



Report Date: 02-Jan-2020

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C  
 IBAN:  
 From Date: 01-Dec-2019 To Date: 31-Dec-2019  
 Closing(Available) Balance: 23463029.93  
 Ledger Balance: 23463029.93  
 Total no of debits: 318 Total no of credits: 2337  
 Total Debit Amount: 55620306.00 Total Credit Amount: 73671731.95

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Dec-2019	30-Nov-2019	216ec023291f0G5Z	933423341284341284	PESALINK BANK11 UBBP:PesaLink-2/41575145110000000001100001711200	-	100000.00	5511603.98
2	01-Dec-2019	01-Dec-2019	216ec03d04426Zl2	D10039638297EC100256477400	NL16CE7P30-558025472462001101100001711200 CC D10039638297	-	10000.00	5521603.98
3	01-Dec-2019	01-Dec-2019	216ec042cb117Wjc	D10039643942EC100256485601	NL11CF2JFD-0072725472051929201100001711200 CC D10039643942	-	100.00	5521703.98
4	01-Dec-2019	01-Dec-2019	216ec04b267d8jZJ	D10039660547EC100256508340	NL13CGPOD3-458825472153002301100001711200 CC D10039660547	-	3000.00	5524703.98
5	01-Dec-2019	01-Dec-2019	216ec04b954f8mV0	D10039636491EC100256474656	NL15CDVN83-LS0661425471305495501100001711200 CC D10039636491	-	5000.00	5529703.98
6	01-Dec-2019	01-Dec-2019	216ec04c0f108q3B	D10039658044EC100256504969	NL10CGFSDQ-34125472284095801100001711200 CC D10039658044	-	5600.00	5535303.98

7	01-Dec-2019	01-Dec-2019	216ec04ecfb b9BkC	D100396716 75EC100256 523754	NL16CHX8S S-08799 2547189826 45 0110000171 1200 CC D100396716 75	-	2000.00	5537303.98
8	01-Dec-2019	01-Dec-2019	216ec0540d 189oHJ	D100396568 33EC100256 503268	NL19CGAQ7 D-06451 2547005092 22 0110000171 1200 CC D100396568 33	-	1000.00	5538303.98
9	01-Dec-2019	30-Nov-2019	216ec05525 889xAH	D100396332 08EC100256 469645	NKU9CDIDX P-862 2547225650 75 0110000171 1200 CC D100396332 08	-	46500.00	5584803.98
10	01-Dec-2019	01-Dec-2019	216ec05c7f3 4AppY	D100396889 96EC100256 574254	NL13CJRFJ V-LS08782 2547248306 32 0110000171 1200 CC D100396889 96	-	2000.00	5586803.98
11	01-Dec-2019	01-Dec-2019	216ec09acbc 5GJFO	D100397046 36EC100256 634687	NL16CLGHI 2-2017 JUMBE WICKLY OTONDE 2547294808 92 0110000171 1200 CC D100397046 36	-	5000.00	5591803.98
12	01-Dec-2019	01-Dec-2019	216ec09f20c 3GgTJ	D100397056 56EC100256 640113	NL13CLKQS L-6336 2547273149 48 0110000171 1200 CC D100397056 56	-	40000.00	5631803.98
13	01-Dec-2019	01-Dec-2019	216ec0c744 78K33s	D100397150 34EC100256 675779	NL17CMO9 CD-08658 2547194084 52 0110000171 1200 CC D100397150 34	-	1000.00	5632803.98
14	01-Dec-2019	01-Dec-2019	216ec0dfec8 aM9j6	D100397207 75EC100256 686152	NL18CNCXE O-LS07151 2547225985 99 0110000171 1200 CC D100397207 75	-	2000.00	5634803.98
15	01-Dec-2019	01-Dec-2019	216ec14cf73 9VxWq	D100397454 73EC100256 731216	NL13CQ RTP J-06226 2547215323 06 0110000171 1200 CC D100397454 73	-	10040.00	5644843.98

16	01-Dec-2019	01-Dec-2019	216ec1564d b2Woni	D100397475 83EC100256 735044	NL10CR3A3 A-06219 2547114596 89 0110000171 1200 CC D100397475 83	-	12000.00	5656843.98
17	01-Dec-2019	01-Dec-2019	216ec176cef 5ZqmL	D100397551 36EC100256 748870	NL15CS7GG L-06457 2547276146 43 0110000171 1200 CC D100397551 36	-	3000.00	5659843.98
18	01-Dec-2019	01-Dec-2019	216ec180d0 dbamVo	D100397574 21EC100256 753045	NL15CSJZO 7-07751 2547226917 46 0110000171 1200 CC D100397574 21	-	10000.00	5669843.98
19	01-Dec-2019	01-Dec-2019	216ec1afb8f 8f231	D100397676 98EC100256 771642	NL19CU93J B-LS08187 2547042337 87 0110000171 1200 CC D100397676 98	-	5000.00	5674843.98
20	01-Dec-2019	01-Dec-2019	216ec1b05b edf5Vf	D100397678 62EC100256 771909	NL11CUA0I V-2923 KHASEKE MAKADIA GEORGIADI S 2547217590 65 0110000171 1200 CC D100397678 62	-	66350.00	5741193.98
21	01-Dec-2019	01-Dec-2019	216ec1edbdf 0kfhe	D100397815 00EC100256 796567	NL13CWLM TR-Is07992 2547263241 35 0110000171 1200 CC D100397815 00	-	2000.00	5743193.98
22	01-Dec-2019	01-Dec-2019	216ec1fd3a2 6m1wZ	D100397850 07EC100256 802823	NL14CX7RO 6-07284 2547008269 01 0110000171 1200 CC D100397850 07	-	5450.00	5748643.98
23	01-Dec-2019	01-Dec-2019	216ec23ac2 abrRpo	D100397987 00EC100256 827223	NL11CZWFI J-04552 2547101429 38 0110000171 1200 CC D100397987 00	-	1200.00	5749843.98
24	01-Dec-2019	01-Dec-2019	216ec2b921 593J7G	D100398224 33EC100256 865439	NL19D4BMQ X-06602 2547265552 05 0110000171 1200 CC D100398224 33	-	2500.00	5752343.98



25	01-Dec-2019	01-Dec-2019	216ec2db8b8d4PqD	D10039827066EC100256873267	NL13D52X87-476225471630318301100001711200 CC D10039827066	-	3000.00	5755343.98
26	01-Dec-2019	01-Dec-2019	116ec349aed463vc	SO3226780003	6103-GLORIA KANTAI SO3226780003	-	8075.00	5763418.98
27	01-Dec-2019	01-Dec-2019	116ec349f0556DYV	SO0569800007	SO 06575 JUSTUS SO0569800007	-	31718.00	5795136.98
28	01-Dec-2019	01-Dec-2019	116ec34b77bf6ZCN	SO7860080021	LS-04524 CHARLES OTIENO AYOO SO7860080021	-	5000.00	5800136.98
29	01-Dec-2019	01-Dec-2019	116ec34c87546dma	SO2043500003	MNO 1974-ANDREW MAINYE SO2043500003	-	37500.00	5837636.98
30	01-Dec-2019	01-Dec-2019	116ec34f07256nX1	SO2117080004	SO CLIFF NO 4585 SO2117080004	-	5000.00	5842636.98
31	02-Dec-2019	01-Dec-2019	216ec444f5690llr	D10039831644EC100256881166	NL17D5S40X-0558925472488797001100001711200 CC D10039831644	-	50000.00	5892636.98
32	02-Dec-2019	01-Dec-2019	216ec446fba0qsL	D10039833840EC100256884393	NL12D632QW-0072725472051929201100001711200 CC D10039833840	-	47.00	5892683.98
33	02-Dec-2019	02-Dec-2019	216ec4eaefta4WI7	D10039849775EC100256911494	NL26D7SFNK-445325472474595801100001711200 CC D10039849775	-	6500.00	5899183.98
34	02-Dec-2019	02-Dec-2019	216ec50109cd5j6S	D10039853556EC100256917950	NL28D890L2-875125472408398201100001711200 CC D10039853556	-	2000.00	5901183.98
35	02-Dec-2019	02-Dec-2019	116ec50618465Hkd	SYBRIN6E97EEB595DACC	2197	-	1000.00	5902183.98
36	02-Dec-2019	02-Dec-2019	116ec50618465Hkd	SYBRIN6E97EEB595DACC	5042	-	2000.00	5904183.98
37	02-Dec-2019	02-Dec-2019	116ec50618465Hkd	SYBRIN6E97EEB595DACC	607	-	2000.00	5906183.98
38	02-Dec-2019	02-Dec-2019	116ec50618465Hkd	SYBRIN6E97EEB595DACC	4710	-	2000.00	5908183.98



39	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	2308	-	2000.00	5910183.98
40	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	3909	-	3000.00	5913183.98
41	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	4527	-	5000.00	5918183.98
42	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	4483	-	5000.00	5923183.98
43	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	4693	-	5000.00	5928183.98
44	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	2802	-	5000.00	5933183.98
45	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	7309	-	5983.00	5939166.98
46	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	636	-	10000.00	5949166.98
47	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	6563	-	10965.00	5960131.98
48	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	6414	-	11965.00	5972096.98
49	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	4637	-	11965.00	5984061.98
50	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	3733	-	13619.00	5997680.98
51	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	6942	-	14500.00	6012180.98
52	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	4639	-	15283.00	6027463.98
53	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	1383	-	16947.00	6044410.98
54	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	3644	-	20000.00	6064410.98
55	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	2068	-	20000.00	6084410.98
56	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	4214	-	21066.00	6105476.98
57	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	2088	-	23000.00	6128476.98
58	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	3143	-	27000.00	6155476.98
59	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	6819	-	28334.00	6183810.98
60	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	583	-	29843.00	6213653.98
61	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	5315	-	30000.00	6243653.98
62	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	4250	-	32294.00	6275947.98

63	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	1790	-	37535.00	6313482.98
64	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	4185	-	40500.00	6353982.98
65	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	3056	-	50000.00	6403982.98
66	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	3674	-	57668.00	6461650.98
67	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	2033	-	66806.00	6528456.98
68	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	3057	-	81205.00	6609661.98
69	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	7270	-	87279.00	6696940.98
70	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	605	-	111350.00	6808290.98
71	02-Dec-2019	02-Dec-2019	116ec50618 465Hkd	SYBRIN6E9 7EEB595DA C	4742	-	132018.00	6940308.98
72	02-Dec-2019	02-Dec-2019	216ec51b17 bd7aAm	D100398594 79EC100256 928044	NL21D8VW WZ-07966 2547033548 36 0110000171 1200 CC D100398594 79	-	3000.00	6943308.98
73	02-Dec-2019	02-Dec-2019	IB516ec5342 a5e1R1D	IB516ec5342 a5e1R1D	LS- 04729#0001 1065 CASH: CASH lcheng wa	-	5000.00	6948308.98
74	02-Dec-2019	02-Dec-2019	216ec55940 38DjiB	D100398782 03EC100256 971317	NL28DAMTD Q-5025 2547294274 73 0110000171 1200 CC D100398782 03	-	10500.00	6958808.98
75	02-Dec-2019	02-Dec-2019	216ec559bd cbDnMH	D100398783 69EC100256 971639	NL23DANEN P-4230 2547216612 01 0110000171 1200 CC D100398783 69	-	40000.00	6998808.98
76	02-Dec-2019	02-Dec-2019	216ec55fc38 7EU6A	D100398804 88EC100256 975427	NL26DATZQ 8-341 2547228409 58 0110000171 1200 CC D100398804 88	-	5600.00	7004408.98
77	02-Dec-2019	02-Dec-2019	216ec56307f 1EqsG	PESALINK_ 9336096720 79	PESALINK# 9336096720 79#GRACE WAMAHIGA MUHIA#130 1003279200 00#487429# #672079	-	100000.00	7104408.98

78	02-Dec-2019	02-Dec-2019	216ec56c7e78G1tf	D10039884960EC100256983893	NL20DB87R4-0779725472885919601100001711200 CC D10039884960	-	10000.00	7114408.98
79	02-Dec-2019	02-Dec-2019	216ec5752bd0H4ah	D10039888281EC100256989524	NL23DBI1UF-0659125472559592801100001711200 CC D10039888281	-	5000.00	7119408.98
80	02-Dec-2019	02-Dec-2019	216ec575e391HAN2	D10039888530EC100256989971	NL28DBITJ8-0724325472437078601100001711200 CC D10039888530	-	40000.00	7159408.98
81	02-Dec-2019	02-Dec-2019	216ec577ac10HN3Y	D10039889157EC100256991077	NL20DBKXQC-0882525471571958301100001711200 CC D10039889157	-	1000.00	7160408.98
82	02-Dec-2019	02-Dec-2019	216ec578345eHQj3	D10039889327EC100256991363	NL28DBLGXY-0490725471045841401100001711200 CC D10039889327	-	11000.00	7171408.98
83	02-Dec-2019	02-Dec-2019	216ec579c72bHc26	D10039889923EC100256992346	NL21DBNBHL-531025472347070401100001711200 CC D10039889923	-	9965.00	7181373.98
84	02-Dec-2019	02-Dec-2019	216ec5848e6fJ1tH	D10039894164EC100256999904	NL21DBZUKR-2750812425472222225901100001711200 CC D10039894164	-	1000.00	7182373.98
85	02-Dec-2019	02-Dec-2019	216ec585b9d7JD2j	D10039894613EC100257000965	NL29DC18MX-0097925472341411601100001711200 CC D10039894613	-	57668.00	7240041.98
86	02-Dec-2019	02-Dec-2019	216ec58ae16eJtsU	D10039896474EC100257004555	NL28DC7736-13118122925472222225901100001711200 CC D10039896474	-	1000.00	7241041.98
87	02-Dec-2019	02-Dec-2019	216ec58d1994KBNB	D10039897312EC100257006027	NL20DCA1RM-3232872825472028116201100001711200 CC D10039897312	-	1000.00	7242041.98



88	02-Dec-2019	02-Dec-2019	IB516ec5994 2162bRS	IB516ec5994 2162bRS	LS- 05578#0001 1045 CASH: CASH jikinoti	-	5000.00	7247041.98
89	02-Dec-2019	02-Dec-2019	216ec59dc0 e0MHHA	D100399037 98EC100257 017161	NL27DCTNM D-08827 2547120028 13 0110000171 1200 CC D100399037 98	-	2000.00	7249041.98
90	02-Dec-2019	02-Dec-2019	116ec5a6de 1fBpLO	SYBRIN0833 8A0F5D85E	MERCY CHEBET KOSKEI 5000KES IR07801912 021516	-	5000.00	7254041.98
91	02-Dec-2019	02-Dec-2019	116ec5a6de 1fBpLO	SYBRIN0833 8A0F5D85E	LENNAH MWIKALI NZIOKI 35000KES IR07801912 026174	-	35000.00	7289041.98
92	02-Dec-2019	02-Dec-2019	116ec5a6de 1fBpLO	SYBRIN0833 8A0F5D85E	DONA MOKEIRA ANYONA 50000KES FT19336KT NRD	-	50000.00	7339041.98
93	02-Dec-2019	02-Dec-2019	216ec5b023 60Ohlk	D100399116 98EC100257 031255	NL28DDFM1 E-6249 2547260285 72 0110000171 1200 CC D100399116 98	-	15000.00	7354041.98
94	02-Dec-2019	02-Dec-2019	216ec5b0bc 2dOmTm	D100399120 59EC100257 031795	NL22DDGA6 4-30384820 2547122637 85 0110000171 1200 CC D100399120 59	-	1000.00	7355041.98
95	02-Dec-2019	02-Dec-2019	216ec5b593 a6PRHv	D100399148 80EC100257 036073	NL20DDL5 E-07457 2547213968 25 0110000171 1200 CC D100399148 80	-	7000.00	7362041.98
96	02-Dec-2019	02-Dec-2019	216ec5b6d2 6cPbnr	D100399155 11EC100257 037158	NL24DDNE9 W-7832 2547279656 87 0110000171 1200 CC D100399155 11	-	8000.00	7370041.98
97	02-Dec-2019	02-Dec-2019	216ec5bb42 1eQFzG	D100399176 01EC100257 041305	NL26DDSQJ 2-LS08819 2547111087 40 0110000171 1200 CC D100399176 01	-	1000.00	7371041.98
98	02-Dec-2019	02-Dec-2019	IB516ec5bcf 18d32EK	IB516ec5bcf 18d32EK	LS- 03400#0001 1045 CASH: CASH jikinoti	-	20000.00	7391041.98
99	02-Dec-2019	02-Dec-2019	116ec5bef9c bDSY4	SYBRIN5F1 4F61D7A7C 1	CHRISTINE GATWIRI KIMATHI 39502KES IR07801912 026794	-	39502.00	7430543.98





100	02-Dec-2019	02-Dec-2019	216ec5c12cc 4R7au	D100399205 49EC100257 046670	NL28DDZP WA-08960 2547246305 10 0110000171 1200 CC D100399205 49	-	5000.00	7435543.98
101	02-Dec-2019	02-Dec-2019	116ec5c1b8 90Dgrw	SYBRIN3C9 0F4C5A160 D	CAROLINE WANGU WAMBUGU 60000KES IR07801912 027152	-	60000.00	7495543.98
102	02-Dec-2019	02-Dec-2019	216ec5c4e9 01RhVy	D100399225 58EC100257 050004	NL28DE469 W-1183 Marion Wanjiku Muriithi 2547202033 02 0110000171 1200 CC D100399225 58	-	40000.00	7535543.98
103	02-Dec-2019	02-Dec-2019	316ec5d9c0 588PQf	04D2433401	LS-02362 JAMES WANJOHI	-	11000.00	7546543.98
104	02-Dec-2019	02-Dec-2019	IB516ec5fbc 3713wwK	IB516ec5fbc 3713wwK	LS- 00266#0001 1021 CHQ:2 62 jikirimi	-	20000.00	7566543.98
105	02-Dec-2019	02-Dec-2019	216ec5ff66bf auF7	D100399540 03EC100257 107171	NL29DG1JE B-2635 SIMON GICHAGWA 2547245020 30 0110000171 1200 CC D100399540 03	-	5000.00	7571543.98
106	02-Dec-2019	02-Dec-2019	216ec60048 1bb3Cw	D100399544 87EC100257 108026	NL29DG2NZ F-30544163 2547209163 36 0110000171 1200 CC D100399544 87	-	1000.00	7572543.98
107	02-Dec-2019	02-Dec-2019	116ec601bd 90Hrui	SYBRINE4C 4386A20BF0	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	7572343.98
108	02-Dec-2019	02-Dec-2019	116ec601bd 90Hrui	SYBRINE4C 4386A20BF0	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	7572143.98
109	02-Dec-2019	02-Dec-2019	116ec601bd 90Hrui	SYBRINE4C 4386A20BF0	COMM INWARD EFT CR MNO 103	200.00	-	7571943.98
110	02-Dec-2019	02-Dec-2019	116ec601bd 90Hrui	SYBRINE4C 4386A20BF0	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	7571743.98
111	02-Dec-2019	02-Dec-2019	116ec601bd 90Hrui	SYBRINE4C 4386A20BF0	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	7571703.98

112	02-Dec-2019	02-Dec-2019	116ec601bd 90Hruy	SYBRINE4C 4386A20BF0	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	7571663.98
113	02-Dec-2019	02-Dec-2019	116ec601bd 90Hruy	SYBRINE4C 4386A20BF0	EXCISE DUTY EFT CR MNO 103	40.00	-	7571623.98
114	02-Dec-2019	02-Dec-2019	116ec601bd 90Hruy	SYBRINE4C 4386A20BF0	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	7571583.98
115	02-Dec-2019	04-Dec-2019	316ec60807 16AoCE	81N0487501	PAUL MUGWE &CO	-	2000.00	7573583.98
116	02-Dec-2019	02-Dec-2019	116ec601f71 8IGaW	SYBRIN389 C8214B2808	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	7574583.98
117	02-Dec-2019	02-Dec-2019	116ec601f71 8IGaW	SYBRIN389 C8214B2808	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	7576629.98
118	02-Dec-2019	02-Dec-2019	116ec601f71 8IGaW	SYBRIN389 C8214B2808	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPA YMENT ACCTNO 1578 05921	-	28000.00	7604629.98
119	02-Dec-2019	02-Dec-2019	116ec601f71 8IGaW	SYBRIN389 C8214B2808	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	7644629.98
120	02-Dec-2019	02-Dec-2019	216ec60e11 1dd7rL	D100399618 45EC100257 120110	NL23DGJ4ID -30080815 2547101191 61 0110000171 1200 CC D100399618 45	-	1000.00	7645629.98
121	02-Dec-2019	02-Dec-2019	216ec61218 07dkx5	D100399639 56EC100257 127743	NL23DGO23 5-LS09090 2547152374 31 0110000171 1200 CC D100399639 56	-	3000.00	7648629.98
122	02-Dec-2019	02-Dec-2019	216ec61687 34eXPL	9336101349 19134919	9336021308 36 LS-02115 POSAG0122 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	9000.00	7657629.98



123	02-Dec-2019	02-Dec-2019	216ec640f756nLsM	D10039993789EC100257193481	NL27DI9S6X-LS0100125472441414501100001711200 CC D10039993789	-	26000.00	7683629.98
124	02-Dec-2019	02-Dec-2019	216ec64b11d3pEyV	D10039999640EC100257207332	NL27DIM2JN-1279ErastusKitongaKisomo25471185138401100001711200 CC D10039999640	-	30000.00	7713629.98
125	02-Dec-2019	04-Dec-2019	316ec665bc25FfTU	09H0219101	02988BERNAD M KITINDIO	-	50000.00	7763629.98
126	02-Dec-2019	02-Dec-2019	216ec67c37dfvRe5	933612241953241953	933602145954 LS-01526POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	7764629.98
127	02-Dec-2019	02-Dec-2019	216ec68123cbwTXV	D10040017927EC100257244286	NL27DKGK49-3030622025471128613201100001711200 CC D10040017927	-	2000.00	7766629.98
128	02-Dec-2019	02-Dec-2019	216ec6a7d0f23JxJ	D10040039540EC100257286968	NL25DLSAZD-0907225470165794701100001711200 CC D10040039540	-	2000.00	7768629.98
129	02-Dec-2019	02-Dec-2019	IB516ec6a805437JEP	IB516ec6a805437JEP	LS-04567#00011045 CASH:CASH vchepkemoi	-	10000.00	7778629.98
130	02-Dec-2019	02-Dec-2019	IB516ec6ac31307MnR	IB516ec6ac31307MnR	LS-00679#00011045 CHQ:2853 gmetet	-	100000.00	7878629.98
131	02-Dec-2019	02-Dec-2019	216ec6cb89679qXh	D10040060085EC100257335403	NL26DN1TUK-LS0877825471951031901100001711200 CC D10040060085	-	2000.00	7880629.98
132	02-Dec-2019	02-Dec-2019	IB516ec6d835f48aYl	IB516ec6d835f48aYl	LS-00341#00011004 CHQ:405715 mwiliam	-	6000.00	7886629.98
133	02-Dec-2019	02-Dec-2019	216ec6dfca75DNWy	D10040071868EC100257370179	NL23DNTM01-0894325472057651501100001711200 CC D10040071868	-	10000.00	7896629.98

134	02-Dec-2019	02-Dec-2019	216ec6dfde7cDONs	D10040070446EC100257369996	NL29DNPWI N-24055931 2547248887 38 0110000171 1200 CC D100400704 46	-	2000.00	7898629.98
135	02-Dec-2019	02-Dec-2019	116ec6ee83dde40t	000110970437755	UNPD DDI 4185 RS 63	40500.00	-	7858129.98
136	02-Dec-2019	02-Dec-2019	216ec6f443b9HQhF	D10040084458EC100257396822	NL20DOME BQ-08497 2547200435 65 0110000171 1200 CC D100400844 58	-	2500.00	7860629.98
137	02-Dec-2019	02-Dec-2019	216ec6fe78c9JSAu	D10040090739EC100257407920	NL23DP1PZ J-5576 2547200227 78 0110000171 1200 CC D100400907 39	-	5000.00	7865629.98
138	02-Dec-2019	02-Dec-2019	216ec706ada5L5yS	D10040095277EC100257417008	NL28DPE9C U-LS03611 2547238122 75 0110000171 1200 CC D100400952 77	-	10000.00	7875629.98
139	02-Dec-2019	02-Dec-2019	216ec708c12aLUk2	D10040096339EC100257418936	NL25DPHC2 1-04334 2547126010 81 0110000171 1200 CC D100400963 39	-	20000.00	7895629.98
140	02-Dec-2019	02-Dec-2019	216ec70dbd54MTSc	933614399957399957	9336021738 50 LS-03640 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	13000.00	7908629.98
141	02-Dec-2019	02-Dec-2019	216ec7119ba4NELp	D10040101128EC100257427612	NL25DPV4Y 3-6758 2547024915 85 0110000171 1200 CC D100401011 28	-	20000.00	7928629.98
142	02-Dec-2019	02-Dec-2019	116ec711e042glmJ	SFI429E808333582EA27CC5	NL22DJDQN I E CHANNELS	-	1000.00	7929629.98
143	02-Dec-2019	02-Dec-2019	116ec711e042glmJ	SFI429E808333582EA27CC5	NL29DJBK1 F E CHANNELS	-	1000.00	7930629.98
144	02-Dec-2019	02-Dec-2019	116ec711e042glmJ	SFI429E808333582EA27CC5	NL23DJPA8 D E CHANNELS	-	4000.00	7934629.98
145	02-Dec-2019	02-Dec-2019	IB516ec71415689hKe	IB516ec71415689hKe	LS- 01647#0001 1045 CHQ:7 38 GMETET	-	9000.00	7943629.98
146	02-Dec-2019	02-Dec-2019	IB516ec715d1c49jAR	IB516ec715d1c49jAR	LS- 03630#0001 1045 CHQ:3 19 GMETET	-	20000.00	7963629.98

147	02-Dec-2019	02-Dec-2019	IB516ec716e4ca9jtu	IB516ec716e4ca9jtu	LS-00881#00011045 CHQ:1424 GMETET	-	20500.00	7984129.98
148	02-Dec-2019	02-Dec-2019	IB516ec7184fb89IGp	IB516ec7184fb89IGp	LS-09031#00011045 CHQ:722 GMETET	-	4000.00	7988129.98
149	02-Dec-2019	02-Dec-2019	216ec718925bOb5F	D10040104767EC100257435371	NL23DQ5YKZ-34125472284095801100001711200 CC D10040104767	-	4560.00	7992689.98
150	02-Dec-2019	02-Dec-2019	IB516ec719c3129mS9	IB516ec719c3129mS9	LS-01696#00011045 CHQ:200 GMETET	-	50000.00	8042689.98
151	02-Dec-2019	02-Dec-2019	IB516ec71ba5119nll	IB516ec71ba5119nll	LS-01514#00011045 CHQ:967 GMETET	-	4000.00	8046689.98
152	02-Dec-2019	02-Dec-2019	IB516ec71cd08f9nia	IB516ec71cd08f9nia	LS-00989#00011045 CHQ:184 GMETET	-	50000.00	8096689.98
153	02-Dec-2019	02-Dec-2019	216ec725acb5QHVN	D10040107941EC100257440963	NL21DQQYPR-LS0748525472324160201100001711200 CC D10040107941	-	3000.00	8099689.98
154	02-Dec-2019	02-Dec-2019	216ec734fad6TEqh	D10040117454EC100257457752	NL28DRG8QS-LS0764525472902646201100001711200 CC D10040117454	-	13800.00	8113489.98
155	02-Dec-2019	02-Dec-2019	216ec74b8527Vlip	D10040120694EC100257464892	NL29DRY6Y5-0066325472265535901100001711200 CC D10040120694	-	10000.00	8123489.98
156	02-Dec-2019	02-Dec-2019	216ec7605597Ziig	D10040132800EC100257487791	NL29DTKTJ9-LS0792625471729064001100001711200 CC D10040132800	-	10000.00	8133489.98
157	02-Dec-2019	02-Dec-2019	IB516ec7770ef6BS09	IB516ec7770ef6BS09	LS-05570#00011010 CHQ:001751 akagu	-	32200.00	8165689.98
158	02-Dec-2019	02-Dec-2019	216ec77dc595d02L	D10040142210EC100257503797	NL24DV5LC2-0871825471452807101100001711200 CC D10040142210	-	3000.00	8168689.98

159	02-Dec-2019	02-Dec-2019	216ec7905a 38fSOw	D100401513 16EC100257 520147	NL27DVZK3 Z-08410 2547151861 61 0110000171 1200 CC D100401513 16	-	5000.00	8173689.98
160	02-Dec-2019	02-Dec-2019	216ec7971f6 fgDFf	D100401539 76EC100257 524872	NL25DW9Q CD-1765 Esther W. Mburu 2547225746 09 0110000171 1200 CC D100401539 76	-	10000.00	8183689.98
161	02-Dec-2019	02-Dec-2019	216ec7a1a7 33hKSf	D100401582 44EC100257 532353	NL27DWPG VP-LS08514 2547066693 87 0110000171 1200 CC D100401582 44	-	7000.00	8190689.98
162	02-Dec-2019	02-Dec-2019	216ec7a951 c8i54V	D100401612 25EC100257 537514	NL22DX0LI W-07237 2547118616 85 0110000171 1200 CC D100401612 25	-	3000.00	8193689.98
163	02-Dec-2019	02-Dec-2019	216ec7b7f93 0jQTV	D100401662 86EC100257 546621	NL25DXKD8 N-06636 2547239075 85 0110000171 1200 CC D100401662 86	-	2000.00	8195689.98
164	03-Dec-2019	02-Dec-2019	216ec8d522 ce1saY	D100401853 93EC100257 577715	NL20E0AX1 C-08288 2547111588 15 0110000171 1200 CC D100401853 93	-	3000.00	8198689.98
165	03-Dec-2019	02-Dec-2019	216ec8d5bfd 21uWv	D100401898 68EC100257 584063	NL27E0RRG X-09080 2547169867 68 0110000171 1200 CC D100401898 68	-	4000.00	8202689.98
166	03-Dec-2019	03-Dec-2019	216ec9cfdc5 d4sWn	D100402047 89EC100257 675097	NL33E1WD4 T-2882 MAXWEL OWOUR MIYAWA 2547238075 82 0110000171 1200 CC D100402047 89	-	15000.00	8217689.98
167	03-Dec-2019	03-Dec-2019	116ec9d666 838wdo	SYBRIN8BF 6388EC5BA 6	497	-	3000.00	8220689.98
168	03-Dec-2019	03-Dec-2019	116ec9d666 838wdo	SYBRIN8BF 6388EC5BA 6	3907	-	5000.00	8225689.98
169	03-Dec-2019	03-Dec-2019	116ec9d666 838wdo	SYBRIN8BF 6388EC5BA 6	1720	-	5000.00	8230689.98

170	03-Dec-2019	03-Dec-2019	116ec9d666838wdo	SYBRIN8BF6388EC5BA6	7584	-	7000.00	8237689.98
171	03-Dec-2019	03-Dec-2019	116ec9d666838wdo	SYBRIN8BF6388EC5BA6	7619	-	10000.00	8247689.98
172	03-Dec-2019	03-Dec-2019	116ec9d666838wdo	SYBRIN8BF6388EC5BA6	7672	-	10000.00	8257689.98
173	03-Dec-2019	03-Dec-2019	116ec9d666838wdo	SYBRIN8BF6388EC5BA6	6178	-	12662.00	8270351.98
174	03-Dec-2019	03-Dec-2019	116ec9d666838wdo	SYBRIN8BF6388EC5BA6	2663	-	28000.00	8298351.98
175	03-Dec-2019	03-Dec-2019	116ec9d666838wdo	SYBRIN8BF6388EC5BA6	6802	-	33943.00	8332294.98
176	03-Dec-2019	03-Dec-2019	116ec9d666838wdo	SYBRIN8BF6388EC5BA6	982	-	43251.00	8375545.98
177	03-Dec-2019	03-Dec-2019	116ec9d666838wdo	SYBRIN8BF6388EC5BA6	1050	-	173361.00	8548906.98
178	03-Dec-2019	03-Dec-2019	216ec9d85a7a5DHa	D10040206118EC100257677580	NL35E1YWK T-05072 254723123957 0110000171 1200 CC D10040206118	-	10000.00	8558906.98
179	03-Dec-2019	03-Dec-2019	216ec9fa6b1d6nHa	D10040211856EC100257688118	NL36E2CXD C-LS08550 254723312277 0110000171 1200 CC D10040211856	-	4500.00	8563406.98
180	03-Dec-2019	03-Dec-2019	216eca01b2b37Cbu	D10040213295EC100257690715	NL32E2GVE A-08836 254703308772 0110000171 1200 CC D10040213295	-	5000.00	8568406.98
181	03-Dec-2019	03-Dec-2019	216eca0b1b5c7mQg	D10040215295EC100257694412	NL37E2MFX B-8783 254729901218 0110000171 1200 CC D10040215295	-	10000.00	8578406.98
182	03-Dec-2019	03-Dec-2019	216eca16fd668XNZ	D10040218113EC100257699411	NL30E2TWV C-00727 254720519292 0110000171 1200 CC D10040218113	-	100.00	8578506.98
183	03-Dec-2019	03-Dec-2019	216eca3a38e2BASK	D10040227169EC100257716019	NL34E3LNH G-8417 254726218153 0110000171 1200 CC D10040227169	-	10000.00	8588506.98

184	03-Dec-2019	03-Dec-2019	216eca53f00 2DZvP	D100402350 68EC100257 730766	NL35E48YM D-7982 2547152241 69 0110000171 1200 CC D100402350 68	-	2000.00	8590506.98
185	03-Dec-2019	03-Dec-2019	216eca6cb2 92GE4k	D100402434 85EC100257 746900	NL31E4XIYX -7919 2547299038 15 0110000171 1200 CC D100402434 85	-	1000.00	8591506.98
186	03-Dec-2019	03-Dec-2019	216eca75c1 92HEKm	D100402466 96EC100257 753024	NL36E56PV A-06635 2547260063 69 0110000171 1200 CC D100402466 96	-	10000.00	8601506.98
187	03-Dec-2019	03-Dec-2019	216eca7756 81HPen	D100402472 63EC100257 754109	NL37E58G0 J-2098 SIMON NJOROG 2547000533 60 0110000171 1200 CC D100402472 63	-	60000.00	8661506.98
188	03-Dec-2019	03-Dec-2019	216eca7b01 02HoUa	D100402485 83EC100257 756445	NL33E5C3S L-31052698 2547436693 50 0110000171 1200 CC D100402485 83	-	1000.00	8662506.98
189	03-Dec-2019	03-Dec-2019	216eca7ff15 9IQY	PESALINK 9337099485 28	PESALINK# 9337099485 28#YVONNE KINYA MBERIA#13 0100316556 900#487429 ##948528	-	10000.00	8672506.98
190	03-Dec-2019	03-Dec-2019	216eca8214 b7lhDo	D100402513 20EC100257 761691	NL38E5JPF0 -30934975 2547421552 68 0110000171 1200 CC D100402513 20	-	1000.00	8673506.98
191	03-Dec-2019	03-Dec-2019	216eca8389 48lsFS	D100402518 78EC100257 762767	NL36E5L9R A-32934888 2547012508 97 0110000171 1200 CC D100402518 78	-	1000.00	8674506.98
192	03-Dec-2019	03-Dec-2019	216eca886a 4fJSXs	D100402536 45EC100257 766037	NL36E5QF1 A-5170 2547242058 64 0110000171 1200 CC D100402536 45	-	1040.00	8675546.98



