.88
1929	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	1276	-	5000.00	12141109.88
1930	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	8254	-	5000.00	12146109.88
1931	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	2770	-	5000.00	12151109.88
1932	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	8728	-	5000.00	12156109.88
1933	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	857	-	8643.00	12164752.88
1934	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	1950	-	9308.00	12174060.88
1935	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	2792	-	10000.00	12184060.88
1936	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	6752	-	10000.00	12194060.88
1937	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	5946	-	10000.00	12204060.88
1938	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	2913	-	10000.00	12214060.88
1939	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	6256	-	10470.00	12224530.88
1940	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	2338	-	13755.00	12238285.88
1941	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	7301	-	15404.00	12253689.88
1942	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	2379	-	15947.00	12269636.88
1943	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	5177	-	16510.00	12286146.88
1944	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	534	-	18608.00	12304754.88
1945	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	4553	-	18990.15	12323745.03
1946	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	6782	-	20000.00	12343745.03
1947	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	5426	-	20000.00	12363745.03
1948	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	4284	-	20400.00	12384145.03
1949	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	3906	-	27018.00	12411163.03
1950	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	2804	-	28572.00	12439735.03
1951	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	1571	-	28572.00	12468307.03
1952	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	1179	-	29667.00	12497974.03
1953	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	6093	-	30000.00	12527974.03
1954	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	2549	-	30565.00	12558539.03
1955	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	1815	-	31461.00	12590000.03
1956	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	7629	-	34000.00	12624000.03
1957	23-Jun-2020	23-Jun-2020	1172df4151a13CQV	SYBRIN259A8E3296B11	3186	-	35715.00	12659715.03



1958	23-Jun-2020	23-Jun-2020	2172dfac1ec5UgD	D10099273175EC100367046771	OFN96E7TNF-409525470651169501100001711200 CC D10099273175	-	20000.00	12679715.03
1959	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	12679515.03
1960	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	COMM INWARD EFT CR P07SIFT192630015WILLIAM N	200.00	-	12679315.03
1961	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	12679115.03
1962	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	COMM INWARD EFT CR AGN KAMAU ADVOCATE S OFFIC	200.00	-	12678915.03
1963	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	COMM INWARD EFT CR VERONICA WANJIRVE	200.00	-	12678715.03
1964	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	200.00	-	12678515.03
1965	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	200.00	-	12678315.03
1966	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	COMM INWARD EFT CR SAVING LS 03848 PHYLLIS	200.00	-	12678115.03
1967	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	12678075.03
1968	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	EXCISE DUTY EFT CR P07SIFT192630015WILLIAM N	40.00	-	12678035.03
1969	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	12677995.03

1970	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	12677955.03
1971	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	EXCISE DUTY EFT CR VERONICA WANJIRVE	40.00	-	12677915.03
1972	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	EXCISE DUTY EFT CR WANJALA JACQUELIN E MMBR N	40.00	-	12677875.03
1973	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	40.00	-	12677835.03
1974	23-Jun-2020	23-Jun-2020	1172dfc1f28e6lyj	SYBRINE4821D7AA24D4	EXCISE DUTY EFT CR SAVING LS 03848 PHYLLIS	40.00	-	12677795.03
1975	23-Jun-2020	23-Jun-2020	2172dfd7e2438b8w	D10099285423EC100367066319	OFN76FHCJ D-3509 2547251368 81 0110000171 1200 CC D100992854 23	-	340.00	12678135.03
1976	23-Jun-2020	23-Jun-2020	1172dfd749b689qs	SYBRIN432908667F55A	LAW SOCIETY OF KENYA SACC WANJALA JACQUELIN E MMBR N WANJALA A JACQUELIN E	-	4000.00	12682135.03
1977	23-Jun-2020	23-Jun-2020	1172dfd749b689qs	SYBRIN432908667F55A	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	12692135.03
1978	23-Jun-2020	23-Jun-2020	1172dfd749b689qs	SYBRIN432908667F55A	LSK SACCO LTD P07SIFT192 630015WILLI AM N WILLIAM NDINYA OMOLL	-	10000.00	12702135.03
1979	23-Jun-2020	23-Jun-2020	1172dfd749b689qs	SYBRIN432908667F55A	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	-	30000.00	12732135.03



1980	23-Jun-2020	23-Jun-2020	1172dfd749b689qs	SYBRIN432908667F55A	000000LAW SOCIETY OF KENY VERONICA WANJIRVER ONICA W VERONICA WANJIRU MWANGI	-	57065.00	12789200.03
1981	23-Jun-2020	23-Jun-2020	1172dfd749b689qs	SYBRIN432908667F55A	LSK SACCO LS 03848 SAVING LS 03848 PHYLLIS PHYLLIS WANGUI KAMAU	-	100000.00	12889200.03
1982	23-Jun-2020	23-Jun-2020	1172dfd749b689qs	SYBRIN432908667F55A	LSK SACCO SOCIETY LTD EXT CNTRL S LIABILITIES K SACCOSHA RES LOANPAYMENT	-	155917.00	13045117.03
1983	23-Jun-2020	23-Jun-2020	1172dfd749b689qs	SYBRIN432908667F55A	LSK SACCO LTD AGN KAMAU ADVOCATE S OFFIC 00000000AG N KAMAU ADVOCATE S OFFICE	-	176528.00	13221645.03
1984	23-Jun-2020	23-Jun-2020	IB5172dfdaa18d11Nz	IB5172dfdaa18d11Nz	LS-02338#00011031 CASH: CASH ckaruku	-	100000.00	13321645.03
1985	23-Jun-2020	23-Jun-2020	2172dfe4da0b9ulf	D10099289706EC100367075064	OFN96FVRT 1-7587 254711841195 01100001711200 CC D10099289706	-	5000.00	13326645.03
1986	23-Jun-2020	23-Jun-2020	2172dfe8d364AEst	D10099291033EC100367077068	OFN36G0JX 9-04963 254722423994 01100001711200 CC D10099291033	-	20000.00	13346645.03
1987	23-Jun-2020	23-Jun-2020	1172dff85989A1QG	SYBRIN885B1A5BB24B4	J.M.WAIGAN JO AND COMPANY/ RFB/LOAN REPAYMENT 200000KES RTO00202132086	-	200000.00	13546645.03
1988	23-Jun-2020	23-Jun-2020	IB5172dffeed6c1Fjo	IB5172dffeed6c1Fjo	LS-03230#00011003 CASH: CASH fodipo h	-	820000.00	14366645.03
1989	23-Jun-2020	23-Jun-2020	2172e0043293Cfqf	D10099300609EC100367091673	OFN46GWN WK-08424 254711705775 01100001711200 CC D10099300609	-	20000.00	14386645.03



1990	23-Jun-2020	23-Jun-2020	2172e0165c0dELVQ	D10099307177EC100367101864	OFN46HITO K-LS3478 254717517141 0110000171 1200 CC D10099307177	-	148000.00	14534645.03
1991	23-Jun-2020	23-Jun-2020	2172e046551cltDE	D10099324958EC100367129476	OFN36J71P 5-6295 254728809496 0110000171 1200 CC D10099324958	-	2000.00	14536645.03
1992	23-Jun-2020	23-Jun-2020	2172e056db1cKWSH	D10099331298EC100367139778	OFN76JRV P J-7669 254727097621 0110000171 1200 CC D10099331298	-	1000.00	14537645.03
1993	23-Jun-2020	23-Jun-2020	IB5172e05a21571xBG	IB5172e05a21571xBG	LS-00754#0001 1003 CASH: CASH dcher op	-	400000.00	14937645.03
1994	23-Jun-2020	23-Jun-2020	2172e060ad4eLVjw	D10099335304EC100367145994	OFN26K47S M-LS3478 254717517141 0110000171 1200 CC D10099335304	-	110000.00	15047645.03
1995	23-Jun-2020	23-Jun-2020	2172e0622962Lenp	17508420665420665	0175231154 17 LS-00754 POSAG0212 90 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	60000.00	15107645.03
1996	23-Jun-2020	23-Jun-2020	2172e06d311eMmb8	D10099340819EC100367154398	OFN76KJQ3 D-4010 254721614809 0110000171 1200 CC D10099340819	-	10000.00	15117645.03
1997	23-Jun-2020	23-Jun-2020	2172e06e2b5eMtOh	D10099341253EC100367155211	OFN46KL4FI -2096 JULIA WANGUI KANAI 254721614809 0110000171 1200 CC D10099341253	-	5000.00	15122645.03
1998	23-Jun-2020	23-Jun-2020	IB5172e07af2eb2CFs	IB5172e07af2eb2CFs	LS-00545#0001 1149 CASH: CASH gkyeg o	-	1000.00	15123645.03
1999	23-Jun-2020	23-Jun-2020	IB5172e082bb8f2G4E	IB5172e082bb8f2G4E	LS-00754#0001 1152 CASH: CASH eoroni	-	400000.00	15523645.03
2000	23-Jun-2020	23-Jun-2020	2172e08322b7P2ql	D10099351024EC100367170141	OFN06LBQ0 G-07398 254714936622 0110000171 1200 CC D10099351024	-	2000.00	15525645.03



2001	23-Jun-2020	23-Jun-2020	2172e08ffae2QL0c	D10099356464EC100367178513	OFN26LRXS M-LS08550 254723312277 0110000171 1200 CC D10099356464	-	5000.00	15530645.03
2002	23-Jun-2020	23-Jun-2020	2172e098bc b8RBEO	D10099359933EC100367183751	OFN56M31F X-6200 254723689282 0110000171 1200 CC D10099359933	-	2000.00	15532645.03
2003	23-Jun-2020	23-Jun-2020	2172e09b87 deRRUm	17509469828469828	0175231248 15 LS-00754 POSAG0306 07LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	130000.00	15662645.03
2004	23-Jun-2020	23-Jun-2020	IB5172e0a8f a172YkD	IB5172e0a8f a172YkD	LS- 01454#0001 1010 CHQ:4 09764 tmum bi	-	15000.00	15677645.03
2005	23-Jun-2020	23-Jun-2020	2172e0b1ce dbTdBa	D10099369754EC100367199232	OFN86MYV UK-6280 254706378445 0110000171 1200 CC D10099369754	-	5055.00	15682700.03
2006	23-Jun-2020	23-Jun-2020	2172e0b542 41Txep	D10099371051EC100367201193	OFN46N39A I-6495 254710693691 0110000171 1200 CC D10099371051	-	200.00	15682900.03
2007	23-Jun-2020	23-Jun-2020	2172e0bcc2 53UeC3	D10099373865EC100367205513	OFN96ND01 V-25649804 254721936626 0110000171 1200 CC D10099373865	-	1000.00	15683900.03
2008	23-Jun-2020	23-Jun-2020	2172e0c020 8dUvxP	D10099375108EC100367207169	OFN26NH7F E-28701260 254725665941 0110000171 1200 CC D10099375108	-	1000.00	15684900.03
2009	23-Jun-2020	23-Jun-2020	2172e0ce64 1bWmdl	D10099380375EC100367219703	OFN66NZJ4 O-1638 Magdalene Ngetich 254721711400 0110000171 1200 CC D10099380375	-	20000.00	15704900.03
2010	23-Jun-2020	23-Jun-2020	2172e0da34 4eXuyC	D10099384956EC100367227185	OFN96OELT Z-27823063 254700323122 0110000171 1200 CC D10099384956	-	1000.00	15705900.03



2011	23-Jun-2020	23-Jun-2020	2172e0daaf18Xxqi	D10099385124EC100367227438	OFN36OF8U P-06935 254729975465 0110000171 1200 CC D10099385124	-	2000.00	15707900.03
2012	23-Jun-2020	23-Jun-2020	IB5172e0dc7a7e31JR	IB5172e0dc7a7e31JR	LS- 00341#0001 1004 CHQ:4 06079 mwilli am	-	25000.00	15732900.03
2013	23-Jun-2020	23-Jun-2020	2172e0e1f3cfYdDi	D10099387861EC100367231906	OFN06OOL UK-4078 254700858559 0110000171 1200 CC D10099387861	-	20000.00	15752900.03
2014	23-Jun-2020	23-Jun-2020	2172e0e365f3Ymkl	D10099388438EC100367232791	OFN56OQE V9-07417 254721914099 0110000171 1200 CC D10099388438	-	10000.00	15762900.03
2015	23-Jun-2020	23-Jun-2020	2172e0e4b540YudX	D10099388927EC100367233627	OFN86OS31 6-01301 254721914099 0110000171 1200 CC D10099388927	-	10000.00	15772900.03
2016	23-Jun-2020	23-Jun-2020	2172e0e5c066Z0tH	D10099389317EC100367234260	OFN96OTH4 9-07320 254720803506 0110000171 1200 CC D10099389317	-	2000.00	15774900.03
2017	23-Jun-2020	23-Jun-2020	2172e0eb6f5bZWrg	D10099391459EC100367237547	OFN86P0RF U-8810 254713931338 0110000171 1200 CC D10099391459	-	6000.00	15780900.03
2018	23-Jun-2020	23-Jun-2020	2172e0ed1144ZgMp	D10099392067EC100367238460	OFN36P2W DP- 27412133 254720548507 0110000171 1200 CC D10099392067	-	1000.00	15781900.03
2019	23-Jun-2020	23-Jun-2020	2172e1046988brlc	D1009940101EC100367252424	OFN76PX2R T-7545 254702551808 0110000171 1200 CC D1009940101	-	50600.00	15832500.03
2020	23-Jun-2020	23-Jun-2020	2172e10a3a0ccPSs	D10099403331EC100367256028	OFN36Q4N HH-07087 254720548507 0110000171 1200 CC D10099403331	-	140000.00	15972500.03



2021	23-Jun-2020	23-Jun-2020	IB5172e10b2 afc3Qu5	IB5172e10b2 afc3Qu5	LS-06493#0001 1164 CHQ:7 71 cwahura	-	78000.00	16050500.03
2022	23-Jun-2020	23-Jun-2020	2172e10b40 39cVM4	D100994037 70EC100367 256651	OFN96Q5Z9 3-07087 2547205485 07 0110000171 1200 CC D100994037 70	-	38040.00	16088540.03
2023	23-Jun-2020	23-Jun-2020	IB5172e10f1 9133Slj	IB5172e10f1 9133Slj	LS-03814#0001 1045 CHQ:0 00072 ikinoti	-	3500.00	16092040.03
2024	23-Jun-2020	23-Jun-2020	2172e10f58a acuw3	D100994054 95EC100367 259490	OFN16QBG 6B-07087 2547205485 07 0110000171 1200 CC D100994054 95	-	20000.00	16112040.03
2025	23-Jun-2020	23-Jun-2020	IB5172e1106 82e3TMQ	IB5172e1106 82e3TMQ	LS-02805#0001 1045 CHQ:0 00097 ikinoti	-	50000.00	16162040.03
2026	23-Jun-2020	23-Jun-2020	2172e11433 ebdOtc	A100994074 89EC100367 262729	0111649387 4900 0110000171 1200 A100994074 89 CC 2547213023 56 FT Isk sacco principal	-	70000.00	16232040.03
2027	23-Jun-2020	23-Jun-2020	IB5172e11fb 8e63c30	IB5172e11fb 8e63c30	LS-00787#0001 1051 CHQ:1 61 jkingori	-	415000.00	16647040.03
2028	23-Jun-2020	24-Jun-2020	1172e1320a b4aROF	SYBRIN0355 31DDF42B6	UNPD CHQ NO 000008RSN 63	136918.00	-	16510122.03
2029	23-Jun-2020	23-Jun-2020	1172e1320a b4aROF	SYBRIN0355 31DDF42B6	COMM ON UNPD CHQ 000008 Rsn 63	500.00	-	16509622.03
2030	23-Jun-2020	23-Jun-2020	1172e1320a b4aROF	SYBRIN0355 31DDF42B6	EXCISE DUTY 000008 Rsn 63	100.00	-	16509522.03
2031	23-Jun-2020	23-Jun-2020	2172e13c2d 20hBN8	D100994229 33EC100367 287469	OFN06RZ9Z 8-08215 2547128474 01 0110000171 1200 CC D100994229 33	-	2000.00	16511522.03
2032	23-Jun-2020	23-Jun-2020	2172e14b83 18iaqe	D100994286 67EC100367 295985	OFN06SKA1 0-LS1608 2547206697 62 0110000171 1200 CC D100994286 67	-	15000.00	16526522.03
2033	23-Jun-2020	23-Jun-2020	2172e14e06 0dipyh	D100994295 99EC100367 297418	OFN36SNSE T-29301452 2547155731 40 0110000171 1200 CC D100994295 99	-	1000.00	16527522.03



2034	23-Jun-2020	23-Jun-2020	2172e154b16cjSsl	PESALINK_017516288662	PESALINK#017516288662#NANCY WANJIKU KAMANDE#1450169765381#483468##288662	-	300000.00	16827522.03
2035	23-Jun-2020	23-Jun-2020	2172e16ea00dlx07	D10099442011EC100367317173	OFN86TZNP K-2627 RUO MWAURA CHRISTOPHER 25472979174501100001711200 CC D10099442011	-	1000.00	16828522.03
2036	23-Jun-2020	23-Jun-2020	2172e19044e5pDyG	D10099454333EC100367336544	OFN16VH2H N-LS07444 25472525488801100001711200 CC D10099454333	-	5000.00	16833522.03
2037	23-Jun-2020	23-Jun-2020	2172e19bd278qO6Q	D10099458499EC100367343464	OFN16W0P K3-4104 25472354178201100001711200 CC D10099458499	-	25000.00	16858522.03
2038	23-Jun-2020	23-Jun-2020	2172e19f4602qijG	D10099459698EC100367345246	OFN16W6L1 Z-03289 25472934537201100001711200 CC D10099459698	-	5000.00	16863522.03
2039	23-Jun-2020	23-Jun-2020	2172e1c7a21duSNI	D10099474074EC100367366822	OFN56Y75D Z-LS09315 25471623749001100001711200 CC D10099474074	-	2000.00	16865522.03
2040	23-Jun-2020	23-Jun-2020	2172e1d4f8a6vtJy	D10099478904EC100367375850	OFN26YXLQ 2-LS03846 25472084660701100001711200 CC D10099478904	-	15000.00	16880522.03
2041	23-Jun-2020	23-Jun-2020	2172e1d9a554wJ6D	D10099480604EC100367378428	OFN16Z76V V-8853 25472562578701100001711200 CC D10099480604	-	5000.00	16885522.03
2042	23-Jun-2020	23-Jun-2020	2172e20c193804Xh	PESALINK_017519327211	PESALINK#017519327211#7MSSRO 410107Jacks on#le1112440005584817#409034##327211	-	250000.00	17135522.03



2043	23-Jun-2020	23-Jun-2020	2172e210ca9f0MZx	D10099498870EC100367405028	OFN572GKR N-5339 254727560066 0110000171 1200 CC D10099498870	-	400.00	17135922.03
2044	23-Jun-2020	23-Jun-2020	2172e212fc780UXn	D10099499523EC100367405945	OFN772KL7 P-754 254722837316 0110000171 1200 CC D10099499523	-	100000.00	17235922.03
2045	23-Jun-2020	23-Jun-2020	2172e225e3f21TVt	D10099504995EC100367413738	OFN373FYI V-7975 254721159144 0110000171 1200 CC D10099504995	-	14300.00	17250222.03
2046	23-Jun-2020	23-Jun-2020	2172e260be423eM9	D10099519804EC100367434735	OFN375MU6 D-09399 254700486318 0110000171 1200 CC D10099519804	-	2000.00	17252222.03
2047	23-Jun-2020	23-Jun-2020	2172e272d52b45og	D10099523701EC100367440131	OFN276471 M-06845 254722280315 0110000171 1200 CC D10099523701	-	6000.00	17258222.03
2048	23-Jun-2020	23-Jun-2020	2172e28522d64V8z	D10099527429EC100367445349	OFN776ISD 5-5272 254703628334 0110000171 1200 CC D10099527429	-	2040.00	17260262.03
2049	24-Jun-2020	24-Jun-2020	2172e3b3816b04Rx	17522351539351539	PESALINK BANK11 LOANREPAYMENT 11000000000 0110000171 1200	-	60469.00	17320731.03
2050	24-Jun-2020	24-Jun-2020	2172e407710412Bh	D10099539696EC100367461715	OFO8783CG M-00727 254720519292 0110000171 1200 CC D10099539696	-	79.00	17320810.03
2051	24-Jun-2020	24-Jun-2020	2172e477e341214A	D10099545478EC100367470287	OFO478M58 Y-06673 254723403490 0110000171 1200 CC D10099545478	-	27500.00	17348310.03
2052	24-Jun-2020	24-Jun-2020	2172e4c3b3c54NiC	D10099558528EC100367493363	OFO07A1AX O-LS09393 254727305002 0110000171 1200 CC D10099558528	-	8000.00	17356310.03



2053	24-Jun-2020	24-Jun-2020	2172e4dceb a45nrR	D100995647 97EC100367 505693	OFO97AQX E9-06467 2547234886 73 0110000171 1200 CC D100995647 97	-	10000.00	17366310.03
2054	24-Jun-2020	24-Jun-2020	1172e4e5f36 43fc0	SYBRIND38 B9D36458D C	COMM INWARD EFT CR EDDAH WAMBUI KA	200.00	-	17366110.03
2055	24-Jun-2020	24-Jun-2020	1172e4e5f36 43fc0	SYBRIND38 B9D36458D C	COMM INWARD EFT CR P50SIFT192 910001GEN ERAL T	200.00	-	17365910.03
2056	24-Jun-2020	24-Jun-2020	1172e4e5f36 43fc0	SYBRIND38 B9D36458D C	COMM INWARD EFT CR TRIPLEOKL AW LLP OFFICE	200.00	-	17365710.03
2057	24-Jun-2020	24-Jun-2020	1172e4e5f36 43fc0	SYBRIND38 B9D36458D C	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	17365510.03
2058	24-Jun-2020	24-Jun-2020	1172e4e5f36 43fc0	SYBRIND38 B9D36458D C	EXCISE DUTY EFT CR EDDAH WAMBUI KA	40.00	-	17365470.03
2059	24-Jun-2020	24-Jun-2020	1172e4e5f36 43fc0	SYBRIND38 B9D36458D C	EXCISE DUTY EFT CR P50SIFT192 910001GEN ERAL T	40.00	-	17365430.03
2060	24-Jun-2020	24-Jun-2020	1172e4e5f36 43fc0	SYBRIND38 B9D36458D C	EXCISE DUTY EFT CR TRIPLEOKL AW LLP OFFICE	40.00	-	17365390.03
2061	24-Jun-2020	24-Jun-2020	1172e4e5f36 43fc0	SYBRIND38 B9D36458D C	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	17365350.03
2062	24-Jun-2020	24-Jun-2020	1172e4eeb5 825OKB	SYBRINAD5 33B44A12D E	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	17367350.03
2063	24-Jun-2020	24-Jun-2020	1172e4eeb5 825OKB	SYBRINAD5 33B44A12D E	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	-	20000.00	17387350.03
2064	24-Jun-2020	24-Jun-2020	1172e4eeb5 825OKB	SYBRINAD5 33B44A12D E	LSK SACCO LTD A C TOM ONLY TRIPLEOKL AW LLP OFFICE TRIPLEOKL AW LLP OFFICE A C	-	20000.00	17407350.03



2065	24-Jun-2020	24-Jun-2020	1172e4eeb5825OKB	SYBRINAD533B44A12DE	LSK SACCO LTD P50SIFT192910001GENERAL T GENERAL TOUR SERVICE	-	95620.00	17502970.03
2066	24-Jun-2020	24-Jun-2020	2172e4f6699d7pOx	D10099572230EC100367519487	OFO17BICPN-LS02874254722300967 01100001711200 CC D10099572230	-	20000.00	17522970.03
2067	24-Jun-2020	24-Jun-2020	2172e516a777AQ9p	D10099583075EC100367536115	OFO47CK096-07270254722647007 01100001711200 CC D10099583075	-	25000.00	17547970.03
2068	24-Jun-2020	24-Jun-2020	IB5172e51a12531CCg	IB5172e51a12531CCg	LS-03651#00011270 CASH:CASH mwam bere	-	10000.00	17557970.03
2069	24-Jun-2020	24-Jun-2020	2172e520eaf1Blao	D10099586694EC100367541502	OFO87CW9Q2-07829254721947638 01100001711200 CC D10099586694	-	1500.00	17559470.03
2070	24-Jun-2020	24-Jun-2020	2172e521fab aBYsd	D10099587847EC100367543191	OFO17D00SX-07770254726340099 01100001711200 CC D10099587847	-	14900.00	17574370.03
2071	24-Jun-2020	24-Jun-2020	2172e5230590BewR	D10099588237EC100367543823	OFO27D1C9A-08770254724894037 01100001711200 CC D10099588237	-	3850.00	17578220.03
2072	24-Jun-2020	24-Jun-2020	2172e528e253CAYd	D10099590253EC100367547043	OFO77D8AU9-LS03342254711590911 01100001711200 CC D10099590253	-	40000.00	17618220.03
2073	24-Jun-2020	24-Jun-2020	2172e538e624DbvF	D10099596132EC100367556081	OFO47DS5R4-LS07453254717399949 01100001711200 CC D10099596132	-	10000.00	17628220.03
2074	24-Jun-2020	24-Jun-2020	2172e541dc96EOsJ	D10099599595EC100367561172	OFO27E3IOG-341254722840958 01100001711200 CC D10099599595	-	7800.00	17636020.03



2075	24-Jun-2020	24-Jun-2020	2172e54371e4EXmd	D10099600211EC100367562062	OFO07E510G-0916125471610276901100001711200 CC D10099600211	-	50000.00	17686020.03
2076	24-Jun-2020	24-Jun-2020	IB5172e548c5721V7M	IB5172e548c5721V7M	LS-03230#00011152 CASH:CASH jodida	-	30000.00	17716020.03
2077	24-Jun-2020	24-Jun-2020	IB5172e57420631nJF	IB5172e57420631nJF	LS-00898#00011004 CHQ:002835 emmu tua	-	15194.00	17731214.03
2078	24-Jun-2020	24-Jun-2020	IB5172e574409d1nNF	IB5172e574409d1nNF	LS-00417#00011051 CHQ:309 jkingori	-	31994.00	17763208.03
2079	24-Jun-2020	26-Jun-2020	3172e5745c404sxE	14H0718101	18300724083665 DROP BOX	-	45000.00	17808208.03
2080	24-Jun-2020	24-Jun-2020	1172e58bbfecTWdl	SYBRIN64C6FA0569FE8	OCHIENG JOB COLLINS ODHIAMBO 1800000KES FT20175GB 027	-	1800000.00	19608208.03
2081	24-Jun-2020	24-Jun-2020	2172e591219eMMiK	17609211045211045	017624120338 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	19608708.03
2082	24-Jun-2020	24-Jun-2020	2172e591ae47MQ01	D10099630360EC100367611959	OFO57GXM ZH-1026 John Githinji Gachau 25472469984201100001711200 CC D10099630360	-	16324.00	19625032.03
2083	24-Jun-2020	24-Jun-2020	2172e591fcffMRot	D10099630478EC100367612143	OFO07GY56W-0940525472556464801100001711200 CC D10099630478	-	2000.00	19627032.03
2084	24-Jun-2020	24-Jun-2020	2172e597ceeaN23T	D10099632861EC100367615892	OFO07H5RLI-MNOLS0476325471675365601100001711200 CC D10099632861	-	5000.00	19632032.03
2085	24-Jun-2020	24-Jun-2020	2172e59c0df7NQ7	D10099634561EC100367618456	OFO27HB4Y Y-A0193125472059114101100001711200 CC D10099634561	-	1000.00	19633032.03
2086	24-Jun-2020	24-Jun-2020	IB5172e59cb44527h6	IB5172e59cb44527h6	LS-03451#00011051 CASH:CASH lkimat hi	-	18000.00	19651032.03



2087	24-Jun-2020	24-Jun-2020	2172e59cd0 0cNVnt	D100996348 74EC100367 618966	OFO47HC81 Y-1326 David Mwangi Mugo 2547218726 41 0110000171 1200 CC D100996348 74	-	55000.00	19706032.03
2088	24-Jun-2020	24-Jun-2020	2172e5a71e 63OX60	D100996389 51EC100367 625491	OFO47HPT WO-06603 2547182242 96 0110000171 1200 CC D100996389 51	-	19770.00	19725802.03
2089	24-Jun-2020	24-Jun-2020	2172e5a971 3eOmkU	A100996398 65EC100367 628297	0119217413 5200 0110000171 1200 A100996398 65 CC 2547227205 22 FT loan repayment	-	35000.00	19760802.03
2090	24-Jun-2020	24-Jun-2020	3172e5b517 9b7Ngr	DOK350160 1	LS-05885 KINDIKI MOSES MPURIA	-	10000.00	19770802.03
2091	24-Jun-2020	24-Jun-2020	2172e5b552 2bQ7c6	D100996446 13EC100367 640811	OFO67I8LQ G-681 2547219426 70 0110000171 1200 CC D100996446 13	-	31000.00	19801802.03
2092	24-Jun-2020	24-Jun-2020	2172e5be57 06R54K	D100996483 24EC100367 647093	OFO97IKJJB -6597 2547271558 68 0110000171 1200 CC D100996483 24	-	30000.00	19831802.03
2093	24-Jun-2020	24-Jun-2020	2172e5be90 5dR6hV	D100996484 31EC100367 647255	OFO77IKNB X-911 2547215983 10 0110000171 1200 CC D100996484 31	-	77150.00	19908952.03
2094	24-Jun-2020	24-Jun-2020	IB5172e5c1a ad82PPP	IB5172e5c1a ad82PPP	LS- 03043#0001 1045 CHQ:3 6 Indwiga	-	100000.00	20008952.03
2095	24-Jun-2020	24-Jun-2020	IB5172e5d16 3ee2XdX	IB5172e5d16 3ee2XdX	LS- 08266#0001 1044 CASH: CASH gkirui	-	250000.00	20258952.03
2096	24-Jun-2020	24-Jun-2020	IB5172e5d2a da42YEt	IB5172e5d2a da42YEt	LS- 08266#0001 1044 CHQ:9 63 gkirui	-	200000.00	20458952.03
2097	24-Jun-2020	24-Jun-2020	1172e5d745 d9Z5oJ	SYBRIN33A FAA827A0F 9	COMM EFT DR 200624	650.00	-	20458302.03
2098	24-Jun-2020	24-Jun-2020	1172e5d745 d9Z5oJ	SYBRIN33A FAA827A0F 9	EXCISE DUTY COMM EFT DR	130.00	-	20458172.03
2099	24-Jun-2020	24-Jun-2020	IB5172e5d8d e322bKL	IB5172e5d8d e322bKL	LS- 00532#0001 1065 CHQ:5 08 ekaigugu	-	400000.00	20858172.03



2100	24-Jun-2020	24-Jun-2020	2172e5ee16 2fVjJt	D100996684 86EC100367 677886	OFO07KAT Q8-07160 2547180273 05 0110000171 1200 CC D100996684 86	-	20000.00	20878172.03
2101	24-Jun-2020	24-Jun-2020	2172e60940 81YKe4	D100996798 43EC100367 695750	OFO37LAWI F-7928 2547213287 33 0110000171 1200 CC D100996798 43	-	1000.00	20879172.03
2102	24-Jun-2020	24-Jun-2020	2172e609f17 bYOZn	D100996801 39EC100367 696174	OFO97LBO2 J-LS00708 2547222153 16 0110000171 1200 CC D100996801 39	-	2000.00	20881172.03
2103	24-Jun-2020	24-Jun-2020	IB5172e6162 3e3360c	IB5172e6162 3e3360c	LS- 07829#0001 1045 CHQ:1 000 gmetet	-	33000.00	20914172.03
2104	24-Jun-2020	24-Jun-2020	IB5172e6170 66436PU	IB5172e6170 66436PU	LS- 00310#0001 1045 CHQ:1 01223 gmete t	-	300000.00	21214172.03
2105	24-Jun-2020	24-Jun-2020	IB5172e6188 38437Xy	IB5172e6188 38437Xy	LS- 01169#0001 1045 CHQ:4 27 gmetet	-	8700.00	21222872.03
2106	24-Jun-2020	24-Jun-2020	IB5172e619e e2438Ga	IB5172e619e e2438Ga	LS- 01066#0001 1045 CHQ:5 4 gmetet	-	118200.00	21341072.03
2107	24-Jun-2020	24-Jun-2020	2172e61b1fb 7aPln	D100996877 02EC100367 710698	OFO77LYKX 7-LS9266 2547217312 57 0110000171 1200 CC D100996877 02	-	2000.00	21343072.03
2108	24-Jun-2020	24-Jun-2020	2172e627d9 4dbrLx	D100996940 25EC100367 721420	OFO87MFH CA- 3593JA0001 97 2547229751 53 0110000171 1200 CC D100996940 25	-	2000.00	21345072.03
2109	24-Jun-2020	24-Jun-2020	IB5172e6288 1573FvL	IB5172e6288 1573FvL	LS- 00266#0001 1021 CASH: CASH JKIRI MI	-	20000.00	21365072.03
2110	24-Jun-2020	24-Jun-2020	IB5172e6353 b033MOk	IB5172e6353 b033MOk	LS- 02907#0001 1011 CASH: CASH aamo hamed	-	24000.00	21389072.03
2111	24-Jun-2020	24-Jun-2020	IB5172e6357 1433MU6	IB5172e6357 1433MU6	LS- 01573#0001 1161 CHQ:7 86 dbyegon	-	500000.00	21889072.03



211 2	24-Jun-2020	24-Jun-2020	2172e635c1 24dsAG	D100997016 86EC100367 736249	OFO07MZ4 CK-7100 2547229751 53 0110000171 1200 CC D100997016 86	-	2000.00	21891072.03
211 3	24-Jun-2020	24-Jun-2020	2172e63a2e b7egEL	D100997043 45EC100367 742318	OFO17N5N8 5-09231 2547168054 15 0110000171 1200 CC D100997043 45	-	2000.00	21893072.03
211 4	24-Jun-2020	24-Jun-2020	2172e63d0c eef8S3	D100997061 61EC100367 745799	OFO87N9S W4-09271 2547209233 91 0110000171 1200 CC D100997061 61	-	25000.00	21918072.03
211 5	24-Jun-2020	24-Jun-2020	IB5172e63f4 9d13RaG	IB5172e63f4 9d13RaG	LS- 01948#0001 1159 CASH: CASH abush uru	-	470000.00	22388072.03
211 6	24-Jun-2020	24-Jun-2020	2172e6415c 2bfpKQ	D100997089 08EC100367 751086	OFO97NFPI 1-LS06638 2547188568 07 0110000171 1200 CC D100997089 08	-	2000.00	22390072.03
211 7	24-Jun-2020	24-Jun-2020	2172e6465a a0gfle	D100997122 61EC100367 757462	OFO57NMS 5F-266 2547222420 67 0110000171 1200 CC D100997122 61	-	3000.00	22393072.03
211 8	24-Jun-2020	24-Jun-2020	IB5172e648b 3cb3Wdc	IB5172e648b 3cb3Wdc	LS- 00572#0001 1009 CHQ:1 01767 wauko	-	200000.00	22593072.03
211 9	24-Jun-2020	24-Jun-2020	2172e65941 e3jUMF	D100997245 51EC100367 778877	OFO17ODG HJ-09349 2547111250 60 0110000171 1200 CC D100997245 51	-	2000.00	22595072.03
212 0	24-Jun-2020	24-Jun-2020	2172e65a46f 1jdol	D100997252 31EC100367 780093	OFO17OET6 B-06937 2547299754 65 0110000171 1200 CC D100997252 31	-	1000.00	22596072.03
212 1	24-Jun-2020	24-Jun-2020	2172e664a6 celPcZ	D100997315 88EC100367 793608	OFO27OTR9 G-06937 2547290768 04 0110000171 1200 CC D100997315 88	-	500.00	22596572.03



212 2	24-Jun-2020	24-Jun-2020	2172e68636 87qrAU	D100997522 81EC100367 835563	OFO77Q7H DH-5309 2547257822 62 0110000171 1200 CC D100997522 81	-	50000.00	22646572.03
212 3	24-Jun-2020	24-Jun-2020	2172e6bdf2 7yiLQ	D100997858 28EC100367 894132	OFO67SS62 0-06739 2547011071 22 0110000171 1200 CC D100997858 28	-	2000.00	22648572.03
212 4	24-Jun-2020	24-Jun-2020	2172e6c526 7fzfdK	D100997897 14EC100367 900936	OFO87T5AK 2-08965 2547018531 15 0110000171 1200 CC D100997897 14	-	1030.00	22649602.03
212 5	24-Jun-2020	24-Jun-2020	2172e6d05d 0e167i	D100997956 05EC100367 910289	OFO57TPO RD-08622 2547104710 22 0110000171 1200 CC D100997956 05	-	2940.00	22652542.03
212 6	24-Jun-2020	24-Jun-2020	2172e6d6f02 01uIR	D100997988 34EC100367 915844	OFO17U1Y GN-08477 2547042706 06 0110000171 1200 CC D100997988 34	-	2000.00	22654542.03
212 7	24-Jun-2020	24-Jun-2020	2172e6dae4 202MRP	D100998008 04EC100367 918957	OFO07U9C DE-09220 2547240192 05 0110000171 1200 CC D100998008 04	-	2000.00	22656542.03
212 8	24-Jun-2020	24-Jun-2020	2172e70e36 658pV4	D100998264 46EC100367 964742	OFO67X5T2 U-06673 2547222866 89 0110000171 1200 CC D100998264 46	-	1600.00	22658142.03
212 9	24-Jun-2020	24-Jun-2020	2172e723f19 cB8ZP	D100998366 53EC100367 982163	OFO27YI00- 341 2547228409 58 0110000171 1200 CC D100998366 53	-	6350.00	22664492.03
213 0	24-Jun-2020	24-Jun-2020	2172e73c26 e4DTTf	D100998470 60EC100368 001610	OFO57ZWV 9V-4405 2547207764 23 0110000171 1200 CC D100998470 60	-	5000.00	22669492.03
213 1	24-Jun-2020	24-Jun-2020	2172e73de2 a2DcCP	D100998477 63EC100368 002818	OFO580065 1-LS3428 2547206533 65 0110000171 1200 CC D100998477 63	-	10000.00	22679492.03



213 2	25-Jun-2020	25-Jun-2020	2172e8f9db3 02fwp	D100998670 36EC100368 029038	OFO1828CZ V-05322 2547242963 48 0110000171 1200 CC D100998670 36	-	17000.00	22696492.03
213 3	25-Jun-2020	25-Jun-2020	2172e908fdd f3MhG	D100998967 86EC100368 065690	OFO984XA9 Z-00727 2547205192 92 0110000171 1200 CC D100998967 86	-	98.00	22696590.03
213 4	25-Jun-2020	25-Jun-2020	2172e9ad46f 95tBF	D100999188 67EC100368 104484	OFP685XTE 2-5339 2547275600 66 0110000171 1200 CC D100999188 67	-	400.00	22696990.03
213 5	25-Jun-2020	25-Jun-2020	2172e9e9e7 8b8elQ	D100999336 32EC100368 126858	OFP5876ZM R-3324 2547212948 60 0110000171 1200 CC D100999336 32	-	15000.00	22711990.03
213 6	25-Jun-2020	25-Jun-2020	IB5172ea1d3 bad1G58	IB5172ea1d3 bad1G58	LS- 03781#0001 1011 CHQ:1 04 aamoham ed	-	250000.00	22961990.03
213 7	25-Jun-2020	25-Jun-2020	IB5172ea232 da81IID	IB5172ea232 da81IID	LS- 00095#0001 1049 CASH: CASH lanavil a	-	208968.00	23170958.03
213 8	25-Jun-2020	25-Jun-2020	1172ea2bfb2 87F3F	SYBRINDFF 41737BC357	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	5000.00	23175958.03
213 9	25-Jun-2020	25-Jun-2020	1172ea2c77 1c7gHu	SYBRIN9241 311C89DDC	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	23175758.03
214 0	25-Jun-2020	25-Jun-2020	1172ea2c77 1c7gHu	SYBRIN9241 311C89DDC	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	23175718.03
214 1	25-Jun-2020	25-Jun-2020	IB5172ea3c3 aa41TH1	IB5172ea3c3 aa41TH1	LS- 07963#0001 1164 CASH: CASH JMWA NZIA	-	150000.00	23325718.03
214 2	25-Jun-2020	25-Jun-2020	IB5172ea3cb 2b31TTS	IB5172ea3cb 2b31TTS	LS- 07963#0001 1164 CASH: CASH JMWA NZIA	-	150000.00	23475718.03
214 3	25-Jun-2020	25-Jun-2020	2172ea3d69 7aFxD	D100999641 07EC100368 179098	OFP189PX5 1-341 2547228409 58 0110000171 1200 CC D100999641 07	-	7500.00	23483218.03