193	03-Dec-2019	03-Dec-2019	216eca9628 9eL8Gc	D100402588 81EC100257 775831	NL31E65AP 1-07209 2547292552 14 0110000171 1200 CC D100402588 81	-	2000.00	8677546.98
194	03-Dec-2019	03-Dec-2019	116ecab093 6cGU1T	SYBRIN68C BF334D1EF 7	CAROLINE WANJIRU MUCHIRI/RF B/3442 84000KES IR07801912 031820	-	84000.00	8761546.98
195	03-Dec-2019	03-Dec-2019	216ecabae6 e6Q8ql	D100402734 86EC100257 805316	NL33E7AKD T-3806 2547160022 88 0110000171 1200 CC D100402734 86	-	2035.00	8763581.98
196	03-Dec-2019	03-Dec-2019	IB516ecac6c 0ba2vtK	IB516ecac6c 0ba2vtK	LS- 03843#0001 1031 CASH: CASH mkng ori	-	5000.00	8768581.98
197	03-Dec-2019	03-Dec-2019	216ecac7d8 06Rp0G	D100402785 59EC100257 814522	NL37E7PAH T-341 2547228409 58 0110000171 1200 CC D100402785 59	-	4560.00	8773141.98
198	03-Dec-2019	03-Dec-2019	IB516ecace9 d2a2zva	IB516ecace9 d2a2zva	LS- 07802#0001 1037 CASH: CASH jgithuk a	-	10000.00	8783141.98
199	03-Dec-2019	03-Dec-2019	IB516ecae41 41d3CiZ	IB516ecae41 41d3CiZ	LS- 05143#0001 1051 CASH: CASH akipku lei	-	26582.00	8809723.98
200	03-Dec-2019	03-Dec-2019	IB516ecae68 b8f3Dtd	IB516ecae68 b8f3Dtd	LS- 01177#0001 1045 CASH: CASH nchela ngat	-	15000.00	8824723.98
201	03-Dec-2019	03-Dec-2019	116ecb0ff37 bKc2f	SYBRINC20 A47CFDDFB C	LSK SACCO LTD LS 07420 DENNING OM DENNING OMUNGO AMATESHE OKATO	-	5000.00	8829723.98
202	03-Dec-2019	03-Dec-2019	116ecb0ff37 bKc2f	SYBRINC20 A47CFDDFB C	LAW SOC OF KENYA SAV CR P G MBURU ADV P G MBURU P G MBURU ADVOCATE CC	-	1000.00	8830723.98
203	03-Dec-2019	03-Dec-2019	116ecb0ff37 bKc2f	SYBRINC20 A47CFDDFB C	LSK SACCO LIMITED DOROTHY ACHIENG RAMOGO DOROTHY ACHIENG RAMOGO	-	3000.00	8833723.98

204	03-Dec-2019	03-Dec-2019	116ecb0ff37 bKc2f	SYBRINC20 A47CFDDFB C	LSK SACCO LTD M NO LS 07686 ANTHONY MWA ANTHONY MWANGI KINUTHIA	-	4000.00	8837723.98
205	03-Dec-2019	03-Dec-2019	116ecb0ff37 bKc2f	SYBRINC20 A47CFDDFB C	LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	8842723.98
206	03-Dec-2019	03-Dec-2019	116ecb0ff37 bKc2f	SYBRINC20 A47CFDDFB C	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	8852723.98
207	03-Dec-2019	03-Dec-2019	116ecb0ff37 bKc2f	SYBRINC20 A47CFDDFB C	LAW SOCIETY OF KENYA MNO LS 06276 WILLIAM KAHA 00000000WI LLIAM KAHARE MUTHEE	-	18000.00	8870723.98
208	03-Dec-2019	03-Dec-2019	116ecb0ff37 bKc2f	SYBRINC20 A47CFDDFB C	LSK SACCO LTD MNO 6418 SELINA CHEMASAC H 00000000SE LINA CHEMASAC H LOITARENG	-	20000.00	8890723.98
209	03-Dec-2019	03-Dec-2019	116ecb0ff37 bKc2f	SYBRINC20 A47CFDDFB C	LSK SACCO LTD MNO 6740 MAUREEN CHEPKEMO 00000000MA UREEN CHEPKEMO I CHERUIYOT	-	23000.00	8913723.98
210	03-Dec-2019	03-Dec-2019	116ecb0ff37 bKc2f	SYBRINC20 A47CFDDFB C	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SA LOME MUTHONI GUCHU	-	30000.00	8943723.98
211	03-Dec-2019	03-Dec-2019	116ecb0ff37 bKc2f	SYBRINC20 A47CFDDFB C	LAW SOCIETY OF KENYA YUCABETH MORAA YUCABETH M YUCABETH MORAA MOREBU	-	30000.00	8973723.98

212	03-Dec-2019	03-Dec-2019	116ecb0ff37 bKc2f	SYBRINC20 A47CFDDFB C	LAW SOCIETY OF KENYA SACC 123456 VICTORIA MWAKA MWANGOM E	-	42500.00	9016223.98
213	03-Dec-2019	03-Dec-2019	116ecb0ff37 bKc2f	SYBRINC20 A47CFDDFB C	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	9099078.98
214	03-Dec-2019	03-Dec-2019	116ecb0ff37 bKc2f	SYBRINC20 A47CFDDFB C	LAW SOCIETY OF KENYA SACC LS08787 ROSE AKOTH ROSE AKOTH OGWANG	-	50000.00	9149078.98
215	03-Dec-2019	03-Dec-2019	116ecb0ff37 bKc2f	SYBRINC20 A47CFDDFB C	LSK SACCO SOCIETY LTD LOAN REPAYMEN T 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	9229078.98
216	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR LOAN REPAYMEN T 02980 IREN	200.00	-	9228878.98
217	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	9228678.98
218	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR MNO 6418 SELINA CHEMASAC H	200.00	-	9228478.98
219	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR 046	200.00	-	9228278.98
220	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR JOHN N OBAA SHARES 05130	200.00	-	9228078.98
221	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR 123456	200.00	-	9227878.98
222	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR	200.00	-	9227678.98
223	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR MNO 6740 MAUREEN CHEPKEMO	200.00	-	9227478.98



224	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR MNO LS 06276 WILLIAM KAHA	200.00	-	9227278.98
225	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR DOROTHY ACHIENG RAMOGO	200.00	-	9227078.98
226	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR M NO LS 07686 ANTHONY MWA	200.00	-	9226878.98
227	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR ANNE KARIMI NJEANNE KARIM	200.00	-	9226678.98
228	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR P G MBURU ADV P G MBURU	200.00	-	9226478.98
229	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR LS 07420 DENNING OM	200.00	-	9226278.98
230	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR LS08787 ROSE AKOTH	200.00	-	9226078.98
231	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	COMM INWARD EFT CR YUCABETH MORAA YUCABETH M	200.00	-	9225878.98
232	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	9225838.98
233	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASAC H	40.00	-	9225798.98
234	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR 046	40.00	-	9225758.98
235	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR LOAN REPAYMEN T 02980 IREN	40.00	-	9225718.98

236	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	40.00	-	9225678.98
237	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR 123456	40.00	-	9225638.98
238	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR	40.00	-	9225598.98
239	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR MNO 6740 MAUREEN CHEPKEMO	40.00	-	9225558.98
240	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR MNO LS 06276 WILLIAM KAHA	40.00	-	9225518.98
241	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR DOROTHY ACHIENG RAMOGO	40.00	-	9225478.98
242	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR M NO LS 07686 ANTHONY MWA	40.00	-	9225438.98
243	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR P G MBURU ADV P G MBURU	40.00	-	9225398.98
244	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR LS 07420 DENNING OM	40.00	-	9225358.98
245	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR ANNE KARIMI NJEANNE KARIM	40.00	-	9225318.98
246	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR LS08787 ROSE AKOTH	40.00	-	9225278.98
247	03-Dec-2019	03-Dec-2019	116ecb1082 a1L6f3	SYBRINFC5 EBAD614A0 8	EXCISE DUTY EFT CR YUCABETH MORAA YUCABETH M	40.00	-	9225238.98

248	03-Dec-2019	03-Dec-2019	116ecb0ff37bKc2f	SYBRINC20A47CFDDFB C	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	9395238.98
249	03-Dec-2019	03-Dec-2019	216ecb1c9e25dy5M	D10040315870EC100257887302	NL33EAGO H7-LS05601 2547221017 51 0110000171 1200 CC D100403158 70	-	50000.00	9445238.98
250	03-Dec-2019	03-Dec-2019	216ecb273d87fxis	D10040321864EC100257900666	NL38EATDG Q-2836 MARGARET NJOKI KABUTHI 2547257960 03 0110000171 1200 CC D100403218 64	-	5000.00	9450238.98
251	03-Dec-2019	03-Dec-2019	116ecb256bd5Pc1H	SFI4D5C881EF5A1C3910953	NL28DQD8D K E CHANNELS	-	13000.00	9463238.98
252	03-Dec-2019	03-Dec-2019	116ecb256bd5Pc1H	SFI4D5C881EF5A1C3910953	NL28DU6LM G E CHANNELS	-	27000.00	9490238.98
253	03-Dec-2019	03-Dec-2019	216ecb2cb7b4grJg	D10040324797EC100257905745	NL33EB03H 3-LS8941 2547086714 28 0110000171 1200 CC D100403247 97	-	3000.00	9493238.98
254	03-Dec-2019	03-Dec-2019	216ecb2de2c1h35y	D10040325443EC100257906820	NL30EB1B4 4-06582 2547129291 67 0110000171 1200 CC D100403254 43	-	40000.00	9533238.98
255	03-Dec-2019	03-Dec-2019	216ecb2ef956hEKR	D10040325994EC100257907781	NL38EB2PC E-6223 2547243474 79 0110000171 1200 CC D100403259 94	-	3040.00	9536278.98
256	03-Dec-2019	03-Dec-2019	IB516ecb3042904PFb	IB516ecb3042904PFb	LS-00517#0001 1031 CASH: CASH mking ori	-	80000.00	9616278.98
257	03-Dec-2019	03-Dec-2019	216ecb32fac8hpTP	D10040327893EC100257911037	NL32EB7I7K -06517 2547221167 89 0110000171 1200 CC D100403278 93	-	500.00	9616778.98
258	03-Dec-2019	03-Dec-2019	216ecb3751f4iXkU	D10040330088EC100257915403	NL33EBCUE 7-LS09032 2547172963 19 0110000171 1200 CC D100403300 88	-	23000.00	9639778.98

259	03-Dec-2019	03-Dec-2019	IB516ecb3a05fe4XYZ	IB516ecb3a05fe4XYZ	LS-06449#00011270 CASH:CASH immun yasya	-	2000.00	9641778.98
260	03-Dec-2019	03-Dec-2019	216ecb403e74k0zj	D10040334402EC100257923540	NL37EBNCBL-531225472372869501100001711200 CC D10040334402	-	2000.00	9643778.98
261	03-Dec-2019	03-Dec-2019	IB516ecb514ccb4pOr	IB516ecb514ccb4pOr	LS-03664#00011045 CASH:CASH nchela ngat	-	1100.00	9644878.98
262	03-Dec-2019	03-Dec-2019	116ecb534286XKpA	SYBRINB309028E3E0D6	COMM EFT DR 191203	250.00	-	9644628.98
263	03-Dec-2019	03-Dec-2019	116ecb534286XKpA	SYBRINB309028E3E0D6	EXCISE DUTY COMM EFT DR	50.00	-	9644578.98
264	03-Dec-2019	03-Dec-2019	216ecb550e62nUEL	D10040344413EC100257942911	NL39ECCSRV-0862725472269866301100001711200 CC D10040344413	-	9000.00	9653578.98
265	03-Dec-2019	03-Dec-2019	216ecb5a7612oMph	D10040346819EC100257947889	NL31ECJGV9-LS0891825471072052301100001711200 CC D10040346819	-	8000.00	9661578.98
266	03-Dec-2019	03-Dec-2019	316ecb5d2825DJs9	2367560902	1578#6051	-	53000.00	9714578.98
267	03-Dec-2019	03-Dec-2019	216ecb6406depv6F	D10040351240EC100257956246	NL39ECVAFH-3179015425470018461701100001711200 CC D10040351240	-	1000.00	9715578.98
268	03-Dec-2019	03-Dec-2019	IB516ecb67576c55vW	IB516ecb67576c55vW	LS-01952#00011061 CASH:CASH vkimiti	-	100000.00	9815578.98
269	03-Dec-2019	03-Dec-2019	216ecb68c3c9qhwW	D10040353272EC100257960202	NL36ED10Q2-LS0811625470626967001100001711200 CC D10040353272	-	1000.00	9816578.98
270	03-Dec-2019	03-Dec-2019	216ecb70061drnp	D10040356622EC100257966682	NL37ED9VMD-0779325471338564501100001711200 CC D10040356622	-	4000.00	9820578.98
271	03-Dec-2019	03-Dec-2019	IB516ecb70ad805DVT	IB516ecb70ad805DVT	LS-02706#00011039 CASH:CASH cmutu a	-	50000.00	9870578.98



272	03-Dec-2019	03-Dec-2019	IB516ecb73f0955FbB	IB516ecb73f0955FbB	LS-01267#00011270 CASH:CASH fmwan ia	-	5000.00	9875578.98
273	03-Dec-2019	05-Dec-2019	316ecb7ce961EsAd	AAV2545901	CHQ NO. 654 NDEGWA AND SITONIC ADVOCA	-	45371.00	9920949.98
274	03-Dec-2019	03-Dec-2019	216ecb7f7bb1uloF	D10040363198EC100257980533	NL34EDSR52-LS07253254722929285 01100001711200 CC D10040363198	-	5000.00	9925949.98
275	03-Dec-2019	03-Dec-2019	216ecb7ffb79uOA0	D10040363402EC100257981028	NL31EDTDMF-1519 Naomi Wanjiru Wanja 254798335966 01100001711200 CC D10040363402	-	2000.00	9927949.98
276	03-Dec-2019	03-Dec-2019	216ecb8153b0ucQD	D10040363967EC100257982308	NL30EDV271-LS08732254727204144 01100001711200 CC D10040363967	-	1000.00	9928949.98
277	03-Dec-2019	03-Dec-2019	216ecb8433acv3am	D10040365153EC100257984554	NL33EDYGM9-341254722840958 01100001711200 CC D10040365153	-	3560.00	9932509.98
278	03-Dec-2019	03-Dec-2019	IB516ecb8d0d8e5czd	IB516ecb8d0d8e5czd	LS-02874#00011004 CHQ:73 mwiliam	-	14875.00	9947384.98
279	03-Dec-2019	03-Dec-2019	IB516ecb9782e75IY6	IB516ecb9782e75IY6	LS-00368#00011017 CASH:CASH jnndir angu	-	2000.00	9949384.98
280	03-Dec-2019	03-Dec-2019	216ecb9a315fyJBg	D10040374229EC100258002920	NL33EEDP9X-886254722492764 01100001711200 CC D10040374229	-	70000.00	10019384.98
281	03-Dec-2019	03-Dec-2019	216ecb9d550fymU0	D10040375599EC100258005538	NL36EET2J8-886254722492764 01100001711200 CC D10040375599	-	41000.00	10060384.98
282	03-Dec-2019	03-Dec-2019	216ecb9dc774yqNK	D10040375786EC100258005893	NL33EETL3H-25641702254710475861 01100001711200 CC D10040375786	-	1000.00	10061384.98



283	03-Dec-2019	03-Dec-2019	216ecbaabe b10mCr	D100403812 78EC100258 016379	NL33EF9I2P -6340 2547173331 39 0110000171 1200 CC D100403812 78	-	15000.00	10076384.98
284	03-Dec-2019	03-Dec-2019	216ecbac2a 800zVo	D100403818 97EC100258 017566	NL31EFBC4 F-7489 2547147307 28 0110000171 1200 CC D100403818 97	-	2000.00	10078384.98
285	03-Dec-2019	03-Dec-2019	216ecbace2 8b16AK	D100403821 97EC100258 018083	NL30EFC53 G-LS00632 2547228464 43 0110000171 1200 CC D100403821 97	-	25000.00	10103384.98
286	03-Dec-2019	03-Dec-2019	216ecbade7 921E2g	D100403826 37EC100258 018740	NL38EFDGJ G-Ls08357 2547251239 51 0110000171 1200 CC D100403826 37	-	10000.00	10113384.98
287	03-Dec-2019	03-Dec-2019	216ecbb00a d21Yxt	D100403835 21EC100258 020518	NL30EFG3L Q-8459 2547202363 79 0110000171 1200 CC D100403835 21	-	20000.00	10133384.98
288	03-Dec-2019	03-Dec-2019	216ecbb316 e420qj	D100403847 71EC100258 022894	NL39EFJSG 7-LS08966 2547126948 26 0110000171 1200 CC D100403847 71	-	1000.00	10134384.98
289	03-Dec-2019	03-Dec-2019	216ecbb441 062C6H	D100403852 61EC100258 023838	NL32EFL886 -341 2547228409 58 0110000171 1200 CC D100403852 61	-	3560.00	10137944.98
290	03-Dec-2019	03-Dec-2019	216ecbc30f7 a4PnB	D100403916 14EC100258 036003	NL34EG3PT C-08137 2547239470 95 0110000171 1200 CC D100403916 14	-	3500.00	10141444.98
291	03-Dec-2019	03-Dec-2019	IB516ecbc36 ed26HXk	IB516ecbc36 ed26HXk	LS- 08735#0001 1031 CASH: CASH pkendi	-	10000.00	10151444.98
292	03-Dec-2019	03-Dec-2019	216ecbd8aa 767h3F	D100404009 47EC100258 053034	NL30EGUXY S-07677 2547266162 44 0110000171 1200 CC D100404009 47	-	7660.00	10159104.98

293	03-Dec-2019	03-Dec-2019	216ecbdaca 1981vJ	D100404018 82EC100258 055197	NL30EGXQ9 M-07419 2547272954 42 0110000171 1200 CC D100404018 82	-	1495.00	10160599.98
294	03-Dec-2019	03-Dec-2019	216ecbdc18 848Dqb	D100404024 34EC100258 056190	NL36EGZCA E-08362 2547202145 36 0110000171 1200 CC D100404024 34	-	23000.00	10183599.98
295	03-Dec-2019	03-Dec-2019	216ecbdfc83 f8kyw	D100404039 44EC100258 059036	NL33EH425 B-08503 2547070744 30 0110000171 1200 CC D100404039 44	-	5000.00	10188599.98
296	03-Dec-2019	03-Dec-2019	216ecbe224 0095uM	D100404048 82EC100258 060783	NL32EH75O K-LS02913 2547121845 09 0110000171 1200 CC D100404048 82	-	20000.00	10208599.98
297	03-Dec-2019	03-Dec-2019	216ecbe786 579jeD	D100404064 32EC100258 063592	NL39EHE06 D-05815 2547241390 84 0110000171 1200 CC D100404064 32	-	15000.00	10223599.98
298	03-Dec-2019	03-Dec-2019	216ecbe66 a7AKNY	D100404081 41EC100258 066633	NL30EHJ6N G-3264 2547239914 67 0110000171 1200 CC D100404081 41	-	10000.00	10233599.98
299	03-Dec-2019	03-Dec-2019	316ecbecc4c cKnXo	63H1313301	LS-04720 MARY MULWA	-	10000.00	10243599.98
300	03-Dec-2019	03-Dec-2019	IB516ecc01a 28772Zr	IB516ecc01a 28772Zr	LS- 05415#0001 1067 CHQ:1 541 SCHEG E	-	3000.00	10246599.98
301	03-Dec-2019	05-Dec-2019	316ecc0334 49M0Nf	09N4792001	M/NO 0925 GLADYS GICHUKU&A SSOC DROP BOX- 0722469639	-	60000.00	10306599.98
302	03-Dec-2019	05-Dec-2019	316ecc0386c bM1L8	AAL0007301	439 SINA LAW ADVOCATE S DROP BOX- 0726625076	-	6000.00	10312599.98
303	03-Dec-2019	03-Dec-2019	216ecc12cb7 6GleY	D100404245 81EC100258 098484	NL31EJOZIF- 698 2547203833 90 0110000171 1200 CC D100404245 81	-	25000.00	10337599.98

304	03-Dec-2019	03-Dec-2019	216ecc1ab2 05HRBH	D100404274 18EC100258 103631	NL30EJCG4 K-4834 2547246036 80 0110000171 1200 CC D100404274 18	-	16000.00	10353599.98
305	03-Dec-2019	05-Dec-2019	316ecc230f5 8NQBb	63K2361101	LOCAL CHQ DEPOSIT 0721365984 56 DROP BOX	-	5000.00	10358599.98
306	03-Dec-2019	05-Dec-2019	316ecc2332 b9NQTl	63K2361101	LOCAL CHQ DEPOSIT 0721365984 56 DROP BOX	5000.00	-	10353599.98
307	03-Dec-2019	05-Dec-2019	316ecc2369 2fNR4c	63K2361102	ELIZABET W NJUGUNA 0721365984 56 DROP BOX	-	5000.00	10358599.98
308	03-Dec-2019	03-Dec-2019	216ecc2614c 8JFH6	D100404325 15EC100258 112483	NL30EJT8E Q-08936 2547057495 18 0110000171 1200 CC D100404325 15	-	2000.00	10360599.98
309	03-Dec-2019	03-Dec-2019	216ecc2681 36Jlu3	D100404327 05EC100258 112786	NL32EJTV90 -00727 2547205192 92 0110000171 1200 CC D100404327 05	-	78.00	10360677.98
310	03-Dec-2019	03-Dec-2019	216ecc2fd7c eKr2N	D100404367 65EC100258 120576	NL33EK7QZ V-1844 SUSAN M WANJOHI 2547213995 24 0110000171 1200 CC D100404367 65	-	5000.00	10365677.98
311	03-Dec-2019	03-Dec-2019	216ecc3415 a2LY2A	D100404386 63EC100258 123915	NL30EKEBL K-A01931 2547201585 76 0110000171 1200 CC D100404386 63	-	1000.00	10366677.98
312	03-Dec-2019	03-Dec-2019	216ecc35fae 2LvKD	D100404394 77EC100258 126293	NL33EKH98 5-LS06951 2547125746 35 0110000171 1200 CC D100404394 77	-	6000.00	10372677.98
313	03-Dec-2019	03-Dec-2019	IB516ecc3a8 aba7oC9	IB516ecc3a8 aba7oC9	LS- 03853#0001 1045 CHQ:2 10 nchelanga t	-	50000.00	10422677.98
314	03-Dec-2019	03-Dec-2019	IB516ecc3b8 64a7p5t	IB516ecc3b8 64a7p5t	LS- 08772#0001 1045 CHQ:4 66433 nchela ngat	-	16000.00	10438677.98
315	03-Dec-2019	03-Dec-2019	IB516ecc3d1 19f7qFv	IB516ecc3d1 19f7qFv	LS- 00490#0001 1045 CHQ:1 10804 nchela ngat	-	30000.00	10468677.98

316	03-Dec-2019	03-Dec-2019	IB516ecc3de5767qyO	IB516ecc3de5767qyO	LS-01397#00011045 CHQ:100348 nchelangat	-	100000.00	10568677.98
317	03-Dec-2019	03-Dec-2019	IB516ecc3eabd27ra7	IB516ecc3eabd27ra7	LS-02158#00011045 CHQ:346 nchelangat	-	15000.00	10583677.98
318	03-Dec-2019	03-Dec-2019	IB516ecc3f6b827s8y	IB516ecc3f6b827s8y	LS-02159#00011045 CHQ:347 nchelangat	-	15000.00	10598677.98
319	03-Dec-2019	03-Dec-2019	IB516ecc4055c87sor	IB516ecc4055c87sor	LS-01344#00011045 CHQ:161 nchelangat	-	60000.00	10658677.98
320	03-Dec-2019	03-Dec-2019	216ecc4102c8Nuoy	D10040444360EC100258136446	NL38EKYI2A-0717125472221939201100001711200 CC D10040444360	-	3500.00	10662177.98
321	03-Dec-2019	03-Dec-2019	IB516ecc4136277tay	IB516ecc4136277tay	LS-00921#00011045 CHQ:190 nchelangat	-	200000.00	10862177.98
322	03-Dec-2019	03-Dec-2019	216ecc4bcd02Pfaj	D10040449075EC100258145261	NL34ELFM02-2003LYDIA WANJUKU WANJUKI GITAKA 25472378118301100001711200 CC D10040449075	-	5000.00	10867177.98
323	03-Dec-2019	03-Dec-2019	216ecc7c0ae7XO5A	D10040469662EC100258183362	NL37ENS13X-0725325472292928501100001711200 CC D10040469662	-	5000.00	10872177.98
324	03-Dec-2019	03-Dec-2019	216ecc84b979YcfB	D10040473037EC100258189674	NL37EO8RTZ-0895825472836298901100001711200 CC D10040473037	-	10000.00	10882177.98
325	03-Dec-2019	03-Dec-2019	216ecc8a23acZKkn	D10040475005EC100258193242	NL37EOIQZP-0620925472134788901100001711200 CC D10040475005	-	10000.00	10892177.98
326	03-Dec-2019	03-Dec-2019	216ecc8e82f8ZtNy	D10040476625EC100258196106	NL33EOR4EP-393725472281566301100001711200 CC D10040476625	-	5000.00	10897177.98

327	03-Dec-2019	03-Dec-2019	216ecc91fa7 7aLrl	D100404780 41EC100258 198539	NL35EOXJ17 -2429 HELLEN AKOTH OMOLLO 2547203833 90 0110000171 1200 CC D100404780 41	-	6000.00	10903177.98
328	03-Dec-2019	03-Dec-2019	216ecc9bb8 8ebZH6	D100404816 85EC100258 205075	NL34EPFC1 C-08695 2547013355 32 0110000171 1200 CC D100404816 85	-	2000.00	10905177.98
329	03-Dec-2019	03-Dec-2019	216eccac235 8dTUt	D100404874 75EC100258 215613	NL39EQ7E5 D-666 2547216368 76 0110000171 1200 CC D100404874 75	-	50000.00	10955177.98
330	03-Dec-2019	03-Dec-2019	216eccb7d8 27eg4y	D100404913 12EC100258 222594	NL37EQPW SH-08508 2547117922 94 0110000171 1200 CC D100404913 12	-	2000.00	10957177.98
331	03-Dec-2019	03-Dec-2019	216ecce404 deiSTy	D100405041 16EC100258 245973	NL36ESH20 A-00837 2547223096 31 0110000171 1200 CC D100405041 16	-	2000.00	10959177.98
332	03-Dec-2019	03-Dec-2019	216ecce432 66iTB0	D100405041 64EC100258 246042	NL34ESHAD C-LS0677 2547226095 79 0110000171 1200 CC D100405041 64	-	67000.00	11026177.98
333	03-Dec-2019	03-Dec-2019	216ecce4c21 aiVsk	D100405043 10EC100258 246302	NL37ESI435 -07626 2547223096 31 0110000171 1200 CC D100405043 10	-	2000.00	11028177.98
334	03-Dec-2019	03-Dec-2019	216ecce5bf7 2iarb	D100405045 62EC100258 246770	NL38ESJBF Q-LS0677 2547226095 79 0110000171 1200 CC D100405045 62	-	20000.00	11048177.98
335	03-Dec-2019	03-Dec-2019	216ecd0762 94kaHt	D100405121 14EC100258 260419	NL38ETKN0 M-5602loan 2547000501 00 0110000171 1200 CC D100405121 14	-	27000.00	11075177.98
336	03-Dec-2019	03-Dec-2019	116ecd2ad8 6c04EM	SO51866900 03	05498 ANTONY MACHATHA MUTIMU SO51866900 03	-	6000.00	11081177.98

337	03-Dec-2019	03-Dec-2019	116ecd2ad9a304LR	SO8661760002	5736 MARY WAIRIMU OUNA SO8661760002	-	17000.00	11098177.98
338	03-Dec-2019	03-Dec-2019	116ecd2b20d40EYZ	SO9548820004	FIONA WANJIKU MAINA ID29518511 SO9548820004	-	22000.00	11120177.98
339	03-Dec-2019	03-Dec-2019	116ecd2d1f590UV9	SO0791550002	SO CONCILIA FAITH MNO.3829 SO0791550002	-	21000.00	11141177.98
340	04-Dec-2019	04-Dec-2019	216ecdf7be141qIL	D10040529252EC100258284887	NL49EVIPIY H-05663 254724139084 01100001711200 CC D10040529252	-	6500.00	11147677.98
341	04-Dec-2019	03-Dec-2019	216ecdf920c91ucV	D10040516003EC100258266225	NL39EU25E J-06616 254721422411 01100001711200 CC D10040516003	-	50000.00	11197677.98
342	04-Dec-2019	04-Dec-2019	216ecdf9543c1vPS	D10040529327EC100258284985	NL43EVIVNL -05663 254726786847 01100001711200 CC D10040529327	-	3500.00	11201177.98
343	04-Dec-2019	03-Dec-2019	216ecd5a56521ybn	D10040524329EC100258277874	NL32EUZUZ 8-3853 254722803315 01100001711200 CC D10040524329	-	4999.00	11206176.98
344	04-Dec-2019	04-Dec-2019	216ecee002145sY	D10040538879EC100258360096	NL41EW7F7 B-00727 254720519292 01100001711200 CC D10040538879	-	100.00	11206276.98
345	04-Dec-2019	04-Dec-2019	116ecf11e3057dQX	SYBRIN834295A102D8E	8400	-	2000.00	11208276.98
346	04-Dec-2019	04-Dec-2019	116ecf11e3057dQX	SYBRIN834295A102D8E	5545	-	13000.00	11221276.98
347	04-Dec-2019	04-Dec-2019	116ecf11e3057dQX	SYBRIN834295A102D8E	7312	-	20000.00	11241276.98
348	04-Dec-2019	04-Dec-2019	216ecf1f588960Bx	D10040545689EC100258372360	NL44EWQY DU-08264 254723685915 01100001711200 CC D10040545689	-	2500.00	11243776.98
349	04-Dec-2019	04-Dec-2019	216ecf2b47bc6dgY	D10040547853EC100258376204	NL46EWXY6 M-A01931 254720158576 01100001711200 CC D10040547853	-	1000.00	11244776.98

350	04-Dec-2019	04-Dec-2019	216ecf3ca3a57fQC	D10040551280EC100258382332	NL48EX9KW0-LS0802425470247162201100001711200 CC D10040551280	-	2000.00	11246776.98
351	04-Dec-2019	04-Dec-2019	216ecf4809558Q1h	D10040553531EC100258386540	NL40EXI35C-LS0817925472242644701100001711200 CC D10040553531	-	5500.00	11252276.98
352	04-Dec-2019	04-Dec-2019	216ecf4854b08R7k	D10040553586EC100258386811	NL45EXI85R-2021 RUTH WANJIKU KAMAU 25472024680501100001711200 CC D10040553586	-	16146.00	11268422.98
353	04-Dec-2019	04-Dec-2019	216ecf6336c6Aa5f	D10040559976EC100258398591	NL49EY69D D-0894925472071049501100001711200 CC D10040559976	-	1000.00	11269422.98
354	04-Dec-2019	04-Dec-2019	216ecf70c5a4BphB	933805595662595662	933804084451 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	750.00	11270172.98
355	04-Dec-2019	04-Dec-2019	216ecf72b5a7C1D4	D10040564137EC100258406345	NL47EYLEE F-647325470580074101100001711200 CC D10040564137	-	5000.00	11275172.98
356	04-Dec-2019	04-Dec-2019	216ecf8654bfE5CD	D10040569596EC100258416969	NL40EZ5FDI-576925472016989701100001711200 CC D10040569596	-	16000.00	11291172.98
357	04-Dec-2019	04-Dec-2019	116ecf93db18FIG1	SYBRIN61F7B26FC044B	301500KES FT19337TR5VR	-	301500.00	11592672.98
358	04-Dec-2019	04-Dec-2019	216ecf97ffc1G6Vm	D10040575119EC100258427704	NL47EZO6K3-0874925474076132801100001711200 CC D10040575119	-	1000.00	11593672.98
359	04-Dec-2019	04-Dec-2019	216ecfa21a96HMuf	D10040578453EC100258434332	NL44EZZAU K-34125472284095801100001711200 CC D10040578453	-	4560.00	11598232.98



360	04-Dec-2019	04-Dec-2019	216ecfa4877 cHfy6	D100405792 58EC100258 435910	NL49F0217J -LS08165 2547227091 85 0110000171 1200 CC D100405792 58	-	5000.00	11603232.98
361	04-Dec-2019	04-Dec-2019	216ecfb6899 0JtXp	D100405851 67EC100258 447360	NL48F0M4IY -6340 2547173331 39 0110000171 1200 CC D100405851 67	-	10000.00	11613232.98
362	04-Dec-2019	04-Dec-2019	216ecfb7a1 2KWVa	D100405869 61EC100258 450676	NL47F0RM WL-8853 2547256257 87 0110000171 1200 CC D100405869 61	-	3500.00	11616732.98
363	04-Dec-2019	04-Dec-2019	216ecfbc9bf 8Kg4z	D100405873 97EC100258 451498	NL49F0SZK L-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100405873 97	-	10000.00	11626732.98
364	04-Dec-2019	04-Dec-2019	216ecfa862 bMVam	PESALINK_ 9338102347 55	PESALINK# 9338102347 55#MUTHO MI GRIFFIN ARITHO#11 62193638#4 40755##234 755	-	30000.00	11656732.98
365	04-Dec-2019	04-Dec-2019	116ecfcb6b 2HXza	SYBRIN0E2 0AC97D5C0 E	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	11658232.98
366	04-Dec-2019	04-Dec-2019	116ecfcb6b 2HXza	SYBRIN0E2 0AC97D5C0 E	LAW SOCIETY OF KENYA SACC MARGARET NYANGA MARGARET NYANGATI GI	-	5322.00	11663554.98
367	04-Dec-2019	04-Dec-2019	116ecfcb6b 2HXza	SYBRIN0E2 0AC97D5C0 E	LSK SACCO ANN KASWII MULI ANN KASWII MULI	-	150000.00	11813554.98
368	04-Dec-2019	04-Dec-2019	116ecfd5b6a 8IUGL	SYBRINEF5 943E96835C	COMM INWARD EFT CR MARGARET NYANGA	200.00	-	11813354.98
369	04-Dec-2019	04-Dec-2019	116ecfd5b6a 8IUGL	SYBRINEF5 943E96835C	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	11813154.98



370	04-Dec-2019	04-Dec-2019	116ecfd5b6a8IUGL	SYBRINEF5943E96835C	COMM INWARD EFT CR ANN KASWII MULI	200.00	-	11812954.98
371	04-Dec-2019	04-Dec-2019	116ecfd5b6a8IUGL	SYBRINEF5943E96835C	EXCISE DUTY EFT CR MARGARET NYANGA	40.00	-	11812914.98
372	04-Dec-2019	04-Dec-2019	116ecfd5b6a8IUGL	SYBRINEF5943E96835C	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	11812874.98
373	04-Dec-2019	04-Dec-2019	116ecfd5b6a8IUGL	SYBRINEF5943E96835C	EXCISE DUTY EFT CR ANN KASWII MULI	40.00	-	11812834.98
374	04-Dec-2019	04-Dec-2019	216ecfe696e1Qp9c	D10040603561EC100258485925	NL49F265E7-5282 254725954737 01100001711200 CC D10040603561	-	15000.00	11827834.98
375	04-Dec-2019	04-Dec-2019	116ecffdb18fLt3s	SYBRIN10E0AF7252660	EUNICE WANJA NJERU 66050KES RTO14001877186	-	66050.00	11893884.98
376	04-Dec-2019	04-Dec-2019	216ecffdd866UQkr	D10040613038EC100258505808	NL47F2XJD F-1861 JENNIFFER WARUGURU KAMURU 254721850760 01100001711200 CC D10040613038	-	2000.00	11895884.98
377	04-Dec-2019	04-Dec-2019	216ed0062d19Vjk1	D10040616590EC100258512781	NL47F37HS 7-LS09020 254724587551 01100001711200 CC D10040616590	-	1000.00	11896884.98
378	04-Dec-2019	04-Dec-2019	216ed0088a2eW5n7	D10040617539EC100258514653	NL42F3ACS O-08423 254725760182 01100001711200 CC D10040617539	-	2000.00	11898884.98
379	04-Dec-2019	04-Dec-2019	IB516ed013d3033CCY	IB516ed013d3033CCY	LS-04399#00011010 CASH: CASH akagu u	-	20000.00	11918884.98
380	04-Dec-2019	04-Dec-2019	216ed021dd1ZpDn	D10040627521EC100258533720	NL45F445Y X-4840 254700276381 01100001711200 CC D10040627521	-	3000.00	11921884.98
381	04-Dec-2019	04-Dec-2019	IB516ed02a266a3QK9	IB516ed02a266a3QK9	LS-02158#00011045 CHQ:9 9 nchelangat	-	158875.00	12080759.98