214 4	25-Jun-2020	25-Jun-2020	2172ea4982f 4HE5X	A100999695 49EC100368 187688	0112509951 7500 0110000171 1200 A100999695 49 CC 2547263258 69 FT LOAN Repayment- No.02	-	20000.00	23503218.03
214 5	25-Jun-2020	25-Jun-2020	2172ea4a31 02HJf8	D100999698 57EC100368 188273	OFP08A532 C-5945 2547203451 35 0110000171 1200 CC D100999698 57	-	1050.00	23504268.03
214 6	25-Jun-2020	25-Jun-2020	2172ea53b1 b4IRgf	D100999742 60EC100368 196956	OFP98AG5U 5-03108 2547228738 74 0110000171 1200 CC D100999742 60	-	5000.00	23509268.03
214 7	25-Jun-2020	25-Jun-2020	2172ea69fad eKw3q	D100999848 43EC100368 214524	OFP38B793 P-00727 2547205192 92 0110000171 1200 CC D100999848 43	-	100.00	23509368.03
214 8	25-Jun-2020	25-Jun-2020	2172ea6d2b 34L9R0	D100999854 66EC100368 215557	OFP28BBFY 8-2830 LIUCY WANJIKU NJERI 2547216321 17 0110000171 1200 CC D100999854 66	-	1000.00	23510368.03
214 9	25-Jun-2020	25-Jun-2020	1172ea6b2f0 5J8Gf	SYBRINA26 802A540056	MARY NOEL AKINYI 250000KES IR07802006 251460	-	250000.00	23760368.03
215 0	25-Jun-2020	25-Jun-2020	IB5172ea783 2411tSc	IB5172ea783 2411tSc	LS- 01838#0001 1142 CASH: CASH eoum a	-	20000.00	23780368.03
215 1	25-Jun-2020	25-Jun-2020	2172ea78b8 21MTHv	D100999909 37EC100368 224019	OFP28BQ7J G-4860 2547259935 92 0110000171 1200 CC D100999909 37	-	2040.00	23782408.03
215 2	25-Jun-2020	25-Jun-2020	2172ea81aa daNUeg	D100999951 97EC100368 231090	OFP28C1DV M-LS09439 2547109430 93 0110000171 1200 CC D100999951 97	-	2000.00	23784408.03
215 3	25-Jun-2020	25-Jun-2020	2172ea8531f 1NvXn	D100999969 17EC100368 234154	OFP28C5YK 8-05935 2547227754 49 0110000171 1200 CC D100999969 17	-	500.00	23784908.03



2154	25-Jun-2020	25-Jun-2020	IB5172ea89bcb720pU	IB5172ea89bcb720pU	LS-00352#00011063 CHQ:2019 jgnjeri	-	800000.00	24584908.03
2155	25-Jun-2020	25-Jun-2020	2172ea8cb577OpB1	D10100000574EC100368240697	OFP48CFCIY-0218725472274643301100001711200 CC D10100000574	-	10000.00	24594908.03
2156	25-Jun-2020	25-Jun-2020	2172ea97bde4Q6lx	D10100005829EC100368249419	OFP08CT5S I-LS0915825472182319401100001711200 CC D10100005829	-	55000.00	24649908.03
2157	25-Jun-2020	25-Jun-2020	2172eaa070c8R72q	D10100009992EC100368255837	OFP08D45A K-34125472284095801100001711200 CC D10100009992	-	7900.00	24657808.03
2158	25-Jun-2020	25-Jun-2020	IB5172eaa7c5dd2EjT	IB5172eaa7c5dd2EjT	LS-03594#00011004 CASH:CASH rondigi	-	3000.00	24660808.03
2159	25-Jun-2020	25-Jun-2020	2172eab9c31aUDZQ	D10100022396EC100368276024	OFP58E02S D-24325472296170401100001711200 CC D10100022396	-	25000.00	24685808.03
2160	25-Jun-2020	25-Jun-2020	IB5172eabb529a2OEr	IB5172eabb529a2OEr	LS-08717#00011048 CASH:CASH mmarangu	-	30000.00	24715808.03
2161	25-Jun-2020	25-Jun-2020	2172eac9ff60W5IR	D10100030333EC100368288331	OFP78EL19 T-1251Hellen Omiti Machora25470870785801100001711200 CC D10100030333	-	5000.00	24720808.03
2162	25-Jun-2020	25-Jun-2020	2172ead87fc8XkuE	D10100037444EC100368299513	OFP98F3UA X-LS0805325472162149501100001711200 CC D10100037444	-	12500.00	24733308.03
2163	25-Jun-2020	25-Jun-2020	IB5172eae6737f2jCz	IB5172eae6737f2jCz	LS-00754#00011003 CASH:CASH dnyukuri	-	120000.00	24853308.03
2164	25-Jun-2020	25-Jun-2020	2172eae2272aA9D	PESALINK_017713766221	PESALINK#017713766221#EZRA ORENGA#0116354490900#440782##766221	-	100000.00	24953308.03



2165	25-Jun-2020	25-Jun-2020	2172eaf020baHNm	D10100047900EC100368316257	OFP58FWQ8V-24325472296170401100001711200 CC D10100047900	-	3000.00	24956308.03
2166	25-Jun-2020	25-Jun-2020	IB5172eafc37cb2u9h	IB5172eafc37cb2u9h	LS-00341#00011004 CHQ:406085 emmu tua	-	15000.00	24971308.03
2167	25-Jun-2020	25-Jun-2020	2172eafc92dbbgeH	D10100053826EC100368325405	OFP38GE5N7-88625472249276401100001711200 CC D10100053826	-	150000.00	25121308.03
2168	25-Jun-2020	25-Jun-2020	2172eafe1dbebqtz	D10100054498EC100368326663	OFP18GG2V3-88625472249276401100001711200 CC D10100054498	-	104000.00	25225308.03
2169	25-Jun-2020	25-Jun-2020	IB5172eb01aa9d2yLr	IB5172eb01aa9d2yLr	LS-04729#00011049 CASH:CASH RMUT HAMA	-	5000.00	25230308.03
2170	25-Jun-2020	25-Jun-2020	2172eb06fa97cnEU	D10100058588EC100368332795	OFP38GRO RB-0836225472021453601100001711200 CC D10100058588	-	30000.00	25260308.03
2171	25-Jun-2020	25-Jun-2020	IB5172eb0a8bcc32zJ	IB5172eb0a8bcc32zJ	LS-02362#00011004 CASH:CASH rondigi	-	11000.00	25271308.03
2172	25-Jun-2020	25-Jun-2020	IB5172eb0e651636Uf	IB5172eb0e651636Uf	LS-01002#00011004 CHQ:2370 rondigi	-	50500.00	25321808.03
2173	25-Jun-2020	25-Jun-2020	IB5172eb113aff38DE	IB5172eb113aff38DE	LS-05066#00011004 CHQ:5903 rondigi	-	300000.00	25621808.03
2174	25-Jun-2020	25-Jun-2020	1172eb172a9eXrQ2	SYBRIN0CB3F0C9A38B2	COMM EFT DR 200625	150.00	-	25621658.03
2175	25-Jun-2020	25-Jun-2020	1172eb172a9eXrQ2	SYBRIN0CB3F0C9A38B2	EXCISE DUTY COMM EFT DR	30.00	-	25621628.03
2176	25-Jun-2020	25-Jun-2020	2172eb1d24ebf2U3	D10100068414EC100368348093	OFP78HKFUH-LS0822325470782207201100001711200 CC D10100068414	-	5000.00	25626628.03
2177	25-Jun-2020	29-Jun-2020	3172eb20933cAd19	24F0578301	KENYA TEA GROWERS ASSOCIA0717587568 DROP BOX	-	35000.00	25661628.03

2178	25-Jun-2020	25-Jun-2020	2172eb227c48fbY9	D10100070788EC100368351954	OFP08HRE G8-01584 254722395373 0110000171 1200 CC D10100070788	-	2000.00	25663628.03
2179	25-Jun-2020	25-Jun-2020	2172eb247734foCF	D10100071505EC100368353222	OFP68HTZ5 C-01514 254722395373 0110000171 1200 CC D10100071505	-	2000.00	25665628.03
2180	25-Jun-2020	25-Jun-2020	2172eb2bdfa bgg4p	D10100075458EC100368359334	OFP68I3PP M-A01931 254720591141 0110000171 1200 CC D10100075458	-	1000.00	25666628.03
2181	25-Jun-2020	25-Jun-2020	IB5172eb3896f73Ta0	IB5172eb3896f73Ta0	LS-02971#0001 1002 CASH: CASH vmuya	-	100000.00	25766628.03
2182	25-Jun-2020	25-Jun-2020	IB5172eb42d d303Z7i	IB5172eb42d d303Z7i	LS-04164#0001 1045 CHQ:0 00913 ikinoti	-	20000.00	25786628.03
2183	25-Jun-2020	25-Jun-2020	IB5172eb4448263Znd	IB5172eb4448263Znd	LS-09443#0001 1045 CHQ:0 00004 ikinoti	-	1000.00	25787628.03
2184	25-Jun-2020	25-Jun-2020	IB5172eb46455f3amo	IB5172eb46455f3amo	LS-07148#0001 1045 CHQ:0 00363 ikinoti	-	78100.00	25865728.03
2185	25-Jun-2020	25-Jun-2020	IB5172eb4a34543cYL	IB5172eb4a34543cYL	LS-00951#0001 1045 CHQ:1 00971 ikinoti	-	7880.00	25873608.03
2186	25-Jun-2020	25-Jun-2020	IB5172eb4b639b3d5f	IB5172eb4b639b3d5f	LS-04771#0001 1045 CHQ:1 05152 ikinoti	-	27000.00	25900608.03
2187	25-Jun-2020	25-Jun-2020	3172eb4d5025CRXg	4530356502	LSK HOUSING COOP SOC LTD 0724944160 DROP BOX	-	61674.00	25962282.03
2188	25-Jun-2020	25-Jun-2020	2172eb4ef7e8kkZc	D10100093142EC100368387920	OFP48JDGI U-8930 254722946175 0110000171 1200 CC D10100093142	-	5030.00	25967312.03
2189	25-Jun-2020	25-Jun-2020	2172eb56f626len5	D10100097013EC100368394006	OFP88JNUE 4-03837 254722901692 0110000171 1200 CC D10100097013	-	40000.00	26007312.03
2190	25-Jun-2020	25-Jun-2020	2172eb582c3clmpp	D10100097579EC100368394894	OFP68JPK8 G-09358 254704808060 0110000171 1200 CC D10100097579	-	3000.00	26010312.03



2191	25-Jun-2020	25-Jun-2020	2172eb5d7da6mNA4	D10100100099EC100368398947	OFP18JWM87-LS0917225472290985401100001711200 CC D10100100099	-	1500.00	26011812.03
2192	25-Jun-2020	25-Jun-2020	2172eb5ee4e8mWRh	D10100100732EC100368399912	OFP38JYFDJ-0789625472812068501100001711200 CC D10100100732	-	10000.00	26021812.03
2193	25-Jun-2020	25-Jun-2020	2172eb6101cfmll0	D10100101718EC100368401494	OFP28K1B66-0630525472812068501100001711200 CC D10100101718	-	15000.00	26036812.03
2194	25-Jun-2020	25-Jun-2020	2172eb6d397eoALJ	D10100107714EC100368410945	OFP88KHR1K-0727025472264700701100001711200 CC D10100107714	-	40000.00	26076812.03
2195	25-Jun-2020	26-Jun-2020	1172eb737061deOJ	SYBRIND06E80F3C961C	UNPD CHQ NO 000309RSN 55	31994.00	-	26044818.03
2196	25-Jun-2020	25-Jun-2020	1172eb737061deOJ	SYBRIND06E80F3C961C	COMM ON UNPD CHQ 000309 Rsn 55	500.00	-	26044318.03
2197	25-Jun-2020	25-Jun-2020	1172eb737061deOJ	SYBRIND06E80F3C961C	COMM ON UNPD CHQ 000054 Rsn 53	500.00	-	26043818.03
2198	25-Jun-2020	25-Jun-2020	1172eb737061deOJ	SYBRIND06E80F3C961C	EXCISE DUTY 000309 Rsn 55	100.00	-	26043718.03
2199	25-Jun-2020	25-Jun-2020	1172eb737061deOJ	SYBRIND06E80F3C961C	EXCISE DUTY 000054 Rsn 53	100.00	-	26043618.03
2200	25-Jun-2020	26-Jun-2020	1172eb737061deOJ	SYBRIND06E80F3C961C	UNPD CHQ NO 000054RSN 53	118200.00	-	25925418.03
2201	25-Jun-2020	25-Jun-2020	2172eb761b75pBkr	D10100111930EC100368417623	OFP58KTKML-LS0940925470111012801100001711200 CC D10100111930	-	1000.00	25926418.03
2202	25-Jun-2020	25-Jun-2020	2172eb84cdfqosY	D10100118818EC100368428441	OFP88LDQMS-925525472442733501100001711200 CC D10100118818	-	600.00	25927018.03
2203	25-Jun-2020	25-Jun-2020	1172eb9b4665gL3H	SYBRIN972D925695B1F	GIBU COMMERCIAL AGENCIES 118200KES 024ORGC20 1770003	-	118200.00	26045218.03



2204	25-Jun-2020	25-Jun-2020	2172eba1a066twYC	D10100131672EC100368448599	OFP88MIXJ S-2591 MALIA MWEU 254729294860 01100001711200 CC D10100131672	-	20000.00	26065218.03
2205	25-Jun-2020	25-Jun-2020	3172eba5e5b4FXI3	45M0054402	TO CURRENT A/C	18000000.00	-	8065218.03
2206	25-Jun-2020	25-Jun-2020	3172eba5e5b4FXI3	45M0054402	COMM_15 TRANSFER	250.00	-	8064968.03
2207	25-Jun-2020	25-Jun-2020	3172eba5e5b4FXI3	45M0054402	EXCISE DUTY	50.00	-	8064918.03
2208	25-Jun-2020	25-Jun-2020	2172ebb56416w9MU	D10100141427EC100368463475	OFP38NCD PR-1713 Job Odhiambo Ochieng 254720869679 01100001711200 CC D10100141427	-	2000.00	8066918.03
2209	25-Jun-2020	25-Jun-2020	2172ebbf8722xJwC	A10100146600EC100368471300	01108231982400 01100001711200 A10100146600 CC 254721712441 FT savings	-	53000.00	8119918.03
2210	25-Jun-2020	25-Jun-2020	2172ebc86104yHFi	D10100151141EC100368477947	OFP88O5QJ Q-6126 254725890964 01100001711200 CC D10100151141	-	4000.00	8123918.03
2211	25-Jun-2020	25-Jun-2020	2172ebd0c83dzM2y	D10100155528EC100368484499	OFP28OJ4A W-09411 254724939125 01100001711200 CC D10100155528	-	3410.00	8127328.03
2212	25-Jun-2020	25-Jun-2020	2172ebd24b81zZjQ	D10100156323EC100368485710	OFP68OLMI 8-4889 254722857181 01100001711200 CC D10100156323	-	10000.00	8137328.03
2213	25-Jun-2020	25-Jun-2020	2172ebd7945f0D0P	D10100159113EC100368489735	OFP78OU50 P-04512 254722934471 01100001711200 CC D10100159113	-	5000.00	8142328.03
2214	25-Jun-2020	25-Jun-2020	2172ebe35f741YX0	D10100164886EC100368498172	OFP28PDRF O-7489 254714730728 01100001711200 CC D10100164886	-	2000.00	8144328.03



2215	25-Jun-2020	25-Jun-2020	2172ebfe21f54g1V	D10100178308EC100368518535	OFP38QNZS X-4517 254721124900 0110000171 1200 CC D10100178308	-	9900.00	8154228.03
2216	25-Jun-2020	25-Jun-2020	2172ec1dcc0486vR	D10100193912EC100368541544	OFP88SAH5 0-00727 254720519292 0110000171 1200 CC D10100193912	-	79.00	8154307.03
2217	25-Jun-2020	25-Jun-2020	2172ec3ec288BSCk	D10100208461EC100368563108	OFP98U6G0 9-5339 254727560066 0110000171 1200 CC D10100208461	-	400.00	8154707.03
2218	25-Jun-2020	25-Jun-2020	2172ec49fd01COR8	D10100213082EC100368569814	OFP88UUL WW-LS03846 254720846607 0110000171 1200 CC D10100213082	-	10000.00	8164707.03
2219	25-Jun-2020	25-Jun-2020	1172ec8c54ad0HBr	SO9973840003	ID 23906026 SAMUEL GATAMBIA SO9973840003	-	5000.00	8169707.03
2220	25-Jun-2020	25-Jun-2020	1172ec8c57320Hod	SO5579050002	LS-00608 SO5579050002	-	115000.00	8284707.03
2221	25-Jun-2020	25-Jun-2020	1172ec8fb70b0tOz	SO7121250009	CHRISTINE ASUNA O LS-02024 SO7121250009	-	34000.00	8318707.03
2222	26-Jun-2020	26-Jun-2020	2172ee0f91ea2Bj6	17722883068883068	PESALINK BANK11 Kcb-14626467 11000000000 0110000171 1200	-	12000.00	8330707.03
2223	26-Jun-2020	26-Jun-2020	2172ee2d04913MMq	D10100271372EC100368642408	OFP291IRB Q-00727 254720519292 0110000171 1200 CC D10100271372	-	99.00	8330806.03
2224	26-Jun-2020	26-Jun-2020	2172ee2ef86e3QIX	D10100261711EC100368630517	OFP090F0D 8-14626467 254722451744 0110000171 1200 CC D10100261711	-	5000.00	8335806.03
2225	26-Jun-2020	26-Jun-2020	2172ee42f99b4AS8	D10100277040EC100368651341	OFQ09296W M-00727 254720519292 0110000171 1200 CC D10100277040	-	71.00	8335877.03



2226	26-Jun-2020	26-Jun-2020	2172ee4a08694Qjk	D10100232151EC100368595012	OFP98X8627-664725472085389001100001711200 CC D10100232151	-	15000.00	8350877.03
2227	26-Jun-2020	26-Jun-2020	1172eeb29c9a1fCV	SYBRIN8A33B2A9FBA4A	5236	-	1500.00	8352377.03
2228	26-Jun-2020	26-Jun-2020	1172eeb29c9a1fCV	SYBRIN8A33B2A9FBA4A	7223	-	2000.00	8354377.03
2229	26-Jun-2020	26-Jun-2020	1172eeb29c9a1fCV	SYBRIN8A33B2A9FBA4A	2386	-	3000.00	8357377.03
2230	26-Jun-2020	26-Jun-2020	1172eeb29c9a1fCV	SYBRIN8A33B2A9FBA4A	4683	-	5000.00	8362377.03
2231	26-Jun-2020	26-Jun-2020	1172eeb29c9a1fCV	SYBRIN8A33B2A9FBA4A	2049	-	10965.00	8373342.03
2232	26-Jun-2020	26-Jun-2020	1172eeb29c9a1fCV	SYBRIN8A33B2A9FBA4A	4775	-	11000.00	8384342.03
2233	26-Jun-2020	26-Jun-2020	1172eeb29c9a1fCV	SYBRIN8A33B2A9FBA4A	617	-	15000.00	8399342.03
2234	26-Jun-2020	26-Jun-2020	1172eeb29c9a1fCV	SYBRIN8A33B2A9FBA4A	632	-	32500.00	8431842.03
2235	26-Jun-2020	26-Jun-2020	1172eeb29c9a1fCV	SYBRIN8A33B2A9FBA4A	3499	-	33159.00	8465001.03
2236	26-Jun-2020	26-Jun-2020	1172eeb29c9a1fCV	SYBRIN8A33B2A9FBA4A	171	-	36042.00	8501043.03
2237	26-Jun-2020	26-Jun-2020	1172eeb29c9a1fCV	SYBRIN8A33B2A9FBA4A	3538	-	39272.00	8540315.03
2238	26-Jun-2020	26-Jun-2020	2172ef0769e68cng	D10100300318EC100368691672	OFQ594786B-0940225471032601101100001711200 CC D10100300318	-	2000.00	8542315.03
2239	26-Jun-2020	26-Jun-2020	2172ef0bbe8e8tFV	D10100301560EC100368693528	OFQ594B5FB-0864425470743988201100001711200 CC D10100301560	-	1000.00	8543315.03
2240	26-Jun-2020	26-Jun-2020	2172ef1cfe679yUN	D10100306734EC100368701366	OFQ094RTWE-1250Kenneth O. Obae25471160085801100001711200 CC D10100306734	-	100000.00	8643315.03
2241	26-Jun-2020	26-Jun-2020	2172ef374625Buy2	D10100315382EC100368714503	OFQ495J8DA-0917725472444974201100001711200 CC D10100315382	-	10000.00	8653315.03



224 2	26-Jun-2020	26-Jun-2020	2172ef382d1 cBz5h	D101003157 27EC100368 715016	OFQ095K4B 6-3243 2547236600 09 0110000171 1200 CC D101003157 27	-	25000.00	8678315.03
224 3	26-Jun-2020	26-Jun-2020	IB5172ef3be a121NYd	IB5172ef3be a121NYd	LS- 02683#0001 1009 CASH: CASH sngari	-	19830.00	8698145.03
224 4	26-Jun-2020	26-Jun-2020	3172ef3c2bc 80kYw	FLA1518402	MEMBER ID 14626467	-	25000.00	8723145.03
224 5	26-Jun-2020	26-Jun-2020	2172ef485f5 cDLq	D101003217 69EC100368 724527	OFQ8961XF O-0887 Mwagonah Emmanuel Mwagambo 2547276473 66 0110000171 1200 CC D101003217 69	-	26000.00	8749145.03
224 6	26-Jun-2020	26-Jun-2020	2172ef5eca6 aFPD9	D101003305 12EC100368 738214	OFQ996RTU X-07270 2547226470 07 0110000171 1200 CC D101003305 12	-	30000.00	8779145.03
224 7	26-Jun-2020	26-Jun-2020	1172ef6f2f49 7b26	SYBRIN19B 0080615710	EUNICE NYATHIRIG A MATHENGE/ RFB/LS- 07153 5000KES IR07802006 261394	-	5000.00	8784145.03
224 8	26-Jun-2020	26-Jun-2020	1172ef6f2f49 7b26	SYBRIN19B 0080615710	ERIC KORI MURAI 20000KES IR07802006 261256	-	20000.00	8804145.03
224 9	26-Jun-2020	26-Jun-2020	2172ef73d0c 9HZT5	D101003394 41EC100368 752632	OFQ597GLJ N-243 2547229617 04 0110000171 1200 CC D101003394 41	-	40000.00	8844145.03
225 0	26-Jun-2020	26-Jun-2020	2172ef76f50 cHt8J	D101003408 28EC100368 754744	OFQ497KFL W-03289 2547293453 72 0110000171 1200 CC D101003408 28	-	10000.00	8854145.03
225 1	26-Jun-2020	26-Jun-2020	2172ef86d60 aJbCJ	D101003480 11EC100368 765795	OFQ8983ZJ 4-3681 2547229755 39 0110000171 1200 CC D101003480 11	-	1100.00	8855245.03
225 2	26-Jun-2020	26-Jun-2020	2172ef8b791 1K6Af	D101003502 07EC100368 769108	OFQ2989VE 6-08992 2547059130 85 0110000171 1200 CC D101003502 07	-	2000.00	8857245.03



2253	26-Jun-2020	26-Jun-2020	IB5172efac4f5028hz	IB5172efac4f5028hz	LS-07848#00011032 CASH:CASH dgathirwa	-	2000.00	8859245.03
2254	26-Jun-2020	26-Jun-2020	2172efaec07003r	D10100367120EC100368795183	OFQ999LBVD-597625472240985301100001711200 CC D10100367120	-	82486.00	8941731.03
2255	26-Jun-2020	26-Jun-2020	2172efaf7ea05EO	D10100367459EC100368795685	OFQ299M68S-2133856525471956057701100001711200 CC D10100367459	-	1000.00	8942731.03
2256	26-Jun-2020	26-Jun-2020	IB5172efb835232ELJ	IB5172efb835232ELJ	LS-00417#00011045 CHQ:000308 ikinoti	-	114506.00	9057237.03
2257	26-Jun-2020	26-Jun-2020	IB5172efb9b9d12Evq	IB5172efb9b9d12Evq	LS-08911#00011045 CHQ:104001 ikinoti	-	20968.00	9078205.03
2258	26-Jun-2020	26-Jun-2020	IB5172efbac41d2FKE	IB5172efbac41d2FKE	LS-00186#00011045 CHQ:410194 ikinoti	-	61000.00	9139205.03
2259	26-Jun-2020	26-Jun-2020	2172efbada7aPUTY	D10100372925EC100368805265	OFQ29A0ZU8-0872125472696315101100001711200 CC D10100372925	-	2295.00	9141500.03
2260	26-Jun-2020	26-Jun-2020	IB5172efbbeaa32Fse	IB5172efbbeaa32Fse	LS-00866#00011045 CHQ:001276 ikinoti	-	62300.00	9203800.03
2261	26-Jun-2020	26-Jun-2020	IB5172efbd5c4a2Gb1	IB5172efbd5c4a2Gb1	LS-01573#00011045 CHQ:000084 ikinoti	-	57824.00	9261624.03
2262	26-Jun-2020	26-Jun-2020	1172efc0e909DtpG	SYBRINFF6918E82CC8C	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	3000.00	9264624.03
2263	26-Jun-2020	26-Jun-2020	1172efc0e909DtpG	SYBRINFF6918E82CC8C	LSK SACCO LS 08567 SAMUEL GECHEO OB 000000000SAMUEL GECHEO OB AE	-	5000.00	9269624.03
2264	26-Jun-2020	26-Jun-2020	1172efc0e909DtpG	SYBRINFF6918E82CC8C	LSK SACCO LIMITED MAGDALENE MAKAU MissMAGDALENE M MAKAU	-	10000.00	9279624.03



2265	26-Jun-2020	26-Jun-2020	1172efc0e909DtpG	SYBRINFF6918E82CC8C	LSK SACCO PV 1431 RefuSHE KENYA KE RefuSHE KENYA KES A C	-	20000.00	9299624.03
2266	26-Jun-2020	26-Jun-2020	1172efc0e909DtpG	SYBRINFF6918E82CC8C	000000LSK SACCO SOCIETY L LS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	-	63000.00	9362624.03
2267	26-Jun-2020	26-Jun-2020	1172efc0e909DtpG	SYBRINFF6918E82CC8C	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	-	70550.00	9433174.03
2268	26-Jun-2020	26-Jun-2020	1172efc0e909DtpG	SYBRINFF6918E82CC8C	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	247764.00	9680938.03
2269	26-Jun-2020	26-Jun-2020	1172efcafdeFnkh	SYBRIN6B1DCD37F75D7	MUSTAFA MAHMOUD YOUSIF/RF B/LS-09372 10000KES IR07802006 262658	-	10000.00	9690938.03
2270	26-Jun-2020	26-Jun-2020	2172efcee49dSg1s	D10100383346EC100368827819	OFQ69AQV AK-341 2547228409 58 0110000171 1200 CC D101003833 46	-	7850.00	9698788.03
2271	26-Jun-2020	26-Jun-2020	2172efd4b8f3TR8N	D10100386717EC100368833165	OFQ09AYJG W-06356 2547176878 66 0110000171 1200 CC D101003867 17	-	10000.00	9708788.03
2272	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D129	EXCISE DUTY EFT CR LS 02054 FA	40.00	-	9708748.03
2273	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D129	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	9708708.03
2274	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D129	EXCISE DUTY EFT CR PV 1431 RefuSHE KENYA KE	40.00	-	9708668.03
2275	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D129	COMM INWARD EFT CR MAGDALENE MAKAU	200.00	-	9708468.03

2276	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D129	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	9708268.03
2277	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D129	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	9708068.03
2278	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D129	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	200.00	-	9707868.03
2279	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D129	COMM INWARD EFT CR LS 02054 FA	200.00	-	9707668.03
2280	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D129	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	9707468.03
2281	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D129	COMM INWARD EFT CR PV 1431 RefuSHE KENYA KE	200.00	-	9707268.03
2282	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D129	EXCISE DUTY EFT CR MAGDALENE MAKAU	40.00	-	9707228.03
2283	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D129	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	9707188.03
2284	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D129	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	9707148.03
2285	26-Jun-2020	26-Jun-2020	1172efd1aec0GQTm	SYBRIN5E1CD58B8D129	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	40.00	-	9707108.03
2286	26-Jun-2020	26-Jun-2020	2172efe6e16bVKA	D10100396706EC100368848995	OFQ99BM9 AN-3343 254720710834 0110000171 1200 CC D10100396706	-	50000.00	9757108.03
2287	26-Jun-2020	26-Jun-2020	IB5172efeed52f2fLf	IB5172efeed52f2fLf	LS-02761#00011049 CHQ:767 cmwandig ha	-	35000.00	9792108.03



2288	26-Jun-2020	26-Jun-2020	1172effc118eLrdE	SYBRIN77F F8B266570D	EVETTE ACHIENG OCHODO 100000KES IR07802006 263132	-	100000.00	9892108.03
2289	26-Jun-2020	26-Jun-2020	1172effc118eLrdE	SYBRIN77F F8B266570D	EVETTE A. OCHODO 50913KES 273FT18201 780137	-	50913.00	9943021.03
2290	26-Jun-2020	26-Jun-2020	2172f006bf67Zopd	D101004141 27EC100368 877421	OFQ19CS0 QL-LS00979 2547234141 16 0110000171 1200 CC D101004141 27	-	52668.00	9995689.03
2291	26-Jun-2020	26-Jun-2020	2172f01cfa96cMxL	D101004254 65EC100368 894681	OFQ89DLKE G-06634 2547911850 96 0110000171 1200 CC D101004254 65	-	10000.00	10005689.03
2292	26-Jun-2020	26-Jun-2020	2172f01ecb71cZYi	D101004264 12EC100368 896046	OFQ79DNU 07-1009 Virginia Wanjiru Mbugua 2547158037 68 0110000171 1200 CC D101004264 12	-	1000.00	10006689.03
2293	26-Jun-2020	26-Jun-2020	IB5172f022363937fy	IB5172f022363937fy	LS- 03545#0001 1003 CASH: CASH dnyuk uri	-	4000.00	10010689.03
2294	26-Jun-2020	26-Jun-2020	2172f026466bdRVP	D101004302 08EC100368 902075	OFQ69DXO 8O-8466 2547217954 88 0110000171 1200 CC D101004302 08	-	2000.00	10012689.03
2295	26-Jun-2020	26-Jun-2020	2172f03414bdf6xl	D101004374 22EC100368 913741	OFQ59EG6 OL-A01931 2547205911 41 0110000171 1200 CC D101004374 22	-	1000.00	10013689.03
2296	26-Jun-2020	26-Jun-2020	2172f03983c5foBN	D101004403 15EC100368 918243	OFQ09ENG 8A-09271 2547209233 91 0110000171 1200 CC D101004403 15	-	40000.00	10053689.03
2297	26-Jun-2020	26-Jun-2020	2172f03ce5a3gC0l	D101004419 54EC100368 920719	OFQ39ERW 3X-7819 2547234822 02 0110000171 1200 CC D101004419 54	-	2000.00	10055689.03
2298	26-Jun-2020	26-Jun-2020	IB5172f04ac3273UdT	IB5172f04ac3273UdT	LS- 01057#0001 1037 CASH: CASH rbayu	-	36500.00	10092189.03



2299	26-Jun-2020	26-Jun-2020	2172f04f763diKx2	PESALINK_017814057300	PESALINK#017814057300##0366001395#454740##57300	-	5000.00	10097189.03
2300	26-Jun-2020	26-Jun-2020	IB5172f05249053Yxn	IB5172f05249053Yxn	LS-01301#00011065 CASH:CASH embijiwe	-	50000.00	10147189.03
2301	26-Jun-2020	26-Jun-2020	2172f070e046m9Kc	D10100468012EC100368960523	OFQ59GPXRZ-2784215625471348996901100001711200 CC D10100468012	-	1000.00	10148189.03
2302	26-Jun-2020	26-Jun-2020	IB5172f0769d863sxs	IB5172f0769d863sxs	LS-01265#00011045 CHQ:002860 ikinoti	-	60500.00	10208689.03
2303	26-Jun-2020	26-Jun-2020	IB5172f077f4713tcB	IB5172f077f4713tcB	LS-05165#00011045 CHQ:002023 ikinoti	-	147146.00	10355835.03
2304	26-Jun-2020	26-Jun-2020	IB5172f07949f63uPg	IB5172f07949f63uPg	LS-00155#00011045 CHQ:000851 ikinoti	-	350000.00	10705835.03
2305	26-Jun-2020	26-Jun-2020	IB5172f07b29783vXV	IB5172f07b29783vXV	LS-02159#00011045 CHQ:000681 ikinoti	-	60000.00	10765835.03
2306	26-Jun-2020	30-Jun-2020	3172f0842639DzsK	09J0393401	0721934151CHQ 52	-	234950.00	11000785.03
2307	26-Jun-2020	26-Jun-2020	2172f08d9b9cpKv7	D10100482345EC100368982684	OFQ69HUFMS-0118325472020330201100001711200 CC D10100482345	-	40000.00	11040785.03
2308	26-Jun-2020	26-Jun-2020	IB5172f09bed064Bpt	IB5172f09bed064Bpt	LS-05224#00011050 CASH:CASH amnar o	-	2000.00	11042785.03
2309	26-Jun-2020	26-Jun-2020	2172f0adbfb2sxMz	D10100498105EC100369007038	OFQ69J4JDW-LS0560125472210175101100001711200 CC D10100498105	-	50000.00	11092785.03
2310	26-Jun-2020	26-Jun-2020	2172f0afe076tDVO	D10100499135EC100369008593	OFQ29J7LC4-3040884725471629954801100001711200 CC D10100499135	-	1000.00	11093785.03
2311	26-Jun-2020	29-Jun-2020	1172f0c06abamaNd	SYBRIN6BEA656029A75	UNPD CHQ NO 100971RSN 63	7880.00	-	11085905.03
2312	26-Jun-2020	26-Jun-2020	1172f0c06abamaNd	SYBRIN6BEA656029A75	COMM ON UNPD CHQ 100971 Rsn 63	500.00	-	11085405.03
2313	26-Jun-2020	26-Jun-2020	1172f0c06abamaNd	SYBRIN6BEA656029A75	EXCISE DUTY 100971 Rsn 63	100.00	-	11085305.03



2314	26-Jun-2020	26-Jun-2020	2172f0daa656yQnZ	D10100520058EC100369040699	OFQ99L0ZC7-514025472987158401100001711200 CC D10100520058	-	27400.00	11112705.03
2315	26-Jun-2020	26-Jun-2020	2172f0ebbac a0atr	D10100528341EC100369053892	OFQ49LTF0U-2720144125475983106401100001711200 CC D10100528341	-	2000.00	11114705.03
2316	26-Jun-2020	26-Jun-2020	2172f0fe18e e2tHS	D10100537718EC100369068151	OFQ89MOPDK-0693525472609212101100001711200 CC D10100537718	-	100000.00	11214705.03
2317	26-Jun-2020	26-Jun-2020	2172f10defb44xma	D10100545937EC100369081500	OFQ09NH83K-531025472347070401100001711200 CC D10100545937	-	9965.00	11224670.03
2318	26-Jun-2020	26-Jun-2020	2172f1128e4c5XIJ	D10100548236EC100369085045	OFQ09NPSW8-0829325472809376301100001711200 CC D10100548236	-	40000.00	11264670.03
2319	26-Jun-2020	26-Jun-2020	2172f119f8156Sbb	D10100551892EC100369090481	OFQ99O3MNN-LS0940925470111012801100001711200 CC D10100551892	-	1000.00	11265670.03
2320	26-Jun-2020	26-Jun-2020	2172f11c5d526nKY	D10100553130EC100369092425	OFQ59O82U7-0828125470633502201100001711200 CC D10100553130	-	3000.00	11268670.03
2321	26-Jun-2020	26-Jun-2020	2172f126756784YP	D10100558069EC100369099985	OFQ79ORB PB-0897925471600465501100001711200 CC D10100558069	-	5000.00	11273670.03
2322	26-Jun-2020	26-Jun-2020	2172f13d27f7Am3Y	17815161836161836	017826182719 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	200.00	11273870.03



2323	26-Jun-2020	26-Jun-2020	2172f14978c bC8qz	D101005745 20EC100369 124610	OFQ99QOQ W7-1111 John Kariuki Githaiga 2547226561 50 0110000171 1200 CC D101005745 20	-	10000.00	11283870.03
2324	26-Jun-2020	26-Jun-2020	2172f15938a dDmCh	D101005813 64EC100369 134902	OFQ19RM9 D1-4140 2547273237 23 0110000171 1200 CC D101005813 64	-	10100.00	11293970.03
2325	26-Jun-2020	26-Jun-2020	2172f161503 cEWkt	D101005844 87EC100369 139494	OFQ59S3YV 5-04134 2547236588 39 0110000171 1200 CC D101005844 87	-	2000.00	11295970.03
2326	26-Jun-2020	26-Jun-2020	2172f191534 8IGV2	D101006028 80EC100369 166573	OFQ89USFT M-6879 2547001961 56 0110000171 1200 CC D101006028 80	-	11000.00	11306970.03
2327	26-Jun-2020	26-Jun-2020	2172f19f05a 8J30Z	D101006074 37EC100369 173174	OFQ69VETU 8-3868 2547244889 49 0110000171 1200 CC D101006074 37	-	30000.00	11336970.03
2328	26-Jun-2020	26-Jun-2020	2172f1b58d3 4KBOs	D101006146 31EC100369 183551	OFQ79WD1 ST-845 2547228795 97 0110000171 1200 CC D101006146 31	-	50000.00	11386970.03
2329	26-Jun-2020	26-Jun-2020	2172f1b9795 2KLpt	D101006157 84EC100369 185225	OFQ59WIM4 F-LS04185 2547260356 17 0110000171 1200 CC D101006157 84	-	85000.00	11471970.03
2330	26-Jun-2020	26-Jun-2020	2172f1cebb5 fLCCI	D101006219 76EC100369 194247	OFQ29X9HT 0-LS09050 2547023948 38 0110000171 1200 CC D101006219 76	-	2000.00	11473970.03
2331	26-Jun-2020	26-Jun-2020	2172f1dcb4a eLeEd	D101006255 70EC100369 199953	OFQ39XO39 P-5339 2547275600 66 0110000171 1200 CC D101006255 70	-	400.00	11474370.03



233 2	26-Jun-2020	26-Jun-2020	2172f1f8c4cc MSrz	D101006327 80EC100369 210551	OFQ49YCVL C-7862 2547123203 62 0110000171 1200 CC D101006327 80	-	15000.00	11489370.03
233 3	27-Jun-2020	27-Jun-2020	2172f3377f9 a0pEK	D101006377 54EC100369 217257	OFQ29YT72 6-6710 2547288219 84 0110000171 1200 CC D101006377 54	-	20000.00	11509370.03
233 4	27-Jun-2020	27-Jun-2020	2172f338afa 00saq	D101006426 45EC100369 223539	OFQ59Z8TC 7-8810 2547139313 38 0110000171 1200 CC D101006426 45	-	20000.00	11529370.03
233 5	27-Jun-2020	27-Jun-2020	2172f3390d7 70taH	D101006459 91EC100369 227936	OFQ09ZJAE S-LS03318 2547229996 83 0110000171 1200 CC D101006459 91	-	20000.00	11549370.03
233 6	27-Jun-2020	27-Jun-2020	2172f33c4ffe 12ln	D101006410 21EC100369 221418	OFQ09Z384 6-00727 2547205192 92 0110000171 1200 CC D101006410 21	-	97.00	11549467.03
233 7	27-Jun-2020	27-Jun-2020	2172f3d0457 527Tj	D101006609 36EC100369 256199	OFR9A134Y H-5875 2547257858 65 0110000171 1200 CC D101006609 36	-	2040.00	11551507.03
233 8	27-Jun-2020	27-Jun-2020	2172f4326fd 45FQ4	D101006800 88EC100369 285955	OFR0A2OI5 6-LS08473 2547029869 87 0110000171 1200 CC D101006800 88	-	2000.00	11553507.03
233 9	27-Jun-2020	27-Jun-2020	IB5172f4836 6c01Gv0	IB5172f4836 6c01Gv0	LS- 03671#0001 1143 CASH: CASH dwmw angi	-	5000.00	11558507.03
234 0	27-Jun-2020	30-Jun-2020	3172f484ea4 e1xCB	ECJ0145901	KINYUA MWANIKI &WAINAINA 0717112978 DROP BOX	-	320000.00	11878507.03
234 1	27-Jun-2020	30-Jun-2020	3172f48aed6 72BJx	ECJ0145901	KINYUA MWANIKI &WAINAINA 0717112978 DROP BOX	320000.00	-	11558507.03
234 2	27-Jun-2020	27-Jun-2020	IB5172f48b8 4571KOF	IB5172f48b8 4571KOF	LS- 00483#0001 1138 CHQ:8 72 jkarani	-	320000.00	11878507.03
234 3	27-Jun-2020	27-Jun-2020	IB5172f48c9 8f31Kqh	IB5172f48c9 8f31Kqh	LS- 00482#0001 1138 CHQ:1 69187 jkarani	-	320000.00	12198507.03