382	04-Dec-2019	04-Dec-2019	216ed02eb53bbilN	D10040632795EC100258543593	NL45F4JHW N-8094 254729460230 01100001711200 CC D10040632795	-	2000.00	12082759.98
383	04-Dec-2019	04-Dec-2019	IB516ed03cb1a73bi9	IB516ed03cb1a73bi9	LS-04531#00011013 CASH:CASH SKIBI AS	-	45000.00	12127759.98
384	04-Dec-2019	04-Dec-2019	216ed03e67ede1LQ	D10040639334EC100258555708	NL47F52FE V-LS08441 254705368526 01100001711200 CC D10040639334	-	6000.00	12133759.98
385	04-Dec-2019	04-Dec-2019	IB516ed04d74553oeG	IB516ed04d74553oeG	LS-08290#00011050 CHQ:16970 CWAN JIKU	-	5000.00	12138759.98
386	04-Dec-2019	04-Dec-2019	216ed04ed7a5gS5S	D10040646223EC100258568273	NL47F5MA9 B-07519 254703493684 01100001711200 CC D10040646223	-	10000.00	12148759.98
387	04-Dec-2019	04-Dec-2019	216ed0561a76hT0w	D10040649002EC100258573162	NL41F5V0T1 -LS08927 254724151934 01100001711200 CC D10040649002	-	10000.00	12158759.98
388	04-Dec-2019	04-Dec-2019	IB516ed0746a314G23	IB516ed0746a314G23	LS-03394#00011037 CASH:CASH fnyag a	-	100000.00	12258759.98
389	04-Dec-2019	04-Dec-2019	216ed080cdabnrl	933810840115840115	933804134158 LS-03309 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	40000.00	12298759.98
390	04-Dec-2019	04-Dec-2019	116ed085f5c2crEY	SYBRINAB035BBBA2C4E	NOGO AND PARTNERS LIMITED LIABILITY 100000KES 094FT04193380005	-	100000.00	12398759.98
391	04-Dec-2019	04-Dec-2019	IB516ed08adeaf4WPI	IB516ed08adeaf4WPI	LS-05859#00011151 CASH:CASH ampe ngu	-	200000.00	12598759.98
392	04-Dec-2019	04-Dec-2019	216ed0964be3r6ZE	D10040676772EC100258626789	NL40F82EAG-06209 254721347889 01100001711200 CC D10040676772	-	70000.00	12668759.98

393	04-Dec-2019	04-Dec-2019	216ed09709f6rCuR	D10040677125EC100258627355	NL43F83E8Z-687625471166597401100001711200 CC D10040677125	-	10000.00	12678759.98
394	04-Dec-2019	04-Dec-2019	216ed0999066raXN	D10040678214EC100258629439	NL43F86DA B-832725471213145001100001711200 CC D10040678214	-	3000.00	12681759.98
395	04-Dec-2019	04-Dec-2019	216ed09a7225rjIX	D10040678696EC100258630297	NL45F87PS H-0620925472134788901100001711200 CC D10040678696	-	35000.00	12716759.98
396	04-Dec-2019	04-Dec-2019	216ed09d411ds7Gj	D10040679973EC100258632519	NL46F8BD2 W-2462977125470396428301100001711200 CC D10040679973	-	2000.00	12718759.98
397	04-Dec-2019	04-Dec-2019	216ed09f0baasNnf	D10040680851EC100258634029	NL48F8DK7 K-344625472373720301100001711200 CC D10040680851	-	20000.00	12738759.98
398	04-Dec-2019	04-Dec-2019	216ed09f7f09sRhJ	D10040681060EC100258634380	NL40F8E6OI -LS0805425471260694301100001711200 CC D10040681060	-	5000.00	12743759.98
399	04-Dec-2019	04-Dec-2019	216ed0a5170atHWc	D10040683476EC100258639045	NL47F8LFG H-LS0786025470272960701100001711200 CC D10040683476	-	10000.00	12753759.98
400	04-Dec-2019	04-Dec-2019	IB516ed0b166f8525C	IB516ed0b166f8525C	LS-06209#00011005 CASH: CASH cnkirot e	-	220000.00	12973759.98
401	04-Dec-2019	04-Dec-2019	IB516ed0b5cdf54X3	IB516ed0b5cdf54X3	LS-01681#00011031 CASH: CASH smun ga	-	2000.00	12975759.98
402	04-Dec-2019	04-Dec-2019	216ed0ba9bd6wQ6A	D10040692486EC100258656571	NL47F9CEJ N-488925472285718101100001711200 CC D10040692486	-	12000.00	12987759.98

403	04-Dec-2019	04-Dec-2019	216ed0bc16 46weg0	D100406931 12EC100258 658025	NL44F9E2B S-06209 2547213478 89 0110000171 1200 CC D100406931 12	-	25000.00	13012759.98
404	04-Dec-2019	04-Dec-2019	216ed0bf3f5 0x9HW	D100406944 94EC100258 660854	NL48F9HZH A-25146774 2547231647 20 0110000171 1200 CC D100406944 94	-	10000.00	13022759.98
405	04-Dec-2019	04-Dec-2019	IB516ed0c99 9da5LGe	IB516ed0c99 9da5LGe	LS- 00359#0001 1006 CASH: CASH cmwa kireti	-	25000.00	13047759.98
406	04-Dec-2019	04-Dec-2019	216ed0ce23 d0zMgb	D100407006 54EC100258 673083	NL47FA0SY P-341 2547228409 58 0110000171 1200 CC D100407006 54	-	4580.00	13052339.98
407	04-Dec-2019	04-Dec-2019	216ed0e11f4 52Btw	D100407091 11EC100258 695303	NL44FAPP1I -29176643 2547147457 74 0110000171 1200 CC D100407091 11	-	1000.00	13053339.98
408	04-Dec-2019	04-Dec-2019	216ed0e1fc6 b2KO3	D100407094 89EC100258 696473	NL49FAQJ1 X-06289 2547265772 30 0110000171 1200 CC D100407094 89	-	5000.00	13058339.98
409	04-Dec-2019	04-Dec-2019	216ed0f1cd8 04mxd	D100407172 19EC100258 712762	NL43FBBCP J-07037 2547020915 72 0110000171 1200 CC D100407172 19	-	10000.00	13068339.98
410	04-Dec-2019	04-Dec-2019	216ed0f21e5 34qhz	D100407174 79EC100258 713177	NL42FBC8M Y-08979 2547160046 55 0110000171 1200 CC D100407174 79	-	5000.00	13073339.98
411	04-Dec-2019	04-Dec-2019	IB516ed0f2e 501649e	IB516ed0f2e 501649e	LS- 02383#0001 1161 CASH: CASH lmugo	-	50000.00	13123339.98
412	04-Dec-2019	04-Dec-2019	IB516ed0f34 17464JY	IB516ed0f34 17464JY	LS- 02706#0001 1039 CASH: CASH mndu nge	-	33000.00	13156339.98
413	04-Dec-2019	04-Dec-2019	216ed0f3591 a52YM	D100407180 29EC100258 714238	NL40FBDOC 0-LS08344 2547139819 49 0110000171 1200 CC D100407180 29	-	7000.00	13163339.98

414	04-Dec-2019	04-Dec-2019	216ed0fdf6216fLe	D10040722718EC100258722834	NL40FBS2UY-0865825471940845201100001711200 CC D10040722718	-	1000.00	13164339.98
415	04-Dec-2019	04-Dec-2019	216ed101c32a7HKE	D10040724302EC100258727437	NL43FBWWSZ-LS0890825472844911201100001711200 CC D10040724302	-	3000.00	13167339.98
416	04-Dec-2019	04-Dec-2019	IB516ed101ceae6Luv	IB516ed101ceae6Luv	LS-01786#00011045 CHQ:138 gmetet	-	150000.00	13317339.98
417	04-Dec-2019	04-Dec-2019	216ed103b3d87c7p	D10040725256EC100258729555	NL46FBZQFE-846725471955724301100001711200 CC D10040725256	-	2000.00	13319339.98
418	04-Dec-2019	04-Dec-2019	IB516ed1050f4d6Q2L	IB516ed1050f4d6Q2L	LS-00483#00011045 CHQ:169172 gmetet	-	500000.00	13819339.98
419	04-Dec-2019	04-Dec-2019	216ed1065b3383tK	D10040726505EC100258732210	NL45FC36FJ-659725472715586801100001711200 CC D10040726505	-	6000.00	13825339.98
420	04-Dec-2019	04-Dec-2019	IB516ed106c8c36RGJ	IB516ed106c8c36RGJ	LS-00310#00011045 CHQ:101165 gmetet	-	90000.00	13915339.98
421	04-Dec-2019	04-Dec-2019	216ed10fe6599f4L	D10040731092EC100258740834	NL42FCG6OO-480125472641517001100001711200 CC D10040731092	-	5000.00	13920339.98
422	04-Dec-2019	04-Dec-2019	216ed110769c9ky5	D10040731361EC100258741368	NL47FCH0WB-0840225472232112001100001711200 CC D10040731361	-	2000.00	13922339.98
423	04-Dec-2019	06-Dec-2019	316ed114136cKk9v	AAL0014501	1787COOTOW & ASSOCIATES DROP BOX-0711214320	-	152136.00	14074475.98
424	04-Dec-2019	04-Dec-2019	216ed1241e2fCc1a	D10040738841EC100258755706	NL47FD8Q9B-0501225472484216701100001711200 CC D10040738841	-	3000.00	14077475.98

425	04-Dec-2019	04-Dec-2019	216ed1255a 4aCpOG	D100407394 90EC100258 756825	NL45FDAIYZ -LS03324 2547212948 60 0110000171 1200 CC D100407394 90	-	10262.00	14087737.98
426	04-Dec-2019	04-Dec-2019	IB516ed12b2 4846v3O	IB516ed12b2 4846v3O	LS- 02201#0001 1045 CHQ:1 598 GMETE T	-	10000.00	14097737.98
427	04-Dec-2019	06-Dec-2019	316ed12c16 d9Lwvp	65R0716801	MNO 03480 S MUSALIA MWENESI	-	5000.00	14102737.98
428	04-Dec-2019	04-Dec-2019	IB516ed1395 17976S3	IB516ed1395 17976S3	LS- 08173#0001 1051 CASH: CASH conda ti	-	2000.00	14104737.98
429	04-Dec-2019	04-Dec-2019	116ed13e46 0bvkfQ	SYBRIN1373 71852E9B4	COMM EFT DR 191204	6000.00	-	14098737.98
430	04-Dec-2019	04-Dec-2019	116ed13e46 0bvkfQ	SYBRIN1373 71852E9B4	EXCISE DUTY COMM EFT DR	1200.00	-	14097537.98
431	04-Dec-2019	04-Dec-2019	116ed13e46 0bvkfQ	SYBRIN1373 71852E9B4	COMM UNPAID EFT DR 19120	550.00	-	14096987.98
432	04-Dec-2019	04-Dec-2019	116ed13e46 0bvkfQ	SYBRIN1373 71852E9B4	EXCISE DUTY EFT DR 19120	110.00	-	14096877.98
433	04-Dec-2019	04-Dec-2019	IB516ed13f6 0437Bu7	IB516ed13f6 0437Bu7	LS- 00482#0001 1045 CHQ:1 69171 gmete t	-	500000.00	14596877.98
434	04-Dec-2019	04-Dec-2019	IB516ed1433 5e67Eqm	IB516ed1433 5e67Eqm	LS- 00787#0001 1051 CHQ:1 52 lkimathi	-	147396.00	14744273.98
435	04-Dec-2019	04-Dec-2019	IB516ed14a2 67e7MUc	IB516ed14a2 67e7MUc	LS- 02252#0001 1045 CHQ:4 49 gmetet	-	4000.00	14748273.98
436	04-Dec-2019	04-Dec-2019	IB516ed14b7 2ba7NNU	IB516ed14b7 2ba7NNU	LS- 01015#0001 1045 CHQ:1 00360 gmete t	-	322000.00	15070273.98
437	04-Dec-2019	04-Dec-2019	216ed15059 afKJfv	D100407595 63EC100258 795186	NL48FF19D A-08389 2547084755 95 0110000171 1200 CC D100407595 63	-	5000.00	15075273.98
438	04-Dec-2019	04-Dec-2019	IB516ed163c 4707oGg	IB516ed163c 4707oGg	LS- 06737#0001 1142 CASH: CASH kmwo ngeli	-	20000.00	15095273.98
439	04-Dec-2019	04-Dec-2019	IB516ed177a fa1869l	IB516ed177a fa1869l	LS- 08340#0001 1050 CASH: CASH amnar o	-	8000.00	15103273.98
440	04-Dec-2019	04-Dec-2019	216ed1792c beRLLM	D100407787 20EC100258 833306	NL40FGUNII -LS07454 2547230633 16 0110000171 1200 CC D100407787 20	-	5000.00	15108273.98

441	04-Dec-2019	04-Dec-2019	216ed18879 bbTI5M	D100407858 16EC100258 845442	NL47FHKIR Z-07218 2547294153 47 0110000171 1200 CC D100407858 16	-	5000.00	15113273.98
442	04-Dec-2019	04-Dec-2019	216ed1c0f1a 6cANa	D100408094 92EC100258 890075	NL49FKL2A L-08130 2547202143 11 0110000171 1200 CC D100408094 92	-	15000.00	15128273.98
443	04-Dec-2019	04-Dec-2019	216ed1cff27 6du5c	D100408149 48EC100258 899885	NL41FLCOG D-03555 2547223443 03 0110000171 1200 CC D100408149 48	-	2000.00	15130273.98
444	04-Dec-2019	04-Dec-2019	216ed1d15c 7be3aQ	D100408154 88EC100258 900844	NL43FLF46 H-06186 2547276903 96 0110000171 1200 CC D100408154 88	-	5000.00	15135273.98
445	04-Dec-2019	04-Dec-2019	216ed20305 72iou5	PESALINK_ 9338203637 83	PESALINK# 9338203637 83#CYPRIA N WASWA WAFULA#10 6017769307 2#483468## 363783	-	11964.00	15147237.98
446	04-Dec-2019	04-Dec-2019	216ed22998 81IKT9	D100408423 17EC100258 950679	NL40FOVHA S-5339 2547275600 66 0110000171 1200 CC D100408423 17	-	200.00	15147437.98
447	04-Dec-2019	04-Dec-2019	116ed25252 1104Dq	SO83839600 06	M/NO LS- 06391 SO83839600 06	-	2000.00	15149437.98
448	04-Dec-2019	04-Dec-2019	116ed25284 c60CCy	SO52250200 03	ID 22878010 -GETRUDE CHERUIYOT SO52250200 03	-	14285.70	15163723.68
449	04-Dec-2019	04-Dec-2019	116ed252a5f c0J89	SO86824400 03	MNO 4015 SO86824400 03	-	32215.00	15195938.68
450	05-Dec-2019	05-Dec-2019	216ed32b4f6 21XXO	D100408626 76EC100258 979963	NL57FR80S J-00727 2547205192 92 0110000171 1200 CC D100408626 76	-	100.00	15196038.68
451	05-Dec-2019	04-Dec-2019	216ed32c04 b11kOK	D100408561 22EC100258 970734	NL48FQJJ2 W-LS07954 2547000183 85 0110000171 1200 CC D100408561 22	-	15000.00	15211038.68



452	05-Dec-2019	05-Dec-2019	216ed330bfd 52Eo4	D100408648 68EC100258 987315	NL50FRGJD A-6110 2547247303 81 0110000171 1200 CC D100408648 68	-	2040.00	15213078.68
453	05-Dec-2019	04-Dec-2019	216ed334b7 562TJt	D100408503 10EC100258 962685	NL40FPUQ6 S-LS07869 2547214529 20 0110000171 1200 CC D100408503 10	-	6000.00	15219078.68
454	05-Dec-2019	05-Dec-2019	216ed42590 ee5D3U	D100408742 84EC100259 056132	NL58FS15N G-29250254 2547114811 32 0110000171 1200 CC D100408742 84	-	2000.00	15221078.68
455	05-Dec-2019	05-Dec-2019	216ed42d0a 445USC	D100408752 21EC100259 057880	NL56FS3P6 4-02555 2547223950 93 0110000171 1200 CC D100408752 21	-	5000.00	15226078.68
456	05-Dec-2019	05-Dec-2019	216ed471a0 e29J4S	D100408878 80EC100259 081013	NL52FT8EK G-754 2547229725 03 0110000171 1200 CC D100408878 80	-	60000.00	15286078.68
457	05-Dec-2019	05-Dec-2019	216ed48c04 45BNIW	D100408940 93EC100259 092461	NL51FTVT2 Z-LSK07461 2547965315 28 0110000171 1200 CC D100408940 93	-	2000.00	15288078.68
458	05-Dec-2019	05-Dec-2019	216ed49927 4dCe0c	D100408976 50EC100259 099319	NL57FU8BE J-ls09075 2547204828 48 0110000171 1200 CC D100408976 50	-	2000.00	15290078.68
459	05-Dec-2019	05-Dec-2019	216ed49db0 0bD6Us	PESALINK_ 9339084711 11	PESALINK# 9339084711 11#SAMUEL MWANGI IRUNGU#10 06252218#4 09034##471 111	-	19500.00	15309578.68
460	05-Dec-2019	05-Dec-2019	IB516ed4d15 30c24Ax	IB516ed4d15 30c24Ax	LS- 00481#0001 1088 CASH: CASH pmun ywoki	-	2000.00	15311578.68
461	05-Dec-2019	05-Dec-2019	IB516ed4d32 4e124yo	IB516ed4d32 4e124yo	LS- 00535#0001 1127 CASH: CASH kbara sa	-	40000.00	15351578.68





462	05-Dec-2019	05-Dec-2019	216ed4d3d8 2cJSsW	D100409149 87EC100259 132830	NL54FVYYN M-3315 2547207410 27 0110000171 1200 CC D100409149 87	-	30000.00	15381578.68
463	05-Dec-2019	05-Dec-2019	IB516ed4e08 1af2CjA	IB516ed4e08 1af2CjA	LS- 03535#0001 1045 CASH: CASH gmete t	-	2000.00	15383578.68
464	05-Dec-2019	05-Dec-2019	IB516ed4ea2 2152IKI	IB516ed4ea2 2152IKI	LS- 07625#0001 1153 CASH: CASH moget o	-	1000.00	15384578.68
465	05-Dec-2019	05-Dec-2019	216ed4f3fd1 8NbO9	D100409253 40EC100259 152567	NL55FWZYC R-2586 PERIS WAWIRA NYAGA 2547234040 86 0110000171 1200 CC D100409253 40	-	14500.00	15399078.68
466	05-Dec-2019	05-Dec-2019	IB516ed4f78 2432PHg	IB516ed4f78 2432PHg	LS- 01114#0001 1161 CASH: CASH wonya ngo	-	1000.00	15400078.68
467	05-Dec-2019	05-Dec-2019	IB516ed50ef 94e2cBn	IB516ed50ef 94e2cBn	LS- 01590#0001 1044 CASH: CASH tmarti n	-	50000.00	15450078.68
468	05-Dec-2019	05-Dec-2019	216ed51619 0fSHNt	D100409375 53EC100259 175648	NL54FY46G 4-27968079 2547283820 56 0110000171 1200 CC D100409375 53	-	1000.00	15451078.68
469	05-Dec-2019	05-Dec-2019	116ed52225 e1FOXd	SYBRIN5673 4A416E188	LSK SACCO 06929 JAPHETH MU JAPHETH MUTUI KALALI	-	1000.00	15452078.68
470	05-Dec-2019	05-Dec-2019	116ed52225 e1FOXd	SYBRIN5673 4A416E188	LSK SACCO LTD NO LS 08 DENIS KERRY EMOPUSI OKIRO DENIS KERRY EMOPUSI OKIRORI	-	5000.00	15457078.68
471	05-Dec-2019	05-Dec-2019	116ed52225 e1FOXd	SYBRIN5673 4A416E188	LSK SACCO LTD LS 04806 Caroline Njoki G CAROLINE NJOKI GACHIHI	-	10000.00	15467078.68
472	05-Dec-2019	05-Dec-2019	116ed52225 e1FOXd	SYBRIN5673 4A416E188	LSK SACCO GREGORY OCHIENG MANYALA GREGORY OCHIENG MANYALA	-	200000.00	15667078.68

473	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	COMM INWARD EFT CR LS 04806 Caroline Njoki G	200.00	-	15666878.68
474	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	COMM INWARD EFT CR DENIS KERRY EMOPUSI OKIRO	200.00	-	15666678.68
475	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	COMM INWARD EFT CR 06929 JAPHETH MU	200.00	-	15666478.68
476	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	COMM INWARD EFT CR GREGORY OCHIENG MANYALA	200.00	-	15666278.68
477	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	EXCISE DUTY EFT CR LS 04806 Caroline Njoki G	40.00	-	15666238.68
478	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	EXCISE DUTY EFT CR DENIS KERRY EMOPUSI OKIRO	40.00	-	15666198.68
479	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	EXCISE DUTY EFT CR 06929 JAPHETH MU	40.00	-	15666158.68
480	05-Dec-2019	05-Dec-2019	116ed52271 a1Faxj	SYBRIN5EC 3812950633	EXCISE DUTY EFT CR GREGORY OCHIENG MANYALA	40.00	-	15666118.68
481	05-Dec-2019	05-Dec-2019	216ed5414a c9ZD4I	D100409561 28EC100259 218108	NL56FZJ61A -3235 2547225752 44 0110000171 1200 CC D100409561 28	-	21000.00	15687118.68
482	05-Dec-2019	05-Dec-2019	216ed55268 6bc1pX	D100409651 24EC100259 235565	NL50G03CVI -08201 2547193908 89 0110000171 1200 CC D100409651 24	-	2040.00	15689158.68
483	05-Dec-2019	05-Dec-2019	IB516ed5693 5c946dB	IB516ed5693 5c946dB	LS- 07628#0001 1049 CASH: CASH wmak ena	-	80000.00	15769158.68
484	05-Dec-2019	05-Dec-2019	216ed56b5f4 3gBqb	D100409776 11EC100259 258943	NL57G0XFK D-06209 2547213478 89 0110000171 1200 CC D100409776 11	-	23000.00	15792158.68



485	05-Dec-2019	05-Dec-2019	216ed56d3408gTRI	D10040978570EC100259260497	NL53G0Z11X-2810838525471058756701100001711200 CC D10040978570	-	1000.00	15793158.68
486	05-Dec-2019	05-Dec-2019	216ed571e987hFeN	D10040980805EC100259264755	NL52G153HU-0907125471037545801100001711200 CC D10040980805	-	3000.00	15796158.68
487	05-Dec-2019	05-Dec-2019	216ed576a41fi1o2	D10040983043EC100259269068	NL54G1ASJK-LS0772725470465208901100001711200 CC D10040983043	-	7000.00	15803158.68
488	05-Dec-2019	05-Dec-2019	216ed57b648fip85	D10040985435EC100259273672	NL53G1GLF9-0848825471037950101100001711200 CC D10040985435	-	5000.00	15808158.68
489	05-Dec-2019	05-Dec-2019	116ed58078abQrcQ	SYBRIN20AC7B7154B23	MERCY CHEBET KOSKEI 7000KES IR07801912052788	-	7000.00	15815158.68
490	05-Dec-2019	05-Dec-2019	116ed58078abQrcQ	SYBRIN20AC7B7154B23	MONICAH WANGUI MWANGI 34000KES IR07801912051466	-	34000.00	15849158.68
491	05-Dec-2019	05-Dec-2019	216ed58f8cefm4VR	D10040995397EC100259291895	NL57G24ZCN-0723725471186168501100001711200 CC D10040995397	-	2500.00	15851658.68
492	05-Dec-2019	05-Dec-2019	216ed595f25an4DI	D10040998499EC100259297349	NL59G2CSH9-LS0719325472732217501100001711200 CC D10040998499	-	15000.00	15866658.68
493	05-Dec-2019	05-Dec-2019	216ed599f0afnhWW	933910664648664648	933905132731 LS-06843 POSAG021900 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	15871658.68
494	05-Dec-2019	05-Dec-2019	216ed59c5564o5CQ	D10041001808EC100259302824	NL53G2KS11-898625472424721001100001711200 CC D10041001808	-	5000.00	15876658.68



495	05-Dec-2019	05-Dec-2019	IB516ed59da db14kUd	IB516ed59da db14kUd	LS- 06046#0001 1010 CASH: CASH knkag unda	-	10000.00	15886658.68
496	05-Dec-2019	05-Dec-2019	IB516ed5aab 9e94tlt	IB516ed5aab 9e94tlt	LS- 01183#0001 1049 CASH: CASH wmak ena	-	300000.00	16186658.68
497	05-Dec-2019	05-Dec-2019	116ed5af1db eWaq7	SYBRIND16 DD5DC8089 7	COMM EFT DR 191205	1600.00	-	16185058.68
498	05-Dec-2019	05-Dec-2019	116ed5af1db eWaq7	SYBRIND16 DD5DC8089 7	EXCISE DUTY COMM EFT DR	320.00	-	16184738.68
499	05-Dec-2019	05-Dec-2019	IB516ed5b6f 99452Sv	IB516ed5b6f 99452Sv	LS- 05797#0001 1065 CASH: CASH lcheng wa	-	3000.00	16187738.68
500	05-Dec-2019	05-Dec-2019	IB516ed5b7a 2f252oz	IB516ed5b7a 2f252oz	LS- 02011#0001 1123 CASH: CASH smwa ngu	-	100000.00	16287738.68
501	05-Dec-2019	05-Dec-2019	IB516ed5c75 f295Exj	IB516ed5c75 f295Exj	LS- 05383#0001 1013 CASH: CASH fwngin yo	-	100000.00	16387738.68
502	05-Dec-2019	05-Dec-2019	IB516ed5d99 b845Try	IB516ed5d99 b845Try	LS- 00563#0001 1031 CHQ:1 171 pkendi	-	400000.00	16787738.68
503	05-Dec-2019	05-Dec-2019	IB516ed5dd3 55c5WV7	IB516ed5dd3 55c5WV7	LS- 07998#0001 1036 CASH: CASH jwche ge	-	25000.00	16812738.68
504	05-Dec-2019	05-Dec-2019	216ed5dd9c 36yKRM	9339117303 98730398	9339051441 25 LS-01695 POSAG0208 85 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	43000.00	16855738.68
505	05-Dec-2019	05-Dec-2019	216ed5e212 96yxVW	D100410334 79EC100259 363080	NL57G4XZY Z-25573744 2547233480 92 0110000171 1200 CC D100410334 79	-	1000.00	16856738.68
506	05-Dec-2019	05-Dec-2019	IB516ed5e6ff 345d1a	IB516ed5e6ff 345d1a	LS- 04124#0001 1036 CHQ:1 27 tnjaramba	-	30000.00	16886738.68
507	05-Dec-2019	05-Dec-2019	216ed5ea33 ae093h	D100410367 60EC100259 369330	NL56G57V5 M-08565 2547221470 32 0110000171 1200 CC D100410367 60	-	2000.00	16888738.68
508	05-Dec-2019	05-Dec-2019	216ed5ebab 400Mtf	D100410373 57EC100259 370397	NL56G59MS G-07142 2547195379 20 0110000171 1200 CC D100410373 57	-	70000.00	16958738.68



509	05-Dec-2019	05-Dec-2019	216ed5f103231AIO	D10041039544EC100259374584	NL51G5GC4N-LS0768125472376926101100001711200 CC D10041039544	-	14000.00	16972738.68
510	05-Dec-2019	05-Dec-2019	IB516ed5f5e2935nGW	IB516ed5f5e2935nGW	LS-04175#00011036 CHQ:448 tnjaramba	-	227500.00	17200238.68
511	05-Dec-2019	05-Dec-2019	116ed5ff39fahzUH	SYBRINB909640361384	AMANDEEP SINGH KALSI 5000KES 000000597853	-	5000.00	17205238.68
512	05-Dec-2019	09-Dec-2019	316ed606b321HJKR	4520822201	MEMBER NO 01039 MEMBER NO 01039	-	6000.00	17211238.68
513	05-Dec-2019	09-Dec-2019	316ed606f199HK5i	4520822201	MEMBER NO 01039 MEMBER NO 01039	6000.00	-	17205238.68
514	05-Dec-2019	05-Dec-2019	216ed60e97cb5hN0	D10041052082EC100259397768	NL59G6GZI D-0649225471367963301100001711200 CC D10041052082	-	5000.00	17210238.68
515	05-Dec-2019	05-Dec-2019	216ed61e4a3e84Rn	933912794092794092	933905155204 LS-07735 POSAG033672 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	25000.00	17235238.68
516	05-Dec-2019	05-Dec-2019	216ed61fb0958Hlm	D10041059094EC100259411398	NL54G72BOY-LS0663825471885680701100001711200 CC D10041059094	-	9000.00	17244238.68
517	05-Dec-2019	05-Dec-2019	IB516ed628e8146ORY	IB516ed628e8146ORY	LS-01167#00011037 CASH: CASH jgithuka	-	32000.00	17276238.68
518	05-Dec-2019	05-Dec-2019	216ed629e6829oSj	D10041063167EC100259420346	NL59G7EUX J-34125472284095801100001711200 CC D10041063167	-	4560.00	17280798.68
519	05-Dec-2019	05-Dec-2019	216ed62a67169tPe	D10041063407EC100259420788	NL50G7FJEY-0813325472700231801100001711200 CC D10041063407	-	2000.00	17282798.68
520	05-Dec-2019	05-Dec-2019	216ed6327bd2B4zt	D10041066730EC100259426702	NL56G7PWU6-0505525472055783801100001711200 CC D10041066730	-	2000.00	17284798.68



521	05-Dec-2019	05-Dec-2019	216ed6348b b6BNB8	9339138162 51816251	9339051615 22 LS-07468 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7650.00	17292448.68
522	05-Dec-2019	05-Dec-2019	216ed63a78 96CGGv	PESALINK 9339165699 80	PESALINK# 9339165699 80#REBECC A WAITHERA NDUNGU#0 1260093544 700#445971 ##569980	-	25000.00	17317448.68
523	05-Dec-2019	05-Dec-2019	216ed63be1 c4CTTk	D100410704 51EC100259 433401	NL55G824H D-LS09034 2547014813 65 0110000171 1200 CC D100410704 51	-	1000.00	17318448.68
524	05-Dec-2019	09-Dec-2019	316ed64d76 96L9hq	AAL0022701	NOV 2019 STAFF CONT OLOO & CHATUR ADVOCATE S DROP BOX- 0732663038	-	35476.00	17353924.68
525	05-Dec-2019	05-Dec-2019	216ed66fba8 9L5ra	D100410919 35EC100259 476873	NL51GA51H 7-Is07807 2547244224 04 0110000171 1200 CC D100410919 35	-	20000.00	17373924.68
526	05-Dec-2019	05-Dec-2019	IB516ed67f2 c667Tw4	IB516ed67f2 c667Tw4	LS- 01449#0001 1270 CHQ:6 79 mmunyas ya	-	100000.00	17473924.68
527	05-Dec-2019	05-Dec-2019	216ed68099 cfO3O0	D100410993 64EC100259 491678	NL54GAVGE C-3872 2547202405 49 0110000171 1200 CC D100410993 64	-	42000.00	17515924.68
528	05-Dec-2019	05-Dec-2019	IB516ed682e 7607WvG	IB516ed682e 7607WvG	LS- 03043#0001 1045 CHQ:7 03 nchelanga t	-	100000.00	17615924.68
529	05-Dec-2019	05-Dec-2019	IB516ed684d 1957YVw	IB516ed684d 1957YVw	LS- 01039#0001 1045 CHQ:3 753 nchelanga t	-	6000.00	17621924.68
530	05-Dec-2019	05-Dec-2019	IB516ed69e9 0857u4H	IB516ed69e9 0857u4H	LS- 01941#0001 1045 CHQ:3 755 gmetet	-	103821.00	17725745.68
531	05-Dec-2019	05-Dec-2019	IB516ed69fb d2c7us7	IB516ed69fb d2c7us7	LS- 00155#0001 1045 CHQ:2 347 gmetet	-	150000.00	17875745.68
532	05-Dec-2019	05-Dec-2019	IB516ed6a0e 26b7vhJ	IB516ed6a0e 26b7vhJ	LS- 00155#0001 1045 CHQ:8 08 gmetet	-	50000.00	17925745.68



533	05-Dec-2019	05-Dec-2019	IB516ed6a20a947wpg	IB516ed6a20a947wpg	LS-00422#00011045 CHQ:1709 gmetet	-	457305.00	18383050.68
534	05-Dec-2019	05-Dec-2019	IB516ed6a2f8657xmO	IB516ed6a2f8657xmO	LS-04318#00011045 CHQ:172 gmetet	-	181375.00	18564425.68
535	05-Dec-2019	05-Dec-2019	IB516ed6a49741806B	IB516ed6a49741806B	LS-05368#00011045 CHQ:1794 gmetet	-	70612.00	18635037.68
536	05-Dec-2019	05-Dec-2019	IB516ed6a5a82881vt	IB516ed6a5a82881vt	LS-05490#00011045 CHQ:1519 gmetet	-	9000.00	18644037.68
537	05-Dec-2019	05-Dec-2019	216ed6ceefa fbKhh	D10041132543EC100259553293	NL52GEJTFE-480025472626398601100001711200 CC D10041132543	-	10000.00	18654037.68
538	05-Dec-2019	05-Dec-2019	216ed6d060f5bYjh	D10041133088EC100259554297	NL56GEMEA-0364225472165992401100001711200 CC D10041133088	-	65000.00	18719037.68
539	05-Dec-2019	05-Dec-2019	216ed7054198iosU	D10041153900EC100259593062	NL54GH8X50-LS0869325471750051901100001711200 CC D10041153900	-	3500.00	18722537.68
540	05-Dec-2019	05-Dec-2019	216ed71cf5f4IFJf	D10041161895EC100259607658	NL58GI9QEK-0897125472243153601100001711200 CC D10041161895	-	3000.00	18725537.68
541	05-Dec-2019	05-Dec-2019	216ed71fc4adIWAI	D10041162792EC100259609321	NL55GIDWVZ-625125471259748401100001711200 CC D10041162792	-	20000.00	18745537.68
542	05-Dec-2019	05-Dec-2019	216ed7263e9em6U5	PESALINK_933920624830	PESALINK#933920624830#JAMES MBUGUA NJENGA#0100003519176#406908##624830	-	36222.00	18781759.68
543	05-Dec-2019	05-Dec-2019	216ed7471a11oZzl	D10041173652EC100259629064	NL54GJSU2E-1861JENNIFFER WARUGURU KAMURU25472185076001100001711200 CC D10041173652	-	7000.00	18788759.68



544	05-Dec-2019	05-Dec-2019	116ed77d647b05jJ	SO3388720003	SO LS 08163 PETER MUSUWE SO3388720003	-	7000.00	18795759.68
545	05-Dec-2019	05-Dec-2019	116ed77d726907Vu	SO5772330006	SO MNO 3449 CAROLINE KAWIRA G SO5772330006	-	31230.00	18826989.68
546	05-Dec-2019	05-Dec-2019	116ed77d8cf e0Al3	SO8219450006	5038 CHARLES GITONGA MWANGI SO8219450006	-	20000.00	18846989.68
547	05-Dec-2019	05-Dec-2019	116ed77db4550Fxt	SO1468060010	ID 24460126 ISAAC KAZUNGU SO1468060010	-	2500.00	18849489.68
548	05-Dec-2019	05-Dec-2019	116ed77db5990G94	SO9119520003	GRACE MSHILA LS 05554 SO9119520003	-	50000.00	18899489.68
549	05-Dec-2019	05-Dec-2019	116ed77df03d0NbU	SO9895460003	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	-	15000.00	18914489.68
550	05-Dec-2019	05-Dec-2019	116ed77e050a0Qhd	SO4337760002	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	-	2000.00	18916489.68
551	05-Dec-2019	05-Dec-2019	116ed77e4aad0cFy	SO3185260002	03645- CHARITY WANJIRU SO3185260002	-	7500.00	18923989.68
552	05-Dec-2019	05-Dec-2019	116ed77f573c0oQR	SO6944470011	MNO 2430 BEATRICE MUTHONI SO6944470011	-	25590.00	18949579.68
553	05-Dec-2019	05-Dec-2019	116ed7854bd312rr	SO1363090008	MNO 707 LUGADIRU KADURENGE SO1363090008	-	5000.00	18954579.68
554	05-Dec-2019	05-Dec-2019	116ed78607bd15eQ	SO7934900004	LS-04399 SO7934900004	-	10000.00	18964579.68
555	06-Dec-2019	05-Dec-2019	216ed88653af0tyC	D10041194062EC100259659517	NL50GM69P C-4969 254726067525 0110000171 1200 CC D10041194062	-	40000.00	19004579.68
556	06-Dec-2019	05-Dec-2019	216ed88959a51k5b	D10041177258EC100259635456	NL53GKA3Q N-06924 254712763600 0110000171 1200 CC D10041177258	-	70000.00	19074579.68