2344	27-Jun-2020	27-Jun-2020	IB5172f4a3d9d71V5Q	IB5172f4a3d9d71V5Q	LS-07935#00011149 CASH:CASH gkyego	-	200000.00	12398507.03
2345	27-Jun-2020	27-Jun-2020	2172f4affed1E9p1	D10100733696EC100369338214	OFR5A6ON YX-0752425471311012901100001711200 CC D10100733696	-	35000.00	12433507.03
2346	27-Jun-2020	30-Jun-2020	3172f4b6771d3wh8	14H0757201	LS-060780729941291DROP BOX	-	100000.00	12533507.03
2347	27-Jun-2020	27-Jun-2020	IB5172f4b76ab71e90	IB5172f4b76ab71e90	LS-05800#00011032 CASH:CASH ENYA BIAGE	-	5000.00	12538507.03
2348	27-Jun-2020	27-Jun-2020	2172f4ba51d5FNCs	D10100738820EC100369346255	OFR0A723QC-0930325470615792001100001711200 CC D10100738820	-	10000.00	12548507.03
2349	27-Jun-2020	27-Jun-2020	2172f4bff43bG2ag	D10100741516EC100369350467	OFR7A79HT5-0072725472051929201100001711200 CC D10100741516	-	100.00	12548607.03
2350	27-Jun-2020	27-Jun-2020	IB5172f4d3ea281ro6	IB5172f4d3ea281ro6	LS-04412#00011164 CASH:CASH jmwanzia	-	148000.00	12696607.03
2351	27-Jun-2020	27-Jun-2020	2172f4d85811lxZL	D10100753441EC100369369191	OFR8A866L2-1431Dorah K. Atondola25472377659901100001711200 CC D10100753441	-	3050.00	12699657.03
2352	27-Jun-2020	27-Jun-2020	2172f4d9a641J7Ln	D10100754066EC100369370179	OFR8A87X9G-LS0817825472039875801100001711200 CC D10100754066	-	2000.00	12701657.03
2353	27-Jun-2020	27-Jun-2020	IB5172f4eadcb123j9	IB5172f4eadcb123j9	LS-05966#00011127 CASH:CASH lwgitari	-	200000.00	12901657.03
2354	27-Jun-2020	27-Jun-2020	2172f4fce513NH6h	D10100770917EC100369396441	OFR2A9K5Y Y-0526525472152971901100001711200 CC D10100770917	-	9000.00	12910657.03



2355	27-Jun-2020	27-Jun-2020	2172f50516e cOE6t	D101007747 16EC100369 402326	OFR3A9VJP J-4809 2547950656 76 0110000171 1200 CC D101007747 16	-	5000.00	12915657.03
2356	27-Jun-2020	27-Jun-2020	2172f5208cc 3RMe0	D101007877 51EC100369 422360	OFR9AAXP5 V-07808 2547296377 13 0110000171 1200 CC D101007877 51	-	10000.00	12925657.03
2357	27-Jun-2020	27-Jun-2020	1172f53e75d 8AM3b	SFI44CFBF C445B185A6 C84E	OFR3A4D1Q 9 15784718 E CHANNELS	-	36367.00	12962024.03
2358	27-Jun-2020	27-Jun-2020	2172f547492 1VXmr	D101008063 69EC100369 448420	OFR1ACFV BR-341 2547228409 58 0110000171 1200 CC D101008063 69	-	7580.00	12969604.03
2359	27-Jun-2020	27-Jun-2020	2172f5775a9 0aZ3f	D101008272 84EC100369 479960	OFR6AECC AS-04509 2547227866 28 0110000171 1200 CC D101008272 84	-	20000.00	12989604.03
2360	27-Jun-2020	27-Jun-2020	2172f583d5d abqSL	D101008326 69EC100369 488065	OFR7AEUJ OF-24 2547227787 21 0110000171 1200 CC D101008326 69	-	2000.00	12991604.03
2361	27-Jun-2020	27-Jun-2020	2172f58d7d6 acpSI	D101008367 55EC100369 494148	OFR5AF8O UD-09231 2547168054 15 0110000171 1200 CC D101008367 55	-	2000.00	12993604.03
2362	27-Jun-2020	27-Jun-2020	2172f590dffe d9S7	D101008381 09EC100369 496228	OFR7AFDLE J-06790 2547208054 44 0110000171 1200 CC D101008381 09	-	20000.00	13013604.03
2363	27-Jun-2020	27-Jun-2020	2172f5fdac6 6n8t9	D101008827 38EC100369 552065	OFR8AJZF1 8-08278 2547247986 71 0110000171 1200 CC D101008827 38	-	17000.00	13030604.03
2364	27-Jun-2020	27-Jun-2020	2172f62666a 0rjVWx	D101009004 90EC100369 580521	OFR1ALVHY N-2566 KARIUKI OBED IRERI 2547216270 32 0110000171 1200 CC D101009004 90	-	50000.00	13080604.03



2365	27-Jun-2020	27-Jun-2020	2172f6350b89tHCH	D10100906459EC100369589546	OFR5AMLU UR-3822 254725832155 0110000171 1200 CC D10100906459	-	10000.00	13090604.03
2366	27-Jun-2020	27-Jun-2020	2172f63ff5b6uOAF	D10100910715EC100369595993	OFR6AN5X8 C-05153 254723951287 0110000171 1200 CC D10100910715	-	10000.00	13100604.03
2367	27-Jun-2020	27-Jun-2020	2172f6449f1furN5	PESALINK_017917357316	PESALINK# 017917357316#TERRY NAKHUNGU WALUVENG O#03501902 62798#4834 68##357316	-	8000.00	13108604.03
2368	27-Jun-2020	27-Jun-2020	2172f668bfecyLMH	17915979066979066	017927183302 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	200.00	13108804.03
2369	27-Jun-2020	27-Jun-2020	2172f6a25fd7341a	D10100945705EC100369647966	OFR4ASRD PG-LS09316 254706044426 0110000171 1200 CC D10100945705	-	1000.00	13109804.03
2370	27-Jun-2020	27-Jun-2020	2172f6a572493GWJ	PESALINK_017919375841	PESALINK# 017919375841#Mr. FEISAL OKACHA MULAMA#20 37630813#4 54740##375841	-	13500.00	13123304.03
2371	27-Jun-2020	27-Jun-2020	2172f715a9007smW	D10100973562EC100369688821	OFR5AX79S 3-5339 254727560066 0110000171 1200 CC D10100973562	-	400.00	13123704.03
2372	28-Jun-2020	28-Jun-2020	2172f8173c130hrC	D10100986843EC100369705935	OFS8AYVXE 6-07192 254710333441 0110000171 1200 CC D10100986843	-	2000.00	13125704.03
2373	28-Jun-2020	28-Jun-2020	2172f81878c20lVi	D10100978022EC100369694840	OFR0AXSAL 8-08738 254726843730 0110000171 1200 CC D10100978022	-	5000.00	13130704.03
2374	28-Jun-2020	28-Jun-2020	2172f818de580met	D10100988327EC100369707837	OFS5AZ3VX N-LS08305 254700344337 0110000171 1200 CC D10100988327	-	5000.00	13135704.03

2375	28-Jun-2020	28-Jun-2020	2172f8196b1b0oPq	D10100985205EC100369703864	OFR0AYNDQE-0923125471680541501100001711200 CC D10100985205	-	1500.00	13137204.03
2376	28-Jun-2020	28-Jun-2020	2172f81b51830taS	D10100976022EC100369692356	OFR7AXJ605-LS0830725479717871301100001711200 CC D10100976022	-	1000.00	13138204.03
2377	28-Jun-2020	28-Jun-2020	2172f96278524l3C	D10101007845EC100369744668	OFS3B1HW2F-493025472906569101100001711200 CC D10101007845	-	50000.00	13188204.03
2378	28-Jun-2020	28-Jun-2020	2172f964adc84OHT	D10101008394EC100369745537	OFS2B1JV32-367025472275597601100001711200 CC D10101008394	-	7000.00	13195204.03
2379	28-Jun-2020	28-Jun-2020	2172f999b5706pD6	D10101020834EC100369764154	OFS8B2ZF2S-0888725472764736601100001711200 CC D10101020834	-	40000.00	13235204.03
2380	28-Jun-2020	28-Jun-2020	2172f9de5a59AoLb	D10101038921EC100369791505	OFS7B52VY9-0614925472746482901100001711200 CC D10101038921	-	2000.00	13237204.03
2381	28-Jun-2020	28-Jun-2020	2172f9ded984ArB1	D10101039136EC100369791818	OFS7B53HU1-0899525472559830001100001711200 CC D10101039136	-	5000.00	13242204.03
2382	28-Jun-2020	28-Jun-2020	2172f9df1e20AsAs	D10101039212EC100369791929	OFS7B53RE7-2882MAXWEL OWOUR MIYAWA 25472380758201100001711200 CC D10101039212	-	13000.00	13255204.03
2383	28-Jun-2020	28-Jun-2020	2172f9fe863dCzHI	D10101048254EC100369805558	OFS9B64PCL-Is0354225472228095901100001711200 CC D10101048254	-	5000.00	13260204.03

2384	28-Jun-2020	28-Jun-2020	2172fa07cb6bDdDM	D10101051085EC100369809778	OFS0B6FRLU-873425471800977101100001711200 CC D10101051085	-	1000.00	13261204.03
2385	28-Jun-2020	28-Jun-2020	2172fa212016FSbw	D10101058439EC100369821003	OFS6B7AE7W-0072725472051929201100001711200 CC D10101058439	-	49.00	13261253.03
2386	28-Jun-2020	28-Jun-2020	2172fa2a6252G8f3	D10101061186EC100369825240	OFS4B7LVEA-0311625472122583801100001711200 CC D10101061186	-	3000.00	13264253.03
2387	28-Jun-2020	28-Jun-2020	2172fa782f86LkZc	D10101083886EC100369859805	OFS4BAB9QM-LS0831625472489382501100001711200 CC D10101083886	-	10000.00	13274253.03
2388	28-Jun-2020	28-Jun-2020	2172fa94b6a1NIQE	D10101091858EC100369872002	OFS8BBBG2M-436525472136120001100001711200 CC D10101091858	-	20000.00	13294253.03
2389	28-Jun-2020	28-Jun-2020	2172fb1d3914XFX3	D10101128806EC100369927941	OFS0BGC2MC-841725472621815301100001711200 CC D10101128806	-	30000.00	13324253.03
2390	28-Jun-2020	28-Jun-2020	2172fbd01918jXXE	D10101176937EC100370000552	OFS7BOJNJL-2104WACHIRAALICE MUKAMI25472158458301100001711200 CC D10101176937	-	80000.00	13404253.03
2391	28-Jun-2020	28-Jun-2020	2172fbe6e862kitx	D10101182408EC100370009286	OFS9BPK4GD-LS695125471257463501100001711200 CC D10101182408	-	5000.00	13409253.03
2392	28-Jun-2020	28-Jun-2020	2172fbe9db48kqwZ	D10101183075EC100370010364	OFS5BPOLQN-0072725472051929201100001711200 CC D10101183075	-	100.00	13409353.03

2393	28-Jun-2020	28-Jun-2020	2172fba3779ks25	D10101183158EC100370010502	OFS3BPP6I D-09371 254725536250 0110000171 1200 CC D10101183158	-	10000.00	13419353.03
2394	28-Jun-2020	28-Jun-2020	2172fc1fe2a5n2CE	D10101194352EC100370028670	OFS7BRJR QH-5339 254727560066 0110000171 1200 CC D10101194352	-	400.00	13419753.03
2395	29-Jun-2020	29-Jun-2020	2172fd623a4b0aiJ	D10101207563EC100370047546	OFS9BTC8E 5-1 254725688890 0110000171 1200 CC D10101207563	-	20000.00	13439753.03
2396	29-Jun-2020	29-Jun-2020	2172fd675a9f0oTQ	D10101203579EC100370042431	OFS7BSVC C3-09231 254716805415 0110000171 1200 CC D10101203579	-	1200.00	13440953.03
2397	29-Jun-2020	29-Jun-2020	2172fd6834240qpM	D10101205658EC100370045161	OFS7BT4FY 9-07524 254713110129 0110000171 1200 CC D10101205658	-	23000.00	13463953.03
2398	29-Jun-2020	29-Jun-2020	2172fd68f5640spb	D10101204358EC100370043487	OFS2BSYTU U-08167 254711568595 0110000171 1200 CC D10101204358	-	30000.00	13493953.03
2399	29-Jun-2020	29-Jun-2020	2172fe7726ad4axA	D10101229446EC100370086408	OFT9BV9NZ F-09402 254710326011 0110000171 1200 CC D10101229446	-	1000.00	13494953.03
2400	29-Jun-2020	29-Jun-2020	IB5172fe9783970rmi	IB5172fe9783970rmi	LS- 04088#0001 1045 CASH: CASH gmetet	-	120000.00	13614953.03
2401	29-Jun-2020	29-Jun-2020	2172fe9b170f6r01	D10101239642EC100370100927	OFT9BW9P2 Z-LS00463 254722765707 0110000171 1200 CC D10101239642	-	70000.00	13684953.03
2402	29-Jun-2020	29-Jun-2020	2172fe9f92fa7Bpk	D10101240980EC100370103046	OFT4BWEIG S-LS00463 254722765707 0110000171 1200 CC D10101240980	-	60000.00	13744953.03



2403	29-Jun-2020	29-Jun-2020	2172fea55c1f7deT	D10101242794EC100370105951	OFT6BWKG VQ-LS09152 2547183036 72 0110000171 1200 CC D101012427 94	-	2000.00	13746953.03
2404	29-Jun-2020	29-Jun-2020	1172feadc01e4lzW	SYBRIN95821FC6545F4	KADZO KALAMA 100000KES IR07802006 290004	-	100000.00	13846953.03
2405	29-Jun-2020	29-Jun-2020	1172feadc01e4lzW	SYBRIN95821FC6545F4	BENJAMIN GATHIRU WAINAINA COMPANY 100000KES FT20181JLL JV	-	100000.00	13946953.03
2406	29-Jun-2020	29-Jun-2020	2172feaf895a8SEd	D10101246208EC100370111181	OFT3BWVU HH-LS00463 2547227657 07 0110000171 1200 CC D101012462 08	-	70000.00	14016953.03
2407	29-Jun-2020	29-Jun-2020	2172feb267388gmd	D10101247173EC100370112681	OFT5BWYZ ZD-LS00463 2547227657 07 0110000171 1200 CC D101012471 73	-	70000.00	14086953.03
2408	29-Jun-2020	29-Jun-2020	2172feb26a078grY	D10101247179EC100370112689	OFT8BWZ1J A-925 2547109700 82 0110000171 1200 CC D101012471 79	-	40000.00	14126953.03
2409	29-Jun-2020	29-Jun-2020	3172feb99a871SFh	37F0967304	0000000056 11 CHEQUE DEPOSIT	-	200000.00	14326953.03
2410	29-Jun-2020	29-Jun-2020	2172feba072e9Lom	D10101249894EC100370116802	OFT9BX7Q M5-LS5602 2547000501 00 0110000171 1200 CC D101012498 94	-	11000.00	14337953.03
2411	29-Jun-2020	29-Jun-2020	2172fec2a792A5Sz	1810604231542315	0181290927 55 LS-05607 POSAG0214 57 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	14357953.03
2412	29-Jun-2020	29-Jun-2020	IB5172fed23f731FJL	IB5172fed23f731FJL	LS-01094#0001 1156 CASH: CASH lgithire	-	105000.00	14462953.03
2413	29-Jun-2020	29-Jun-2020	IB5172fedab3431lrq	IB5172fedab3431lrq	LS-00095#0001 1049 CASH: CASH lanavil a	-	17770.00	14480723.03
2414	29-Jun-2020	29-Jun-2020	IB5172fedc9f81JZJ	IB5172fedc9f81JZJ	LS-01846#0001 1062 CASH: CASH enjeru	-	10000.00	14490723.03



2415	29-Jun-2020	29-Jun-2020	2172feddc1d4CcuF	D10101263925EC100370137717	OFT6BYEO EE-08163 254717438188 0110000171 1200 CC D10101263925	-	11800.00	14502523.03
2416	29-Jun-2020	29-Jun-2020	2172fef4f7f6EyMF	D10101274071EC100370152492	OFT3BZ7NS 9-9430 254729774003 0110000171 1200 CC D10101274071	-	10000.00	14512523.03
2417	29-Jun-2020	29-Jun-2020	2172fef7a7e0FGCc	D10101275337EC100370154336	OFT7BZAZQ F-Is09415 254713023682 0110000171 1200 CC D10101275337	-	1000.00	14513523.03
2418	29-Jun-2020	29-Jun-2020	IB5172ff02967f1aHP	IB5172ff02967f1aHP	LS- 08465#0001 1161 CHQ:9 wonyango	-	5000.00	14518523.03
2419	29-Jun-2020	29-Jun-2020	IB5172ff0490cf1b6V	IB5172ff0490cf1b6V	LS- 05657#0001 1161 CHQ:3 93 wonyango	-	100000.00	14618523.03
2420	29-Jun-2020	29-Jun-2020	1172ff0b9de99euA	SYBRIN10AB16133887C	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	200.00	-	14618323.03
2421	29-Jun-2020	29-Jun-2020	1172ff0b9de99euA	SYBRIN10AB16133887C	COMM INWARD EFT CR SYBEP2606 204731LOA N REPAY	200.00	-	14618123.03
2422	29-Jun-2020	29-Jun-2020	1172ff0b9de99euA	SYBRIN10AB16133887C	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	40.00	-	14618083.03
2423	29-Jun-2020	29-Jun-2020	1172ff0b9de99euA	SYBRIN10AB16133887C	EXCISE DUTY EFT CR SYBEP2606 204731LOA N REPAY	40.00	-	14618043.03
2424	29-Jun-2020	29-Jun-2020	IB5172ff1e5dd61mqx	IB5172ff1e5dd61mqx	LS- 07801#0001 1002 CASH: CASH vmuya	-	3000.00	14621043.03
2425	29-Jun-2020	29-Jun-2020	1172ff0c0dc1A0Pe	SYBRINC61C57E901D22	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	-	10000.00	14631043.03
2426	29-Jun-2020	29-Jun-2020	1172ff0c0dc1A0Pe	SYBRINC61C57E901D22	LAW SOCIETY OF KENYA SACC SYBEP2606 204731LOA N REPAY FELIX MILKAH J T	-	103928.00	14734971.03