557	06-Dec-2019	05-Dec-2019	216ed88cb841271F	D10041178350EC100259637102	NL54GKEXT2-533925472756006601100001711200 CC D10041178350	-	180.00	19074759.68
558	06-Dec-2019	05-Dec-2019	216ed892e4962VYN	D10041179980EC100259639581	NL50GKLX5K-2566KARIUKI OBED IRERI25472162703201100001711200 CC D10041179980	-	50000.00	19124759.68
559	06-Dec-2019	05-Dec-2019	216ed8947b9a2ajN	D10041187053EC100259649612	NL53GLFH9Z-Ls0904925472354504101100001711200 CC D10041187053	-	1000.00	19125759.68
560	06-Dec-2019	05-Dec-2019	216ed897f2bc2j5g	D10041177768EC100259636227	NL51GKCE31-0692425471276360001100001711200 CC D10041177768	-	20000.00	19145759.68
561	06-Dec-2019	05-Dec-2019	216ed89a19142oKg	D10041181771EC100259642196	NL56GKTUTM-Ls0800925471315233401100001711200 CC D10041181771	-	2500.00	19148259.68
562	06-Dec-2019	06-Dec-2019	116ed9688ee67f6a	SYBRINE06CF8B61D1A C	3426	-	28929.00	19177188.68
563	06-Dec-2019	06-Dec-2019	116ed9688ee67f6a	SYBRINE06CF8B61D1A C	1445	-	30000.00	19207188.68
564	06-Dec-2019	06-Dec-2019	116ed9688ee67f6a	SYBRINE06CF8B61D1A C	4256	-	30000.00	19237188.68
565	06-Dec-2019	06-Dec-2019	116ed9688ee67f6a	SYBRINE06CF8B61D1A C	6648	-	30000.00	19267188.68
566	06-Dec-2019	06-Dec-2019	116ed9688ee67f6a	SYBRINE06CF8B61D1A C	3018	-	31072.00	19298260.68
567	06-Dec-2019	06-Dec-2019	116ed9688ee67f6a	SYBRINE06CF8B61D1A C	5402	-	32000.00	19330260.68
568	06-Dec-2019	06-Dec-2019	116ed9688ee67f6a	SYBRINE06CF8B61D1A C	6392	-	32659.00	19362919.68
569	06-Dec-2019	06-Dec-2019	116ed9688ee67f6a	SYBRINE06CF8B61D1A C	5665	-	34367.00	19397286.68
570	06-Dec-2019	06-Dec-2019	116ed9688ee67f6a	SYBRINE06CF8B61D1A C	5810	-	38250.00	19435536.68
571	06-Dec-2019	06-Dec-2019	116ed9688ee67f6a	SYBRINE06CF8B61D1A C	4773	-	40000.00	19475536.68
572	06-Dec-2019	06-Dec-2019	116ed9688ee67f6a	SYBRINE06CF8B61D1A C	2104	-	40000.00	19515536.68



573	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4064	-	42501.00	19558037.68
574	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	1074	-	43251.00	19601288.68
575	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	5867	-	45000.00	19646288.68
576	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	2039	-	47288.00	19693576.68
577	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	6067	-	50000.00	19743576.68
578	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	7160	-	52005.00	19795581.68
579	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	2128	-	58187.00	19853768.68
580	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	2092	-	64676.00	19918444.68
581	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3537	-	74968.00	19993412.68
582	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3883	-	81000.00	20074412.68
583	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	1508	-	101507.00	20175919.68
584	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4945	-	108000.00	20283919.68
585	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	1397	-	163000.00	20446919.68
586	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	5956	-	200000.00	20646919.68
587	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	6385	-	7000.00	20653919.68
588	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	7838	-	9105.00	20663024.68
589	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	536	-	10000.00	20673024.68
590	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	664	-	10000.00	20683024.68
591	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	1353	-	10000.00	20693024.68
592	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	1780	-	10000.00	20703024.68
593	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	2122	-	10000.00	20713024.68
594	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	2704	-	10000.00	20723024.68
595	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3384	-	10000.00	20733024.68
596	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3668	-	10000.00	20743024.68



597	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4003	-	10000.00	20753024.68
598	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4053	-	10000.00	20763024.68
599	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	7240	-	10000.00	20773024.68
600	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	2331	-	10000.00	20783024.68
601	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4528	-	10000.00	20793024.68
602	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3001	-	10000.00	20803024.68
603	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	6276	-	10500.00	20813524.68
604	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	6123	-	11301.00	20824825.68
605	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3901	-	11629.00	20836454.68
606	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3903	-	11996.00	20848450.68
607	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	2160	-	12500.00	20860950.68
608	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	1324	-	12559.00	20873509.68
609	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	7306	-	12626.00	20886135.68
610	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4433	-	13666.00	20899801.68
611	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	1432	-	13957.00	20913758.68
612	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	7177	-	3000.00	20916758.68
613	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	7498	-	3000.00	20919758.68
614	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	8621	-	3000.00	20922758.68
615	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	7613	-	3000.00	20925758.68
616	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	2695	-	4000.00	20929758.68
617	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3665	-	4000.00	20933758.68
618	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4109	-	4588.00	20938346.68
619	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	2976	-	5000.00	20943346.68
620	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3851	-	5000.00	20948346.68



621	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3921	-	5000.00	20953346.68
622	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4360	-	5000.00	20958346.68
623	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	5020	-	5000.00	20963346.68
624	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	5202	-	5000.00	20968346.68
625	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	5701	-	5000.00	20973346.68
626	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	5739	-	5000.00	20978346.68
627	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	7249	-	5000.00	20983346.68
628	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	8212	-	5000.00	20988346.68
629	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	8705	-	5000.00	20993346.68
630	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	8755	-	5000.00	20998346.68
631	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4434	-	5000.00	21003346.68
632	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3886	-	5000.00	21008346.68
633	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	8406	-	5000.00	21013346.68
634	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	2916	-	5487.00	21018833.68
635	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	6798	-	6000.00	21024833.68
636	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3199	-	6300.00	21031133.68
637	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	2884	-	14170.00	21045303.68
638	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3397	-	14614.00	21059917.68
639	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4641	-	15000.00	21074917.68
640	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	7716	-	15000.00	21089917.68
641	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	1078	-	15000.00	21104917.68
642	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	2698	-	15286.00	21120203.68
643	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	873	-	15286.00	21135489.68
644	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	5101	-	17000.00	21152489.68



645	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4827	-	17445.00	21169934.68
646	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	6129	-	18275.00	21188209.68
647	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4463	-	18608.00	21206817.68
648	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3286	-	19438.00	21226255.68
649	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	5360	-	20000.00	21246255.68
650	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	1694	-	20000.00	21266255.68
651	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3516	-	21929.00	21288184.68
652	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	6897	-	21929.00	21310113.68
653	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	5316	-	25000.00	21335113.68
654	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	5680	-	25000.00	21360113.68
655	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	5884	-	25250.00	21385363.68
656	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4829	-	25251.00	21410614.68
657	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	2864	-	25700.00	21436314.68
658	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	2318	-	25749.00	21462063.68
659	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4034	-	26911.00	21488974.68
660	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	5130	-	27000.00	21515974.68
661	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	6475	-	28000.00	21543974.68
662	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4090	-	1000.00	21544974.68
663	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	769	-	2000.00	21546974.68
664	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	1513	-	2000.00	21548974.68
665	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	1783	-	2000.00	21550974.68
666	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	1950	-	2000.00	21552974.68
667	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3178	-	2000.00	21554974.68
668	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	3855	-	2000.00	21556974.68



669	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	6266	-	2000.00	21558974.68
670	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	6773	-	2000.00	21560974.68
671	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	7459	-	2000.00	21562974.68
672	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	7829	-	2000.00	21564974.68
673	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	7955	-	2000.00	21566974.68
674	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	8195	-	2000.00	21568974.68
675	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	8857	-	2000.00	21570974.68
676	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	5377	-	2000.00	21572974.68
677	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	1921	-	2000.00	21574974.68
678	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	6707	-	2000.00	21576974.68
679	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	7714	-	2000.00	21578974.68
680	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4934	-	2500.00	21581474.68
681	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	5326	-	2661.00	21584135.68
682	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	249	-	3000.00	21587135.68
683	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4243	-	3000.00	21590135.68
684	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	4670	-	3000.00	21593135.68
685	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	6367	-	3000.00	21596135.68
686	06-Dec-2019	06-Dec-2019	116ed9688e e67f6a	SYBRINE06 CF8B61D1A C	6922	-	3000.00	21599135.68
687	06-Dec-2019	06-Dec-2019	216ed97a69 a66mGb	D100412134 57EC100259 729814	NL65GNVB0 T-00727 2547205192 92 0110000171 1200 CC D100412134 57	-	100.00	21599235.68
688	06-Dec-2019	06-Dec-2019	216ed98c8b 3f7pRm	D100412165 62EC100259 745042	NL61GO7PK T-341 2547228409 58 0110000171 1200 CC D100412165 62	-	4850.00	21604085.68

689	06-Dec-2019	06-Dec-2019	216ed9a6c7489Ykm	D10041222041EC100259757987	NL67GOTZ7B-778325476899108001100001711200 CC D10041222041	-	11000.00	21615085.68
690	06-Dec-2019	06-Dec-2019	IB516ed9b5520f18o3	IB516ed9b5520f18o3	LS-06271#00011079 CASH:CASH truchugo	-	5000.00	21620085.68
691	06-Dec-2019	06-Dec-2019	216ed9b5ab9eAltq	D10041225656EC100259764632	NL66GP8AK2-0875725471442988701100001711200 CC D10041225656	-	10000.00	21630085.68
692	06-Dec-2019	06-Dec-2019	IB516ed9ddf c221X9l	IB516ed9ddf c221X9l	LS-03534#00011031 CASH:CASH SMUNGA	-	30000.00	21660085.68
693	06-Dec-2019	06-Dec-2019	IB516ed9e023161Y36	IB516ed9e023161Y36	LS-03534#00011031 CHQ:281 SMUNGA	-	30000.00	21690085.68
694	06-Dec-2019	06-Dec-2019	IB516ed9e320ca1ZZB	IB516ed9e320ca1ZZB	LS-05938#00011045 CASH:CASH ikinoti	-	2000.00	21692085.68
695	06-Dec-2019	06-Dec-2019	IB516ed9e67c7c1bE2	IB516ed9e67c7c1bE2	LS-05938#00011045 CASH:CASH ikinoti	-	16000.00	21708085.68
696	06-Dec-2019	06-Dec-2019	216ed9f2509eH479	D10041242265EC100259796156	NL69GR1857-577025470288970901100001711200 CC D10041242265	-	3500.00	21711585.68
697	06-Dec-2019	06-Dec-2019	316ed9f98dd82neg	CUJ1251601	1578#LS-04890BEATRICE NYANSARORA	-	5000.00	21716585.68
698	06-Dec-2019	06-Dec-2019	216eda1561ddLVrH	D10041253791EC100259818620	NL63GS7OB7-587525472578586501100001711200 CC D10041253791	-	2040.00	21718625.68
699	06-Dec-2019	06-Dec-2019	IB516eda26a2852Fxz	IB516eda26a2852Fxz	LS-01942#00011161 CHQ:1033 dbyegeon	-	80000.00	21798625.68
700	06-Dec-2019	06-Dec-2019	IB516eda2bb8842J1l	IB516eda2bb8842J1l	LS-07287#00011036 CASH:CASH tnjaramba	-	10000.00	21808625.68
701	06-Dec-2019	06-Dec-2019	IB516eda384b662Ql9	IB516eda384b662Ql9	LS-01951#00011065 CASH:CASH jekaigu	-	27000.00	21835625.68
702	06-Dec-2019	06-Dec-2019	116eda3852acEgtX	SYBRIN5F7BE5FFB9789	EVA WANJIKU WAMBUGU 3000KES IR07801912060806	-	3000.00	21838625.68





703	06-Dec-2019	06-Dec-2019	116eda3a3a c8EvLN	SYBRIN6D6 2D1C8C4A8 2	JOANE NYAMBURA MUTABARI/ RFB/Deposit for JoanNyambu ra Mutab 4000KES IR07801912 061306	-	4000.00	21842625.68
704	06-Dec-2019	06-Dec-2019	116eda3a3a c8EvLN	SYBRIN6D6 2D1C8C4A8 2	SHEILA WANJA GITA 5000KES IR07801912 061614	-	5000.00	21847625.68
705	06-Dec-2019	06-Dec-2019	216eda4555 8dSNQr	D100412709 77EC100259 853384	NL67GTXT P-5230 2547238694 73 0110000171 1200 CC D100412709 77	-	1000.00	21848625.68
706	06-Dec-2019	06-Dec-2019	216eda54bf3 8UaWP	9340084108 49410849	9340061129 54 LS-05638 POSAG0332 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	21853625.68
707	06-Dec-2019	06-Dec-2019	216eda6846 c2XO2s	D100412835 55EC100259 877633	NL66GV780 A-3822 2547258321 55 0110000171 1200 CC D100412835 55	-	18000.00	21871625.68
708	06-Dec-2019	06-Dec-2019	216eda6bd8f 2XvFr	D100412848 61EC100259 880341	NL66GVBW 7Y-3822 2547258321 55 0110000171 1200 CC D100412848 61	-	12000.00	21883625.68
709	06-Dec-2019	06-Dec-2019	216eda77fd7 fZeUT	PESALINK_ 9340127852 09	PESALINK# 9340127852 09#KINGORI ESTHER WAITHERER O#13015019 5480000#48 7429##7852 09	-	200000.00	22083625.68
710	06-Dec-2019	06-Dec-2019	116eda7cd9 5elHvS	SYBRINC40 9ACE6CC82 2	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	-	2000.00	22085625.68
711	06-Dec-2019	06-Dec-2019	116eda7cd9 5elHvS	SYBRINC40 9ACE6CC82 2	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	22088625.68
712	06-Dec-2019	06-Dec-2019	116eda7cd9 5elHvS	SYBRINC40 9ACE6CC82 2	LSK SACCO LTD0000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	22093625.68



713	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	-	5000.00	22098625.68
714	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO LTD LS 07805 NANCY ATIE NANCY ATIENO MIRERI	-	5000.00	22103625.68
715	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK LTD LS 08691 ALICE ALUO ALICE ALUOCH ODHIAMBO	-	6000.00	22109625.68
716	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	-	10000.00	22119625.68
717	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	22129625.68
718	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATE S ADVOCATE S	-	10000.00	22139625.68
719	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JAMES LUKA ETEMESI	-	15000.00	22154625.68
720	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO LTD DEVELOPM ENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	-	16947.00	22171572.68
721	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO LTD TONY ARERI TONY ARERI NYA TONY ARERI NYAKUNDI	-	20000.00	22191572.68



722	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO LTD MNO 5112 CARREN CHEROP ME 00000000CA RREN CHEROP MELI	-	23572.00	22215144.68
723	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO LIMITED NOV 19 EVANS OKIABERA INT INTERNATI ONAL JUSTICE MISSION	-	25000.00	22240144.68
724	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO MNO LS 03967 00000000CA ROLINE WANJIKU GICHINA	-	26000.00	22266144.68
725	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO LTD LINDA NYABOKE ONDIMU LINDA NYABOKE ONDIMU	-	29094.00	22295238.68
726	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBANGI	-	30000.00	22325238.68
727	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO B O TAMINI LEWA CHIBOROR O TAMIMI LEWA CHIBOROR O SAV KES	-	35714.35	22360953.03
728	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	-	57000.00	22417953.03
729	06-Dec-2019	06-Dec-2019	116eda7cd95elHvS	SYBRINC409ACE6CC822	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	22517953.03
730	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7DE1664EC25D	COMM INWARD EFT CR B O TAMINI LEWA CHIBOROR O	200.00	-	22517753.03



731	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR B O STANLEY NGOSTANL EY NG	200.00	-	22517553.03
732	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	200.00	-	22517353.03
733	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR LINDA NYABOKE ONDIMU	200.00	-	22517153.03
734	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR MNO 5112 CARREN CHEROP ME	200.00	-	22516953.03
735	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR MNO LS 03967	200.00	-	22516753.03
736	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	22516553.03
737	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	22516353.03
738	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	200.00	-	22516153.03
739	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	22515953.03
740	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	200.00	-	22515753.03
741	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	200.00	-	22515553.03
742	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR TONY ARERI TONY ARERI NYA	200.00	-	22515353.03



743	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	22515153.03
744	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR DEVELOPM ENT LOAN 06238 SA	200.00	-	22514953.03
745	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR NOV 19 EVANS OKIABERA INT	200.00	-	22514753.03
746	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR MNO 276	200.00	-	22514553.03
747	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR LS 08691 ALICE ALUO	200.00	-	22514353.03
748	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR 06928 HUMPHREY M	200.00	-	22514153.03
749	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	COMM INWARD EFT CR LS 07805 NANCY ATIE	200.00	-	22513953.03
750	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR B O TAMINI LEWA CHIBOROR O	40.00	-	22513913.03
751	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR B O STANLEY NGOSTANL EY NG	40.00	-	22513873.03
752	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	40.00	-	22513833.03
753	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR LINDA NYABOKE ONDIMU	40.00	-	22513793.03
754	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR MNO 5112 CARREN CHEROP ME	40.00	-	22513753.03
755	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR MNO LS 03967	40.00	-	22513713.03



756	06-Dec-2019	06-Dec-2019	116eda813a 09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	22513673.03
757	06-Dec-2019	06-Dec-2019	116eda813a 09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	22513633.03
758	06-Dec-2019	06-Dec-2019	116eda813a 09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	40.00	-	22513593.03
759	06-Dec-2019	06-Dec-2019	116eda813a 09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	22513553.03
760	06-Dec-2019	06-Dec-2019	116eda813a 09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	40.00	-	22513513.03
761	06-Dec-2019	06-Dec-2019	116eda813a 09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	40.00	-	22513473.03
762	06-Dec-2019	06-Dec-2019	116eda813a 09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR TONY ARERI TONY ARERI NYA	40.00	-	22513433.03
763	06-Dec-2019	06-Dec-2019	116eda813a 09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	22513393.03
764	06-Dec-2019	06-Dec-2019	116eda813a 09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR DEVELOPM ENT LOAN 06238 SA	40.00	-	22513353.03
765	06-Dec-2019	06-Dec-2019	116eda813a 09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR NOV 19 EVANS OKIABERA INT	40.00	-	22513313.03
766	06-Dec-2019	06-Dec-2019	116eda813a 09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR MNO 276	40.00	-	22513273.03
767	06-Dec-2019	06-Dec-2019	116eda813a 09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR LS 08691 ALICE ALUO	40.00	-	22513233.03
768	06-Dec-2019	06-Dec-2019	116eda813a 09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR 06928 HUMPHREY M	40.00	-	22513193.03

769	06-Dec-2019	06-Dec-2019	116eda813a09J0MF	SYBRIND7D E1664EC25 D	EXCISE DUTY EFT CR LS 07805 NANCY ATIE	40.00	-	22513153.03
770	06-Dec-2019	06-Dec-2019	216eda910761dXk7	D100412984 96EC100259 909022	NL66GWNA E6-7948 2547907119 93 0110000171 1200 CC D100412984 96	-	1000.00	22514153.03
771	06-Dec-2019	06-Dec-2019	216eda978e5debl8	D100413010 54EC100259 914792	NL60GWVW UE-LS07453 2547173999 49 0110000171 1200 CC D100413010 54	-	22700.00	22536853.03
772	06-Dec-2019	06-Dec-2019	216eda99933devbN	D100413018 19EC100259 916482	NL62GWYK 8M-LS01215 2547227593 28 0110000171 1200 CC D100413018 19	-	10000.00	22546853.03
773	06-Dec-2019	06-Dec-2019	216edaa55666glRa	D100413067 63EC100259 926088	NL61GXDIE H-5238 2547232616 21 0110000171 1200 CC D100413067 63	-	2800.00	22549653.03
774	06-Dec-2019	06-Dec-2019	216edaab8d3dhiGV	9340104938 05493805	9340061304 48 LS-03955 POSAG0164 30 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	9000.00	22558653.03
775	06-Dec-2019	06-Dec-2019	216edab53485jAv9	D100413131 67EC100259 939021	NL67GXXBG D-5622 2547101555 93 0110000171 1200 CC D100413131 67	-	2040.00	22560693.03
776	06-Dec-2019	06-Dec-2019	216edac0e247ky6e	D100413180 70EC100259 948316	NL64GYC7V 4-LS07922 2547269749 28 0110000171 1200 CC D100413180 70	-	10000.00	22570693.03
777	06-Dec-2019	06-Dec-2019	IB516edac1248f4CFD	IB516edac1248f4CFD	LS- 00476#0001 1045 CHQ:4 80 GMETET	-	90000.00	22660693.03
778	06-Dec-2019	06-Dec-2019	IB516edac28ff84Dbm	IB516edac28ff84Dbm	LS- 00452#0001 1045 CHQ:9 00351 GMET ET	-	280768.00	22941461.03
779	06-Dec-2019	06-Dec-2019	216edac9ae80mJNF	D100413217 30EC100259 955323	NL67GYNTU 5-29502336 2547113177 14 0110000171 1200 CC D100413217 30	-	1000.00	22942461.03

780	06-Dec-2019	06-Dec-2019	216edace63f6n0yz	D10041323600EC100259958807	NL66GYTY30-0550025472766525201100001711200 CC D10041323600	-	5000.00	22947461.03
781	06-Dec-2019	06-Dec-2019	216edad46f61nsBv	D10041325865EC100259963085	NL61GZ270H-LS0800125472071539201100001711200 CC D10041325865	-	21000.00	22968461.03
782	06-Dec-2019	06-Dec-2019	216edad7b574oLVJ	D10041327172EC100259965473	NL68GZ6OXE-0501225472484216701100001711200 CC D10041327172	-	2000.00	22970461.03
783	06-Dec-2019	06-Dec-2019	216edadf47cfpObj	D10041329870EC100259970637	NL61GZGSC T-LS0907425472662074601100001711200 CC D10041329870	-	1000.00	22971461.03
784	06-Dec-2019	06-Dec-2019	216edaf482c8sV4i	D10041338462EC100259986867	NL64H09DO Q-LS0112025472133255601100001711200 CC D10041338462	-	17000.00	22988461.03
785	06-Dec-2019	06-Dec-2019	216edaf48903sVBM	D10041338472EC100259986882	NL65H099M X-0670225472660302601100001711200 CC D10041338472	-	4000.00	22992461.03
786	06-Dec-2019	06-Dec-2019	IB516edaff1da84xMZ	IB516edaff1da84xMZ	LS-07785#00011045 CHQ:00009 VCHEPKEMOI	-	21200.00	23013661.03
787	06-Dec-2019	06-Dec-2019	216edb045b52uucT	D10041345848EC100260000316	NL63H0UDO 9-2323STEPHEN NJUGUNA MACHARIA 25472246673901100001711200 CC D10041345848	-	16500.00	23030161.03
788	06-Dec-2019	06-Dec-2019	216edb0809cdvQWj	D10041347310EC100260002909	NL65H0ZFD P-0110525472024466301100001711200 CC D10041347310	-	20000.00	23050161.03
789	06-Dec-2019	06-Dec-2019	216edb1b87dayMjd	D10041355288EC100260018723	NL66H1OXP 6-0741925472729544201100001711200 CC D10041355288	-	3020.00	23053181.03

790	06-Dec-2019	06-Dec-2019	216edb2cab 000qH1	D100413619 02EC100260 031161	NL60H2BCP 8-8525 2547051367 90 0110000171 1200 CC D100413619 02	-	8000.00	23061181.03
791	06-Dec-2019	06-Dec-2019	IB516edb459 3f75lk4	IB516edb459 3f75lk4	LS- 08172#0001 1045 CHQ:1 2 gmetet	-	150000.00	23211181.03
792	06-Dec-2019	06-Dec-2019	IB516edb46b bf45mg7	IB516edb46b bf45mg7	LS- 07568#0001 1045 CHQ:1 1272 gmetet	-	40000.00	23251181.03
793	06-Dec-2019	06-Dec-2019	IB516edb4e5 5fd5ue3	IB516edb4e5 5fd5ue3	LS- 05527#0001 1270 CASH: CASH sthiom i	-	20000.00	23271181.03
794	06-Dec-2019	06-Dec-2019	216edb4e91 865sRZ	D100413748 74EC100260 057067	NL63H3KFL H-341 2547228409 58 0110000171 1200 CC D100413748 74	-	4750.00	23275931.03
795	06-Dec-2019	06-Dec-2019	216edb50e7 aa6Gtl	D100413757 54EC100260 059031	NL63H3ND3 T-4915 2547254829 86 0110000171 1200 CC D100413757 54	-	20000.00	23295931.03
796	06-Dec-2019	06-Dec-2019	216edb5d8a 348BFc	D100413806 01EC100260 068530	NL61H44B9 V-3006 KINYANJUI RAHAB WAMBUI 2547248729 39 0110000171 1200 CC D100413806 01	-	12000.00	23307931.03
797	06-Dec-2019	06-Dec-2019	216edb5e40 a78HuB	D100413808 30EC100260 069017	NL67H457X B-2892 SAMUEL MAITHYA MUTHOKA 2547148324 21 0110000171 1200 CC D100413808 30	-	5000.00	23312931.03
798	06-Dec-2019	06-Dec-2019	216edb5f903 e8TSR	D100413813 39EC100260 069939	NL68H46UW 4-6637 2547298521 64 0110000171 1200 CC D100413813 39	-	5000.00	23317931.03
799	06-Dec-2019	06-Dec-2019	IB516edb61a b4b6E5U	IB516edb61a b4b6E5U	LS- 01987#0001 1045 CASH: CASH IKINO TI	-	24586.00	23342517.03
800	06-Dec-2019	10-Dec-2019	316edb6ab3 60KdlZ	37J8301201	LS-01953 BEATRICE KAMAU	-	60000.00	23402517.03





801	06-Dec-2019	06-Dec-2019	216edb76d1 10BvIF	D100413902 71EC100260 087347	NL62H537X 2-903 2547237257 65 0110000171 1200 CC D100413902 71	-	20000.00	23422517.03
802	06-Dec-2019	06-Dec-2019	216edb7705 86Bxof	D100413903 52EC100260 087494	NL68H53J8 G-731 2547209191 66 0110000171 1200 CC D100413903 52	-	40000.00	23462517.03
803	06-Dec-2019	10-Dec-2019	316edb8dfae 6MGvt	AAV2579401	CHQ NO. 2732 E W MUNYARI ADVOCATE S	-	15194.00	23477711.03
804	06-Dec-2019	06-Dec-2019	IB516edb95b ccb6qLR	IB516edb95b ccb6qLR	LS- 04188#0001 1002 CASH: CASH mtwac hira	-	20000.00	23497711.03
805	06-Dec-2019	10-Dec-2019	316edb9a2b e2MIqe	FD32581701	CHQ 3076 DORCAS A NANJERO DROP BOX- 0751461061	-	19000.00	23516711.03
806	06-Dec-2019	06-Dec-2019	216edba35e 49lr4B	D100414076 63EC100260 121267	NL68H6YZU G-08849 2547261020 18 0110000171 1200 CC D100414076 63	-	1000.00	23517711.03
807	06-Dec-2019	06-Dec-2019	216edba6f46 2JPAq	D100414089 96EC100260 123758	NL67H74RE 3-04261 2547221600 41 0110000171 1200 CC D100414089 96	-	47267.00	23564978.03
808	06-Dec-2019	06-Dec-2019	216edba970 edJo5l	D100414099 69EC100260 125698	NL69H78UD 9-08886 2547248643 92 0110000171 1200 CC D100414099 69	-	5000.00	23569978.03
809	06-Dec-2019	10-Dec-2019	316edbae09 eaNQGI	FD32582201	CHQ 3085 6323 PETER DROP BOX- 0751461061	-	10000.00	23579978.03
810	06-Dec-2019	06-Dec-2019	216edbb4e5 83LZUQ	D100414141 59EC100260 133595	NL62H7R9H K-05434 2547232815 58 0110000171 1200 CC D100414141 59	-	5970.00	23585948.03
811	06-Dec-2019	06-Dec-2019	216edbc4be 7cNyDv	D100414198 45EC100260 144459	NL66H8HK8 G-LS08550 2547233122 77 0110000171 1200 CC D100414198 45	-	7500.00	23593448.03

812	06-Dec-2019	06-Dec-2019	216edbd1a9 a1Ps2N	9340157814 96781496	9340061826 03 LS-05686 POSAG0186 12 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	13500.00	23606948.03
813	06-Dec-2019	06-Dec-2019	216edbd277 b0PzfE	D100414248 52EC100260 153572	NL63H953B X-LS09025 2547248574 32 0110000171 1200 CC D100414248 52	-	3000.00	23609948.03
814	06-Dec-2019	06-Dec-2019	216edbd9b6 86R7Lc	D100414276 66EC100260 158744	NL65H9HI9P -07316 2547173539 77 0110000171 1200 CC D100414276 66	-	10000.00	23619948.03
815	06-Dec-2019	06-Dec-2019	216edbde2a 50RnhI	D100414293 06EC100260 161793	NL62H9PDD U-06330 2547223688 39 0110000171 1200 CC D100414293 06	-	50000.00	23669948.03
816	06-Dec-2019	06-Dec-2019	IB516edbe69 8717qv8	IB516edbe69 8717qv8	LS- 00710#0001 1045 CHQ:7 98 gmetet	-	10000.00	23679948.03
817	06-Dec-2019	06-Dec-2019	IB516edbe7d 4127s6J	IB516edbe7d 4127s6J	LS- 00710#0001 1045 CHQ:7 90 gmetet	-	100000.00	23779948.03
818	06-Dec-2019	06-Dec-2019	216edc02ba d8WwZn	D100414421 06EC100260 185578	NL69HBMZV N-07299 2547154070 76 0110000171 1200 CC D100414421 06	-	10000.00	23789948.03
819	06-Dec-2019	06-Dec-2019	216edc0dc8 1bYLpo	D100414459 18EC100260 192379	NL63HC7MP P-08706 2547072914 07 0110000171 1200 CC D100414459 18	-	5200.00	23795148.03
820	06-Dec-2019	06-Dec-2019	116edc3876 0ewEnw	SO70127400 02	4487 STANLEY MULUVI SO70127400 02	-	5000.00	23800148.03
821	06-Dec-2019	06-Dec-2019	116edc9cd7 e806Mb	SO20166100 02	MNO - LS- 05605 SO20166100 02	-	300000.00	24100148.03
822	06-Dec-2019	06-Dec-2019	116edc9ddc 030Pvi	SO09387500 03	SO NO 51134 ANNE CHELIMO BOWEN SO09387500 03	-	2000.00	24102148.03
823	07-Dec-2019	06-Dec-2019	216edd7bb0 4a382j	D100414851 06EC100260 261169	NL62HHUNH 8-4718 2547244435 30 0110000171 1200 CC D100414851 06	-	21929.00	24124077.03

824	07-Dec-2019	07-Dec-2019	216ede429b3d4jqn	D10041501774EC100260334614	NL74HJMV64-2144 GEORGE M. MAENGWE 254727360479 01100001711200 CC D10041501774	-	2100.00	24126177.03
825	07-Dec-2019	07-Dec-2019	216ede646ae15Je3	D10041504114EC100260338768	NL70HJT1Q8-341 254722840958 01100001711200 CC D10041504114	-	5420.00	24131597.03
826	07-Dec-2019	07-Dec-2019	216ede7309535gPF	D10041505659EC100260341516	NL72HJXIGY-00727 254720519292 01100001711200 CC D10041505659	-	100.00	24131697.03
827	07-Dec-2019	07-Dec-2019	216ede847b256F2i	D10041507784EC100260345448	NL75HK4OMX-8107 254713409825 01100001711200 CC D10041507784	-	3000.00	24134697.03
828	07-Dec-2019	07-Dec-2019	216eded50c0dAVX5	D10041521528EC100260370755	NL71HLS2MV-29283698 254705190579 01100001711200 CC D10041521528	-	3000.00	24137697.03
829	07-Dec-2019	07-Dec-2019	IB516edeec94fa1YPt	IB516edeec94fa1YPt	LS-02324#00011014 CHQ:4664 SWANJ A	-	23000.00	24160697.03
830	07-Dec-2019	07-Dec-2019	216edf1edf9fHcbg	D10041539781EC100260406179	NL74HNZU5Y-5173 254727800983 01100001711200 CC D10041539781	-	5000.00	24165697.03
831	07-Dec-2019	07-Dec-2019	216edf3281dK0Hb	D10041545268EC100260417315	NL76HOMVLQ-6876 254711665974 01100001711200 CC D10041545268	-	4460.00	24170157.03
832	07-Dec-2019	07-Dec-2019	216edf334f22K5qH	D10041545468EC100260417722	NL73HONZ95-6201 254722406556 01100001711200 CC D10041545468	-	5321.00	24175478.03
833	07-Dec-2019	07-Dec-2019	216edf387e5cKiq3	D10041546886EC100260420583	NL73HOU3Z9-LS05419 254728641887 01100001711200 CC D10041546886	-	70000.00	24245478.03

834	07-Dec-2019	07-Dec-2019	216edf3eafdf LSh3	D100415486 37EC100260 424000	NL70HP1JU S-06149 2547274648 29 0110000171 1200 CC D100415486 37	-	1500.00	24246978.03
835	07-Dec-2019	07-Dec-2019	216edf4a533 6MzbF	D100415520 71EC100260 430931	NL74HPFNE U-6170 2547293451 38 0110000171 1200 CC D100415520 71	-	30000.00	24276978.03
836	07-Dec-2019	07-Dec-2019	216edf4deb4 4NS8D	D100415531 33EC100260 433009	NL74HPK0J S-A01931 2547205911 41 0110000171 1200 CC D100415531 33	-	1000.00	24277978.03
837	07-Dec-2019	07-Dec-2019	216edf684a4 9Qx0l	D100415609 87EC100260 448587	NL73HQGIX 3-7892 2547226838 94 0110000171 1200 CC D100415609 87	-	2000.00	24279978.03
838	07-Dec-2019	07-Dec-2019	216edf75eb6 6Sp13	D100415652 00EC100260 456860	NL74HQXG CK-06766 2547247814 32 0110000171 1200 CC D100415652 00	-	10000.00	24289978.03
839	07-Dec-2019	07-Dec-2019	IB516edf781 ee42stg	IB516edf781 ee42stg	LS- 01555#0001 1044 CASH: CASH jirui	-	350000.00	24639978.03
840	07-Dec-2019	07-Dec-2019	216edf787da eTAzM	D100415659 86EC100260 458432	NL72HR0JR W-08718 2547145280 71 0110000171 1200 CC D100415659 86	-	1000.00	24640978.03
841	07-Dec-2019	07-Dec-2019	216edf7b771 1Td3D	D100415669 23EC100260 460493	NL79HR4CR H-LS05419 2547286418 87 0110000171 1200 CC D100415669 23	-	15000.00	24655978.03
842	07-Dec-2019	07-Dec-2019	216edf7df38 8TyPS	D100415677 08EC100260 462088	NL79HR7AZ 3-5718 2547274008 42 0110000171 1200 CC D100415677 08	-	31717.00	24687695.03
843	07-Dec-2019	07-Dec-2019	316edf98fdef 8xoZ	32R1573801	LS 01993 RASHID MWACHIHO NJE MAKOT	-	2000.00	24689695.03

844	07-Dec-2019	07-Dec-2019	216edfb315a0bHwR	D10041583846EC100260495143	NL79HT0WT R-07935 2547269566 62 0110000171 1200 CC D100415838 46	-	10000.00	24699695.03
845	07-Dec-2019	07-Dec-2019	IB516edfbaa1bc3eGC	IB516edfbaa1bc3eGC	LS-03534#0001 1031 CHQ:2 80 smunga	-	30000.00	24729695.03
846	07-Dec-2019	07-Dec-2019	216edfd0cbc6ewEn	D10041591774EC100260510843	NL72HU1VO 4-30540721 2547228743 54 0110000171 1200 CC D100415917 74	-	1000.00	24730695.03
847	07-Dec-2019	07-Dec-2019	216edfde8c36gZEW	D10041595285EC100260517768	NL76HUIW5 O-5294 2547227121 57 0110000171 1200 CC D100415952 85	-	20040.00	24750735.03
848	07-Dec-2019	07-Dec-2019	216edffa5753jt3T	D10041602638EC100260532091	NL74HVI5SK -LS08968 2547268037 94 0110000171 1200 CC D100416026 38	-	10000.00	24760735.03
849	07-Dec-2019	07-Dec-2019	216ee021e12coK0r	D10041612582EC100260551162	NL78HWRX YU-07544 2547175797 12 0110000171 1200 CC D100416125 82	-	3500.00	24764235.03
850	07-Dec-2019	07-Dec-2019	216ee0223a4eoMH2	D10041612663EC100260551316	NL78HWY7J 4-Ls06346 2547006581 95 0110000171 1200 CC D100416126 63	-	30000.00	24794235.03
851	07-Dec-2019	07-Dec-2019	216ee0238d58oVPg	D10041612999EC100260551953	NL78HWZY X2- 22775303 2547039507 96 0110000171 1200 CC D100416129 99	-	1000.00	24795235.03
852	07-Dec-2019	07-Dec-2019	216ee023aa03oW8E	D10041613026EC100260552008	NL79HX02A R-28621056 2547187579 74 0110000171 1200 CC D100416130 26	-	1000.00	24796235.03
853	07-Dec-2019	07-Dec-2019	216ee0250864ogi6	D10041613400EC100260552749	NL75HX1XZ B-28855615 2547187579 74 0110000171 1200 CC D100416134 00	-	1000.00	24797235.03

854	07-Dec-2019	07-Dec-2019	216ee031cb 01q7d0	D100416165 54EC100260 558845	NL77HXIPN 1-28075307 2547102636 93 0110000171 1200 CC D100416165 54	-	1000.00	24798235.03
855	07-Dec-2019	07-Dec-2019	216ee0ac1a 713qhe	D100416462 65EC100260 616156	NL75I22VON -738 2547221738 32 0110000171 1200 CC D100416462 65	-	2000.00	24800235.03
856	07-Dec-2019	07-Dec-2019	216ee0adb2 ba41Mg	D100416466 48EC100260 616846	NL78I24Y6E -8417 2547262181 53 0110000171 1200 CC D100416466 48	-	2000.00	24802235.03
857	07-Dec-2019	07-Dec-2019	216ee0fd007 3CXsP	9341155658 50565850	9341071831 30 LS-08546 POSAG0084 12 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	24805235.03
858	07-Dec-2019	07-Dec-2019	216ee11694 beF9Qd	D100416739 57EC100260 664322	NL73I6SZO H-1249 Benjamin G. Wainaina 2547238122 33 0110000171 1200 CC D100416739 57	-	20000.00	24825235.03
859	07-Dec-2019	07-Dec-2019	216ee11769 a8FDw4	D100416741 95EC100260 664742	NL78I6UJZO- 3044 NDETI PENINAH KAMANTHE 2547206985 67 0110000171 1200 CC D100416741 95	-	7000.00	24832235.03
860	07-Dec-2019	07-Dec-2019	216ee121a0 7bGASj	D100416766 80EC100260 668933	NL78I7DBW 2-09006 2547114006 34 0110000171 1200 CC D100416766 80	-	1000.00	24833235.03
861	07-Dec-2019	07-Dec-2019	216ee14790 e2J9jy	D100416862 54EC100260 684475	NL70I9A1YI- LS08502 2547032448 91 0110000171 1200 CC D100416862 54	-	12000.00	24845235.03
862	07-Dec-2019	07-Dec-2019	216ee16974 1dLNn0	D100416943 85EC100260 697480	NL75IAT22J- 754 2547229725 03 0110000171 1200 CC D100416943 85	-	15000.00	24860235.03

863	07-Dec-2019	07-Dec-2019	216ee16d78 4dLcUn	D100416952 33EC100260 698860	NL75IAYOG 3-JA000191 2547208466 07 0110000171 1200 CC D100416952 33	-	500.00	24860735.03
864	07-Dec-2019	07-Dec-2019	216ee16ebe b3LgbT	D100416955 06EC100260 699283	NL71IB0FH5 -JA000198 2547208466 07 0110000171 1200 CC D100416955 06	-	500.00	24861235.03
865	07-Dec-2019	07-Dec-2019	216ee1701a a6Lkwc	D100416957 84EC100260 699708	NL76IB2C0S -JA0003656 2547208466 07 0110000171 1200 CC D100416957 84	-	500.00	24861735.03
866	07-Dec-2019	07-Dec-2019	216ee18c5e 88N5KO	D100417011 06EC100260 708218	NL79IC0HK H-08544 2547221279 02 0110000171 1200 CC D100417011 06	-	70000.00	24931735.03
867	07-Dec-2019	07-Dec-2019	216ee1919b 18NHia	D100417019 54EC100260 709538	NL76IC61KO -08544 2547221279 02 0110000171 1200 CC D100417019 54	-	30000.00	24961735.03
868	07-Dec-2019	07-Dec-2019	216ee1a43c 0aNxhc	D100417051 20EC100260 714492	NL78ICOJP U-09057 2547273812 45 0110000171 1200 CC D100417051 20	-	2000.00	24963735.03
869	07-Dec-2019	07-Dec-2019	216ee1b8c6 7aObCN	D100417081 30EC100260 719168	NL74ID5GX E-5339 2547275600 66 0110000171 1200 CC D100417081 30	-	200.00	24963935.03
870	08-Dec-2019	07-Dec-2019	216ee2bc30f 21iL3	D100417109 35EC100260 723284	NL79IDL0B1 -372 2547299518 83 0110000171 1200 CC D100417109 35	-	40000.00	25003935.03
871	08-Dec-2019	08-Dec-2019	216ee2c09d 9a21to	D100417209 33EC100260 736718	NL86IEX1L4 -00727 2547205192 92 0110000171 1200 CC D100417209 33	-	100.00	25004035.03
872	08-Dec-2019	08-Dec-2019	216ee3adc0 cb3ks5	D100417311 50EC100260 800320	NL80IFYZ4E -00727 2547205192 92 0110000171 1200 CC D100417311 50	-	100.00	25004135.03



873	08-Dec-2019	08-Dec-2019	216ee4fa337eN07Y	D10041786336EC100260902315	NL87IO5MA D-2144 GEORGE M. MAENGWE 254727360479 01100001711200 CC D10041786336	-	19600.00	25023735.03
874	08-Dec-2019	08-Dec-2019	216ee4fd3fb6NDFH	D10041786820EC100260903234	NL87IO8S77-6126 254725890964 01100001711200 CC D10041786820	-	2000.00	25025735.03
875	08-Dec-2019	08-Dec-2019	216ee4ff2dfcNMXt	D10041787164EC100260903915	NL89IOAP1L-3364 254721945838 01100001711200 CC D10041787164	-	10000.00	25035735.03
876	08-Dec-2019	08-Dec-2019	216ee531ad d3RLNx	D10041796422EC100260921958	NL81IPTZVX-5975 254729398470 01100001711200 CC D10041796422	-	10000.00	25045735.03
877	08-Dec-2019	08-Dec-2019	216ee5447c96SsQ4	D10041799846EC100260928487	NL86IQFW82-3668 254723443357 01100001711200 CC D10041799846	-	15000.00	25060735.03
878	08-Dec-2019	08-Dec-2019	216ee544d00eSuC2	D10041799902EC100260928617	NL86IQGAR Y-2882 MAXWEL OWOUR MIYAWA 254723807582 01100001711200 CC D10041799902	-	50000.00	25110735.03
879	08-Dec-2019	08-Dec-2019	216ee5a20335b2zY	D10041817719EC100260965829	NL88ITN846-6032 254705479844 01100001711200 CC D10041817719	-	10000.00	25120735.03
880	08-Dec-2019	08-Dec-2019	216ee5d9bdeegDP1	D10041828860EC100260990306	NL84IVOAY C-2780 MORRIS PETER KINYANJUI 254721231446 01100001711200 CC D10041828860	-	18000.00	25138735.03
881	08-Dec-2019	08-Dec-2019	216ee5f36b3biZyB	D10041833977EC100261001411	NL81IWMAL D-07253 254722929285 01100001711200 CC D10041833977	-	10000.00	25148735.03





882	08-Dec-2019	08-Dec-2019	216ee625b273nP1y	D10041844419EC100261024588	NL82IYL93W-577525472703584101100001711200 CC D10041844419	-	30000.00	25178735.03
883	08-Dec-2019	08-Dec-2019	216ee685f66dvQvE	D10041864129EC100261066315	NL87J2Z5KB-LS0891825471072052301100001711200 CC D10041864129	-	5000.00	25183735.03
884	08-Dec-2019	08-Dec-2019	216ee6a8c868xE2D	D10041869816EC100261076846	NL80J48IFQ-LS0789625472812068501100001711200 CC D10041869816	-	5000.00	25188735.03
885	08-Dec-2019	08-Dec-2019	216ee6a98a30xGDc	D10041869951EC100261077077	NL86J49CK2-0725325472292928501100001711200 CC D10041869951	-	14000.00	25202735.03
886	08-Dec-2019	08-Dec-2019	216ee6ea6462zZxl	D10041877940EC100261092213	NL80J5ST0O-0666025472279137801100001711200 CC D10041877940	-	5000.00	25207735.03
887	09-Dec-2019	09-Dec-2019	216ee853b8431EvQ	D10041887456EC100261152366	NL97J7C85B-0072725472051929201100001711200 CC D10041887456	-	50.00	25207785.03
888	09-Dec-2019	09-Dec-2019	216ee8e01f7a36ty	D10041893255EC100261165307	NL94J829JW-2490444025472763348501100001711200 CC D10041893255	-	1000.00	25208785.03
889	09-Dec-2019	09-Dec-2019	216ee8f0cae63jdf	D10041895056EC100261168594	NL96J8BP3K-622225472698449401100001711200 CC D10041895056	-	1040.00	25209825.03
890	09-Dec-2019	09-Dec-2019	216ee91c3d8060Sj	D10041901093EC100261180148	NL98J980PM-34125472284095801100001711200 CC D10041901093	-	4560.00	25214385.03
891	09-Dec-2019	09-Dec-2019	IB516ee934d02914r5	IB516ee934d02914r5	LS-05673#00011049 CASH:CASH rmuthama	-	170000.00	25384385.03



892	09-Dec-2019	09-Dec-2019	216ee93b38 378HhA	D100419066 69EC100261 190368	NL97JA0CB P-7587 2547118411 95 0110000171 1200 CC D100419066 69	-	2000.00	25386385.03
893	09-Dec-2019	09-Dec-2019	216ee93c2b 1e8Mmb	D100419068 40EC100261 190678	NL96JA19I4- 7651 2547118411 95 0110000171 1200 CC D100419068 40	-	1000.00	25387385.03
894	09-Dec-2019	09-Dec-2019	216ee94127 e98pHg	D100419078 90EC100261 192776	NL97JA63U T-LSK07461 2547965315 28 0110000171 1200 CC D100419078 90	-	2000.00	25389385.03
895	09-Dec-2019	09-Dec-2019	IB516ee94f1 61a1lcy	IB516ee94f1 61a1lcy	LS- 02683#0001 1061 CASH: CASH CGIT ONGA	-	19830.00	25409215.03
896	09-Dec-2019	09-Dec-2019	316ee96750 e02YkO	45X3067803	TO 0112000171 1200	21000000.00	-	4409215.03
897	09-Dec-2019	09-Dec-2019	316ee96750 e02YkO	45X3067803	COMM_15 TRANSFER	250.00	-	4408965.03
898	09-Dec-2019	09-Dec-2019	316ee96750 e02YkO	45X3067803	EXCISE DUTY	50.00	-	4408915.03
899	09-Dec-2019	09-Dec-2019	IB516ee97f7 26e1eDM	IB516ee97f7 26e1eDM	LS- 05926#0001 1031 CASH: CASH lgmich eni	-	1000.00	4409915.03
900	09-Dec-2019	09-Dec-2019	IB516ee9803 70a1eVt	IB516ee9803 70a1eVt	LS- 05925#0001 1031 CASH: CASH lgmich eni	-	1000.00	4410915.03
901	09-Dec-2019	09-Dec-2019	IB516ee9812 9b01f6V	IB516ee9812 9b01f6V	LS- 05924#0001 1031 CASH: CASH lgmich eni	-	1000.00	4411915.03
902	09-Dec-2019	09-Dec-2019	IB516ee981f 6401fVJ	IB516ee981f 6401fVJ	LS- 00120#0001 1031 CASH: CASH lgmich eni	-	5000.00	4416915.03
903	09-Dec-2019	09-Dec-2019	216ee99227 d6HSOw	D100419271 92EC100261 229679	NL91JCKYT R-4730 2547224283 36 0110000171 1200 CC D100419271 92	-	10000.00	4426915.03
904	09-Dec-2019	09-Dec-2019	216ee9a156 dbJGqt	D100419312 66EC100261 237208	NL91JD2A0 H-LS1740 2547119227 75 0110000171 1200 CC D100419312 66	-	5000.00	4431915.03
905	09-Dec-2019	09-Dec-2019	116ee9a721 1a7z3e	SYBRINE57 1C2812F655	CLAIRE ADIONYI OCHIENG 28000KES 273FT18193 430044	-	28000.00	4459915.03

906	09-Dec-2019	09-Dec-2019	IB516ee9a7a 1751xiK	IB516ee9a7a 1751xiK	LS- 07963#0001 1164 CASH: CASH jmwan zia	-	150000.00	4609915.03
907	09-Dec-2019	09-Dec-2019	116ee9a8e9 aa8JWJ	SYBRIN7B0 868829D29B	LSK SACCO LTD SI FRM ACC JULI JULIUS KAKULI MUTHAL	-	5000.00	4614915.03
908	09-Dec-2019	09-Dec-2019	116ee9a8e9 aa8JWJ	SYBRIN7B0 868829D29B	LAW SOCIETY OF KENYA SACC LEONARD KIBET RONO LEONARD KIBET RONO	-	10000.00	4624915.03
909	09-Dec-2019	09-Dec-2019	116ee9a8e9 aa8JWJ	SYBRIN7B0 868829D29B	LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	4634915.03
910	09-Dec-2019	09-Dec-2019	116ee9a8e9 aa8JWJ	SYBRIN7B0 868829D29B	LAW SOCIETY SACCO K LTD MURUINGI AND CO ADV MURIUNGI CO ADVOCATE S	-	12000.00	4646915.03
911	09-Dec-2019	09-Dec-2019	116ee9a8e9 aa8JWJ	SYBRIN7B0 868829D29B	LSK SACCO LOAN REPAYMEN T JEREMIAH K OKINYI JEREMIAH KAMANDA	-	20434.00	4667349.03
912	09-Dec-2019	09-Dec-2019	116ee9a8e9 aa8JWJ	SYBRIN7B0 868829D29B	LSK SACCO LTD FLORENCE WAIRIMU MUTURI FLORENCE WAIRIMU MUTURI	-	30000.00	4697349.03
913	09-Dec-2019	09-Dec-2019	116ee9a8e9 aa8JWJ	SYBRIN7B0 868829D29B	LSK SACCO LTD PERPETUA NJERI MWANGI PERPETUA NJERI MWANGI	-	32143.00	4729492.03
914	09-Dec-2019	09-Dec-2019	116ee9a8e9 aa8JWJ	SYBRIN7B0 868829D29B	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	4734492.03
915	09-Dec-2019	09-Dec-2019	116ee9a8e9 aa8JWJ	SYBRIN7B0 868829D29B	Law Society of Kenya NATIONAL OIL CORPORA NATIONALO ILCORPORA	-	2000.00	4736492.03

916	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	4736292.03
917	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	COMM INWARD EFT CR SI FRM ACC JULI	200.00	-	4736092.03
918	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	COMM INWARD EFT CR PERPETUA NJERI MWANGI	200.00	-	4735892.03
919	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	COMM INWARD EFT CR FLORENCE WAIRIMU MUTURI	200.00	-	4735692.03
920	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	COMM INWARD EFT CR LEONARD KIBET RONO	200.00	-	4735492.03
921	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	COMM INWARD EFT CR LOAN REPAYMEN T JEREMIAH K	200.00	-	4735292.03
922	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	COMM INWARD EFT CR MURUINGI AND CO ADV	200.00	-	4735092.03
923	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	COMM INWARD EFT CR NATIONAL OIL CORPORA	200.00	-	4734892.03
924	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	COMM INWARD EFT CR LS 02980 MEMBIREN E MWEN	200.00	-	4734692.03
925	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	4734652.03
926	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	EXCISE DUTY EFT CR SI FRM ACC JULI	40.00	-	4734612.03
927	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	EXCISE DUTY EFT CR PERPETUA NJERI MWANGI	40.00	-	4734572.03
928	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	EXCISE DUTY EFT CR FLORENCE WAIRIMU MUTURI	40.00	-	4734532.03

929	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	EXCISE DUTY EFT CR LEONARD KIBET RONO	40.00	-	4734492.03
930	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	EXCISE DUTY EFT CR LOAN REPAYMEN T JEREMIAH K	40.00	-	4734452.03
931	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	EXCISE DUTY EFT CR MURUINGI AND CO ADV	40.00	-	4734412.03
932	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	EXCISE DUTY EFT CR NATIONAL OIL CORPORA	40.00	-	4734372.03
933	09-Dec-2019	09-Dec-2019	116ee9b21fc c9liA	SYBRINDB9 F18AFA625 D	EXCISE DUTY EFT CR LS 02980 MEMBIREN E MWEN	40.00	-	4734332.03
934	09-Dec-2019	09-Dec-2019	216ee9baab 05MijE	D100419391 21EC100261 254152	NL94JDVCN 6-08622 2547104710 22 0110000171 1200 CC D100419391 21	-	2000.00	4736332.03
935	09-Dec-2019	09-Dec-2019	216ee9c2e4 28NuEA	D100419420 50EC100261 259362	NL99JE4Y9J -08184 2547965267 17 0110000171 1200 CC D100419420 50	-	1000.00	4737332.03
936	09-Dec-2019	09-Dec-2019	216ee9c3a3 35O1a0	D100419423 29EC100261 259939	NL92JE5UJ0 -07456 2547215558 01 0110000171 1200 CC D100419423 29	-	1000.00	4738332.03
937	09-Dec-2019	09-Dec-2019	216ee9db9d acRJQM	D100419500 37EC100261 274747	NL97JEXRQ X-07808 2547296377 13 0110000171 1200 CC D100419500 37	-	12000.00	4750332.03
938	09-Dec-2019	09-Dec-2019	216ee9ed6fb fThef	D100419558 55EC100261 285719	NL97JFIM7L -A01931 2547205911 41 0110000171 1200 CC D100419558 55	-	1000.00	4751332.03
939	09-Dec-2019	09-Dec-2019	216eea0edc 8eY7vx	D100419662 67EC100261 305575	NL91JGM80 1-08050 2547295666 18 0110000171 1200 CC D100419662 67	-	2000.00	4753332.03

940	09-Dec-2019	09-Dec-2019	216eea1261 e2YaT4	D100419673 81EC100261 307651	NL92JGQI30 -LS07645 2547290264 62 0110000171 1200 CC D100419673 81	-	1500.00	4754832.03
941	09-Dec-2019	09-Dec-2019	216eea1a11 b6ZbCP	D100419697 23EC100261 311938	NL99JGZH7 F-7803 2547208337 93 0110000171 1200 CC D100419697 23	-	2000.00	4756832.03
942	09-Dec-2019	09-Dec-2019	IB516eea1b0 d72339e	IB516eea1b0 d72339e	LS- 02495#0001 1036 CHQ:1 00518 ebosir e	-	78069.00	4834901.03
943	09-Dec-2019	09-Dec-2019	116eea3227 ebGhIT	SYBRIN090 AE488F5D2 9	TOM MAINA MACHARIA/ LOAN RPAYMENT 100000KES 109FT04193 430008	-	100000.00	4934901.03
944	09-Dec-2019	09-Dec-2019	IB516eea426 8283QUc	IB516eea426 8283QUc	LS- 00978#0001 1161 CHQ:3 4 dbyegeon	-	202000.00	5136901.03
945	09-Dec-2019	09-Dec-2019	IB516eea465 25c3T5Q	IB516eea465 25c3T5Q	LS- 08465#0001 1161 CHQ:1 09 dbyegeon	-	5000.00	5141901.03
946	09-Dec-2019	09-Dec-2019	IB516eea465 8da3T5y	IB516eea465 8da3T5y	LS- 03355#0001 1164 CASH: CASH jmwanz ia	-	30572.00	5172473.03
947	09-Dec-2019	09-Dec-2019	216eea4ec6f 1gQez	D100419857 26EC100261 342248	NL91JIS8W V-28457115 2547133672 56 0110000171 1200 CC D100419857 26	-	1000.00	5173473.03
948	09-Dec-2019	09-Dec-2019	216eea4fe1f agZIH	D100419860 48EC100261 342874	NL93JITLV5- 08890 2547272881 77 0110000171 1200 CC D100419860 48	-	5000.00	5178473.03
949	09-Dec-2019	09-Dec-2019	316eea5791 12E7Jm	05D7568801	LS- 00926 DUNCAN G MUTHURI	-	35000.00	5213473.03
950	09-Dec-2019	09-Dec-2019	216eea596e 7chiXo	D100419887 64EC100261 348046	NL92JJ5G1 M-7844 2547197880 43 0110000171 1200 CC D100419887 64	-	3000.00	5216473.03
951	09-Dec-2019	09-Dec-2019	116eea5699 48NDz5	SYBRINC97 E9BE9CB5E 2	LYDIAH WARUGURU WANGOMB E/RFB/SAVI NGS AND LOAN PAYMENT 300000KES 031FT04193 430004	-	300000.00	5516473.03

952	09-Dec-2019	09-Dec-2019	216eea5e7a c9iKuD	D100419902 85EC100261 350697	NL96JJBPS E-07748 2547139467 75 0110000171 1200 CC D100419902 85	-	40000.00	5556473.03
953	09-Dec-2019	09-Dec-2019	216eea656af 8jEff	D100419923 88EC100261 354767	NL94JJK8AI- 06866 2547234008 97 0110000171 1200 CC D100419923 88	-	10000.00	5566473.03
954	09-Dec-2019	09-Dec-2019	216eea6655 9djMXH	D100419927 07EC100261 355375	NL93JLAUT -06909 2547155547 22 0110000171 1200 CC D100419927 07	-	5000.00	5571473.03
955	09-Dec-2019	09-Dec-2019	316eea6889 c9EwR9	04D2484602	1018 PAULINE AWINO OSINO	-	50000.00	5621473.03
956	09-Dec-2019	09-Dec-2019	116eea6a55 2cQmZd	SYBRINCBA DEBF68129 A	ESTHER WAITHERER O KINGORI 2050000KES IR07801912 093442	-	2050000.00	7671473.03
957	09-Dec-2019	09-Dec-2019	216eea6d91 58kHiv	D100419948 25EC100261 359991	NL97JJU7SJ -05758 2547027282 03 0110000171 1200 CC D100419948 25	-	11040.00	7682513.03
958	09-Dec-2019	09-Dec-2019	216eea7563f 5ILJh	D100419972 04EC100261 365330	NL98JK3RU 4-04155 2547252205 11 0110000171 1200 CC D100419972 04	-	20000.00	7702513.03
959	09-Dec-2019	09-Dec-2019	IB516eea774 a373xMj	IB516eea774 a373xMj	LS- 01235#0001 1164 CHQ:2 771 JMWAN ZIA	-	1000.00	7703513.03
960	09-Dec-2019	09-Dec-2019	IB516eea792 f703ymB	IB516eea792 f703ymB	LS- 03858#0001 1164 CHQ:2 771 JMWAN ZIA	-	1000.00	7704513.03
961	09-Dec-2019	09-Dec-2019	216eea7cc2 10mLoj	D100419996 14EC100261 370169	NL93JKCPR F-341 2547228409 58 0110000171 1200 CC D100419996 14	-	4560.00	7709073.03
962	09-Dec-2019	09-Dec-2019	216eea81a0 3emwVF	9343117808 57780857	9343091451 54 LS-01772 POSAG0122 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	7719073.03

963	09-Dec-2019	09-Dec-2019	216eea82e5 ben5rC	D100420015 84EC100261 373645	NL97JKK585 -2665 PAMELA WIKHALA KHAYEMBA 2547223334 26 0110000171 1200 CC D100420015 84	-	5000.00	7724073.03
964	09-Dec-2019	09-Dec-2019	216eea89c1 49nzY9	D100420038 74EC100261 378440	NL98JKSFZ 6-07854 2547277669 44 0110000171 1200 CC D100420038 74	-	12483.00	7736556.03
965	09-Dec-2019	09-Dec-2019	216eea8ba8 c2oFE8	D100420044 77EC100261 379608	NL99JKUS5 H-02971 2547233238 81 0110000171 1200 CC D100420044 77	-	50000.00	7786556.03
966	09-Dec-2019	09-Dec-2019	216eea8d05 88oPWp	D100420048 46EC100261 380352	NL95JKWHX J-LS08878 2547129466 17 0110000171 1200 CC D100420048 46	-	5000.00	7791556.03
967	09-Dec-2019	09-Dec-2019	IB516eea990 dd54leC	IB516eea990 dd54leC	LS- 00754#0001 1152 CASH: CASH eoroni	-	50000.00	7841556.03
968	09-Dec-2019	09-Dec-2019	216eea9dc1 edqZjt	D100420100 72EC100261 390511	NL95JLH2N N-13070113 2547265238 77 0110000171 1200 CC D100420100 72	-	1000.00	7842556.03
969	09-Dec-2019	09-Dec-2019	116eeadcc e7eHTf	SYBRIN2E6 9DE7F52C5 C	JOSHUA KEMBERO OGEA 28500KES IR07801912 093670	-	28500.00	7871056.03
970	09-Dec-2019	09-Dec-2019	216eeab878 d6u0tH	D100420184 58EC100261 406519	NL92JME7 Y-01432 2547227934 74 0110000171 1200 CC D100420184 58	-	1994.00	7873050.03
971	09-Dec-2019	09-Dec-2019	216eeabaf36 8uKPw	9343128367 80836780	9343091555 29 LS-06820 POSAG0320 59 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	27000.00	7900050.03
972	09-Dec-2019	11-Dec-2019	316eead295 33KOZO	65M2360701	MNO 03260 MNO 03260	-	25000.00	7925050.03
973	09-Dec-2019	09-Dec-2019	116eead494 d0lhSe	SYBRIN2B6 CEC1FE2E1 C	EXCISE DUTY COMM EFT DR	1360.00	-	7923690.03
974	09-Dec-2019	09-Dec-2019	116eead494 d0lhSe	SYBRIN2B6 CEC1FE2E1 C	COMM EFT DR 191209	6800.00	-	7916890.03



975	09-Dec-2019	09-Dec-2019	116eead494d0lhSe	SYBRIN2B6 CEC1FE2E1 C	COMM UNPAID EFT DR 19120	150.00	-	7916740.03
976	09-Dec-2019	09-Dec-2019	116eead494d0lhSe	SYBRIN2B6 CEC1FE2E1 C	EXCISE DUTY EFT DR 19120	30.00	-	7916710.03
977	09-Dec-2019	09-Dec-2019	216eeaf02d0c1SYV	D100420355 92EC100261 440262	NL92JOFBV C- JA0003216 2547002600 86 0110000171 1200 CC D100420355 92	-	5000.00	7921710.03
978	09-Dec-2019	09-Dec-2019	216eeb09fe2c4tB7	D100420433 46EC100261 455908	NL90JPFWI G-29613076 2547039216 48 0110000171 1200 CC D100420433 46	-	1000.00	7922710.03
979	09-Dec-2019	09-Dec-2019	216eeb12459260HE	D100420457 83EC100261 460553	NL93JPSOL P-3607 2547250476 84 0110000171 1200 CC D100420457 83	-	12625.00	7935335.03
980	09-Dec-2019	09-Dec-2019	216eeb1c73b47Q6j	D100420486 83EC100261 466226	NL90JQ7986 -341 2547228409 58 0110000171 1200 CC D100420486 83	-	3560.00	7938895.03
981	09-Dec-2019	09-Dec-2019	IB516eeb252e855clv	IB516eeb252e855clv	LS- 03331#0001 1002 CASH: CASH mkara nja	-	61400.00	8000295.03
982	09-Dec-2019	09-Dec-2019	216eeb3cbc59BooH	D100420583 71EC100261 485103	NL92JRLHK S-LS06986 2547014733 70 0110000171 1200 CC D100420583 71	-	3000.00	8003295.03
983	09-Dec-2019	09-Dec-2019	216eeb400d31CI7R	D100420594 40EC100261 487200	NL99JRQO5 D-925 2547109700 82 0110000171 1200 CC D100420594 40	-	50000.00	8053295.03
984	09-Dec-2019	09-Dec-2019	216eeb61eb5bGhwF	D100420693 09EC100261 506369	NL93JTD5 5-09018 2547023598 20 0110000171 1200 CC D100420693 09	-	5000.00	8058295.03
985	09-Dec-2019	09-Dec-2019	216eeb65b50bHAew	D100420703 99EC100261 508629	NL92JTKX5 G-6998 2547068794 69 0110000171 1200 CC D100420703 99	-	4000.00	8062295.03



986	09-Dec-2019	09-Dec-2019	116eeb8dfffb 0CZB	SFI46A892E C0EC5BBA2 4519	Lon repayment aweke 4141 Cooperative Bank of Kenya	-	155150.00	8217445.03
987	09-Dec-2019	09-Dec-2019	216eeb9dd2 d6Mjo9	D100420850 03EC100261 534551	NL91JWGX S-N-08758 2547105805 70 0110000171 1200 CC D100420850 03	-	5000.00	8222445.03
988	09-Dec-2019	09-Dec-2019	216eebc7 eaQByw	D100420955 18EC100261 553496	NL96JYHEQ Q-07323 2547266043 59 0110000171 1200 CC D100420955 18	-	2500.00	8224945.03
989	09-Dec-2019	09-Dec-2019	216eec10e4f 5TEeY	D100421060 95EC100261 573741	NL94K0DJY 8-3668 2547234433 57 0110000171 1200 CC D100421060 95	-	5000.00	8229945.03
990	09-Dec-2019	09-Dec-2019	116eec415b 2706FR	SO00795892 471	NANCY SHIKUKU/J MALE00000 10110 SO00795892 471	-	105000.00	8334945.03
991	09-Dec-2019	09-Dec-2019	116eec4186 550E4o	SO54748600 02	MNO 904- WANGECHI MUNENE SO54748600 02	-	74233.35	8409178.38
992	09-Dec-2019	09-Dec-2019	116eec43ab 150Ve1	SO79253400 15	LS 06822 FRANK OCHIENG WALUKWE SO79253400 15	-	48383.00	8457561.38
993	10-Dec-2019	09-Dec-2019	216eed31d8 6d0s5A	D100421122 87EC100261 582992	NL99K19SS X-5128 2547291458 36 0110000171 1200 CC D100421122 87	-	2040.00	8459601.38
994	10-Dec-2019	09-Dec-2019	216eed3255 880tCp	D100421125 75EC100261 583400	NL99K1AZ9 9-01661 2547238642 64 0110000171 1200 CC D100421125 75	-	10500.00	8470101.38
995	10-Dec-2019	10-Dec-2019	216eed3959 8e1GX1	D100421154 83EC100261 587586	NLA7K1NFX P-2639 DEYNES MURIITHI 2547229152 41 0110000171 1200 CC D100421154 83	-	3000.00	8473101.38



996	10-Dec-2019	10-Dec-2019	216eedaef49 91ne3	D100421197 73EC100261 641108	NLA3K22JE V-00727 2547205192 92 0110000171 1200 CC D100421197 73	-	100.00	8473201.38
997	10-Dec-2019	10-Dec-2019	216eedb19e de1osK	D100421198 70EC100261 641261	NLA5K22VY V-00727 2547205192 92 0110000171 1200 CC D100421198 70	-	100.00	8473301.38
998	10-Dec-2019	10-Dec-2019	216eee5a53 087jvr	D100421393 75EC100261 676828	NLA0K4CRV Q-07306 2547243545 41 0110000171 1200 CC D100421393 75	-	60000.00	8533301.38
999	10-Dec-2019	10-Dec-2019	216eee6007 5587fN	D100421404 47EC100261 678728	NLA5K4HZV N-07306 2547243545 41 0110000171 1200 CC D100421404 47	-	10000.00	8543301.38
1000	10-Dec-2019	10-Dec-2019	216eee6079 2289qk	D100421405 60EC100261 678921	NLA3K4IFCT -LS08053 2547216214 95 0110000171 1200 CC D100421405 60	-	8000.00	8551301.38
1001	10-Dec-2019	10-Dec-2019	216eee6748 b18fVb	D100421419 00EC100261 681479	NLA1K4OXS H-1473 Marube Charles Gitanda 2547221691 26 0110000171 1200 CC D100421419 00	-	2500.00	8553801.38
1002	10-Dec-2019	10-Dec-2019	216eee9832 1bD27t	9344063241 38324138	9344100955 59 LS-05087 POSBRO128 98 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	9000.00	8562801.38
1003	10-Dec-2019	10-Dec-2019	IB516eee9ec 1cc1Wm9	IB516eee9ec 1cc1Wm9	LS- 00524#0001 1031 CASH: CASH ckaruk u	-	2000.00	8564801.38
1004	10-Dec-2019	10-Dec-2019	IB516eee9fb aa71XDL	IB516eee9fb aa71XDL	LS- 02022#0001 1031 CASH: CASH ckaruk u	-	15753.00	8580554.38
1005	10-Dec-2019	10-Dec-2019	IB516eeeea0a 9df1Xj9	IB516eeeea0a 9df1Xj9	LS- 04902#0001 1031 CASH: CASH ckaruk u	-	2000.00	8582554.38
1006	10-Dec-2019	10-Dec-2019	IB516eeeea9f 52e1bWt	IB516eeeea9f 52e1bWt	LS- 00953#0001 1037 CASH: CASH rtemb u	-	300000.00	8882554.38



1007	10-Dec-2019	10-Dec-2019	IB516eeef2a771dy	IB516eeef2a771dy	LS-05065#00011036 CASH: CASH smulusa	-	2000.00	8884554.38
1008	10-Dec-2019	10-Dec-2019	116eeae5c27D8eh	SYBRIN7A885229BD809	COMM INWARD EFT CR MASILIA JACINTA	200.00	-	8884354.38
1009	10-Dec-2019	10-Dec-2019	116eeae5c27D8eh	SYBRIN7A885229BD809	COMM INWARD EFT CR MEMBER NO 5372 NEREAH ALU	200.00	-	8884154.38
1010	10-Dec-2019	10-Dec-2019	116eeae5c27D8eh	SYBRIN7A885229BD809	COMM INWARD EFT CR 7447 GRACE WANJ	200.00	-	8883954.38
1011	10-Dec-2019	10-Dec-2019	116eeae5c27D8eh	SYBRIN7A885229BD809	EXCISE DUTY EFT CR MASILIA JACINTA	40.00	-	8883914.38
1012	10-Dec-2019	10-Dec-2019	116eeae5c27D8eh	SYBRIN7A885229BD809	EXCISE DUTY EFT CR MEMBER NO 5372 NEREAH ALU	40.00	-	8883874.38
1013	10-Dec-2019	10-Dec-2019	116eeae5c27D8eh	SYBRIN7A885229BD809	EXCISE DUTY EFT CR 7447 GRACE WANJ	40.00	-	8883834.38
1014	10-Dec-2019	10-Dec-2019	216eeeb5d780GDmw	934407346936346936	934410102823 LS-04752 POSAG016297 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	8903834.38
1015	10-Dec-2019	10-Dec-2019	116eeeba4972FB5X	SYBRIN7CF CDC9CB0BD4	LSK SACCO LTD 7447 GRACE WANJ GRACE WANJIRU KABIARU	-	11000.00	8914834.38
1016	10-Dec-2019	10-Dec-2019	116eeeba4972FB5X	SYBRIN7CF CDC9CB0BD4	LSK SACCO LTD MEMBER NO 5372 NEREAH ALU NEREAH ALUOCH ODERA	-	20000.00	8934834.38
1017	10-Dec-2019	10-Dec-2019	116eeeba4972FB5X	SYBRIN7CF CDC9CB0BD4	LSK SACCO LIMITED MASILIA JACINTA 00000000JA CINTA MUTIO WAMBUA	-	369000.00	9303834.38
1018	10-Dec-2019	10-Dec-2019	IB516eeec1a66c1p7e	IB516eeec1a66c1p7e	LS-00541#00011031 CHQ:101970 pkendi	-	148083.00	9451917.38