2427	29-Jun-2020	29-Jun-2020	2172ff27f4ddKSkG	D10101299037EC100370188171	OFT1C11Z2Z-25825472124934501100001711200 CC D10101299037	-	5400.00	14740371.03
2428	29-Jun-2020	29-Jun-2020	1172ff2830c1F0aB	SYBRINB4B354F0CB7E6	WINIFRED KALUKI BUNDI10000KES IR07802006296270	-	10000.00	14750371.03
2429	29-Jun-2020	29-Jun-2020	2172ff2c460cKupQ	PESALINK_018111759177	PESALINK#018111759177#MONICA WAIRIMU NG'ANG'A#130100337419400#487429##759177	-	100000.00	14850371.03
2430	29-Jun-2020	29-Jun-2020	2172ff2cbd3fKxd5	D10101301498EC100370191479	OFT3C185L L-LS0875425471660857001100001711200 CC D10101301498	-	5000.00	14855371.03
2431	29-Jun-2020	29-Jun-2020	2172ff3ec131NI6W	D10101311075EC100370207061	OFT7C1VP6R-330025472166962701100001711200 CC D10101311075	-	3000.00	14858371.03
2432	29-Jun-2020	29-Jun-2020	IB5172ff4564702832	IB5172ff4564702832	LS-01953#00011037 CHQ:2759 RTEMBU	-	50000.00	14908371.03
2433	29-Jun-2020	29-Jun-2020	IB5172ff46de1828eu	IB5172ff46de1828eu	LS-03216#00011164 CASH:CASH cwahura	-	5000.00	14913371.03
2434	29-Jun-2020	29-Jun-2020	IB5172ff4892fa29RI	IB5172ff4892fa29RI	LS-01953#00011037 CHQ:143 RTEMBU	-	600000.00	15513371.03
2435	29-Jun-2020	29-Jun-2020	IB5172ff49f3a32A6R	IB5172ff49f3a32A6R	LS-01953#00011037 CHQ:29 RTEMBU	-	100000.00	15613371.03
2436	29-Jun-2020	29-Jun-2020	IB5172ff4c18b92B4U	IB5172ff4c18b92B4U	LS-08526#00011065 CASH:CASH kvihendata	-	100000.00	15713371.03
2437	29-Jun-2020	29-Jun-2020	2172ff4cbe3bPZNu	D10101319079EC100370223645	OFT0C2E72I-LS0429625472129346001100001711200 CC D10101319079	-	10000.00	15723371.03
2438	29-Jun-2020	29-Jun-2020	IB5172ff501f232CwG	IB5172ff501f232CwG	LS-01681#00011031 CASH:CASH smunga	-	20000.00	15743371.03



2439	29-Jun-2020	29-Jun-2020	2172ff5ab157RBZx	D10101327771EC100370234452	OFT8C2WJE4-0602725472946257101100001711200 CC D10101327771	-	10494.00	15753865.03
2440	29-Jun-2020	29-Jun-2020	IB5172ff5b0e852IA9	IB5172ff5b0e852IA9	LS-01495#00011023 CHQ:408416 awanji ru	-	75471.00	15829336.03
2441	29-Jun-2020	29-Jun-2020	2172ff5c434fRNkg	D10101328645EC100370235739	OFT9C2YCX B-cynthiakavu25472303401501100001711200 CC D10101328645	-	9000.00	15838336.03
2442	29-Jun-2020	29-Jun-2020	2172ff5c4841RNzQ	D10101328790EC100370235882	OFT4C2YLG Y-571825472740084201100001711200 CC D10101328790	-	31717.00	15870053.03
2443	29-Jun-2020	29-Jun-2020	2172ff633622SLKI	D10101333000EC100370242670	OFT9C37Z6 B-583425472420002901100001711200 CC D10101333000	-	20000.00	15890053.03
2444	29-Jun-2020	29-Jun-2020	2172ff642cdaSUW2	D10101333588EC100370243716	OFT3C39A7 R-881025471393133801100001711200 CC D10101333588	-	6000.00	15896053.03
2445	29-Jun-2020	29-Jun-2020	IB5172ff65d9d82NIX	IB5172ff65d9d82NIX	LS-01555#00011044 CASH:CASH gkirui	-	700000.00	16596053.03
2446	29-Jun-2020	29-Jun-2020	2172ff6686aeSo9p	D10101334954EC100370245896	OFT5C3CG A7-1508Catherine Kinya25472151770001100001711200 CC D10101334954	-	100000.00	16696053.03
2447	29-Jun-2020	29-Jun-2020	2172ff7290d2UGeT	D10101341930EC100370255958	OFT1C3SP WV-34125472284095801100001711200 CC D10101341930	-	6590.00	16702643.03
2448	29-Jun-2020	29-Jun-2020	2172ff92dec5Y692	D10101360165EC100370282882	OFT9C4ZR3 N-744725470765818001100001711200 CC D10101360165	-	15000.00	16717643.03



2449	29-Jun-2020	29-Jun-2020	2172ffa40a17a2V5	D10101370062EC100370296953	OFT4C5MZ78-1462646725472245174401100001711200 CC D10101370062	-	13000.00	16730643.03
2450	29-Jun-2020	29-Jun-2020	IB5172ffa4d5792vDB	IB5172ffa4d5792vDB	LS-01120#00011161 CASH: CASH wonya ngo	-	17000.00	16747643.03
2451	29-Jun-2020	29-Jun-2020	2172ffaa1c22amsD	D10101373982EC100370302841	OFT1C5V2FB-0451225472293447101100001711200 CC D10101373982	-	50000.00	16797643.03
2452	29-Jun-2020	29-Jun-2020	2172ffb58ff7cB9I	D10101380823EC100370313271	OFT9C6AHG3-0831725472647369501100001711200 CC D10101380823	-	2000.00	16799643.03
2453	29-Jun-2020	29-Jun-2020	2172ffb8f82bca9S	D10101382714EC100370316253	OFT5C6F3BD-940825472404172501100001711200 CC D10101382714	-	1000.00	16800643.03
2454	29-Jun-2020	29-Jun-2020	IB5172ffbbf16439c6	IB5172ffbbf16439c6	LS-04185#00011127 CHQ:000142 JWAN JOHI	-	110700.00	16911343.03
2455	29-Jun-2020	29-Jun-2020	3172ffc13801BoQ1	85C0001802	OFT1BZT047-5830254728679305	-	30000.00	16941343.03
2456	29-Jun-2020	29-Jun-2020	2172ffccdaedeyOD	D10101394207EC100370334353	OFT7C75RZL-714725472576054301100001711200 CC D10101394207	-	3000.00	16944343.03
2457	29-Jun-2020	29-Jun-2020	2172ffda904cgUnJ	18111297102297102	018129143339 LS-01907 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	16954343.03
2458	29-Jun-2020	29-Jun-2020	2172ffdc242dgels	18111298533298533	018129143522 LS-01089 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	16959343.03
2459	29-Jun-2020	29-Jun-2020	1172ffdc74a9b0rA	SYBRINF2C7FAC51AB06	COMM EFT DR 200629	1450.00	-	16957893.03
2460	29-Jun-2020	29-Jun-2020	1172ffdc74a9b0rA	SYBRINF2C7FAC51AB06	EXCISE DUTY COMM EFT DR	290.00	-	16957603.03



2461	29-Jun-2020	29-Jun-2020	IB5172ffdeb47d3Rwl	IB5172ffdeb47d3Rwl	LS-00967#00011037 CHQ:340 rbayu	-	50000.00	17007603.03
2462	29-Jun-2020	29-Jun-2020	IB5172ffe147ba3TEJ	IB5172ffe147ba3TEJ	LS-05075#00011049 CHQ:428 lanavila	-	36367.00	17043970.03
2463	29-Jun-2020	29-Jun-2020	IB5172ffe27fdc3Tq1	IB5172ffe27fdc3Tq1	LS-03890#00011049 CHQ:429 lanavila	-	43251.00	17087221.03
2464	29-Jun-2020	29-Jun-2020	IB5172ffec6c383ZGr	IB5172ffec6c383ZGr	LS-03260#00011065 CHQ:239 lchengwa	-	452000.00	17539221.03
2465	29-Jun-2020	01-Jul-2020	3172ffef705DoZ3	45J0221901	MN 25440728788092 DROP BOX	-	23537.00	17562758.03
2466	29-Jun-2020	29-Jun-2020	2172ffef5afci piL	PESALINK_018114812891	PESALINK#018114812891#EZRA ORENGA#01116354490900#440782##812891	-	100000.00	17662758.03
2467	29-Jun-2020	01-Jul-2020	3172fff05bfeDtl4	45J0222001	MN 53440728788092 DROP BOX	-	100000.00	17762758.03
2468	29-Jun-2020	01-Jul-2020	3172fff18da2Dwzg	45J0222101	MN 53470728788092 DROP BOX	-	36400.00	17799158.03
2469	29-Jun-2020	01-Jul-2020	3172fff270c7Dzls	45J0222201	MN 30750728788092 DROP BOX	-	60899.00	17860057.03
2470	29-Jun-2020	01-Jul-2020	3172fff3b705E3Be	45J0222301	MN 7300728788092 DROP BOX	-	7000.00	17867057.03
2471	29-Jun-2020	01-Jul-2020	3172fff47c84E5Pc	45J0222401	MN 7500728788092 DROP BOX	-	30000.00	17897057.03
2472	29-Jun-2020	01-Jul-2020	3172fff55c24E89H	45J0222501	MN 13870728788092 DROP BOX	-	20000.00	17917057.03
2473	29-Jun-2020	01-Jul-2020	3172fff67a73EBol	45J0222601	MN 25450728788092 DROP BOX	-	100000.00	18017057.03
2474	29-Jun-2020	29-Jun-2020	3172fff8e367EJBA	45J0222702	LS 01661KENYA SCHOOL OF 0728788092 DROP BOX	-	8000.00	18025057.03
2475	29-Jun-2020	29-Jun-2020	2172fffc9bkMmr	D10101421175EC100370373923	OFT2C8YHS8-2104 WACHIRA ALICE MUKAMI 25472158458301100001711200 CC D10101421175	-	60000.00	18085057.03
2476	29-Jun-2020	29-Jun-2020	IB517300035d063nV8	IB517300035d063nV8	LS-01915#00011031 CASH:CASH smutua	-	100000.00	18185057.03
2477	29-Jun-2020	29-Jun-2020	IB517300088c603qHv	IB517300088c603qHv	LS-05005#00011061 CASH:CASH clanga t	-	20000.00	18205057.03

2478	29-Jun-2020	29-Jun-2020	2173000ccf45IT4e	D10101428232EC100370377419	OFT8C9KG1U-845225472182258601100001711200 CC D10101428232	-	10000.00	18215057.03
2479	29-Jun-2020	29-Jun-2020	21730012d7bamKMz	D10101433234EC100370384905	OFT2C9T0JS-LS0424125472128363101100001711200 CC D10101433234	-	2000.00	18217057.03
2480	29-Jun-2020	29-Jun-2020	1173001ff78efCeL	SYBRINCDB705CFCBCE8	NANCY KARIMI KIRUKI/RFB/SavingsMembership number LS 09 30000KES IR07802006294096	-	30000.00	18247057.03
2481	29-Jun-2020	29-Jun-2020	1173001ff78efCeL	SYBRINCDB705CFCBCE8	C.O TOLO AND CO ADVOCATES 68000KES 003LOT1014020	-	68000.00	18315057.03
2482	29-Jun-2020	29-Jun-2020	1173001ff78efCeL	SYBRINCDB705CFCBCE8	FELIX CAPITAL LIMITED/MEMBER NO. 978 250000KES 046IORG201810013	-	250000.00	18565057.03
2483	29-Jun-2020	29-Jun-2020	217300213ef7o8Z5	D10101442597EC100370398969	OFT3CADJ3L-529925472835207801100001711200 CC D10101442597	-	10000.00	18575057.03
2484	29-Jun-2020	29-Jun-2020	2173002201fcoEqF	D10101443107EC100370399751	OFT6CAEQGI-1320 Omagwa E. Angima 25471254500701100001711200 CC D10101443107	-	50000.00	18625057.03
2485	29-Jun-2020	29-Jun-2020	2173002fc424q83D	D10101451430EC100370414668	OFT7CAYIM1-1591 Brenda Chimoli Shivachi 25472478936801100001711200 CC D10101451430	-	5001.00	18630058.03
2486	29-Jun-2020	29-Jun-2020	1173002f590cgCOZ	SYBRIN2C1BC6C22D25D	LS00276 REDUCE LOAN 1700000KES U174177	-	1700000.00	20330058.03



2487	29-Jun-2020	29-Jun-2020	217300323ca8qSZC	D10101452942EC100370417119	OFT4CB1SAM-2918ARTHUR MAINA MUIRU 25472223315101100001711200 CC D10101452942	-	2000.00	20332058.03
2488	29-Jun-2020	29-Jun-2020	21730033cc3aqep5	D10101453877EC100370418591	OFT1CB43WJ-LS03708 25471696976601100001711200 CC D10101453877	-	60000.00	20392058.03
2489	29-Jun-2020	29-Jun-2020	217300349b34qlYm	D10101454351EC100370419294	OFT1CB5A2L-LS05579 25472313897201100001711200 CC D10101454351	-	60000.00	20452058.03
2490	29-Jun-2020	29-Jun-2020	2173004850f6tlEF	D10101466040EC100370437867	OFT6CBYQ5S-1618 Nelly Njoki 25471827899901100001711200 CC D10101466040	-	10000.00	20462058.03
2491	29-Jun-2020	29-Jun-2020	2173004b4e37tfwZ	PESALINK_018116837723	PESALINK#018116837723##8198110036#409034##837723	-	50000.00	20512058.03
2492	29-Jun-2020	29-Jun-2020	2173004dcb67u10i	D10101469336EC100370442949	OFT5CC79UF-LS01197 25472275052101100001711200 CC D10101469336	-	100000.00	20612058.03
2493	29-Jun-2020	29-Jun-2020	2173004e8e76u6Zg	PESALINK_018116838702	PESALINK#018116838702#ALICE MUGO AND ASSOCIATE S#8417850012#409034#838702	-	10000.00	20622058.03
2494	29-Jun-2020	29-Jun-2020	2173004f3bcuBx3	D10101470175EC100370444195	OFT9CC9G37-LS01197 25472275052101100001711200 CC D10101470175	-	60000.00	20682058.03
2495	29-Jun-2020	29-Jun-2020	217300553aa6uxcB	D10101473744EC100370449510	OFT9CCIRP-27201441 25475983106401100001711200 CC D10101473744	-	1000.00	20683058.03
2496	29-Jun-2020	29-Jun-2020	2173005d194ew0DB	D10101478243EC100370456515	OFT4CCV6CG-3822 25472583215501100001711200 CC D10101478243	-	1300.00	20684358.03

2497	29-Jun-2020	29-Jun-2020	2173006a5ff bxji9	D101014861 38EC100370 468315	OFT5CDGFL N-8853 2547256257 87 0110000171 1200 CC D101014861 38	-	1000.00	20685358.03
2498	29-Jun-2020	29-Jun-2020	2173007bd4 5b05L2	1811445185 0451850	0181291730 02 LS-07951 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	800.00	20686158.03
2499	29-Jun-2020	29-Jun-2020	2173007ddb ea0MoA	D101014975 10EC100370 485467	OFT0CECU AM-LS4953 2547247531 40 0110000171 1200 CC D101014975 10	-	70000.00	20756158.03
2500	29-Jun-2020	29-Jun-2020	2173007f4a4 60Yn0	D101014983 58EC100370 486736	OFT8CEFO8 K-LS4953 2547247531 40 0110000171 1200 CC D101014983 58	-	100000.00	20856158.03
2501	29-Jun-2020	29-Jun-2020	217300805c ab0hqt	D101014990 20EC100370 487723	OFT3CEHM K3-09170 2547211234 28 0110000171 1200 CC D101014990 20	-	60000.00	20916158.03
2502	29-Jun-2020	29-Jun-2020	2173008664 ab1dia	D101015027 65EC100370 494146	OFT0CES38 K-LS08841 2547216472 31 0110000171 1200 CC D101015027 65	-	9200.00	20925358.03
2503	29-Jun-2020	29-Jun-2020	21730090b9 1437HE	1811447365 6473656	0181291752 51 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	300.00	20925658.03
2504	29-Jun-2020	29-Jun-2020	2173009290 c93N01	D101015100 77EC100370 505523	OFT0CFDZO 6-6459 2547212150 61 0110000171 1200 CC D101015100 77	-	98000.00	21023658.03
2505	29-Jun-2020	29-Jun-2020	2173009c70 ac4g06	D101015158 76EC100370 514196	OFT7CFVXZ B-06186 2547276903 96 0110000171 1200 CC D101015158 76	-	2000.00	21025658.03
2506	29-Jun-2020	29-Jun-2020	217300b0a5 977LLj	D101015274 39EC100370 532081	OFT8CGYA A6-LS08265 2547037379 97 0110000171 1200 CC D101015274 39	-	2000.00	21027658.03



2507	29-Jun-2020	29-Jun-2020	217300b4a3437uSA	D10101529738EC100370536057	OFT2CH682M-0377325472992298701100001711200 CC D10101529738	-	25000.00	21052658.03
2508	29-Jun-2020	29-Jun-2020	117300b5149e1bXV	SFI4ED2A18D4736013D511B	OFT2C8YL4I15787932 E CHANNELS	-	10242.00	21062900.03
2509	29-Jun-2020	29-Jun-2020	117300b5149e1bXV	SFI4ED2A18D4736013D511B	OFT4C8Z6R6157801661 E CHANNELS	-	10500.00	21073400.03
2510	29-Jun-2020	29-Jun-2020	117300b5149e1bXV	SFI4ED2A18D4736013D511B	OFT5C8Z3JN157806383 E CHANNELS	-	47500.00	21120900.03
2511	29-Jun-2020	29-Jun-2020	217300ca4842AbqU	D10101541536EC100370554124	OFT1CIEBR9-LS0799525470080610801100001711200 CC D10101541536	-	100.00	21121000.03
2512	29-Jun-2020	29-Jun-2020	217300e475cbDGg4	D10101553292EC100370571319	OFT5CJZF45-0937325470509735301100001711200 CC D10101553292	-	1000.00	21122000.03
2513	29-Jun-2020	29-Jun-2020	2173011d51e0HQ51	D10101576423EC100370604814	OFT3CMW3N1-533925472756006601100001711200 CC D10101576423	-	400.00	21122400.03
2514	29-Jun-2020	29-Jun-2020	2173013ef10alzPI	D10101587193EC100370620197	OFT3CO5WH3-1004 Vinic Sarange Ombaso25472290735601100001711200 CC D10101587193	-	50000.00	21172400.03
2515	29-Jun-2020	29-Jun-2020	2173014a9eedJPe0	D10101590264EC100370624528	OFT9COIWF3-1367 Winnie Wambui Wahome25472024346601100001711200 CC D10101590264	-	50000.00	21222400.03
2516	29-Jun-2020	29-Jun-2020	1173018a4eca074k	SO9795670006	SO LS06777 PRUDENCE D SHABUYA SO9795670006	-	2000.00	21224400.03
2517	29-Jun-2020	29-Jun-2020	1173018a713b0AkF	SO5199770009	22961184 MUKABANE WANDA EVANS SO5199770009	-	5000.00	21229400.03



2518	29-Jun-2020	29-Jun-2020	1173018aa1c30GWC	SO7538680011	MNO LS-08237 SO7538680011	-	20000.00	21249400.03
2519	29-Jun-2020	29-Jun-2020	1173018b15f80VVK	SO8804660005	LS-07872 MONICA LEKAKE SO8804660005	-	10000.00	21259400.03
2520	29-Jun-2020	29-Jun-2020	1173018bd2160g9q	SO4688180016	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	-	40000.00	21299400.03
2521	29-Jun-2020	29-Jun-2020	1173018c0aa90gxK	SO2069760009	JOYCE /SIMON 2321 SO2069760009	-	120000.00	21419400.03
2522	30-Jun-2020	30-Jun-2020	2173029dc84e0fzm	D10101607757EC100370647226	OFT5CQBC 6X-4809 254795065676 0110000171 1200 CC D10101607757	-	3000.00	21422400.03
2523	30-Jun-2020	30-Jun-2020	217302a51cc610is	D10101597785EC100370634955	OFT0CPD19 0-Is01484 254721637491 0110000171 1200 CC D10101597785	-	100000.00	21522400.03
2524	30-Jun-2020	30-Jun-2020	217302a5f29a12uO	D10101614445EC100370655581	OFU0CQVM CC-LS07853 254790259952 0110000171 1200 CC D10101614445	-	2000.00	21524400.03
2525	30-Jun-2020	30-Jun-2020	217302a5f71912z5	D10101601995EC100370640089	OFT2CPSX3 G-01257 254722283539 0110000171 1200 CC D10101601995	-	6000.00	21530400.03
2526	30-Jun-2020	30-Jun-2020	217302a8c0931AST	D10101604726EC100370643436	OFT6CQ1CZ U-07170 254710794529 0110000171 1200 CC D10101604726	-	2000.00	21532400.03
2527	30-Jun-2020	30-Jun-2020	217302c6b7331JXq	D10101616072EC100370662298	OFU1CR063 D-Is09038 254712450127 0110000171 1200 CC D10101616072	-	140000.00	21672400.03
2528	30-Jun-2020	30-Jun-2020	217303035f271Xzn	D10101617466EC100370664364	OFU9CR3P0 R-LS02148 254721635523 0110000171 1200 CC D10101617466	-	5000.00	21677400.03



2529	30-Jun-2020	30-Jun-2020	2173030f044e1c7q	D10101617859EC100370667441	OFU4CR4GDW-0700125472358132601100001711200 CC D10101617859	-	20000.00	21697400.03
2530	30-Jun-2020	30-Jun-2020	2173032f58961rEt	D10101619393EC100370669642	OFU5CR8CX3-LS0046325472276570701100001711200 CC D10101619393	-	70000.00	21767400.03
2531	30-Jun-2020	30-Jun-2020	1173034bd1ee1BjW	SYBRIN5F3F4A6893A95	5562	-	15584.00	21782984.03
2532	30-Jun-2020	30-Jun-2020	2173039b277a5Lrl	D10101640285EC100370699804	OFU7CSQOA7-LS0046325472276570701100001711200 CC D10101640285	-	70000.00	21852984.03
2533	30-Jun-2020	30-Jun-2020	2173039fe8055dyi	D10101641879EC100370702162	OFU9CSV76P-LS0046325472276570701100001711200 CC D10101641879	-	70000.00	21922984.03
2534	30-Jun-2020	30-Jun-2020	217303b4d62f78p5	D10101649999EC100370713991	OFU9CTFX5F-LS0046325472276570701100001711200 CC D10101649999	-	70000.00	21992984.03
2535	30-Jun-2020	30-Jun-2020	217303bc12e17i2f	D10101652943EC100370718239	OFU5CTNFC9-767025472361663901100001711200 CC D10101652943	-	2000.00	21994984.03
2536	30-Jun-2020	30-Jun-2020	217303e3a12bBGAu	D10101670878EC100370745816	OFU1CUVDYL-0591025470598433401100001711200 CC D10101670878	-	10040.00	22005024.03
2537	30-Jun-2020	30-Jun-2020	217303e63cf9BVv4	D10101672192EC100370747684	OFU5CUYBEJ-1339NancyWambuiNguyo25472673576501100001711200 CC D10101672192	-	9000.00	22014024.03
2538	30-Jun-2020	30-Jun-2020	217303e78b4aBdk5	D10101672849EC100370748659	OFU4CUZZPC-0923125471680541501100001711200 CC D10101672849	-	2100.00	22016124.03



2539	30-Jun-2020	30-Jun-2020	217303e8ee3cBmgS	D10101673580EC100370749695	OFU6CV1H EG-5775 254727035841 0110000171 1200 CC D10101673580	-	10000.00	22026124.03
2540	30-Jun-2020	30-Jun-2020	IB517303eb7a591Epe	IB517303eb7a591Epe	LS- 01118#0001 1049 CASH: CASH wmak ena	-	18000.00	22044124.03
2541	30-Jun-2020	30-Jun-2020	217303f639a2D6sY	PESALINK_018209015032	PESALINK# 018209015032#NANCY WANJIKU KAMANDE# 1450169765 381#483468 ##15032	-	15000.00	22059124.03
2542	30-Jun-2020	30-Jun-2020	217303fa37d1DW5V	D10101682681EC100370762752	OFU9CVMH 7P-00727 254720519292 0110000171 1200 CC D10101682681	-	100.00	22059224.03
2543	30-Jun-2020	30-Jun-2020	217303fea145DyVc	D10101684911EC100370766525	OFU4CVRU CW-9350 254713091081 0110000171 1200 CC D10101684911	-	5000.00	22064224.03
2544	30-Jun-2020	30-Jun-2020	IB51730402a8ce1Sb6	IB51730402a8ce1Sb6	LS- 03384#0001 1025 CASH: CASH dsimiy u	-	60000.00	22124224.03
2545	30-Jun-2020	30-Jun-2020	21730402eed9EQxO	D10101687194EC100370770159	OFU6CVX5 MI-LS09175 254722300967 0110000171 1200 CC D10101687194	-	61796.00	22186020.03
2546	30-Jun-2020	30-Jun-2020	IB5173040b3d3d1WJH	IB5173040b3d3d1WJH	LS- 06917#0001 1004 CHQ:0 06852 emmu tua	-	10000.00	22196020.03
2547	30-Jun-2020	30-Jun-2020	21730417df7fGqlh	D10101699824EC100370788805	OFU8CWNH K4-00409 254719570780 0110000171 1200 CC D10101699824	-	12000.00	22208020.03
2548	30-Jun-2020	30-Jun-2020	IB51730421cfc91fuT	IB51730421cfc91fuT	LS- 02111#0001 1085 CASH: CASH Vamol o	-	5000.00	22213020.03
2549	30-Jun-2020	30-Jun-2020	217304279337lc3V	D10101708469EC100370802241	OFU5CX67E N-07323 254726604359 0110000171 1200 CC D10101708469	-	2000.00	22215020.03



2550	30-Jun-2020	30-Jun-2020	217304284b4flh5l	D10101708895EC100370802854	OFU5CX716V-0118325472020330201100001711200 CC D10101708895	-	28000.00	22243020.03
2551	30-Jun-2020	30-Jun-2020	217304390cb7Kd1d	D10101719074EC100370817439	OFU5CXTAJ7-754525470255180801100001711200 CC D10101719074	-	95700.00	22338720.03
2552	30-Jun-2020	30-Jun-2020	2173043e41c9LESP	D10101722299EC100370821923	OFU7CY03I5-LS0201125471545631801100001711200 CC D10101722299	-	100000.00	22438720.03
2553	30-Jun-2020	30-Jun-2020	2173043f03caLJ3c	D10101722694EC100370822424	OFU0CY16FC-364725472680576901100001711200 CC D10101722694	-	25000.00	22463720.03
2554	30-Jun-2020	30-Jun-2020	2173043ff166LPNd	D10101723257EC100370823142	OFU1CY2CK1-0311625470233167201100001711200 CC D10101723257	-	3000.00	22466720.03
2555	30-Jun-2020	30-Jun-2020	21730446d899MECY	D10101727558EC100370829303	OFU4CYBOBC-LS110825472268335401100001711200 CC D10101727558	-	25000.00	22491720.03
2556	30-Jun-2020	30-Jun-2020	2173044bf343MsHv	D10101730939EC100370834369	OFU9CYIFCD-0933825471143177201100001711200 CC D10101730939	-	5000.00	22496720.03
2557	30-Jun-2020	30-Jun-2020	2173044eda72NF71	D10101732901EC100370837142	OFU0CYM9FI-24325472296170401100001711200 CC D10101732901	-	50000.00	22546720.03
2558	30-Jun-2020	30-Jun-2020	IB51730462819e2DEx	IB51730462819e2DEx	LS-02427#00011037 CASH:CASH rbayu	-	100000.00	22646720.03
2559	30-Jun-2020	30-Jun-2020	21730463ec65PufQ	182080037013701	018230102003 LS-04752POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	18000.00	22664720.03



2560	30-Jun-2020	30-Jun-2020	2173046884a7QUks	D10101750051EC100370862542	OFU1CZKA31-0652825472430412001100001711200 CC D10101750051	-	15000.00	22679720.03
2561	30-Jun-2020	30-Jun-2020	IB5173046d1bbb2IYh	IB5173046d1bbb2IYh	LS-03043#00011045 CHQ:00037 vchepkemoi	-	50000.00	22729720.03
2562	30-Jun-2020	30-Jun-2020	1173045f198eajDw	SYBRIN253D09B34C526	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	-	5000.00	22734720.03
2563	30-Jun-2020	30-Jun-2020	1173045f198eajDw	SYBRIN253D09B34C526	LSK SACCO LTD STAFF SACCO DEDUC JUNE 20 HIAS REFUGEE TRUST OF KENYA	-	5000.00	22739720.03
2564	30-Jun-2020	30-Jun-2020	1173045f198eajDw	SYBRIN253D09B34C526	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	22779720.03
2565	30-Jun-2020	30-Jun-2020	1173045f198eajDw	SYBRIN253D09B34C526	Sacco Deductions EPRA PAYMENTS 00000000EN ERGY AND PETROLEU M REG AU	-	43250.00	22822970.03
2566	30-Jun-2020	30-Jun-2020	1173045f198eajDw	SYBRIN253D09B34C526	LSK SACCO LIMITED Principal pymt 00000000TR IPPLE A ADVOCATE S OFFICE	-	53000.00	22875970.03
2567	30-Jun-2020	30-Jun-2020	1173045f198eajDw	SYBRIN253D09B34C526	LSK SACCO SOCIETY LTD LOAN REPAYMEN T 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	22955970.03
2568	30-Jun-2020	30-Jun-2020	1173045f198eajDw	SYBRIN253D09B34C526	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	23397793.43
2569	30-Jun-2020	30-Jun-2020	217304740d8cS8be	D10101758522EC100370875013	OFU1D01D4Z-679325472959113401100001711200 CC D10101758522	-	53000.00	23450793.43



2570	30-Jun-2020	30-Jun-2020	2173047adc8bT9aW	D10101763501EC100370882950	OFU2D0AKU4-878325472990121801100001711200 CC D10101763501	-	5000.00	23455793.43
2571	30-Jun-2020	30-Jun-2020	2173048f1e20WqLL	D10101779449EC100370912410	OFU8D11X82-658725471964919801100001711200 CC D10101779449	-	2500.00	23458293.43
2572	30-Jun-2020	30-Jun-2020	2173048fb84dWvVp	D10101779909EC100370913098	OFU4D12VG6-0451225472626398601100001711200 CC D10101779909	-	40000.00	23498293.43
2573	30-Jun-2020	30-Jun-2020	IB5173049c3be62iOZ	IB5173049c3be62iOZ	LS-08266#00011044 CHQ:964 gkirui	-	150000.00	23648293.43
2574	30-Jun-2020	30-Jun-2020	217304a4bcfcZk86	D10101795676EC100370935766	OFU2D1VB4W-0820125471939088901100001711200 CC D10101795676	-	2140.00	23650433.43
2575	30-Jun-2020	30-Jun-2020	217304ada996arQS	1821007533275332	018230130245 LS-06005 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7000.00	23657433.43
2576	30-Jun-2020	30-Jun-2020	IB517304ae8b5835ZD	IB517304ae8b5835ZD	LS-08266#00011044 CASH:CASH gkirui	-	400000.00	24057433.43
2577	30-Jun-2020	30-Jun-2020	217304b0d7cbbIOf	D10101804206EC100370949265	OFU5D2BU9F-476925472431083501100001711200 CC D10101804206	-	2000.00	24059433.43
2578	30-Jun-2020	30-Jun-2020	217304b1c74abPyk	D10101804867EC100370950218	OFU4D2D6Q4-0213725472258528101100001711200 CC D10101804867	-	100000.00	24159433.43
2579	30-Jun-2020	30-Jun-2020	217304b53f1fbsWz	D10101807218EC100370953471	OFU0D2HI6Y-1857 MARYANNE NJERI MWANGI 25472114100301100001711200 CC D10101807218	-	20000.00	24179433.43



2580	30-Jun-2020	30-Jun-2020	217304ba5d85cbHj	PESALINK_018213070926	PESALINK#018213070926#SYLVIA CHEPKOEC H LAGAT#780 6060015#40 9034##70926	-	15000.00	24194433.43
2581	30-Jun-2020	30-Jun-2020	217304c0ed14dTgt	D10101815813EC100370966172	OFU7D2XY GJ-Is06492 254713679633 01100001711200 CC D10101815813	-	5000.00	24199433.43
2582	30-Jun-2020	30-Jun-2020	217304c4d1e5e1I7	D10101818718EC100370970475	OFU4D33BG8-LS02706 254721692262 01100001711200 CC D10101818718	-	75000.00	24274433.43
2583	30-Jun-2020	30-Jun-2020	217304c6d9d5eHu4	1821009969099690	018230133103 LS-07188 POSAG017158 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	24279433.43
2584	30-Jun-2020	30-Jun-2020	217304cb13ceerDb	D10101823139EC100370977010	OFU2D3C2V6-00931 254722803920 01100001711200 CC D10101823139	-	40000.00	24319433.43
2585	30-Jun-2020	30-Jun-2020	217304d2316ffqC6	D10101828242EC100370984711	OFU9D3LXL D-5950 254720322607 01100001711200 CC D10101828242	-	2000.00	24321433.43
2586	30-Jun-2020	30-Jun-2020	217304dcac93hBzc	D10101835217EC100370994927	OFU2D40HNA-5534 254722353912 01100001711200 CC D10101835217	-	2000.00	24323433.43
2587	30-Jun-2020	30-Jun-2020	217304de8ddfhhQE0	D10101836501EC100370996750	OFU7D436OH-02342 254727841883 01100001711200 CC D10101836501	-	1000.00	24324433.43
2588	30-Jun-2020	30-Jun-2020	217304e75b3eiUWp	D10101842549EC100371005071	OFU8D4FGBE-7056 254720034486 01100001711200 CC D10101842549	-	17200.00	24341633.43
2589	30-Jun-2020	30-Jun-2020	IB517304e8d6de3cqV	IB517304e8d6de3cqV	LS-00470#00011164 CHQ:3761 cwahura	-	300000.00	24641633.43



2590	30-Jun-2020	30-Jun-2020	IB517304ea1e853deT	IB517304ea1e853deT	LS-00471#00011164 CHQ:3762 cwahura	-	300000.00	24941633.43
2591	30-Jun-2020	30-Jun-2020	117304cfbe8dxvHV	SYBRIN38A1D44ED2297	ROBERT MUYA KARANJA 177916KES FT20182WZ 0MJ	-	177916.00	25119549.43
2592	30-Jun-2020	30-Jun-2020	IB517304eaa8813dwJ	IB517304eaa8813dwJ	LS-04512#00011031 CASH: CASH smutua	-	60000.00	25179549.43
2593	30-Jun-2020	30-Jun-2020	IB517304ecb7023f5i	IB517304ecb7023f5i	LS-04183#00011164 CASH: CASH cwahura	-	5000.00	25184549.43
2594	30-Jun-2020	30-Jun-2020	IB517304f1db8a3hUr	IB517304f1db8a3hUr	LS-02436#00011009 CASH: CASH fcharles	-	2000.00	25186549.43
2595	30-Jun-2020	30-Jun-2020	217304f29f51jrCl	D10101850373EC100371015491	OFU7D4V3X3-5919 254722709672 01100001711200 CC D10101850373	-	30000.00	25216549.43
2596	30-Jun-2020	30-Jun-2020	217304f56dfdkCAAd	PESALINK_018214087095	PESALINK# 018214087095#NJERI MUKURURIJ OYCE#0110358002#940500##87095	-	250000.00	25466549.43
2597	30-Jun-2020	30-Jun-2020	117304da68bfzFw4	SYBRIN6183BB56C7F7B	MARTIN MACHIRANG ATI 496205KES FT20182KR9 BQ	-	496205.00	25962754.43
2598	30-Jun-2020	30-Jun-2020	217304f9f0a9kkkW	D10101855222EC100371022205	OFU3D559SD-6438 254727403691 01100001711200 CC D10101855222	-	25000.00	25987754.43
2599	30-Jun-2020	30-Jun-2020	217304fa6f2fkouw	D10101855555EC100371022732	OFU6D55ZZI-6740 254723712699 01100001711200 CC D10101855555	-	23000.00	26010754.43
2600	30-Jun-2020	30-Jun-2020	217304fdf128IGbm	D10101857920EC100371026063	OFU1D5AQ NJ-06636 254723907585 01100001711200 CC D10101857920	-	2000.00	26012754.43
2601	30-Jun-2020	30-Jun-2020	217305010f51lej	D10101860085EC100371029090	OFU2D5F1R G-09231 254716805415 01100001711200 CC D10101860085	-	1400.00	26014154.43

2602	30-Jun-2020	30-Jun-2020	2173050e31a6nLVh	D10101869305EC100371042011	OFU5D5X46T-LS0698625470147337001100001711200 CC D10101869305	-	500.00	26014654.43
2603	30-Jun-2020	30-Jun-2020	217305157e7boH9w	D10101874505EC100371049330	OFU8D67I4U-701825472123839001100001711200 CC D10101874505	-	1000.00	26015654.43
2604	30-Jun-2020	30-Jun-2020	217305173ca7oU8x	D10101875691EC100371050974	OFU5D69XYF-0125725472228353901100001711200 CC D10101875691	-	94000.00	26109654.43
2605	30-Jun-2020	30-Jun-2020	217305182d65ob2n	D10101876306EC100371051837	OFU2D6B9TO-865425471015536401100001711200 CC D10101876306	-	2000.00	26111654.43
2606	30-Jun-2020	30-Jun-2020	2173051c912fpBAA	D10101879453EC100371056316	OFU2D6HLFO-LS0800125472071539201100001711200 CC D10101879453	-	5000.00	26116654.43
2607	30-Jun-2020	30-Jun-2020	2173051de3d4pLQD	D10101880416EC100371057655	OFU7D6JIV5-437125472445760901100001711200 CC D10101880416	-	27000.00	26143654.43
2608	30-Jun-2020	30-Jun-2020	IB5173051e789747sL	IB5173051e789747sL	LS-03143#00011164 CASH:CASH cwahura	-	50000.00	26193654.43
2609	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5CD	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	26193454.43
2610	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5CD	COMM INWARD EFT CR MARTIN KARANU KARIUK	200.00	-	26193254.43
2611	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5CD	COMM INWARD EFT CR EPRA PAYMENTS	200.00	-	26193054.43
2612	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5CD	COMM INWARD EFT CR Principal pymt	200.00	-	26192854.43



2613	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	COMM INWARD EFT CR STAFF SACOO DEDUC JUNE 20	200.00	-	26192654.43
2614	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	26192454.43
2615	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	COMM INWARD EFT CR LOAN REPAYMEN T 02980 IREN	200.00	-	26192254.43
2616	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	26192214.43
2617	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	40.00	-	26192174.43
2618	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	EXCISE DUTY EFT CR EPRA PAYMENTS	40.00	-	26192134.43
2619	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	EXCISE DUTY EFT CR Principal pymt	40.00	-	26192094.43
2620	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	EXCISE DUTY EFT CR STAFF SACOO DEDUC JUNE 20	40.00	-	26192054.43
2621	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	26192014.43
2622	30-Jun-2020	30-Jun-2020	117304f90da b5ujE	SYBRIN17C C7E30BA5C D	EXCISE DUTY EFT CR LOAN REPAYMEN T 02980 IREN	40.00	-	26191974.43
2623	30-Jun-2020	30-Jun-2020	2173052090 73phnd	D101018822 91EC100371 060496	OFU5D6N4A J-07362 2547252853 99 0110000171 1200 CC D101018822 91	-	9900.00	26201874.43
2624	30-Jun-2020	30-Jun-2020	21730521f5a 4ptQS	D101018833 07EC100371 061960	OFU0D6P86 W-09362 2547245523 49 0110000171 1200 CC D101018833 07	-	1000.00	26202874.43