1019	10-Dec-2019	10-Dec-2019	216eeec300 bbl8cf	D100421663 17EC100261 731440	NLA5K7HPE R-754 2547229725 03 0110000171 1200 CC D100421663 17	-	50000.00	9501917.38
1020	10-Dec-2019	10-Dec-2019	216eeedb76 83LALp	D100421740 08EC100261 746435	NLA3K8B9F P-1279 Erastus Kitonga Kisomo 2547118513 84 0110000171 1200 CC D100421740 08	-	20000.00	9521917.38
1021	10-Dec-2019	10-Dec-2019	116eeee2f0d 4HoY	SYBRINB88 AE6170EF39	KIBET KIRUI EMMANUEL/ RFB/For Member No. 6745 127000KES IR07801912 101712	-	127000.00	9648917.38
1022	10-Dec-2019	10-Dec-2019	216eeeeefe6 6NeJO	D100421802 04EC100261 758479	NLA5K8YQB V-5450 2547219782 40 0110000171 1200 CC D100421802 04	-	5000.00	9653917.38
1023	10-Dec-2019	10-Dec-2019	216eeef4088 eOHvs	D100421817 96EC100261 761447	NLA6K94NA 0-341 2547228409 58 0110000171 1200 CC D100421817 96	-	4590.00	9658507.38
1024	10-Dec-2019	10-Dec-2019	216eeefb44f 7PAC4	D100421839 65EC100261 765542	NLA5K9D73 X-3532 2547228855 91 0110000171 1200 CC D100421839 65	-	11000.00	9669507.38
1025	10-Dec-2019	10-Dec-2019	216eeef0ebbc fRIZF	D100421902 50EC100261 778935	NLA5KA0DT D-LS09103 2547265238 77 0110000171 1200 CC D100421902 50	-	42000.00	9711507.38
1026	10-Dec-2019	10-Dec-2019	216eeef14416 8SSwj	D100421920 03EC100261 782226	NLA5KA6VZ D-06209 2547213478 89 0110000171 1200 CC D100421920 03	-	9146.00	9720653.38
1027	10-Dec-2019	10-Dec-2019	IB516eef1ce 17f2e2e	IB516eef1ce 17f2e2e	LS- 00532#0001 1049 CHQ:0 00487 NDUA TIJ	-	100000.00	9820653.38
1028	10-Dec-2019	10-Dec-2019	IB516eef1e1 8362ejO	IB516eef1e1 8362ejO	LS- 00531#0001 1049 CHQ:0 00488 NDUA TIJ	-	60000.00	9880653.38



1029	10-Dec-2019	10-Dec-2019	IB516eef2b380f2nTT	IB516eef2b380f2nTT	LS-05713#00011044 CASH: CASH gkirui	-	30250.00	9910903.38
1030	10-Dec-2019	13-Dec-2019	316eef4761caZbG	49C0156601	LOCAL CHQ DEPOSIT 0725620501 DROP BOX	-	83000.00	9993903.38
1031	10-Dec-2019	13-Dec-2019	316eef482517B1tb	49C0156601	LOCAL CHQ DEPOSIT 0725620501 DROP BOX	83000.00	-	9910903.38
1032	10-Dec-2019	10-Dec-2019	IB516eef4e0b163882	IB516eef4e0b163882	LS-05729#00011036 CASH: CASH bmuc hena	-	55000.00	9965903.38
1033	10-Dec-2019	10-Dec-2019	216eef4efda7ZzQJ	D10042211460EC100261818338	NLA4KC5LA Q-07197 254729637713 0110000171 1200 CC D10042211460	-	30000.00	9995903.38
1034	10-Dec-2019	10-Dec-2019	216eef55fc7bb0wp	D10042214101EC100261823882	NLA8KCE6J M-00979 254723414116 0110000171 1200 CC D10042214101	-	10000.00	10005903.38
1035	10-Dec-2019	10-Dec-2019	216eef577cdabDQs	D10042214655EC100261824851	NLA9KCFW KP-3104 254719663051 0110000171 1200 CC D10042214655	-	10000.00	10015903.38
1036	10-Dec-2019	10-Dec-2019	IB516eef5920a53GpS	IB516eef5920a53GpS	LS-00316#00011153 CASH: CASH swwa weru	-	100000.00	10115903.38
1037	10-Dec-2019	10-Dec-2019	216eef68879fdVVE	D10042220969EC100261836691	NLA5KD0TK D-09104 254722995138 0110000171 1200 CC D10042220969	-	5100.00	10121003.38
1038	10-Dec-2019	10-Dec-2019	216eef759cd1fGGr	D10042225851EC100261845495	NLA5KDGT2 F-08142 254729047378 0110000171 1200 CC D10042225851	-	5000.00	10126003.38
1039	10-Dec-2019	13-Dec-2019	316eef7bbbd0Dbfa	09E0290201	LS-00572 0710531064 DROP BOX	-	100000.00	10226003.38
1040	10-Dec-2019	10-Dec-2019	IB516eef8080513g2Z	IB516eef8080513g2Z	LS-03548#00011152 CASH: CASH eoroni	-	7000.00	10233003.38
1041	10-Dec-2019	10-Dec-2019	IB516eef814e103gUY	IB516eef814e103gUY	LS-00403#00011012 CASH: CASH jwamb ui	-	2000.00	10235003.38



104 2	10-Dec-2019	10-Dec-2019	216eefa11aa el2Ge	D100422415 15EC100261 874801	NLA7KEYVH B-06643 2547113408 62 0110000171 1200 CC D100422415 15	-	21751.00	10256754.38
104 3	10-Dec-2019	10-Dec-2019	216eefaca3c 2mYkp	9344115645 43564543	9344101457 56 LS-04720 POSAG0231 90 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25200.00	10281954.38
104 4	10-Dec-2019	10-Dec-2019	216eefaf93e emxK7	D100422463 62EC100261 884301	NLA8KFGO X0-05118 2547256744 96 0110000171 1200 CC D100422463 62	-	5000.00	10286954.38
104 5	10-Dec-2019	10-Dec-2019	216eefbd80a 6okD4	D100422510 36EC100261 893105	NLA5KFXRK P-07295 2547267110 06 0110000171 1200 CC D100422510 36	-	15000.00	10301954.38
104 6	10-Dec-2019	10-Dec-2019	116eeff2557 9TnUz	SYBRIN63D 7FBF4EBAF 5	COMM EFT DR 191210	2700.00	-	10299254.38
104 7	10-Dec-2019	10-Dec-2019	116eeff2557 9TnUz	SYBRIN63D 7FBF4EBAF 5	EXCISE DUTY COMM EFT DR	540.00	-	10298714.38
104 8	10-Dec-2019	10-Dec-2019	116eeff2557 9TnUz	SYBRIN63D 7FBF4EBAF 5	COMM UNPAID EFT DR 19121	100.00	-	10298614.38
104 9	10-Dec-2019	10-Dec-2019	116eeff2557 9TnUz	SYBRIN63D 7FBF4EBAF 5	EXCISE DUTY EFT DR 19121	20.00	-	10298594.38
105 0	10-Dec-2019	10-Dec-2019	216eeff5288 aw9LI	D100422693 16EC100261 929071	NLA0KHVCY 6-A01931 2547205911 41 0110000171 1200 CC D100422693 16	-	1000.00	10299594.38
105 1	10-Dec-2019	10-Dec-2019	216eefb102 0wyxv	D100422712 79EC100261 933064	NLA7KI3DA X-LS06304 2547221747 24 0110000171 1200 CC D100422712 79	-	15300.00	10314894.38
105 2	10-Dec-2019	10-Dec-2019	IB516ef011d 9805CHv	IB516ef011d 9805CHv	LS- 04828#0001 1050 CASH: CASH HMAS ARE	-	4986.00	10319880.38
105 3	10-Dec-2019	10-Dec-2019	216ef019a23 d17Rs	D100422809 18EC100261 952090	NLA6KJBEH 0-6181 2547240888 64 0110000171 1200 CC D100422809 18	-	5000.00	10324880.38
105 4	10-Dec-2019	10-Dec-2019	IB516ef0259 4b65P14	IB516ef0259 4b65P14	LS- 04991#0001 1002 CASH: CASH etheur i	-	18000.00	10342880.38



1055	10-Dec-2019	10-Dec-2019	216ef0292c053Ail	934414680020680020	934410171358 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	10344880.38
1056	10-Dec-2019	10-Dec-2019	IB516ef02c57e05T7e	IB516ef02c57e05T7e	LS-00866#00011045 CHQ:1132 gmetet	-	406500.00	10751380.38
1057	10-Dec-2019	10-Dec-2019	IB516ef030b6075VHF	IB516ef030b6075VHF	LS-00490#00011010 CHQ:110817 tmumbi	-	160000.00	10911380.38
1058	10-Dec-2019	10-Dec-2019	IB516ef03a982b5bNY	IB516ef03a982b5bNY	LS-00731#00011045 CHQ:002076 ikinoti	-	60000.00	10971380.38
1059	10-Dec-2019	10-Dec-2019	IB516ef03c05bc5c9P	IB516ef03c05bc5c9P	LS-02158#00011045 CHQ:000354 ikinoti	-	15000.00	10986380.38
1060	10-Dec-2019	10-Dec-2019	IB516ef03d2fee5cv8	IB516ef03d2fee5cv8	LS-02159#00011045 CHQ:000353 ikinoti	-	15000.00	11001380.38
1061	10-Dec-2019	10-Dec-2019	IB516ef03f1fd75dy6	IB516ef03f1fd75dy6	LS-00210#00011045 CHQ:000428 ikinoti	-	252000.00	11253380.38
1062	10-Dec-2019	10-Dec-2019	IB516ef0416ef15fPK	IB516ef0416ef15fPK	LS-00977#00011045 CHQ:000274 ikinoti	-	112000.00	11365380.38
1063	10-Dec-2019	10-Dec-2019	IB516ef042a7e35fyl	IB516ef042a7e35fyl	LS-01270#00011045 CHQ:000399 ikinoti	-	450000.00	11815380.38
1064	10-Dec-2019	10-Dec-2019	216ef047d4d87LwG	D10042295168EC100261979389	NLA4KLACQ0-474725472323559401100001711200 CC D10042295168	-	2000.00	11817380.38
1065	10-Dec-2019	10-Dec-2019	IB516ef04d8e6f5m9R	IB516ef04d8e6f5m9R	LS-00970#00011045 CHQ:000235 ikinoti	-	36550.00	11853930.38
1066	10-Dec-2019	10-Dec-2019	IB516ef04f598f5nP9	IB516ef04f598f5nP9	LS-02161#00011045 CHQ:000636 ikinoti	-	319405.00	12173335.38
1067	10-Dec-2019	10-Dec-2019	IB516ef050ca5a5oRS	IB516ef050ca5a5oRS	LS-01166#00011045 CHQ:000475 ikinoti	-	134150.00	12307485.38
1068	10-Dec-2019	10-Dec-2019	IB516ef0514d155oIX	IB516ef0514d155oIX	LS-05976#00011087 CASH:1087 tmuriithi	-	448000.00	12755485.38
1069	10-Dec-2019	10-Dec-2019	IB516ef05209f05pCH	IB516ef05209f05pCH	LS-00734#00011045 CHQ:101162 ikinoti	-	99720.00	12855205.38
1070	10-Dec-2019	10-Dec-2019	IB516ef0534d8a5pjY	IB516ef0534d8a5pjY	LS-02006#00011045 CHQ:000637 ikinoti	-	70000.00	12925205.38
1071	10-Dec-2019	13-Dec-2019	316ef0542035Nra2	49C0164301	ISSA & CO0725620501 DROP BOX	-	83000.00	13008205.38





107 2	10-Dec-2019	10-Dec-2019	IB516ef054ef 1c5rUT	IB516ef054ef 1c5rUT	LS- 04130#0001 1045 CHQ:0 00461 jikinoti	-	86201.00	13094406.38
107 3	10-Dec-2019	10-Dec-2019	IB516ef0564 9d95sZW	IB516ef0564 9d95sZW	LS- 01175#0001 1045 CHQ:0 00013 jikinoti	-	202211.00	13296617.38
107 4	10-Dec-2019	10-Dec-2019	IB516ef0580 bb55tf3	IB516ef0580 bb55tf3	LS- 00673#0001 1045 CHQ:1 01420 jikinoti	-	81656.00	13378273.38
107 5	10-Dec-2019	10-Dec-2019	IB516ef05b5f 215vdR	IB516ef05b5f 215vdR	LS- 01661#0001 1045 CHQ:0 06885 jikinoti	-	8000.00	13386273.38
107 6	10-Dec-2019	10-Dec-2019	216ef066473 fBW42	D100423048 00EC100261 997986	NLA2KMNLB 0-3409 2547214006 38 0110000171 1200 CC D100423048 00	-	20000.00	13406273.38
107 7	10-Dec-2019	10-Dec-2019	216ef088788 6Fy9Q	9344157698 01769801	9344101857 08 LS-03962 POSAG0114 76LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	13408273.38
107 8	10-Dec-2019	10-Dec-2019	216ef0a4e15 3JHFv	D100423232 42EC100262 031840	NLA8KPY03 Q-08745 2547229036 91 0110000171 1200 CC D100423232 42	-	3000.00	13411273.38
107 9	10-Dec-2019	10-Dec-2019	216ef0acc24 6K8RY	D100423255 57EC100262 036038	NLA0KQDO Q6-LS08303 2547061936 74 0110000171 1200 CC D100423255 57	-	9950.00	13421223.38
108 0	10-Dec-2019	10-Dec-2019	216ef0c0c07 bLv7Z	D100423309 58EC100262 045756	NLA2KRE74 U-L03937 2547228156 63 0110000171 1200 CC D100423309 58	-	2000.00	13423223.38
108 1	10-Dec-2019	10-Dec-2019	216ef0ea483 9Osfu	D100423413 27EC100262 064262	NLA1KT9HB 5-02907 2547258392 43 0110000171 1200 CC D100423413 27	-	30000.00	13453223.38
108 2	10-Dec-2019	10-Dec-2019	216ef0ec73c eP0Qu	D100423417 80EC100262 065067	NLA8KTCK4 8-LS00666 2547213156 28 0110000171 1200 CC D100423417 80	-	8500.00	13461723.38
108 3	10-Dec-2019	10-Dec-2019	216ef0f98c4 9Plti	D100423446 83EC100262 070243	NLA7KTUW LP-07138 2547277822 56 0110000171 1200 CC D100423446 83	-	4000.00	13465723.38



1084	10-Dec-2019	10-Dec-2019	216ef11d38cbRckG	D10042351135EC100262081818	NLA1KUZP5L-LS0863525470368016201100001711200 CC D10042351135	-	2000.00	13467723.38
1085	10-Dec-2019	10-Dec-2019	116ef159a6e504gP	SO5568490004	SO LAWRENCE MWANGI KINUTHIA SO5568490004	-	45000.00	13512723.38
1086	10-Dec-2019	10-Dec-2019	116ef159b7f706cn	SO1629420004	LS 05989 KEZIAH AKINYI ELMAO SO1629420004	-	9300.00	13522023.38
1087	10-Dec-2019	10-Dec-2019	116ef159c51708HX	SO8991140002	MNO 4826 NANCY JACQUILINE SO8991140002	-	2000.00	13524023.38
1088	10-Dec-2019	10-Dec-2019	116ef159cc22097N	SO2545840003	LS 06324 GETRUDE CHEPNGETI CH SO2545840003	-	3000.00	13527023.38
1089	10-Dec-2019	10-Dec-2019	116ef159d9f20B8d	SO8836460002	LN 02250 SO8836460002	-	15286.00	13542309.38
1090	10-Dec-2019	10-Dec-2019	116ef159ea2e0DLx	SO4159220003	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	-	10000.00	13552309.38
1091	10-Dec-2019	10-Dec-2019	116ef15a0b900Htc	SO5114080003	LS-08134 SO5114080003	-	10000.00	13562309.38
1092	10-Dec-2019	10-Dec-2019	116ef15a50a80Van	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	13565309.38
1093	10-Dec-2019	10-Dec-2019	116ef15a5dcf0XX7	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	13567309.38
1094	10-Dec-2019	10-Dec-2019	116ef15a734f0asD	SO3638810003	SO EMMANUEL SITUMA SO3638810003	-	5000.00	13572309.38
1095	10-Dec-2019	10-Dec-2019	116ef1604f9b0t7U	SO0114400006	LS 08266 PRISCILLA KANYUA SO0114400006	-	100000.00	13672309.38
1096	11-Dec-2019	11-Dec-2019	216ef24d9519134H	D10042366767EC100262105137	NLB2KX5X3S-LS00463825472276570701100001711200 CC D10042366767	-	20000.00	13692309.38



1097	11-Dec-2019	11-Dec-2019	216ef24dfd213hz	D10042366753EC100262105119	NLB4KX60M8-0072725472051929201100001711200 CC D10042366753	-	100.00	13692409.38
1098	11-Dec-2019	10-Dec-2019	216ef259131a1azM	D10042363625EC100262100675	NLA0KWRN8K-0072725472051929201100001711200 CC D10042363625	-	100.00	13692509.38
1099	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	3672	-	7378.00	13699887.38
1100	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	6352	-	7649.00	13707536.38
1101	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	3005	-	8773.00	13716309.38
1102	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	6081	-	9000.00	13725309.38
1103	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	2501	-	9304.00	13734613.38
1104	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	7226	-	9885.00	13744498.38
1105	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	3104	-	9968.00	13754466.38
1106	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	1256	-	10000.00	13764466.38
1107	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	1988	-	10000.00	13774466.38
1108	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	3031	-	10000.00	13784466.38
1109	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	4010	-	10000.00	13794466.38
1110	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	4595	-	10000.00	13804466.38
1111	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	4624	-	10000.00	13814466.38
1112	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	4632	-	10000.00	13824466.38
1113	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	4852	-	10000.00	13834466.38
1114	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	5784	-	10000.00	13844466.38
1115	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	6017	-	10000.00	13854466.38
1116	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	6594	-	10000.00	13864466.38
1117	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	6963	-	10000.00	13874466.38



1118	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	8188	-	10000.00	13884466.38
1119	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	1760	-	10000.00	13894466.38
1120	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	2416	-	10000.00	13904466.38
1121	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	4785	-	10000.00	13914466.38
1122	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	5265	-	10000.00	13924466.38
1123	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	2939	-	10304.00	13934770.38
1124	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	2379	-	10965.00	13945735.38
1125	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	853	-	11234.00	13956969.38
1126	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	4092	-	12000.00	13968969.38
1127	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	5062	-	12000.00	13980969.38
1128	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	7167	-	12000.00	13992969.38
1129	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	2064	-	13622.00	14006591.38
1130	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	2606	-	14380.00	14020971.38
1131	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	4028	-	14572.00	14035543.38
1132	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	4681	-	15000.00	14050543.38
1133	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	6755	-	15000.00	14065543.38
1134	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	7094	-	15618.00	14081161.38
1135	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	4343	-	17279.00	14098440.38
1136	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	6385	-	17770.00	14116210.38
1137	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	1322	-	20000.00	14136210.38
1138	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	2469	-	20000.00	14156210.38
1139	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	897	-	20000.00	14176210.38
1140	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	5841	-	20684.00	14196894.38
1141	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	4122	-	23253.00	14220147.38



114 2	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	7736	-	24000.00	14244147.38
114 3	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	7056	-	24384.00	14268531.38
114 4	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	8833	-	25000.00	14293531.38
114 5	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	6002	-	25000.00	14318531.38
114 6	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	6499	-	25249.00	14343780.38
114 7	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	5591	-	26700.00	14370480.38
114 8	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	5073	-	28334.00	14398814.38
114 9	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	2427	-	70000.00	14468814.38
115 0	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	281	-	74756.00	14543570.38
115 1	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	2503	-	86201.00	14629771.38
115 2	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	2396	-	86201.00	14715972.38
115 3	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	693	-	89973.00	14805945.38
115 4	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	6158	-	90000.00	14895945.38
115 5	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	2934	-	107751.00	15003696.38
115 6	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	6708	-	1000.00	15004696.38
115 7	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	3685	-	1000.00	15005696.38
115 8	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	8717	-	1000.00	15006696.38
115 9	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	6145	-	1500.00	15008196.38
116 0	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	3828	-	2000.00	15010196.38
116 1	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	4716	-	2000.00	15012196.38
116 2	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	4933	-	2000.00	15014196.38
116 3	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	5131	-	2000.00	15016196.38
116 4	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	5422	-	2000.00	15018196.38
116 5	11-Dec-2019	11-Dec-2019	116ef32dd03 f5kDH	SYBRINF9 C65BBE800 2	7704	-	2000.00	15020196.38

1166	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	8687	-	2000.00	15022196.38
1167	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	6646	-	2000.00	15024196.38
1168	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	6898	-	2000.00	15026196.38
1169	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	7376	-	2000.00	15028196.38
1170	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	8999	-	2000.00	15030196.38
1171	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	4135	-	2500.00	15032696.38
1172	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	6840	-	2500.00	15035196.38
1173	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	5649	-	3000.00	15038196.38
1174	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	6113	-	3000.00	15041196.38
1175	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	6300	-	3000.00	15044196.38
1176	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	6657	-	3000.00	15047196.38
1177	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	857	-	3000.00	15050196.38
1178	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	2156	-	3000.00	15053196.38
1179	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	2101	-	3990.00	15057186.38
1180	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	4660	-	4000.00	15061186.38
1181	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	221	-	5000.00	15066186.38
1182	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	478	-	5000.00	15071186.38
1183	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	767	-	5000.00	15076186.38
1184	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	2014	-	5000.00	15081186.38
1185	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	2328	-	5000.00	15086186.38
1186	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	2689	-	5000.00	15091186.38
1187	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	3486	-	5000.00	15096186.38
1188	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	3806	-	5000.00	15101186.38
1189	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINF9C65BBE8002	4599	-	5000.00	15106186.38



1190	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	4734	-	5000.00	15111186.38
1191	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	5603	-	5000.00	15116186.38
1192	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	5820	-	5000.00	15121186.38
1193	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	5877	-	5000.00	15126186.38
1194	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	5990	-	5000.00	15131186.38
1195	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	6210	-	5000.00	15136186.38
1196	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	6993	-	5000.00	15141186.38
1197	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	7643	-	5000.00	15146186.38
1198	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	8998	-	5000.00	15151186.38
1199	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	5445	-	5000.00	15156186.38
1200	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	5625	-	5000.00	15161186.38
1201	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	6514	-	5000.00	15166186.38
1202	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	5978	-	5331.00	15171517.38
1203	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	3953	-	5617.00	15177134.38
1204	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	8637	-	6000.00	15183134.38
1205	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	5435	-	7000.00	15190134.38
1206	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	8210	-	28334.00	15218468.38
1207	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	1199	-	30000.00	15248468.38
1208	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	3514	-	30000.00	15278468.38
1209	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	4116	-	30000.00	15308468.38
1210	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	3299	-	32246.00	15340714.38
1211	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	4427	-	33537.00	15374251.38
1212	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	3388	-	34601.00	15408852.38
1213	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	4353	-	34601.00	15443453.38



1214	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	4823	-	36367.00	15479820.38
1215	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	8017	-	36367.00	15516187.38
1216	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	1035	-	36907.00	15553094.38
1217	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	2803	-	38792.00	15591886.38
1218	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	3668	-	39123.00	15631009.38
1219	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	6051	-	39838.00	15670847.38
1220	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	5094	-	40000.00	15710847.38
1221	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	2146	-	40000.00	15750847.38
1222	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	2306	-	40731.00	15791578.38
1223	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	3335	-	42114.00	15833692.38
1224	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	6813	-	42475.00	15876167.38
1225	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	4430	-	45000.00	15921167.38
1226	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	3738	-	50000.00	15971167.38
1227	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	6498	-	50000.00	16021167.38
1228	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	1004	-	50000.00	16071167.38
1229	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	755	-	50800.00	16121967.38
1230	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	1108	-	55131.00	16177098.38
1231	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	3429	-	57668.00	16234766.38
1232	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	3109	-	60000.00	16294766.38
1233	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	6327	-	60000.00	16354766.38
1234	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	2463	-	63435.00	16418201.38
1235	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	4234	-	67760.00	16485961.38
1236	11-Dec-2019	11-Dec-2019	116ef32dd03f5kDH	SYBRINFD9C65BBE8002	1199	-	70000.00	16555961.38





1237	11-Dec-2019	11-Dec-2019	216ef364b4787GIG	D10042385876EC100262185071	NLB8KZBJ5S-551325472449760001100001711200 CC D10042385876	-	10000.00	16565961.38
1238	11-Dec-2019	11-Dec-2019	216ef367b51d7Tb4	D10042386443EC100262186114	NLB3KZEBM1-527225470362833401100001711200 CC D10042386443	-	2040.00	16568001.38
1239	11-Dec-2019	11-Dec-2019	216ef3712c2b89tf	D10042388272EC100262189310	NLB1KZNBQB-0620925472134788901100001711200 CC D10042388272	-	2000.00	16570001.38
1240	11-Dec-2019	11-Dec-2019	216ef3765d358ZBQ	D10042389379EC100262191280	NLB1KZSHTH-34125472284095801100001711200 CC D10042389379	-	4560.00	16574561.38
1241	11-Dec-2019	11-Dec-2019	216ef3a19c4fCX7x	D10042399005EC100262209360	NLB5L0ZPA9-1895ESTHER N. WANJA25471188000101100001711200 CC D10042399005	-	20000.00	16594561.38
1242	11-Dec-2019	11-Dec-2019	116ef3a61a168CsL	SYBRIN3FD6432059B2B	BENJAMIN GATHIRU WAINAINA COMPANY 200000KES FT193456YLZX	-	200000.00	16794561.38
1243	11-Dec-2019	11-Dec-2019	IB516ef3b314df1abe	IB516ef3b314df1abe	LS-04188#00011065ICASH: CASHljchepk emoi	-	30000.00	16824561.38
1244	11-Dec-2019	11-Dec-2019	116ef3df745cAzul	SYBRIN499FF5F88557C	ONYANGO AND TARUS ADVOCATE S 200000KES FT19345X0N SX	-	200000.00	17024561.38
1245	11-Dec-2019	11-Dec-2019	116ef3e29203B9a8	SYBRIN297FA3346F3E7	LAW SOCIETY OF KENYA SACC mno 5251 VERONICA WAMBUI 00000000VE RONICA WAMBUI KARIUKI	-	1000.00	17025561.38

1246	11-Dec-2019	11-Dec-2019	116ef3e29203B9a8	SYBRIN297FA3346F3E7	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ER IC KYALO MUTUA CO CLIENT	-	3000.00	17028561.38
1247	11-Dec-2019	11-Dec-2019	116ef3e29203B9a8	SYBRIN297FA3346F3E7	LSK SACCO LTD SYBEP1012 191370LOA N REPAY WAMUYU MWANGI CO ADV OFFICE AC	-	8500.00	17037061.38
1248	11-Dec-2019	11-Dec-2019	116ef3e29203B9a8	SYBRIN297FA3346F3E7	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	17047061.38
1249	11-Dec-2019	11-Dec-2019	116ef3e29203B9a8	SYBRIN297FA3346F3E7	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADVOCATE S	-	10000.00	17057061.38
1250	11-Dec-2019	11-Dec-2019	116ef3e29203B9a8	SYBRIN297FA3346F3E7	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HI LARY KIPLAGAT CHEMITEI	-	20000.00	17077061.38
1251	11-Dec-2019	11-Dec-2019	116ef3e29203B9a8	SYBRIN297FA3346F3E7	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATE S CLIE	-	28334.00	17105395.38
1252	11-Dec-2019	11-Dec-2019	116ef3e29203B9a8	SYBRIN297FA3346F3E7	LSK SACCO LTD P07SIFT192 630017WILLI AM N WILLIAM NDINYA OMOLL	-	36000.00	17141395.38
1253	11-Dec-2019	11-Dec-2019	116ef3e29203B9a8	SYBRIN297FA3346F3E7	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TE CLA JEPKOECH TUM	-	70500.00	17211895.38



1254	11-Dec-2019	11-Dec-2019	216ef3f05252Lnm9	D10042419765EC100262252617	NLB6L3FX7W-LS0903125471545631801100001711200 CC D10042419765	-	18000.00	17229895.38
1255	11-Dec-2019	11-Dec-2019	IB516ef3f40a78273w	IB516ef3f40a78273w	LS-02117#00011045 CHQ:000411 ikinoti	-	25700.00	17255595.38
1256	11-Dec-2019	11-Dec-2019	216ef3f42cfeMGzi	D10042420903EC100262254851	NLB2L3KPQC-1156Millicent Betty Mbuya25472496255001100001711200 CC D10042420903	-	10000.00	17265595.38
1257	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	200.00	-	17265395.38
1258	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	COMM INWARD EFT CR SYBEP1012191370LOA N REPAY	200.00	-	17265195.38
1259	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	17264995.38
1260	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	COMM INWARD EFT CR P07SIFT192630017WILLI AM N	200.00	-	17264795.38
1261	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	COMM INWARD EFT CR mno 5251 VERONICA WAMBUI	200.00	-	17264595.38
1262	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	200.00	-	17264395.38
1263	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	17264195.38
1264	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	17263995.38
1265	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	17263795.38



1266	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	40.00	-	17263755.38
1267	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	EXCISE DUTY EFT CR SYBEP1012 191370LOA N REPAY	40.00	-	17263715.38
1268	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	17263675.38
1269	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	EXCISE DUTY EFT CR P07SIFT192 630017WILLI AM N	40.00	-	17263635.38
1270	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	EXCISE DUTY EFT CR mno 5251 VERONICA WAMBUI	40.00	-	17263595.38
1271	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	40.00	-	17263555.38
1272	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	17263515.38
1273	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	17263475.38
1274	11-Dec-2019	11-Dec-2019	116ef3f27135CVUD	SYBRINA77A3AFB3683D	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	17263435.38
1275	11-Dec-2019	11-Dec-2019	216ef402c95c09fq	D10042425305EC100262263675	NLB9L42JUD-3554 254722984757 0110000171 1200 CC D10042425305	-	20000.00	17283435.38
1276	11-Dec-2019	11-Dec-2019	316ef40c717f6Y4z	15H0333201	LS-06675 SAMUEL MAINA WAMUGI	-	10000.00	17293435.38
1277	11-Dec-2019	11-Dec-2019	IB516ef4108afc2Mwd	IB516ef4108afc2Mwd	LS-00280#0001 1045 CASH: CASH GMET ET	-	50000.00	17343435.38

1278	11-Dec-2019	11-Dec-2019	216ef417ff8e QsOK	D100424317 00EC100262 276134	NLB5L4RZW B-03252 2547253655 92 0110000171 1200 CC D100424317 00	-	6200.00	17349635.38
1279	11-Dec-2019	11-Dec-2019	216ef41b2c1 fRHYJ	D100424326 36EC100262 277920	NLB6L4VS9 S-3272 2547226864 29 0110000171 1200 CC D100424326 36	-	2500.00	17352135.38
1280	11-Dec-2019	11-Dec-2019	216ef41f64e 1RoC8	D100424338 27EC100262 280132	NLB3L50ST P-LS08614 2547000026 60 0110000171 1200 CC D100424338 27	-	2500.00	17354635.38
1281	11-Dec-2019	11-Dec-2019	216ef441e67 2WNaC	D100424449 83EC100262 301948	NLB5L65SQ 9-6052 2547270952 12 0110000171 1200 CC D100424449 83	-	2000.00	17356635.38
1282	11-Dec-2019	11-Dec-2019	216ef45247f cYfZ0	D100424505 47EC100262 313717	NLB8L6P4V 6-08634 2547149191 92 0110000171 1200 CC D100424505 47	-	3000.00	17359635.38
1283	11-Dec-2019	11-Dec-2019	216ef454affd YzUi	D100424513 92EC100262 315253	NLB8L6S62 K-LS08679 2547121387 79 0110000171 1200 CC D100424513 92	-	40000.00	17399635.38
1284	11-Dec-2019	11-Dec-2019	216ef45d3ac 2a8ak	D100424543 58EC100262 320954	NLB2L72IT0- LS08945 2547203592 76 0110000171 1200 CC D100424543 58	-	250.00	17399885.38
1285	11-Dec-2019	11-Dec-2019	216ef4670dd 9bOe2	D100424576 31EC100262 327067	NLB0L7EDE G-07935 2547213591 59 0110000171 1200 CC D100424576 31	-	34000.00	17433885.38
1286	11-Dec-2019	11-Dec-2019	216ef4685a8 fbb3i	9345102581 82258182	9345111300 17 LS-00681 POBR0005 73LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	180000.00	17613885.38
1287	11-Dec-2019	11-Dec-2019	216ef46a52f 9brLL	D100424586 73EC100262 329763	NLB0L7I7DO -29547104 2547101163 17 0110000171 1200 CC D100424586 73	-	1000.00	17614885.38



1288	11-Dec-2019	11-Dec-2019	IB516ef48548593XaC	IB516ef48548593XaC	LS-06808#00011036 CASH:CASH tnjaramba	-	15000.00	17629885.38
1289	11-Dec-2019	11-Dec-2019	116ef4a59b8bM3mH	SYBRINE4EE9C261402C	AMANDEEP SINGH KALSI 6000KES 000000599206	-	6000.00	17635885.38
1290	11-Dec-2019	11-Dec-2019	216ef4afb1fkhJE	D10042481437EC100262373018	NLB0L9VJQE-8930 254722946175 01100001711200 CC D10042481437	-	5030.00	17640915.38
1291	11-Dec-2019	11-Dec-2019	IB516ef4b26c803z7t	IB516ef4b26c803z7t	LS-05005#00011061 CASH:CASH clanga	-	30000.00	17670915.38
1292	11-Dec-2019	11-Dec-2019	216ef4c36c10n1GP	D10042487140EC100262383576	NLB2LAJQG0-04512 254722934471 01100001711200 CC D10042487140	-	9000.00	17679915.38
1293	11-Dec-2019	11-Dec-2019	116ef4c40aa9NCJW	SYBRIN5A64D0A0A4D23	MOHAMED AMANI KAREGA/RF B/LS 02542 loan 61000KES IR07801912111656	-	61000.00	17740915.38
1294	11-Dec-2019	11-Dec-2019	216ef4c550fanG7l	D10042487752EC100262384692	NLB6LALW98-08627 254722698663 01100001711200 CC D10042487752	-	8000.00	17748915.38
1295	11-Dec-2019	11-Dec-2019	IB516ef4d946dd4Lsp	IB516ef4d946dd4Lsp	LS-04188#00011065 CASH:CASH jekaigu	-	30000.00	17778915.38
1296	11-Dec-2019	11-Dec-2019	IB516ef4e105df4Pvn	IB516ef4e105df4Pvn	LS-02501#00011004 CASH:CASH MWILIAM	-	10000.00	17788915.38
1297	11-Dec-2019	11-Dec-2019	IB516ef50e42a24qB7	IB516ef50e42a24qB7	LS-01312#00011021 CASH:CASH cwawira	-	20000.00	17808915.38
1298	11-Dec-2019	11-Dec-2019	216ef51867cexbLs	D10042512560EC100262433080	NLB9LDHRVP-LS1739 254743624159 01100001711200 CC D10042512560	-	4100.00	17813015.38
1299	11-Dec-2019	11-Dec-2019	IB516ef51b19e34xcr	IB516ef51b19e34xcr	LS-04365#00011044 CHQ:000317 tmartin	-	40000.00	17853015.38



1300	11-Dec-2019	11-Dec-2019	IB516ef51b2c984xfX	IB516ef51b2c984xfX	LS-02762#00011021 CHQ:000211 cwawira	-	64974.00	17917989.38
1301	11-Dec-2019	11-Dec-2019	IB516ef5239ecf52YE	IB516ef5239ecf52YE	LS-01725#00011051 CASH:CASH Ikimathi	-	238000.00	18155989.38
1302	11-Dec-2019	16-Dec-2019	316ef52ca732LNBM	04X0011201	M/NO.01002FAITHVANANI0722625930DROP BOX	-	10000.00	18165989.38
1303	11-Dec-2019	11-Dec-2019	216ef52dd3dd0P7v	D10042519350EC100262446300	NLB7LE9SQT-LS0419225472690858001100001711200 CC D10042519350	-	52000.00	18217989.38
1304	11-Dec-2019	16-Dec-2019	316ef52dd7fbLQf6	04X0011301	M/NO.LS-0557JUSTUSMAITH0722625930DROP BOX	-	10000.00	18227989.38
1305	11-Dec-2019	16-Dec-2019	316ef5333e97LgWm	01G2370101	LOCAL CHQ DEPOSIT0700000000000000000000 DROP BOX	-	50000.00	18277989.38
1306	11-Dec-2019	11-Dec-2019	216ef53cf3da2PhZ	D10042524151EC100262455846	NLB6LEUFFG-0862525472752490501100001711200 CC D10042524151	-	6000.00	18283989.38
1307	11-Dec-2019	11-Dec-2019	216ef542533b38Lv	D10042525896EC100262459127	NLB1LF1YKF-83525472159696801100001711200 CC D10042525896	-	15000.00	18298989.38
1308	11-Dec-2019	11-Dec-2019	216ef54e6f464kak	D10042529706EC100262466553	NLB5LFJ1LD-864625471191280901100001711200 CC D10042529706	-	12500.00	18311489.38
1309	11-Dec-2019	11-Dec-2019	216ef5519d2b5Bky	D10042530754EC100262468573	NLB0LFNTS4-864625471804141901100001711200 CC D10042530754	-	5000.00	18316489.38
1310	11-Dec-2019	11-Dec-2019	216ef56094607FQE	D10042535535EC100262477494	NLB9LG9UA3-0427425472073349101100001711200 CC D10042535535	-	5000.00	18321489.38
1311	11-Dec-2019	11-Dec-2019	IB516ef56a695b5nyi	IB516ef56a695b5nyi	LS-00470#00011045 CHQ:3701 hngari	-	300000.00	18621489.38