2625	30-Jun-2020	30-Jun-2020	21730522d533q0wf	D10101883937EC100371062873	OFU2D6QG9W-2576SHARONSISIMWOTUGEE25472393932701100001711200 CCD10101883937	-	15000.00	26217874.43
2626	30-Jun-2020	02-Jul-2020	31730522dd72FBcO	04E0020801	CHQ 3083COOTOWASSOCIATES DROPBOX-0724875128	-	156566.00	26374440.43
2627	30-Jun-2020	30-Jun-2020	IB51730525887d4BWT	IB51730525887d4BWT	LS-01016#00011004 CASH:CASH emmu tua	-	700000.00	27074440.43
2628	30-Jun-2020	30-Jun-2020	217305267138qU2e	D10101886501EC100371066548	OFU0D6VKXC-881025471393133801100001711200 CCD10101886501	-	7000.00	27081440.43
2629	30-Jun-2020	30-Jun-2020	IB5173052c4a634ErS	IB5173052c4a634ErS	LS-02312#00011013 CHQ:000101 fwngin yo	-	20000.00	27101440.43
2630	30-Jun-2020	30-Jun-2020	IB5173052c982c4F20	IB5173052c982c4F20	LS-01071#00011004 CHQ:1928 fmukang ah	-	97057.00	27198497.43
2631	30-Jun-2020	30-Jun-2020	21730534abb0sN3M	D10101896380EC100371081270	OFU9D7FT19-0688425472648196701100001711200 CCD10101896380	-	10000.00	27208497.43
2632	30-Jun-2020	30-Jun-2020	117305349619F6zr	SYBRIN24521C2B35BF0	COMM EFTDR 200630	1750.00	-	27206747.43
2633	30-Jun-2020	30-Jun-2020	117305349619F6zr	SYBRIN24521C2B35BF0	EXCISE DUTY COMM EFTDR	350.00	-	27206397.43
2634	30-Jun-2020	30-Jun-2020	117305349619F6zr	SYBRIN24521C2B35BF0	COMM UNPAID EFTDR 20063	50.00	-	27206347.43
2635	30-Jun-2020	30-Jun-2020	117305349619F6zr	SYBRIN24521C2B35BF0	EXCISE DUTY EFTDR 20063	10.00	-	27206337.43
2636	30-Jun-2020	30-Jun-2020	217305376613sjXA	D10101898312EC100371084197	OFU8D7JROS-1508Catherine Kinya25472151770001100001711200 CCD10101898312	-	120000.00	27326337.43
2637	30-Jun-2020	30-Jun-2020	IB5173053b2de54Mgo	IB5173053b2de54Mgo	LS-00716#00011031 CASH:CASH smunga	-	70000.00	27396337.43



2638	30-Jun-2020	30-Jun-2020	IB5173053b5a044MkZ	IB5173053b5a044MkZ	LS-00755#00011270 CHQ:808830 immunasya	-	100000.00	27496337.43
2639	30-Jun-2020	30-Jun-2020	2173053fe177tvpC	D10101904154EC100371093444	OFU6D7W3BK-LS0433425471260108101100001711200 CC D10101904154	-	44791.00	27541128.43
2640	30-Jun-2020	30-Jun-2020	217305402ea2tyKi	D10101904378EC100371093784	OFU8D7WF06-0620925472134788901100001711200 CC D10101904378	-	70000.00	27611128.43
2641	30-Jun-2020	30-Jun-2020	217305404a7etzQW	D10101904438EC100371093897	OFU0D7WG7U-665425470745698901100001711200 CC D10101904438	-	11400.00	27622528.43
2642	30-Jun-2020	30-Jun-2020	21730541aa43uBs4	D10101905400EC100371095429	OFU2D7YKK8-0501225472484216701100001711200 CC D10101905400	-	17000.00	27639528.43
2643	30-Jun-2020	30-Jun-2020	21730544d6ebubvG	D10101907470EC100371098504	OFU8D839XC-LS0503625472186184701100001711200 CC D10101907470	-	100000.00	27739528.43
2644	30-Jun-2020	30-Jun-2020	IB51730546250d4SIN	IB51730546250d4SIN	LS-02005#00011031 TRF:ACCOUNT TRANSFER smutua	-	152500.00	27892028.43
2645	30-Jun-2020	30-Jun-2020	217305464855uo4k	D10101908439EC100371099996	OFU3D85D9F-LS0503625472186184701100001711200 CC D10101908439	-	99000.00	27991028.43
2646	30-Jun-2020	30-Jun-2020	21730547d728v28P	D10101909626EC100371101764	OFU6D87QZW-2876801125471653437501100001711200 CC D10101909626	-	1000.00	27992028.43
2647	30-Jun-2020	30-Jun-2020	217305484ffe6WS	D10101909909EC100371102247	OFU2D88B7K-0428825472443708301100001711200 CC D10101909909	-	50000.00	28042028.43
2648	30-Jun-2020	30-Jun-2020	IB51730548d1104UFH	IB51730548d1104UFH	LS-02943#00011049 CASH:CASH misigi	-	5000.00	28047028.43



2649	30-Jun-2020	30-Jun-2020	IB5173054966594UYh	IB5173054966594UYh	LS-04843#00011049 CASH:CASH wmakena	-	5000.00	28052028.43
2650	30-Jun-2020	30-Jun-2020	IB51730549d944UmH	IB51730549d944UmH	LS-02944#00011049 CASH:CASH misigi	-	5000.00	28057028.43
2651	30-Jun-2020	30-Jun-2020	IB5173054eca8d4XL4	IB5173054eca8d4XL4	LS-06093#00011036 CASH:CASH bmuchena	-	30000.00	28087028.43
2652	30-Jun-2020	30-Jun-2020	2173054f2df9w4OY	D10101914947EC100371109629	OFU3D8IK4P-LS0543125472039830401100001711200 CC D10101914947	-	25000.00	28112028.43
2653	30-Jun-2020	30-Jun-2020	217305503ba6wD3l	D10101915677EC100371110667	OFU2D8K3P I-LS0756225472044803301100001711200 CC D10101915677	-	9900.00	28121928.43
2654	30-Jun-2020	30-Jun-2020	217305505972wE1L	D10101915767EC100371110774	OFU1D8K8K R-0385625472144685001100001711200 CC D10101915767	-	10000.00	28131928.43
2655	30-Jun-2020	02-Jul-2020	317305513ccfHOQY	81N1312201	PAUL MUGWE @CO	-	2000.00	28133928.43
2656	30-Jun-2020	30-Jun-2020	217305520715wS3p	D10101916950EC100371112450	OFU3D8MS UR-0329325472298671401100001711200 CC D10101916950	-	2000.00	28135928.43
2657	30-Jun-2020	30-Jun-2020	217305522e6ewTHP	D10101917060EC100371112606	OFU3D8N0L N-2603379025472798584001100001711200 CC D10101917060	-	1000.00	28136928.43
2658	30-Jun-2020	30-Jun-2020	217305564bb3wzju	D10101919890EC100371116430	OFU6D8T5 WY-0944025470032312201100001711200 CC D10101919890	-	1000.00	28137928.43
2659	30-Jun-2020	30-Jun-2020	IB51730563ad354i75	IB51730563ad354i75	LS-00517#00011031 CHQ:452 smunga	-	100000.00	28237928.43
2660	30-Jun-2020	30-Jun-2020	217305643af0yxUv	D10101930054EC100371131256	OFU0D9E21 Q-75425472297250301100001711200 CC D10101930054	-	15000.00	28252928.43



2661	30-Jun-2020	30-Jun-2020	IB51730564c9af4izL	IB51730564c9af4izL	LS-00517#00011031 CASH:CASH smunga	-	350000.00	28602928.43
2662	30-Jun-2020	30-Jun-2020	317305665cf0IDnb	89P2742903	4291-DENNISJUMAMOGAKA	-	25000.00	28627928.43
2663	30-Jun-2020	30-Jun-2020	2173056d20ea0B3p	D10101936522EC100371140235	OFU7D9S6ND-LS0745425472306331601100001711200 CCD10101936522	-	1000.00	28628928.43
2664	30-Jun-2020	30-Jun-2020	IB5173056fb51f4qCe	IB5173056fb51f4qCe	LS-04856#00011044 CHQ:2175 gkirui	-	1500000.00	30128928.43
2665	30-Jun-2020	30-Jun-2020	2173057626061SVL	D10101943159EC100371149214	OFU8DA6K68-0164925472081498901100001711200 CCD10101943159	-	2000.00	30130928.43
2666	30-Jun-2020	02-Jul-2020	31730579ef48luOL	45J0232801	LS-018270728788028DROP BOX	-	223060.00	30353988.43
2667	30-Jun-2020	30-Jun-2020	2173057a19e520zq	D10101946027EC100371153107	OFU8DAD02A-671025472882198401100001711200 CCD10101946027	-	9000.00	30362988.43
2668	30-Jun-2020	02-Jul-2020	3173057b2723lwot	45J0232901	LS-018270728788028DROP BOX	-	15000.00	30377988.43
2669	30-Jun-2020	02-Jul-2020	3173057df5f3J1x1	45J0233101	LS-083930728788028DROP BOX	-	19665.45	30397653.88
2670	30-Jun-2020	02-Jul-2020	3173057ec447J3c4	45J0233201	MN 11750728788092DROP BOX	-	300000.00	30697653.88
2671	30-Jun-2020	02-Jul-2020	3173057fade7J5DY	45J0233301	LS 038670728788092DROP BOX	-	142510.00	30840163.88
2672	30-Jun-2020	02-Jul-2020	3173058089f2J6vT	45J0233401	LS 023180728788092DROP BOX	-	50000.00	30890163.88
2673	30-Jun-2020	30-Jun-2020	217305824df38yc	18213281621281621	018230165511 LS-07434POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	200.00	30890363.88
2674	30-Jun-2020	30-Jun-2020	2173058300d63EJC	D10101952368EC100371161579	OFU4DARIBU-324425472564042001100001711200 CCD10101952368	-	50000.00	30940363.88



2675	30-Jun-2020	30-Jun-2020	21730583b4a03KCF	D10101952897EC100371162211	OFU2DASQ5K-LS0783425470314406001100001711200 CC D10101952897	-	5000.00	30945363.88
2676	30-Jun-2020	30-Jun-2020	2173058492593RtC	D10101953503EC100371163042	OFU9DATZ4D-881025471393133801100001711200 CC D10101953503	-	3000.00	30948363.88
2677	30-Jun-2020	02-Jul-2020	31730584e5e5JELH	02J2662901	ID 25128325GRACEMUKAIMUTEMI	-	68000.00	31016363.88
2678	30-Jun-2020	30-Jun-2020	21730587e66e3w5N	D10101955921EC100371166270	OFU2DAZK0Y-72525472230666401100001711200 CC D10101955921	-	30000.00	31046363.88
2679	30-Jun-2020	30-Jun-2020	217305889b8842C1	D10101956398EC100371166932	OFU3DB0T1J-0900925472927253401100001711200 CC D10101956398	-	2000.00	31048363.88
2680	30-Jun-2020	30-Jun-2020	21730589e46d4Dfo	D10101957324EC100371168173	OFU5DB2W OX-0233825472029608601100001711200 CC D10101957324	-	40000.00	31088363.88
2681	30-Jun-2020	30-Jun-2020	2173058a939f4KAX	D10101957842EC100371168859	OFU6DB3ZJ K-0622625472153230601100001711200 CC D10101957842	-	15040.00	31103403.88
2682	30-Jun-2020	30-Jun-2020	2173059536d55uLp	D10101965711EC100371179865	OFU9DBLY CN-362325472244333601100001711200 CC D10101965711	-	10000.00	31113403.88
2683	30-Jun-2020	30-Jun-2020	217305967c7766vN	D10101966710EC100371181217	OFU2DBO97 S-832425472790587801100001711200 CC D10101966710	-	2000.00	31115403.88
2684	30-Jun-2020	30-Jun-2020	21730598cb0d6Sur	D10101968516EC100371183652	OFU6DBS4 HS-LS0421325471188216101100001711200 CC D10101968516	-	5000.00	31120403.88



2685	30-Jun-2020	30-Jun-2020	1173059ac439NXcm	CIBCBP_EP 1X_4825622 56878	Samuel Irungu LS02264 Loan Rpymnt~IB 0 1300620308 CONSOLIDA TED	-	20000.00	31140403.88
2686	30-Jun-2020	30-Jun-2020	217305ab55999a3Q	D101019829 52EC100371 205161	OFU6DCPA YM-02344 2547257796 08 0110000171 1200 CC D101019829 52	-	2000.00	31142403.88
2687	30-Jun-2020	30-Jun-2020	217305ae0e60A2us	D101019849 70EC100371 208259	OFU4DCUA FY-3791 2547225290 79 0110000171 1200 CC D101019849 70	-	3500.00	31145903.88
2688	30-Jun-2020	30-Jun-2020	217305ae5acaA5e4	D101019851 21EC100371 208432	OFU8DCUP 44-3407 2547205635 24 0110000171 1200 CC D101019851 21	-	5000.00	31150903.88
2689	30-Jun-2020	30-Jun-2020	217305ae68c7A6Ld	D101019852 24EC100371 208610	OFU6DCUY 9S-LS08993 2547061025 09 0110000171 1200 CC D101019852 24	-	10000.00	31160903.88
2690	30-Jun-2020	30-Jun-2020	217305c02c0dD7CW	D101019983 85EC100371 228977	OFU9DDS6 BX-07626 2547223096 31 0110000171 1200 CC D101019983 85	-	5000.00	31165903.88
2691	30-Jun-2020	30-Jun-2020	217305c1530aDJtt	D101019992 61EC100371 230395	OFU2DDUD OE-00837 2547223096 31 0110000171 1200 CC D101019992 61	-	5000.00	31170903.88
2692	30-Jun-2020	30-Jun-2020	217305c2bd1fDYYn	D101020002 94EC100371 231942	OFU0DDX1 N2-1508 Catherine Kinya 2547215177 00 0110000171 1200 CC D101020002 94	-	135000.00	31305903.88
2693	30-Jun-2020	30-Jun-2020	217305c2e437DZvx	D101020004 11EC100371 232071	OFU8DDX69 E-Is08186 2547226096 55 0110000171 1200 CC D101020004 11	-	7000.00	31312903.88

269 4	30-Jun-2020	30-Jun-2020	217305d50fc 4GZGM	D101020139 11EC100371 252934	OFU0DEWS 44-06384 2547266680 79 0110000171 1200 CC D101020139 11	-	14000.00	31326903.88
269 5	30-Jun-2020	30-Jun-2020	217305d69f7 bGoeX	D101020149 88EC100371 254577	OFU6DEZTU K-04289 2547219148 59 0110000171 1200 CC D101020149 88	-	26000.00	31352903.88
269 6	30-Jun-2020	30-Jun-2020	217305d984 24HHrH	D101020170 62EC100371 257728	OFU1DF5W QP-07508 2547251654 51 0110000171 1200 CC D101020170 62	-	2300.00	31355203.88
269 7	30-Jun-2020	30-Jun-2020	217305da54 a8HPrb	D101020175 78EC100371 258539	OFU4DF7G O4-05558 2547262654 75 0110000171 1200 CC D101020175 78	-	60000.00	31415203.88
269 8	30-Jun-2020	30-Jun-2020	217305e6a9 53JJ4h	D101020259 76EC100371 271369	OFU2DFX6 W8-7614 2547153183 56 0110000171 1200 CC D101020259 76	-	2300.00	31417503.88
269 9	30-Jun-2020	30-Jun-2020	217305edbc 99KJxj	D101020304 57EC100371 278121	OFU4DGCII C-9285 2547021260 89 0110000171 1200 CC D101020304 57	-	1000.00	31418503.88
270 0	30-Jun-2020	30-Jun-2020	2173060067 8aMq8w	D101020411 53EC100371 294686	OFU6DHJD3 G-09172 2547016579 47 0110000171 1200 CC D101020411 53	-	2000.00	31420503.88
270 1	30-Jun-2020	30-Jun-2020	217306141f1 8PMvE	D101020525 94EC100371 313489	OFU5DITCQ H-4516 2547203074 95 0110000171 1200 CC D101020525 94	-	30000.00	31450503.88
270 2	30-Jun-2020	30-Jun-2020	21730614e1 d8PTQf	D101020528 55EC100371 314189	OFU9DIUOY T-7762 2547129690 45 0110000171 1200 CC D101020528 55	-	2000.00	31452503.88
270 3	30-Jun-2020	30-Jun-2020	21730617b1 35PpaK	D101020546 87EC100371 317274	OFU7DJ1AS V-08985 2547224951 93 0110000171 1200 CC D101020546 87	-	3000.00	31455503.88



2704	30-Jun-2020	30-Jun-2020	2173061a12f4Q5zr	D10102055975EC100371319442	OFU5DJ6R4V-LS0748525472324160201100001711200 CC D10102055975	-	2000.00	31457503.88
2705	30-Jun-2020	30-Jun-2020	2173061cab95QNZ2	D10102057307EC100371321655	OFU8DJCDXS-81625472961816501100001711200 CC D10102057307	-	4500.00	31462003.88
2706	30-Jun-2020	30-Jun-2020	2173061dfdeQWhc	D10102057993EC100371322839	OFU0DJF53K-697325471423238001100001711200 CC D10102057993	-	2000.00	31464003.88
2707	30-Jun-2020	30-Jun-2020	2173062cc0f4RzkZ	D10102065603EC100371335548	OFU1DK9SXN-606225472706582601100001711200 CC D10102065603	-	5000.00	31469003.88
2708	30-Jun-2020	30-Jun-2020	2173064701abU7Cw	D10102077587EC100371354644	OFU2DLM43O-1029SusanWanjiruIrungu25472239239601100001711200 CC D10102077587	-	25000.00	31494003.88
2709	30-Jun-2020	30-Jun-2020	21730656d99dVFYj	D10102084147EC100371365521	OFU3DMBT0D-LS0930525470839623301100001711200 CC D10102084147	-	3000.00	31497003.88
2710	30-Jun-2020	30-Jun-2020	21730658ea4aVOie	D10102084936EC100371367012	OFU0DMF5HS-LS0663825474510426901100001711200 CC D10102084936	-	2000.00	31499003.88
2711	30-Jun-2020	30-Jun-2020	21730663484aVvN7	D10102088805EC100371372569	OFU8DMU7SI-LS0070825472221531601100001711200 CC D10102088805	-	1500.00	31500503.88
2712	30-Jun-2020	30-Jun-2020	21730664e6caW02v	D10102089405EC100371373377	OFU3DMWI BR-LS0805225471115208601100001711200 CC D10102089405	-	2000.00	31502503.88

2713	30-Jun-2020	30-Jun-2020	2173066e0940WUC1	D10102092479EC100371378517	OFU0DN8D CQ-07935 2547269566 62 0110000171 1200 CC D10102092479	-	20000.00	31522503.88
2714	30-Jun-2020	30-Jun-2020	21730673c221Wsvw	D10102094260EC100371382518	OFU2DNF0P 6-09259 2547272181 79 0110000171 1200 CC D10102094260	-	2000.00	31524503.88
2715	30-Jun-2020	30-Jun-2020	21730675321cWxxL	D10102094714EC100371383375	OFU2DNGQ 68-3682 2547184378 79 0110000171 1200 CC D10102094714	-	2000.00	31526503.88
2716	30-Jun-2020	30-Jun-2020	217306781edfX6sn	D10102095629EC100371384937	OFU9DNK2F V-258 2547170829 57 0110000171 1200 CC D10102095629	-	10200.00	31536703.88
2717	30-Jun-2020	30-Jun-2020	2173067b3285XFSL	D10102096739EC100371386563	OFU8DNNF BS-06013 2547297170 77 0110000171 1200 CC D10102096739	-	5000.00	31541703.88
2718	30-Jun-2020	30-Jun-2020	217306826f0aXbVF	D10102099134EC100371390536	OFU1DNV9 CN-5999 2547115170 30 0110000171 1200 CC D10102099134	-	1000.00	31542703.88
2719	30-Jun-2020	30-Jun-2020	2173069019bdYA3z	D10102102966EC100371397050	OFU2DO839 0-09151 2547219427 14 0110000171 1200 CC D10102102966	-	1000.00	31543703.88
2720	30-Jun-2020	30-Jun-2020	21730692cd15YHIZ	D10102103628EC100371398343	OFU4DOAF AW-LS03995 2547229696 67 0110000171 1200 CC D10102103628	-	5000.00	31548703.88
2721	30-Jun-2020	30-Jun-2020	117306b2ce1f086f	SO9632080002	LS-02330 IMAN YUSUF SO9632080002	-	35000.00	31583703.88
2722	30-Jun-2020	30-Jun-2020	117306b2cf4908B0	SO3206070003	ANN GUANDARU 06532 SO3206070003	-	5000.00	31588703.88
2723	30-Jun-2020	30-Jun-2020	117306b3542c0G2Q	SO0907460005	MARIA GORETTI N ID 11182568 SO0907460005	-	2000.00	31590703.88



272 4	30-Jun-2020	30-Jun-2020	117306b69f5 e0ibZ	SO16071400 06	LS-02148 SO16071400 06	-	5000.00	31595703.88
272 5	30-Jun-2020	30-Jun-2020	117306b69fb f0iep	SO16071400 08	LS-2597 SO16071400 08	-	5000.00	31600703.88
272 6	30-Jun-2020	30-Jun-2020	117306bd30 bf14f5	SO44509841 45053	EDWARD GICHANA00 0001011094 4509 SO44509841 45053	-	5000.00	31605703.88

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