1312	11-Dec-2019	11-Dec-2019	IB516ef56c536c5pMY	IB516ef56c536c5pMY	LS-04771#00011045 CHQ:778 hngari	-	22000.00	18643489.38
1313	11-Dec-2019	11-Dec-2019	IB516ef56ec9a45qyP	IB516ef56ec9a45qyP	LS-04164#00011045 CHQ:105037 hngari	-	15000.00	18658489.38
1314	11-Dec-2019	11-Dec-2019	IB516ef56fde85s1G	IB516ef56fde85s1G	LS-01768#00011045 CHQ:4005 hngari	-	43800.00	18702289.38
1315	11-Dec-2019	11-Dec-2019	IB516ef570bf125sSd	IB516ef570bf125sSd	LS-05685#00011045 CHQ:207 hngari	-	15000.00	18717289.38
1316	11-Dec-2019	11-Dec-2019	IB516ef57196195t5X	IB516ef57196195t5X	LS-06188#00011045 CHQ:206 hngari	-	8000.00	18725289.38
1317	11-Dec-2019	11-Dec-2019	IB516ef5744a675uzR	IB516ef5744a675uzR	LS-06187#00011045 CHQ:204 hngari	-	12000.00	18737289.38
1318	11-Dec-2019	11-Dec-2019	IB516ef57528c75vSI	IB516ef57528c75vSI	LS-06316#00011045 CHQ:205 hngari	-	9304.00	18746593.38
1319	11-Dec-2019	11-Dec-2019	IB516ef5760a265w0O	IB516ef5760a265w0O	LS-08177#00011045 CHQ:328 hngari	-	50000.00	18796593.38
1320	11-Dec-2019	11-Dec-2019	IB516ef5775f475wuL	IB516ef5775f475wuL	LS-06954#00011045 CHQ:12924 hngari	-	20000.00	18816593.38
1321	11-Dec-2019	11-Dec-2019	IB516ef57862925xdk	IB516ef57862925xdk	LS-05434#00011045 CHQ:7 hngari	-	30000.00	18846593.38
1322	11-Dec-2019	11-Dec-2019	IB516ef57b616d5zoZ	IB516ef57b616d5zoZ	LS-05528#00011153 CASH:CASH swawa weru	-	8000.00	18854593.38
1323	11-Dec-2019	11-Dec-2019	216ef57d47e eBDhl	D10042544697EC100262494945	NLB6LHHU4W-0730625472435454101100001711200 CC D10042544697	-	50000.00	18904593.38
1324	11-Dec-2019	11-Dec-2019	216ef57ef801BSMR	D10042545248EC100262495980	NLB4LHKIEO-0730625472435454101100001711200 CC D10042545248	-	20000.00	18924593.38
1325	11-Dec-2019	11-Dec-2019	216ef5886f0aCj7S	D10042548056EC100262501283	NLB4LHZTY8-LS0764525472902646201100001711200 CC D10042548056	-	3000.00	18927593.38
1326	11-Dec-2019	11-Dec-2019	IB516ef58c011e69Zo	IB516ef58c011e69Zo	LS-05976#00011087 CASH:CASH kmbut hia	-	40000.00	18967593.38



1327	11-Dec-2019	11-Dec-2019	216ef58c5782DFXI	D10042549257EC100262503478	NLB0LI656E-LS0582325472353276901100001711200 CC D10042549257	-	50000.00	19017593.38
1328	11-Dec-2019	11-Dec-2019	216ef595a40dEW41	D10042552167EC100262509052	NLB7LILS13-LS0345025472368654201100001711200 CC D10042552167	-	4000.00	19021593.38
1329	11-Dec-2019	11-Dec-2019	216ef596b889Ee1W	D10042552472EC100262509553	NLB9LINLBZ-0235025472680504001100001711200 CC D10042552472	-	1000.00	19022593.38
1330	11-Dec-2019	11-Dec-2019	216ef59f9e20FoW4	D10042555123EC100262514575	NLB0LJ36PG-0541725472000754401100001711200 CC D10042555123	-	5000.00	19027593.38
1331	11-Dec-2019	11-Dec-2019	216ef5a04baeFtSJ	D10042555319EC100262514945	NLB1LJ4ERL-0882525471571958301100001711200 CC D10042555319	-	1000.00	19028593.38
1332	12-Dec-2019	12-Dec-2019	216ef7fbc3aa1OYY	D10042610532EC100262601881	NLC0LSK70A-0072725472051929201100001711200 CC D10042610532	-	100.00	19028693.38
1333	12-Dec-2019	11-Dec-2019	216ef7fcf0a61Seb	D10042585302EC100262565756	NLB5LOLKNB-0331825472299968301100001711200 CC D10042585302	-	20000.00	19048693.38
1334	12-Dec-2019	11-Dec-2019	216ef80d6b352KDd	D10042579969EC100262558635	NLB2LNQKN E-0297925472033679601100001711200 CC D10042579969	-	2000.00	19050693.38
1335	12-Dec-2019	11-Dec-2019	216ef812f6ed2bHl	D10042598941EC100262586157	NLB6LQQP C6-2003LYDIA WANJUKU WANJUKI GITAKA25472378118301100001711200 CC D10042598941	-	5800.00	19056493.38

1336	12-Dec-2019	11-Dec-2019	216ef81494302gNs	D10042590716EC100262574204	NLB1LPHVJ3-841725472621815301100001711200 CC D10042590716	-	2000.00	19058493.38
1337	12-Dec-2019	12-Dec-2019	216ef884ed376JME	D10042628806EC100262679726	NLC2LUKJ1Q-0871825471452807101100001711200 CC D10042628806	-	3000.00	19061493.38
1338	12-Dec-2019	12-Dec-2019	216ef8b409a19PUm	D10042637741EC100262696234	NLC2LVSYS58-0501225472484216701100001711200 CC D10042637741	-	3000.00	19064493.38
1339	12-Dec-2019	12-Dec-2019	216ef8de4319CoZN	D10042646446EC100262712569	NLC7LX29ST-2338EDWARDNJUGUNAKAMANDE25472029608601100001711200 CC D10042646446	-	10000.00	19074493.38
1340	12-Dec-2019	12-Dec-2019	216ef8e71cd bDbPK	D10042648327EC100262716080	NLC5LXC46T-0552825472461407401100001711200 CC D10042648327	-	11000.00	19085493.38
1341	12-Dec-2019	12-Dec-2019	216ef92bf1c5KCqt	D10042663029EC100262744267	NLC1LZJ7EF-34125472284095801100001711200 CC D10042663029	-	4560.00	19090053.38
1342	12-Dec-2019	12-Dec-2019	216ef9823a23STnW	D10042680747EC100262778458	NLC8M2A61M-583425472420002901100001711200 CC D10042680747	-	17959.00	19108012.38
1343	12-Dec-2019	12-Dec-2019	216ef9957454UQIC	D10042684532EC100262787342	NLC3M2VTR7-92525471097008201100001711200 CC D10042684532	-	40000.00	19148012.38
1344	12-Dec-2019	12-Dec-2019	216efa2880c5hF65	D10042712827EC100262842387	NLC1M7KW LJ-0877525471125755801100001711200 CC D10042712827	-	30000.00	19178012.38

1345	12-Dec-2019	12-Dec-2019	216efa4be3c2kBUo	D10042719418EC100262854863	NLC6M8QB TA-5988 254722906957 0110000171 1200 CC D10042719418	-	11000.00	19189012.38
1346	12-Dec-2019	12-Dec-2019	216efa4cf3d8kH9C	D10042719597EC100262855206	NLC7M8RJS X-LS07529 254720772297 0110000171 1200 CC D10042719597	-	19600.00	19208612.38
1347	12-Dec-2019	12-Dec-2019	216efa541a2eku3w	D10042720944EC100262857841	NLC7M909A 7-3668 254723443357 0110000171 1200 CC D10042720944	-	10000.00	19218612.38
1348	12-Dec-2019	12-Dec-2019	216efa9cd08erEjk	D10042734711EC100262884137	NLC1MBPG A7-3397 254721302356 0110000171 1200 CC D10042734711	-	2000.00	19220612.38
1349	12-Dec-2019	12-Dec-2019	216efab0e1b7t3E7	D10042738561EC100262891455	NLC0MCJDF E-04408 254727324921 0110000171 1200 CC D10042738561	-	12000.00	19232612.38
1350	12-Dec-2019	12-Dec-2019	216efb0828970Lz6	D10042755377EC100262922965	NLC2MGON 9S-1970 EMMA WANZA NZUKI 254722609681 0110000171 1200 CC D10042755377	-	24000.00	19256612.38
1351	12-Dec-2019	12-Dec-2019	216efb5a69cb4Wxt	D10042767859EC100262946099	NLC0MJOOT 6-1602 Mary Opembe 254722850616 0110000171 1200 CC D10042767859	-	5000.00	19261612.38
1352	12-Dec-2019	12-Dec-2019	216efb78b58e5TkE	D10042771298EC100262952297	NLC6MKEH OE-09104 254722995138 0110000171 1200 CC D10042771298	-	1000.00	19262612.38
1353	12-Dec-2019	12-Dec-2019	216efb792c985UdB	D10042771342EC100262952382	NLC2MKEVI 2-07306 254724354541 0110000171 1200 CC D10042771342	-	30000.00	19292612.38

1354	13-Dec-2019	12-Dec-2019	216efc93a7781Kpg	D10042772722EC100262954533	NLC3MKOM9L-0741925472729544201100001711200 CC D10042772722	-	900.00	19293512.38
1355	13-Dec-2019	13-Dec-2019	216efd60c1383EUx	D10042787001EC100263023757	NLD4MMS0UM-32442547256404201100001711200 CC D10042787001	-	52100.00	19345612.38
1356	13-Dec-2019	13-Dec-2019	216efdb9338670dJ	D10042796979EC100263041991	NLD4MOCUMO-0844625470531695801100001711200 CC D10042796979	-	5000.00	19350612.38
1357	13-Dec-2019	13-Dec-2019	216efdeb9c6fB5ki	D10042806457EC100263059903	NLD0MPQ8V8-458325472291435501100001711200 CC D10042806457	-	38000.00	19388612.38
1358	13-Dec-2019	13-Dec-2019	216efdf01c5aBVH3	934706510832510832	934713092620 LS-01854 POSAG016430 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7000.00	19395612.38
1359	13-Dec-2019	13-Dec-2019	216efdf3a206BpuJ	D10042808187EC100263063257	NLD1MPYP3H-2771346425472368762601100001711200 CC D10042808187	-	1000.00	19396612.38
1360	13-Dec-2019	13-Dec-2019	IB516efdfb91831cz5	IB516efdfb91831cz5	LS-01524#00011012 CASH: CASH rwwa mbui	-	3000.00	19399612.38
1361	13-Dec-2019	13-Dec-2019	IB516efe01cc791faJ	IB516efe01cc791faJ	LS-02545#00011031 TRF: A CCOUNT TRANSFER pkendi	-	100000.00	19499612.38
1362	13-Dec-2019	13-Dec-2019	IB516efe1320351nPZ	IB516efe1320351nPZ	LS-05549#00011049 CASH: CASH cmwandaigha	-	1000.00	19500612.38
1363	13-Dec-2019	13-Dec-2019	116efe226bb69tuv	SYBRIN08035523B0A55	DOREEN NYAKERARIO ONWONGA 3000KES IR07801912131130	-	3000.00	19503612.38
1364	13-Dec-2019	13-Dec-2019	216efe28af2bHYsb	D10042820859EC100263088295	NLD7MRLFQL-0303125472411434801100001711200 CC D10042820859	-	14000.00	19517612.38



1365	13-Dec-2019	13-Dec-2019	116efe2608a4Alvq	SYBRINECE3423B28C9B	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	19519612.38
1366	13-Dec-2019	13-Dec-2019	116efe2cd5bfBCAh	SYBRIN43F30CA8667EE	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	19519412.38
1367	13-Dec-2019	13-Dec-2019	116efe2cd5bfBCAh	SYBRIN43F30CA8667EE	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	19519372.38
1368	13-Dec-2019	13-Dec-2019	216efe3d11c8KKHN	D10042826283EC100263101873	NLD2MS8N YM-4735 254727226655 0110000171 1200 CC D10042826283	-	1000.00	19520372.38
1369	13-Dec-2019	13-Dec-2019	IB516efe3fc5902BJT	IB516efe3fc5902BJT	LS-03043#0001 1045 CHQ:7 04 hngari	-	330000.00	19850372.38
1370	13-Dec-2019	13-Dec-2019	216efe41d845Kvfk	D10042827602EC100263104487	NLD4MSE8 WK-341 254722840958 0110000171 1200 CC D10042827602	-	4560.00	19854932.38
1371	13-Dec-2019	13-Dec-2019	IB516efe4b75162HLI	IB516efe4b75162HLI	LS-06101#0001 1014 CASH: CASH swanj a	-	1000.00	19855932.38
1372	13-Dec-2019	13-Dec-2019	216efe5253a1Mx2Q	D10042832197EC100263113235	NLD9MSXD UN-LS08030 254720849404 0110000171 1200 CC D10042832197	-	2000.00	19857932.38
1373	13-Dec-2019	13-Dec-2019	IB516efe64e0272Urz	IB516efe64e0272Urz	LS-02420#0001 1036 CHQ:1 199 tnjaramb a	-	7000.00	19864932.38
1374	13-Dec-2019	13-Dec-2019	216efe7150eQf4g	D10042840262EC100263128880	NLD9MTX1D B-08814 254702960436 0110000171 1200 CC D10042840262	-	1000.00	19865932.38
1375	13-Dec-2019	13-Dec-2019	IB516efe754ca32d1S	IB516efe754ca32d1S	LS-00421#0001 1031 TRF:A CCOUNT TRANSFER  SMUNGA	-	120000.00	19985932.38



1376	13-Dec-2019	13-Dec-2019	216efe7b0b04Rntw	D10042842796EC100263133638	NLD8MU86R0-0728425470082690101100001711200 CC D10042842796	-	10000.00	19995932.38
1377	13-Dec-2019	13-Dec-2019	IB516efe7b82542g1g	IB516efe7b82542g1g	LS-05738#00011036 CHQ:3322 tnjaramba	-	1000.00	19996932.38
1378	13-Dec-2019	13-Dec-2019	216efea5e8f9X42p	D10042854584EC100263157533	NLD9MVLPLYV-334325472071083401100001711200 CC D10042854584	-	20000.00	20016932.38
1379	13-Dec-2019	13-Dec-2019	216efeb2ea3fYey1	D10042858397EC100263164694	NLD4MW0M0S-483825472902671601100001711200 CC D10042858397	-	70000.00	20086932.38
1380	13-Dec-2019	13-Dec-2019	216efeb51ef3YwXJ	D10042858989EC100263166867	NLD3MW3231-483825472902671601100001711200 CC D10042858989	-	20035.00	20106967.38
1381	13-Dec-2019	13-Dec-2019	216efeb62f98Z3c6	D10042859213EC100263167311	NLD4MW4FQA-2473100125472730546001100001711200 CC D10042859213	-	1000.00	20107967.38
1382	13-Dec-2019	13-Dec-2019	IB516efec149253PiA	IB516efec149253PiA	LS-01588#00011002 CHQ:290 cchomba	-	40000.00	20147967.38
1383	13-Dec-2019	13-Dec-2019	316efeddc866EBiJ	35M0110201	MNO LS-03404JACKLINE MUTHONI 24927394	-	24420.00	20172387.38
1384	13-Dec-2019	13-Dec-2019	216efeed245fovx	D10042876178EC100263198700	NLD2MXY918-559425471161925901100001711200 CC D10042876178	-	2000.00	20174387.38
1385	13-Dec-2019	13-Dec-2019	216eff10a5bbjmvP	D10042886150EC100263217376	NLD7MZ1W3J-2096JULIA WANGUI KANAI 25472161480901100001711200 CC D10042886150	-	2500.00	20176887.38
1386	13-Dec-2019	13-Dec-2019	IB516eff1a462e4HRk	IB516eff1a462e4HRk	LS-03241#00011004 CASH:CASH ssafari	-	115000.00	20291887.38



1387	13-Dec-2019	13-Dec-2019	216eff347a3 dnzH3	D100428965 22EC100263 237664	NLD7N08BM X-2003 LYDIA WANJUKU WANJUKI GITAKA 2547237811 83 0110000171 1200 CC D100428965 22	-	6000.00	20297887.38
1388	13-Dec-2019	13-Dec-2019	216eff47afc5 qFx2	D100429018 65EC100263 247893	NLD1N0VC3 7-05657 2547071241 95 0110000171 1200 CC D100429018 65	-	5000.00	20302887.38
1389	13-Dec-2019	13-Dec-2019	216eff4ac5f2 qbBP	D100429026 22EC100263 249234	NLD5N0Z5R P-LS00979 2547234141 16 0110000171 1200 CC D100429026 22	-	10000.00	20312887.38
1390	13-Dec-2019	13-Dec-2019	216eff4c36d 6ql0J	D100429030 23EC100263 249957	NLD1N10S8 L-03031 2547241143 48 0110000171 1200 CC D100429030 23	-	35000.00	20347887.38
1391	13-Dec-2019	13-Dec-2019	216eff508c8 arGaV	D100429042 08EC100263 252227	NLD9N160F 9-LS05971 2547254876 13 0110000171 1200 CC D100429042 08	-	30000.00	20377887.38
1392	13-Dec-2019	13-Dec-2019	216eff540b7 crffr	D100429052 09EC100263 254002	NLD6N1A8F 4-03031 2547241143 48 0110000171 1200 CC D100429052 09	-	21000.00	20398887.38
1393	13-Dec-2019	13-Dec-2019	216eff5e2a7 4sq61	D100429079 31EC100263 259100	NLD5N1MIM T-08215 2547128474 01 0110000171 1200 CC D100429079 31	-	14599.00	20413486.38
1394	13-Dec-2019	13-Dec-2019	216eff68844 7u5yT	D100429110 94EC100263 264822	NLD8N1ZEL O-341 2547228409 58 0110000171 1200 CC D100429110 94	-	4620.00	20418106.38
1395	13-Dec-2019	13-Dec-2019	216eff872f40 xe4P	D100429194 87EC100263 280935	NLD1N32XA F-06770 2547218243 74 0110000171 1200 CC D100429194 87	-	5000.00	20423106.38
1396	13-Dec-2019	13-Dec-2019	IB516eff9878 0f5T7M	IB516eff9878 0f5T7M	LS- 05165#0001 1045 CHQ:1 40 hngari	-	171783.00	20594889.38



1397	13-Dec-2019	13-Dec-2019	IB516eff99732c5TdU	IB516eff99732c5TdU	LS-00276#00011045 CHQ:1367 hngari	-	201527.35	20796416.73
1398	13-Dec-2019	13-Dec-2019	IB516eff9a6eb85UGB	IB516eff9a6eb85UGB	LS-05744#00011045 CHQ:1368 hngari	-	30000.00	20826416.73
1399	13-Dec-2019	13-Dec-2019	IB516eff9b226d5Ulf	IB516eff9b226d5Ulf	LS-01169#00011045 CHQ:397 hngari	-	8700.00	20835116.73
1400	13-Dec-2019	13-Dec-2019	IB516eff9c06fa5VaL	IB516eff9c06fa5VaL	LS-07688#00011045 CHQ:208 hngari	-	5000.00	20840116.73
1401	13-Dec-2019	13-Dec-2019	216eff9d0de80YXH	D10042926288EC100263294585	NLD2N3WL6M-0110525472024466301100001711200 CC D10042926288	-	17500.00	20857616.73
1402	13-Dec-2019	13-Dec-2019	IB516eff9df2685WfG	IB516eff9df2685WfG	LS-01265#00011045 CHQ:2695 hngari	-	60500.00	20918116.73
1403	13-Dec-2019	13-Dec-2019	IB516effa1e2135ZDc	IB516effa1e2135ZDc	LS-03502#00011045 CHQ:334 hngari	-	27000.00	20945116.73
1404	13-Dec-2019	13-Dec-2019	IB516effa29dfc5Zrh	IB516effa29dfc5Zrh	LS-05895#00011045 CHQ:57 hngari	-	45850.00	20990966.73
1405	13-Dec-2019	13-Dec-2019	IB516effa357f15aPa	IB516effa357f15aPa	LS-06462#00011045 CHQ:1962 hngari	-	10000.00	21000966.73
1406	13-Dec-2019	13-Dec-2019	IB516effa48d1e5axB	IB516effa48d1e5axB	LS-06462#00011045 CHQ:1955 hngari	-	1000.00	21001966.73
1407	13-Dec-2019	13-Dec-2019	216effb85e6048Qw	D10042934860EC100263310356	NLD8N4Z3G2-625625472402420401100001711200 CC D10042934860	-	3500.00	21005466.73
1408	13-Dec-2019	13-Dec-2019	216effb887de49vj	D10042934903EC100263310447	NLD1N4ZB7V-409725479493568001100001711200 CC D10042934903	-	1500.00	21006966.73
1409	13-Dec-2019	13-Dec-2019	IB516effbb63995tQn	IB516effbb63995tQn	LS-06100#00011014 CHQ:872 lkhaemba	-	5000.00	21011966.73
1410	13-Dec-2019	13-Dec-2019	216effd298657IAI	D10042943535EC100263325890	NLD4N628EG-0762625472230963101100001711200 CC D10042943535	-	20000.00	21031966.73
1411	13-Dec-2019	17-Dec-2019	316effd6f22cQ4CL	14R6672501	61000722845292DROP BOX	-	7500.00	21039466.73
1412	13-Dec-2019	17-Dec-2019	316effd7e83eQ5dA	14R6672602	60990722845292DROP BOX	-	15000.00	21054466.73





1413	13-Dec-2019	17-Dec-2019	316effd8a7a7Q6vl	14R6672701	A0892 0722845292 DROP BOX	-	92000.00	21146466.73
1414	13-Dec-2019	13-Dec-2019	216effd8289DK2r	D100429566 16EC100263 349806	NLD1N814T L-8170 2547290151 56 0110000171 1200 CC D100429566 16	-	2000.00	21148466.73
1415	13-Dec-2019	13-Dec-2019	216f00197128GQWL	D100429645 10EC100263 363981	NLD2N9GZU O-07419 2547272954 42 0110000171 1200 CC D100429645 10	-	1410.00	21149876.73
1416	13-Dec-2019	13-Dec-2019	216f0032f76dlnRE	PESALINK_934719626481	PESALINK# 9347196264 81#WANJIK U MUCHOKI#0 1301002286 17#483468# #626481	-	100000.00	21249876.73
1417	13-Dec-2019	13-Dec-2019	216f0036530dJ46B	PESALINK_934720627122	PESALINK# 9347206271 22#WANJIK U MUCHOKI#0 1301002286 17#483468# #627122	-	18000.00	21267876.73
1418	13-Dec-2019	13-Dec-2019	116f00c49ee305CB	SO3231630005	SO AARON MWENDWA MUSAU 04694 SO32316300 05	-	7100.00	21274976.73
1419	13-Dec-2019	13-Dec-2019	116f00c4cff90FwV	SO2236750004	ID 23675079 MAXWELL RATEMO N SO22367500 04	-	11965.00	21286941.73
1420	14-Dec-2019	13-Dec-2019	216f024bb2121tsD	D100429973 55EC100263 419850	NLD9NF9Z2 Z-08718 2547145280 71 0110000171 1200 CC D100429973 55	-	10000.00	21296941.73
1421	14-Dec-2019	14-Dec-2019	216f0250f0852FIC	D100430027 02EC100263 427516	NLE7NfZDA 1-03593 2547229965 86 0110000171 1200 CC D100430027 02	-	25000.00	21321941.73
1422	14-Dec-2019	14-Dec-2019	216f027bf8473Cyf	D100430105 03EC100263 481420	NLE3NGSG RD-03031 2547241143 48 0110000171 1200 CC D100430105 03	-	9500.00	21331441.73



1423	14-Dec-2019	14-Dec-2019	216f02c00fd e5TJF	D100430177 96EC100263 496039	NLE2NHSG WQ-1757 Caroline Wangui Gichuki 2547065534 32 0110000171 1200 CC D100430177 96	-	10000.00	21341441.73
1424	14-Dec-2019	14-Dec-2019	IB516f030db 6f21UDI	IB516f030db 6f21UDI	LS- 06462#0001 1045 CHQ:1 955 hngari	-	10000.00	21351441.73
1425	14-Dec-2019	17-Dec-2019	316f031dcb9 42TWo	DNV090980 1	MEMBER NO 00832 PETER WALELA MUGALO	-	50000.00	21401441.73
1426	14-Dec-2019	14-Dec-2019	316f033cb95 63pCg	DBC406540 1	LS NO 05264 MWEU ELIZABETH NZULU	-	5000.00	21406441.73
1427	14-Dec-2019	14-Dec-2019	216f034ab81 cGkkQ	D100430452 81EC100263 549886	NLE2NLRNF 8-08895 2547189083 49 0110000171 1200 CC D100430452 81	-	2000.00	21408441.73
1428	14-Dec-2019	14-Dec-2019	IB516f03528 94723TX	IB516f03528 94723TX	LS- 03476#0001 1153 CASH: CASH moget o	-	11465.00	21419906.73
1429	14-Dec-2019	14-Dec-2019	216f0352ad6 6HbMS	9348073532 86353286	9348141032 02 LS-02521 POSAG0231 52 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10850.00	21430756.73
1430	14-Dec-2019	14-Dec-2019	216f036e538 4KjSI	9348083766 74376674	9348141102 20 LS-02799 POSAG0012 11 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	21435756.73
1431	14-Dec-2019	14-Dec-2019	IB516f03965 b9a2czt	IB516f03965 b9a2czt	LS- 02583#0001 1031 CASH: CASH pkendi	-	10000.00	21445756.73
1432	14-Dec-2019	14-Dec-2019	IB516f03bd9 9272y9l	IB516f03bd9 9272y9l	LS- 00047#0001 1161 CHQ:1 235 wonyang o	-	320000.00	21765756.73
1433	14-Dec-2019	14-Dec-2019	IB516f03c13 a8d30M1	IB516f03c13 a8d30M1	LS- 00047#0001 1161 CHQ:3 086 wonyang o	-	58628.00	21824384.73
1434	14-Dec-2019	14-Dec-2019	216f03d8651 3WTsU	D100430796 32EC100263 617646	NLE5NQJW 1J-21068570 2547249820 98 0110000171 1200 CC D100430796 32	-	13000.00	21837384.73



1435	14-Dec-2019	14-Dec-2019	IB516f03f5210e3TB3	IB516f03f5210e3TB3	LS-02383#00011142 CASH:CASH cchebet	-	50000.00	21887384.73
1436	14-Dec-2019	14-Dec-2019	IB516f03f60def3Tc1	IB516f03f60def3Tc1	LS-05143#00011142 CASH:CASH cchebet	-	26582.00	21913966.73
1437	14-Dec-2019	14-Dec-2019	216f03ffa7aeaOpq	D10043088274EC100263634848	NLE9NRW773-34125472284095801100001711200 CCD10043088274	-	4960.00	21918926.73
1438	14-Dec-2019	14-Dec-2019	216f04571fd6L	D10043107131EC100263670585	NLE4NUZWJ0-444625472130843501100001711200 CCD10043107131	-	14000.00	21932926.73
1439	14-Dec-2019	14-Dec-2019	216f04a9f507q9s6	934813616302616302	934814164712 LS-07188 POSAG017158 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	21942926.73
1440	14-Dec-2019	14-Dec-2019	216f05101b47zbFD	D10043143936EC100263739658	NLE3O24BOX-LS0582325472353276901100001711200 CCD10043143936	-	30000.00	21972926.73
1441	14-Dec-2019	14-Dec-2019	216f0547d9694MDQ	D10043154797EC100263760306	NLE0O4TH2O-2073NJAGI JACQUELINE WANJA25472264911401100001711200 CCD10043154797	-	54000.00	22026926.73
1442	14-Dec-2019	14-Dec-2019	216f054f654d4sX0	D10043156122EC100263762663	NLE6O55TS0-0871925470042375301100001711200 CCD10043156122	-	3000.00	22029926.73
1443	14-Dec-2019	14-Dec-2019	216f059056088jl8	D10043166950EC100263782214	NLE9O7UA3F-LS0831625472489382501100001711200 CCD10043166950	-	11200.00	22041126.73
1444	15-Dec-2019	15-Dec-2019	216f08627ad3B4RT	D10043212628EC100264107874	NLF2OFZ562-881025471393133801100001711200 CCD10043212628	-	7000.00	22048126.73

1445	15-Dec-2019	15-Dec-2019	216f08f9e643KKFs	D10043233992EC100264147961	NLF1OJXR9J-34125472284095801100001711200 CC D10043233992	-	4520.00	22052646.73
1446	15-Dec-2019	15-Dec-2019	216f091f2362Mhys	D10043239602EC100264157473	NLF3OKZ6BH-0730625472435454101100001711200 CC D10043239602	-	70000.00	22122646.73
1447	15-Dec-2019	15-Dec-2019	216f09638147RDIE	D10043249991EC100264175248	NLF0ON5JKO-366825472344335701100001711200 CC D10043249991	-	13000.00	22135646.73
1448	15-Dec-2019	15-Dec-2019	216f09f0587dazBa	D10043271447EC100264211807	NLF7OS2IGT-743425472067894601100001711200 CC D10043271447	-	11000.00	22146646.73
1449	15-Dec-2019	15-Dec-2019	216f0a2eaf2cf7Cz	D10043281017EC100264228072	NLF1OUDO1J-529425472271215701100001711200 CC D10043281017	-	10040.00	22156686.73
1450	15-Dec-2019	15-Dec-2019	216f0a42ab4cgQax	D10043284028EC100264233084	NLF5OV6W75-681125472447002501100001711200 CC D10043284028	-	3500.00	22160186.73
1451	15-Dec-2019	15-Dec-2019	216f0a67b642ivIW	D10043290079EC100264243215	NLF3OX0DJT-LS0552625470003330001100001711200 CC D10043290079	-	4000.00	22164186.73
1452	15-Dec-2019	15-Dec-2019	216f0a69a686j2HH	D10043290380EC100264243742	NLF3OX3P21-LS0746625472998700601100001711200 CC D10043290380	-	2000.00	22166186.73
1453	15-Dec-2019	15-Dec-2019	216f0aac4a2cm5kW	D10043299948EC100264259122	NLF6OZNN4W-0490725471045841401100001711200 CC D10043299948	-	53000.00	22219186.73
1454	15-Dec-2019	15-Dec-2019	216f0acf807bnDro	D10043303841EC100264265416	NLF3P0N9H9-754525470255180801100001711200 CC D10043303841	-	20000.00	22239186.73

1455	16-Dec-2019	16-Dec-2019	216f0cebbd0d3R4J	D10043322940EC100264475603	NLG3P4BIU5-668325472495442701100001711200 CC D10043322940	-	48489.00	22287675.73
1456	16-Dec-2019	16-Dec-2019	216f0d043c5e4Jzl	D10043325811EC100264496517	NLG9P4QEA F-2720144125471144763201100001711200 CC D10043325811	-	2000.00	22289675.73
1457	16-Dec-2019	16-Dec-2019	216f0d2e88226eKu	D10043332447EC100264527549	NLG2P5P7B4-LS0097925472341411601100001711200 CC D10043332447	-	20000.00	22309675.73
1458	16-Dec-2019	16-Dec-2019	216f0d35396b772r	D10043333667EC100264530831	NLG9P5VM C9-339325472216955901100001711200 CC D10043333667	-	23000.00	22332675.73
1459	16-Dec-2019	16-Dec-2019	216f0d35a58f797d	D10043333768EC100264531054	NLG5P5W0Z N-0303125472411434801100001711200 CC D10043333768	-	20000.00	22352675.73
1460	16-Dec-2019	16-Dec-2019	216f0d3760b07GN9	D10043334048EC100264531751	NLG8P5XOE W-0490725471045841401100001711200 CC D10043334048	-	53100.00	22405775.73
1461	16-Dec-2019	16-Dec-2019	216f0d3fa74d7pMY	D10043335518EC100264536199	NLG3P65SO P-0742425472678685701100001711200 CC D10043335518	-	2000.00	22407775.73
1462	16-Dec-2019	16-Dec-2019	IB516f0d49ea08DneW	IB516f0d49ea08DneW	LS-00545#00011049 CASH: CASH rmuthama	-	1000.00	22408775.73
1463	16-Dec-2019	16-Dec-2019	216f0d4bf8688lch	D10043337677EC100264542817	NLG1P6HZJ J-2251ROBIN MECHA ISABOKE25472415935201100001711200 CC D10043337677	-	5318.00	22414093.73
1464	16-Dec-2019	16-Dec-2019	116f0d665e3561gr	SYBRIN8AAEA6209AB39	BENJAMIN GATHIRU WAINAINA COMPANY 300000KES FT19350R1KC7	-	300000.00	22714093.73

1465	16-Dec-2019	16-Dec-2019	216f0d6b396dBnSA	PESALINK_935009193808	PESALINK#935009193808#RITAM PROPERTIES LIMITED#0440269651356#483468##193808	-	50000.00	22764093.73
1466	16-Dec-2019	16-Dec-2019	IB516f0d71461dFpC3	IB516f0d71461dFpC3	LS-04720#00011063 CASH:CASH aayie ma	-	35000.00	22799093.73
1467	16-Dec-2019	16-Dec-2019	216f0d82a5f0EGmF	D10043350240EC100264592701	NLG8P859X8-520825474020634901100001711200 CC D10043350240	-	38000.00	22837093.73
1468	16-Dec-2019	16-Dec-2019	216f0d89b6cdEzT5	D10043351947EC100264600210	NLG3P8DEQ7-2463604225472217114701100001711200 CC D10043351947	-	5000.00	22842093.73
1469	16-Dec-2019	16-Dec-2019	216f0d9a2bc2GIJD	D10043356149EC100264608239	NLG3P8W85P-2985MAKALI JOHN O25471254028201100001711200 CC D10043356149	-	28334.00	22870427.73
1470	16-Dec-2019	16-Dec-2019	216f0da0979cHPIO	D10043357589EC100264616701	NLG9P93PI9-0879525471031920001100001711200 CC D10043357589	-	10100.00	22880527.73
1471	16-Dec-2019	16-Dec-2019	116f0db106f39Mw6	SYBRINABFC1C762A4A5	LSK SACCO GREGORY OCHIENG MANYALA GREGORY OCHIENG MANYALA	-	30000.00	22910527.73
1472	16-Dec-2019	16-Dec-2019	116f0db5d50eA7aW	SYBRINC68FD6C429EFA	COMM INWARD EFT CR GREGORY OCHIENG MANYALA	200.00	-	22910327.73
1473	16-Dec-2019	16-Dec-2019	116f0db5d50eA7aW	SYBRINC68FD6C429EFA	EXCISE DUTY EFT CR GREGORY OCHIENG MANYALA	40.00	-	22910287.73
1474	16-Dec-2019	16-Dec-2019	216f0dd6d50eOS03	D10043371655EC100264661444	NLG6PAV3S4-0508625472023854101100001711200 CC D10043371655	-	10000.00	22920287.73



1475	16-Dec-2019	16-Dec-2019	216f0deb362dR5rM	D10043376915EC100264675221	NLG3PBJ2C9-LS0878125470722423201100001711200 CC D10043376915	-	10000.00	22930287.73
1476	16-Dec-2019	16-Dec-2019	IB516f0decb9dbJTUc	IB516f0decb9dbJTUc	LS-03945#00011149 CASH:CASH gkyeg0	-	42000.00	22972287.73
1477	16-Dec-2019	16-Dec-2019	216f0def1246RZLO	D10043377603EC100264677846	NLG5PBNHXV-0889825471434710001100001711200 CC D10043377603	-	20000.00	22992287.73
1478	16-Dec-2019	16-Dec-2019	216f0df1047cRpF9	D10043378091EC100264682619	NLG8PBP3Y-LS0799125471505144601100001711200 CC D10043378091	-	4000.00	22996287.73
1479	16-Dec-2019	16-Dec-2019	316f0e0551509pld	45B6698202	TO01120001711200	18000000.00	-	4996287.73
1480	16-Dec-2019	16-Dec-2019	316f0e0551509pld	45B6698202	COMM_15TRANSFER	250.00	-	4996037.73
1481	16-Dec-2019	16-Dec-2019	316f0e0551509pld	45B6698202	EXCISE DUTY	50.00	-	4995987.73
1482	16-Dec-2019	16-Dec-2019	IB516f0e10a00cKehD	IB516f0e10a00cKehD	LS-02111#00011014 CASH:CASH jmusyoki	-	11700.00	5007687.73
1483	16-Dec-2019	16-Dec-2019	IB516f0e116d3aKhJA	IB516f0e116d3aKhJA	LS-08418#00011014 CASH:CASH jmusyoki	-	2000.00	5009687.73
1484	16-Dec-2019	16-Dec-2019	216f0e1e5ba6XAIH	D10043391314EC100264716459	NLG1PD8U0F-2853415525470118634901100001711200 CC D10043391314	-	21800.00	5031487.73
1485	16-Dec-2019	16-Dec-2019	216f0e2f5bf2ZExn	D10043396189EC100264728052	NLG2PDT8BQ-LS0908225471545659801100001711200 CC D10043396189	-	4000.00	5035487.73
1486	16-Dec-2019	18-Dec-2019	316f0e2f6533C2sM	09H0313001	4823-DOMINIC MULYUNGI 0721879938 DROP BOX	-	30000.00	5065487.73
1487	16-Dec-2019	16-Dec-2019	216f0e34cdbbZsxW	D10043397758EC100264731582	NLG6PDZSO6-0756225472044803301100001711200 CC D10043397758	-	2200.00	5067687.73

1488	16-Dec-2019	16-Dec-2019	216f0e44faf6bnzx	D10043402496EC100264747398	NLG5PEJHL9-3007703525471696016901100001711200 CC D10043402496	-	1000.00	5068687.73
1489	16-Dec-2019	16-Dec-2019	216f0e4dc8f5comA	D10043405110EC100264752979	NLG0PEUUUQ-322425472455255201100001711200 CC D10043405110	-	5520.00	5074207.73
1490	16-Dec-2019	16-Dec-2019	216f0e53676cdSnn	D10043406883EC100264756150	NLG8PF1SHW-0000425472225275801100001711200 CC D10043406883	-	5000.00	5079207.73
1491	16-Dec-2019	16-Dec-2019	116f0e59d3eeVMiK	SYBRIN76424EC054200	COMM EFT DR 191216	4250.00	-	5074957.73
1492	16-Dec-2019	16-Dec-2019	116f0e59d3eeVMiK	SYBRIN76424EC054200	EXCISE DUTY COMM EFT DR	850.00	-	5074107.73
1493	16-Dec-2019	16-Dec-2019	116f0e59d3eeVMiK	SYBRIN76424EC054200	COMM UNPAID EFT DR 19121	250.00	-	5073857.73
1494	16-Dec-2019	16-Dec-2019	116f0e59d3eeVMiK	SYBRIN76424EC054200	EXCISE DUTY EFT DR 19121	50.00	-	5073807.73
1495	16-Dec-2019	16-Dec-2019	216f0e6f93a6ga8H	D10043414805EC100264781233	NLG4PFZGT Y-1156 Millicent Betty Mbuya 25472496255001100001711200 CC D10043414805	-	17000.00	5090807.73
1496	16-Dec-2019	16-Dec-2019	IB516f0e73ffcNTyO	IB516f0e73ffcNTyO	LS-01770#00011023 CASH: CASH MMA KENA	-	60000.00	5150807.73
1497	16-Dec-2019	16-Dec-2019	216f0e7cb4efi0SM	D10043418458EC100264794780	NLG5PGF75-0303125472411434801100001711200 CC D10043418458	-	10000.00	5160807.73
1498	16-Dec-2019	16-Dec-2019	IB516f0e834277O2il	IB516f0e834277O2il	LS-00352#00011063 CHQ:1966 aayiem	-	110000.00	5270807.73
1499	16-Dec-2019	16-Dec-2019	216f0e848b51is18	D10043421111EC100264799149	NLG6PGPGI Q-0774825471394677501100001711200 CC D10043421111	-	30000.00	5300807.73
1500	16-Dec-2019	16-Dec-2019	IB516f0e8a23abOckQ	IB516f0e8a23abOckQ	LS-04320#00011050 CASH: CASH chelan gati	-	100000.00	5400807.73



1501	16-Dec-2019	16-Dec-2019	216f0e9765d akl1T	9350128742 40874240	9350161500 34 LS-07064 POSAG0155 26LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	8000.00	5408807.73
1502	16-Dec-2019	16-Dec-2019	216f0eaf68fb nLWB	9350128950 15895015	9350161529 12 LS-06093 POSAG0324 93 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	5428807.73
1503	16-Dec-2019	16-Dec-2019	216f0eafe36 cnOBm	D100434346 08EC100264 834451	NLG0PI6TJI- LS02166 2547216620 10 0110000171 1200 CC D100434346 08	-	18607.00	5447414.73
1504	16-Dec-2019	16-Dec-2019	IB516f0eb8e 30aPqQb	IB516f0eb8e 30aPqQb	LS- 02761#0001 1049 CASH: CASH wmak ena	-	3000.00	5450414.73
1505	16-Dec-2019	16-Dec-2019	IB516f0eb96 5ccPrsZ	IB516f0eb96 5ccPrsZ	LS- 02831#0001 1049 CASH: CASH wmak ena	-	3000.00	5453414.73
1506	16-Dec-2019	16-Dec-2019	IB516f0ec09 cc6Q5WZ	IB516f0ec09 cc6Q5WZ	LS- 00953#0001 1065 CASH: CASH jchepk emoi	-	28000.00	5481414.73
1507	16-Dec-2019	16-Dec-2019	IB516f0eccd d79QNCx	IB516f0eccd d79QNCx	LS- 03339#0001 1004 CASH: CASH ssafari	-	20000.00	5501414.73
1508	16-Dec-2019	16-Dec-2019	216f0ed1b83 cqylK	D100434450 72EC100264 879528	NLG1PJDIU 1-27201441 2547114476 32 0110000171 1200 CC D100434450 72	-	3000.00	5504414.73
1509	16-Dec-2019	16-Dec-2019	216f0ed45d4 5rJkF	D100434464 16EC100264 883552	NLG1PJH09 B-0387 Mr. George Stephen Nyakundi 2547115568 35 0110000171 1200 CC D100434464 16	-	3000.00	5507414.73
1510	16-Dec-2019	16-Dec-2019	IB516f0ed84 5f5Qzeu	IB516f0ed84 5f5Qzeu	LS- 06867#0001 1037 CASH: CASH rtemb u	-	60000.00	5567414.73
1511	16-Dec-2019	16-Dec-2019	IB516f0eddc 646RCBi	IB516f0eddc 646RCBi	LS- 05224#0001 1050 CASH: CASH cwanji ku	-	3000.00	5570414.73
1512	16-Dec-2019	16-Dec-2019	216f0ee181d dsnLi	D100434503 64EC100264 903253	NLG5PJYD MH-02340 2547207992 31 0110000171 1200 CC D100434503 64	-	15000.00	5585414.73



1513	16-Dec-2019	16-Dec-2019	216f0ee3ba57t1fY	D10043450931EC100264906647	NLG1PK1875-0897825472558166901100001711200 CC D10043450931	-	2000.00	5587414.73
1514	16-Dec-2019	16-Dec-2019	216f0ee8c6betcA1	D10043452879EC100264915573	NLG1PK7VX5-2114JANET MWIKALI KIMEU 25472558166901100001711200 CC D10043452879	-	5000.00	5592414.73
1515	16-Dec-2019	16-Dec-2019	216f0eec418dtz4c	D10043453813EC100264919703	NLG0PKCE9K-0501225472484216701100001711200 CC D10043453813	-	3000.00	5595414.73
1516	16-Dec-2019	16-Dec-2019	216f0ef8a53avW6A	D10043458779EC100264929238	NLG8PKSYDS-0593525472732492101100001711200 CC D10043458779	-	3000.00	5598414.73
1517	16-Dec-2019	18-Dec-2019	316f0f09e07dNGzN	49C0208801	LOCAL CHQ DEPOSIT 0724253255 DROP BOX	-	83000.00	5681414.73
1518	16-Dec-2019	18-Dec-2019	316f0f0a71cdNIWI	49C0208801	LOCAL CHQ DEPOSIT 0724253255 DROP BOX	83000.00	-	5598414.73
1519	16-Dec-2019	16-Dec-2019	216f0f0deaf0xxcE	D10043466084EC100264946649	NLG8PLM6R2-0741925472729544201100001711200 CC D10043466084	-	160.00	5598574.73
1520	16-Dec-2019	16-Dec-2019	216f0f0f2e89y5rY	D10043466384EC100264947256	NLG9PLNV81-0725325472292928501100001711200 CC D10043466384	-	11000.00	5609574.73
1521	16-Dec-2019	16-Dec-2019	116f0f1cc91buvqf	SFI4E99A6DF1AF80D4F41F9	Share purchase from mbr 1669 o Cooperative Bank of Kenya	-	75000.00	5684574.73
1522	16-Dec-2019	16-Dec-2019	216f0f29f5f51OU9	D10043475563EC100264969167	NLG1PMQL5R-3212920925471586003101100001711200 CC D10043475563	-	4000.00	5688574.73

1523	16-Dec-2019	16-Dec-2019	216f0f2e7ec51wCK	D10043477127EC100264973902	NLG8PMX9W2-1620 Bernard Murunga Munyefu 254790062887 0110000171 1200 CC D10043477127	-	1000.00	5689574.73
1524	16-Dec-2019	16-Dec-2019	IB516f0f317dc5U1zP	IB516f0f317dc5U1zP	LS-00560#00011045 CHQ:169 hngari	-	50000.00	5739574.73
1525	16-Dec-2019	16-Dec-2019	IB516f0f325ebaU4oc	IB516f0f325ebaU4oc	LS-00750#00011045 CHQ:100583 hngari	-	100000.00	5839574.73
1526	16-Dec-2019	16-Dec-2019	IB516f0f333009U7fx	IB516f0f333009U7fx	LS-04578#00011045 CHQ:4 hngari	-	15286.00	5854860.73
1527	16-Dec-2019	16-Dec-2019	IB516f0f33ce6U9ja	IB516f0f33ce6U9ja	LS-00435#00011045 CHQ:2367 hngari	-	30000.00	5884860.73
1528	16-Dec-2019	16-Dec-2019	IB516f0f34c804UBUj	IB516f0f34c804UBUj	LS-00951#00011045 CHQ:100917 hngari	-	10000.00	5894860.73
1529	16-Dec-2019	16-Dec-2019	216f0f353d5e2o8W	D10043479400EC100264980769	NLG2PN7P2U-722 254722747299 0110000171 1200 CC D10043479400	-	24000.00	5918860.73
1530	16-Dec-2019	16-Dec-2019	IB516f0f358bbfUCDE	IB516f0f358bbfUCDE	LS-00006#00011045 CHQ:2620 hngari	-	99000.00	6017860.73
1531	16-Dec-2019	16-Dec-2019	IB516f0f4c0cc8VDDg	IB516f0f4c0cc8VDDg	LS-01953#00011270 CHQ:2658 sthiomi	-	45000.00	6062860.73
1532	16-Dec-2019	16-Dec-2019	216f0f65c6478qxE	D10043496118EC100265038571	NLG3PPDT DD-2700 FAITH ORONGA AMATIKA 254720117834 0110000171 1200 CC D10043496118	-	20000.00	6082860.73
1533	16-Dec-2019	16-Dec-2019	216f0f6b86199Wsg	D10043498073EC100265042059	NLG0PPOE YI-09036 254727101145 0110000171 1200 CC D10043498073	-	2030.00	6084890.73
1534	16-Dec-2019	16-Dec-2019	216f0f778ed3AsMP	D10043501964EC100265050057	NLG1PQBQ ZN-LS05986 254726591225 0110000171 1200 CC D10043501964	-	30000.00	6114890.73
1535	16-Dec-2019	18-Dec-2019	316f0f796378Q4A2	AAR2570101	CHQ 637 NDEGWA & SITONIK ADVOCATES	-	10000.00	6124890.73

1536	16-Dec-2019	16-Dec-2019	216f0f8a0ebf CIY4	D100435077 62EC100265 059818	NLG4PRAN BS-953 2547213829 68 0110000171 1200 CC D100435077 62	-	50000.00	6174890.73
1537	16-Dec-2019	16-Dec-2019	216f0fd3f1a6 IAys	D100435261 44EC100265 091098	NLG7PUKA QV-LS02542 2547127633 14 0110000171 1200 CC D100435261 44	-	60000.00	6234890.73
1538	16-Dec-2019	16-Dec-2019	216f1005bb7 3KGyv	D100435346 70EC100265 105100	NLG6PW4O BA-07499 2547150922 84 0110000171 1200 CC D100435346 70	-	1900.00	6236790.73
1539	16-Dec-2019	16-Dec-2019	116f105079a 70Ayd	SO32226600 02	29506053 PHOEBE WAMUKORE M SO32226600 02	-	20000.00	6256790.73
1540	16-Dec-2019	16-Dec-2019	116f105108e 20VVI	SO22320200 02	ID 11807963 -PATRICK N MAINA SO22320200 02	-	50000.00	6306790.73
1541	16-Dec-2019	16-Dec-2019	116f10554b1 00gs6	SO44477400 10	MNO 3032- EMMA OTIENDE SO44477400 10	-	150000.00	6456790.73
1542	16-Dec-2019	16-Dec-2019	116f10559cc c0hrd	SO21131200 06	LS 08780 CAROLYNE MUTHEU M SO21131200 06	-	40000.00	6496790.73
1543	16-Dec-2019	16-Dec-2019	116f1055b58 20i7H	SO90631600 06	MNO 05455 LEAH WACHIKA GIKONYO SO90631600 06	-	22000.00	6518790.73
1544	16-Dec-2019	16-Dec-2019	116f1056ac4 00kfL	SO77707700 02	MNO 07204- STEPHEN ABOGE SO77707700 02	-	15000.00	6533790.73
1545	16-Dec-2019	16-Dec-2019	116f105c436 60yiQ	SO86830000 07	28161981 CYNTHIA NYABUTO SO86830000 07	-	48732.00	6582522.73
1546	17-Dec-2019	17-Dec-2019	216f116a99b 01AHd	D100435462 92EC100265 121084	NLH9PY9PZ V-00727 2547205192 92 0110000171 1200 CC D100435462 92	-	100.00	6582622.73
1547	17-Dec-2019	16-Dec-2019	216f116b2dc 31BmJ	D100435383 87EC100265 110346	NLG1PX5G Q1-03116 2547212258 38 0110000171 1200 CC D100435383 87	-	3000.00	6585622.73



1548	17-Dec-2019	16-Dec-2019	216f116e2f411JMX	D10043542513EC100265115912	NLG7PXPTIR-L393725472281566301100001711200 CC D10043542513	-	1050.00	6586672.73
1549	17-Dec-2019	17-Dec-2019	216f11713e621QE7	D10043543449EC100265117193	NLH5PXVS ML-0072725472051929201100001711200 CC D10043543449	-	100.00	6586772.73
1550	17-Dec-2019	17-Dec-2019	216f11f8716f2j80	D10043552850EC100265130957	NLH4PYYQ XM-LS0867925471213877901100001711200 CC D10043552850	-	5000.00	6591772.73
1551	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	3882	-	2000.00	6593772.73
1552	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	4168	-	3000.00	6596772.73
1553	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	3590	-	3000.00	6599772.73
1554	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	5747	-	3000.00	6602772.73
1555	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	5310	-	3500.00	6606272.73
1556	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	544	-	4000.00	6610272.73
1557	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	4931	-	4000.00	6614272.73
1558	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	4051	-	5000.00	6619272.73
1559	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	5968	-	5000.00	6624272.73
1560	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	8092	-	5000.00	6629272.73
1561	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	3546	-	5000.00	6634272.73
1562	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	8929	-	5000.00	6639272.73
1563	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	6592	-	10000.00	6649272.73
1564	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	7245	-	10000.00	6659272.73
1565	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	3611	-	13688.00	6672960.73
1566	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	1916	-	15249.00	6688209.73
1567	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	3880	-	15286.00	6703495.73
1568	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	6873	-	20000.00	6723495.73
1569	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	4300	-	26911.00	6750406.73
1570	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	1608	-	27867.00	6778273.73
1571	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	980	-	30000.00	6808273.73
1572	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	3478	-	31600.00	6839873.73
1573	17-Dec-2019	17-Dec-2019	116f120da3af1VTC	SYBRINFBD6A0A6A1962	845	-	84656.00	6924529.73

1574	17-Dec-2019	17-Dec-2019	216f12686dd38AdT	D10043569762EC100265161726	NLH6Q15VQ2-LS0793725472300365601100001711200 CC D10043569762	-	1200.00	6925729.73
1575	17-Dec-2019	17-Dec-2019	216f127a74f39gfl	D10043573486EC100265169250	NLH5Q1O17B-0383725472290169201100001711200 CC D10043573486	-	21000.00	6946729.73
1576	17-Dec-2019	17-Dec-2019	216f1285cc67AhLo	PESALINK_935109448602	PESALINK#935109448602#SAMORA MICHAEL ONYANGO OWINO#0150192941861#483468##448602	-	110000.00	7056729.73
1577	17-Dec-2019	17-Dec-2019	216f128980ccB27G	PESALINK_935109449400	PESALINK#935109449400#LINDA NAMIINDA#01148354562400#440782##449400	-	40000.00	7096729.73
1578	17-Dec-2019	17-Dec-2019	IB516f128c9e761rsf	IB516f128c9e761rsf	LS-03965#00011036 CASH:CASH tnjaramba	-	100000.00	7196729.73
1579	17-Dec-2019	17-Dec-2019	IB516f129390a41vdP	IB516f129390a41vdP	LS-04188#00011065 CASH:CASH lchengwa	-	5000.00	7201729.73
1580	17-Dec-2019	17-Dec-2019	216f1299995fCbPD	D10043581092EC100265183374	NLH6Q2LMB O-3009809225472222225901100001711200 CC D10043581092	-	1000.00	7202729.73
1581	17-Dec-2019	17-Dec-2019	316f12aa1bf3WOG	31B2134301	LS-03534IB516ED9DDFC221XIPOSTED AS CASH INSTEAD OFCHQ REV	30000.00	-	7172729.73
1582	17-Dec-2019	17-Dec-2019	IB516f12b29cd82EGL	IB516f12b29cd82EGL	LS-05927#00011037 CASH:CASH fnyag a	-	20000.00	7192729.73
1583	17-Dec-2019	17-Dec-2019	216f12c2d377Gqii	D10043591581EC100265204657	NLH5Q3VXD J-322525470896279001100001711200 CC D10043591581	-	3798.00	7196527.73
1584	17-Dec-2019	17-Dec-2019	216f12d8055elyXW	D10043597354EC100265215263	NLH3Q4KF49-3021330525471188178201100001711200 CC D10043597354	-	1000.00	7197527.73

1585	17-Dec-2019	17-Dec-2019	116f12e0d30eK67C	SYBRIN7A423A5549057	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATE S	-	3000.00	7200527.73
1586	17-Dec-2019	17-Dec-2019	116f12e0d30eK67C	SYBRIN7A423A5549057	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	7203027.73
1587	17-Dec-2019	17-Dec-2019	116f12e0d30eK67C	SYBRIN7A423A5549057	LAW SOCIETY OF KENYA SACC BRENDA NANZALA MAYABI NAN NANZALA MAYABI AND ASSOCIATE S	-	5000.00	7208027.73
1588	17-Dec-2019	17-Dec-2019	116f12e0d30eK67C	SYBRIN7A423A5549057	LSK SACCO SI FRM ROBAI AY ROBAI AYUMA WAKOLI	-	5000.00	7213027.73
1589	17-Dec-2019	17-Dec-2019	116f12e0d30eK67C	SYBRIN7A423A5549057	000000LSK SACCO MERCY MBITHE ASMERCY MBIT MERCY MBITHE ASOYONG	-	5000.00	7218027.73
1590	17-Dec-2019	17-Dec-2019	116f12e0d30eK67C	SYBRIN7A423A5549057	LSK SACCO LIMITED SYBEP1612 191578MON THLY CO OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	7228027.73
1591	17-Dec-2019	17-Dec-2019	116f12e0d30eK67C	SYBRIN7A423A5549057	LSK SACCO LTD LSK 06309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	7253278.73
1592	17-Dec-2019	17-Dec-2019	116f12e0d30eK67C	SYBRIN7A423A5549057	LSK SACCO LTD B O AGNES AWUOR ARON LOA AGNES AWUOR ARON SVLSLC KES	-	26500.00	7279778.73



1593	17-Dec-2019	17-Dec-2019	116f12e0d30eK67C	SYBRIN7A423A5549057	LSK SACCO SOCIETY LIMITED CAROLYNE ACHIENG OBIEROCA CAROLYNE ACHIENG OBIERO	-	30000.00	7309778.73
1594	17-Dec-2019	17-Dec-2019	116f12e0d30eK67C	SYBRIN7A423A5549057	LSK SACCO P02SIFT192 630018GENERAL T GENERAL TOUR SERVICE	-	37816.00	7347594.73
1595	17-Dec-2019	17-Dec-2019	116f12e0d30eK67C	SYBRIN7A423A5549057	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	7392594.73
1596	17-Dec-2019	17-Dec-2019	116f12e0d30eK67C	SYBRIN7A423A5549057	LSK SACCO SOCIETY LTD LAON REPAYMENT M N 03781 MUNYAO KAYUGIRA AND COMPANY OFFICE	-	60041.00	7452635.73
1597	17-Dec-2019	17-Dec-2019	IB516f12f274532qzm	IB516f12f274532qzm	LS-05885#00011051 CASH: CASH akipku lei	-	214000.00	7666635.73
1598	17-Dec-2019	17-Dec-2019	216f130855a6OUf8	D10043611066EC100265244411	NLH9Q64E09-815325472133221001100001711200 CC D10043611066	-	4000.00	7670635.73
1599	17-Dec-2019	17-Dec-2019	IB516f131636013Rt1	IB516f131636013Rt1	LS-04134#00011068 CASH: CASH amutii ria	-	4000.00	7674635.73
1600	17-Dec-2019	19-Dec-2019	316f13198eca8qVV	65R0832501	LOCAL CHQ DEPOSIT 0722318246 DROP BOX	-	7000.00	7681635.73
1601	17-Dec-2019	17-Dec-2019	IB516f131c01ef3X6R	IB516f131c01ef3X6R	LS-02672#00011065 CHQ:101614 jchepk emoi	-	7000.00	7688635.73
1602	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	COMM INWARD EFT CR CAROLYNE ACHIENG OBIEROCA	200.00	-	7688435.73
1603	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	7688235.73



1604	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	COMM INWARD EFT CR P02SIFT192630018GENERAL T	200.00	-	7688035.73
1605	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	7687835.73
1606	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	COMM INWARD EFT CR LAON REPAYMENT M N 03781	200.00	-	7687635.73
1607	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	COMM INWARD EFT CR BRENDA NANZALA MAYABINAN	200.00	-	7687435.73
1608	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	200.00	-	7687235.73
1609	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	COMM INWARD EFT CR LSK 06309 LOAN REPAYMENT	200.00	-	7687035.73
1610	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	COMM INWARD EFT CR SI FRM ROBAI AY	200.00	-	7686835.73
1611	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	COMM INWARD EFT CR B O AGNES AWUOR ARON LOA	200.00	-	7686635.73
1612	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	COMM INWARD EFT CR SYBEP1612191578MONTHLY CO	200.00	-	7686435.73
1613	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	COMM INWARD EFT CR MERCY MBITHE ASME	200.00	-	7686235.73
1614	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	EXCISE DUTY EFT CR CAROLYNE ACHIENG OBIEROCA	40.00	-	7686195.73
1615	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	7686155.73

1616	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	EXCISE DUTY EFT CR P02SIFT192630018GEN ERAL T	40.00	-	7686115.73
1617	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	7686075.73
1618	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	EXCISE DUTY EFT CR LAON REPAYMEN T M N 03781	40.00	-	7686035.73
1619	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	EXCISE DUTY EFT CR BRENDA NANZALA MAYABI NAN	40.00	-	7685995.73
1620	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	40.00	-	7685955.73
1621	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMEN T	40.00	-	7685915.73
1622	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	EXCISE DUTY EFT CR SI FRM ROBAI AY	40.00	-	7685875.73
1623	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	EXCISE DUTY EFT CR B O AGNES AWUOR ARON LOA	40.00	-	7685835.73
1624	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	EXCISE DUTY EFT CR SYBEP1612 191578MON THLY CO	40.00	-	7685795.73
1625	17-Dec-2019	17-Dec-2019	116f13142bf0QepR	SYBRIN643C2B02F13F5	EXCISE DUTY EFT CR MERCY MBITHE ASME	40.00	-	7685755.73
1626	17-Dec-2019	17-Dec-2019	216f1324b103Rp3b	D10043620981EC100265262183	NLH4Q71JC 4-LS08754 2547166085 70 0110000171 1200 CC D100436209 81	-	20000.00	7705755.73
1627	17-Dec-2019	17-Dec-2019	216f13253b41RtXS	D10043621222EC100265262613	NLH5Q7206 J-27881843 2547101957 53 0110000171 1200 CC D100436212 22	-	1000.00	7706755.73



1628	17-Dec-2019	17-Dec-2019	216f133bf134UOW9	D10043628181EC100265275811	NLH6Q7SBE0-0268425472789915401100001711200 CC D10043628181	-	5443.00	7712198.73
1629	17-Dec-2019	17-Dec-2019	216f1341659dUxon	935109533003533003	935117124700 LS-03895 POSAG021900 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	7742198.73
1630	17-Dec-2019	17-Dec-2019	216f135ed51cY8Dd	D10043638785EC100265295007	NLH1Q8WR9T-538525472558166901100001711200 CC D10043638785	-	5000.00	7747198.73
1631	17-Dec-2019	17-Dec-2019	IB516f1360b0bb4LrD	IB516f1360b0bb4LrD	LS-04914#00011004 CASH: CASH rndirangu	-	40000.00	7787198.73
1632	17-Dec-2019	17-Dec-2019	IB516f1366db724PCU	IB516f1366db724PCU	LS-03337#00011050 CHQ:408107 amnar o	-	70000.00	7857198.73
1633	17-Dec-2019	17-Dec-2019	216f1368202aZ5iu	D10043641583EC100265299517	NLH2Q9717U-3041614925471363066901100001711200 CC D10043641583	-	1000.00	7858198.73
1634	17-Dec-2019	17-Dec-2019	IB516f1377ca054Xyd	IB516f1377ca054Xyd	LS-08963#00011141 CASH: CASH jmutuku	-	19000.00	7877198.73
1635	17-Dec-2019	17-Dec-2019	216f137c34e6bFlh	D10043647683EC100265309747	NLH0Q9V9VO-3004 KARANJA JAMES KAMAU 25472861606801100001711200 CC D10043647683	-	18000.00	7895198.73
1636	17-Dec-2019	17-Dec-2019	216f1380391ebhAP	D10043648977EC100265312027	NLH4QA030K-0528625470120241001100001711200 CC D10043648977	-	35000.00	7930198.73
1637	17-Dec-2019	17-Dec-2019	IB516f13837e894dzy	IB516f13837e894dzy	LS-01449#00011151 CASH: CASH kkathure	-	10000.00	7940198.73
1638	17-Dec-2019	17-Dec-2019	216f138b230ecuQS	D10043652383EC100265318858	NLH8QACWNO-0861025470548006501100001711200 CC D10043652383	-	2000.00	7942198.73

1639	17-Dec-2019	17-Dec-2019	216f138fba81dMZO	D10043653585EC100265321035	NLH4QAI866-2124 DAVID T. MATWETWE 254722892534 01100001711200 CC D10043653585	-	10000.00	7952198.73
1640	17-Dec-2019	17-Dec-2019	316f139e7693FL9H	45Q1179001	WRONG CREDIT 13/12/19 MEM NO 06462 CORR	1000.00	-	7951198.73
1641	17-Dec-2019	17-Dec-2019	116f139ca1fbdaDB	SYBRINFE66B67ECCDAE	MOHAMED AMANI KAREGA/RF B/LS 02542 loan 140000KES IR07801912170418	-	140000.00	8091198.73
1642	17-Dec-2019	17-Dec-2019	IB516f13a108f950jq	IB516f13a108f950jq	LS-00919#00011045 CHQ:102436 hngari	-	22000.00	8113198.73
1643	17-Dec-2019	17-Dec-2019	IB516f13a1c16753Gz	IB516f13a1c16753Gz	LS-00435#00011045 CHQ:2240 hngari	-	211833.00	8325031.73
1644	17-Dec-2019	17-Dec-2019	IB516f13a269cd54zv	IB516f13a269cd54zv	LS-03486#00011045 CHQ:30 hngari	-	25000.00	8350031.73
1645	17-Dec-2019	17-Dec-2019	IB516f13a3b02155rv	IB516f13a3b02155rv	LS-01529#00011045 CHQ:140 hngari	-	10000.00	8360031.73
1646	17-Dec-2019	17-Dec-2019	216f13bd35a2i5m6	D10043666629EC100265347450	NLH8QBZ5N8-06546 254726432862 01100001711200 CC D10043666629	-	21000.00	8381031.73
1647	17-Dec-2019	17-Dec-2019	216f13bda891i9NE	D10043666790EC100265347727	NLH2QBZK QY-6660 254722791378 01100001711200 CC D10043666790	-	2000.00	8383031.73
1648	17-Dec-2019	17-Dec-2019	316f13be44e4GpiT	09N4888602	LS-00572 ANN M KIUSYA DROP BOX-0710531064	-	150000.00	8533031.73
1649	17-Dec-2019	17-Dec-2019	316f13c2083cH16b	43G0570103	8204 - 17/12/19	-	6883.00	8539914.73
1650	17-Dec-2019	17-Dec-2019	216f13c92b9djHtu	D10043669927EC100265353069	NLH3QCD3 U9-LS07937 254723003656 01100001711200 CC D10043669927	-	5000.00	8544914.73
1651	17-Dec-2019	17-Dec-2019	IB516f13c9a0155aJy	IB516f13c9a0155aJy	LS-00500#00011025 CASH: CASH dsimiyu	-	2000.00	8546914.73



165 2	17-Dec-2019	17-Dec-2019	216f13ce65b 4jpZl	D100436715 14EC100265 355665	NLH6QCJ8E W-1090 Harrison Mwongela John 2547208748 83 0110000171 1200 CC D100436715 14	-	9445.00	8556359.73
165 3	17-Dec-2019	17-Dec-2019	216f13d285b 5kFV9	D100436726 90EC100265 357680	NLH3QCO43 J-6387 2547233993 87 0110000171 1200 CC D100436726 90	-	5500.00	8561859.73
165 4	17-Dec-2019	17-Dec-2019	216f13ddaef 9IKOY	D100436756 63EC100265 362550	NLH2QD13Y U-6974 2547268390 04 0110000171 1200 CC D100436756 63	-	1000.00	8562859.73
165 5	17-Dec-2019	17-Dec-2019	216f13e2318 blkit	PESALINK_ 9351155288 76	PESALINK# 9351155288 76#GEORG E MBUTHIA NDUNGU#1 3010034302 3500#48742 9##528876	-	100000.00	8662859.73
165 6	17-Dec-2019	17-Dec-2019	216f13f3aa4 cnWaJ	D100436816 10EC100265 374129	NLH7QDRI7 V-1156 Millicent Betty Mbuya 2547249625 50 0110000171 1200 CC D100436816 10	-	200.00	8663059.73
165 7	17-Dec-2019	19-Dec-2019	316f13f90d6 1JwAS	44S2360401	0 MANGERER E BOSIRE	-	58200.00	8721259.73
165 8	17-Dec-2019	17-Dec-2019	216f140591a 4pHtY	D100436865 43EC100265 382017	NLH1QEDJE Z-07395 2547273688 72 0110000171 1200 CC D100436865 43	-	18607.00	8739866.73
165 9	17-Dec-2019	17-Dec-2019	216f140b8ea epvX2	D100436884 86EC100265 385274	NLH6QELEC Y-LS08683 2547204980 62 0110000171 1200 CC D100436884 86	-	1000.00	8740866.73
166 0	17-Dec-2019	17-Dec-2019	216f1413946 aqkRO	D100436907 55EC100265 390258	NLH5QEVN WJ-05286 2547012024 10 0110000171 1200 CC D100436907 55	-	35000.00	8775866.73
166 1	17-Dec-2019	19-Dec-2019	316f141d285 7Lhls	DMG308800 2	LOCAL CHQ DEPOSIT 0722411008 DROP BOX	-	30000.00	8805866.73
166 2	17-Dec-2019	19-Dec-2019	316f141d823 eLilr	DMG308800 2	LOCAL CHQ DEPOSIT 0722411008 DROP BOX	30000.00	-	8775866.73

1663	17-Dec-2019	19-Dec-2019	316f141e2647LkYq	DMG3088101	LS-0566 WALUBENG O MUCHAI 0722411008 DROP BOX	-	30000.00	8805866.73
1664	17-Dec-2019	17-Dec-2019	216f1429e070tHnj	D10043698083EC100265403625	NLH4QFOTF U-08658 2547194084 52 0110000171 1200 CC D100436980 83	-	3000.00	8808866.73
1665	17-Dec-2019	17-Dec-2019	216f1431193bu9IA	D10043700539EC100265408028	NLH5QFYJ2 J-1686 JOSEPHINE MUENI NZAU 2547229900 43 0110000171 1200 CC D100437005 39	-	6000.00	8814866.73
1666	17-Dec-2019	17-Dec-2019	216f14324aafuHaU	D10043700939EC100265408685	NLH7QG03 OX-8907 2547118571 27 0110000171 1200 CC D100437009 39	-	2000.00	8816866.73
1667	17-Dec-2019	17-Dec-2019	216f1432fd76uN9p	D10043701162EC100265409101	NLH7QG12B B-07306 2547243545 41 0110000171 1200 CC D100437011 62	-	32682.00	8849548.73
1668	17-Dec-2019	17-Dec-2019	IB516f14352ec56ibv	IB516f14352ec56ibv	LS- 01495#0001 1023 CHQ:4 08374 awanji ru	-	75471.00	8925019.73
1669	17-Dec-2019	17-Dec-2019	316f1442386bNBi5	02D1103601	0 WANYONYI WAFULA CHEBUKATI	-	500000.00	9425019.73
1670	17-Dec-2019	19-Dec-2019	316f1456647eNpQk	61F1061901	LS-01952 GEOFFRG WAMBUA KILONZO	-	100000.00	9525019.73
1671	17-Dec-2019	18-Dec-2019	116f1456a5592m4j	SYBRINB291BC1E6197E	UNPD CHQ NO 000004RSN 63	15286.00	-	9509733.73
1672	17-Dec-2019	17-Dec-2019	116f1456a5592m4j	SYBRINB291BC1E6197E	COMM ON UNPD CHQ 000004 Rsn 63	500.00	-	9509233.73
1673	17-Dec-2019	17-Dec-2019	116f1456a5592m4j	SYBRINB291BC1E6197E	EXCISE DUTY 000004 Rsn 63	100.00	-	9509133.73
1674	17-Dec-2019	17-Dec-2019	216f14c3847eACy1	D10043744721EC100265487911	NLH3QMP0J 1-3264 2547239914 67 0110000171 1200 CC D100437447 21	-	6000.00	9515133.73



1675	17-Dec-2019	17-Dec-2019	216f14e3023aCgQu	D10043752700EC100265503325	NLH6QO3RRE-LS0500825472699294201100001711200 CC D10043752700	-	8645.00	9523778.73
1676	18-Dec-2019	18-Dec-2019	216f16bca5ee3tJe	D10043786128EC100265630341	NLI6QT28HO-0072725472051929201100001711200 CC D10043786128	-	100.00	9523878.73
1677	18-Dec-2019	18-Dec-2019	216f170a36514IFd	D10043789548EC100265687525	NLI3QTANZ5-0072725472051929201100001711200 CC D10043789548	-	100.00	9523978.73
1678	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	5482	-	2000.00	9525978.73
1679	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	7934	-	2000.00	9527978.73
1680	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	8752	-	2000.00	9529978.73
1681	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	3068	-	3000.00	9532978.73
1682	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	4132	-	4000.00	9536978.73
1683	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	248	-	5000.00	9541978.73
1684	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	4565	-	5000.00	9546978.73
1685	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	7822	-	5000.00	9551978.73
1686	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	6228	-	5000.00	9556978.73
1687	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	2526	-	6000.00	9562978.73
1688	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	7400	-	6315.00	9569293.73
1689	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	4386	-	6400.00	9575693.73
1690	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	5383	-	8000.00	9583693.73
1691	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	4472	-	8643.00	9592336.73
1692	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	517	-	10000.00	9602336.73
1693	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	6320	-	10000.00	9612336.73
1694	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	3457	-	10000.00	9622336.73
1695	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	2306	-	10000.00	9632336.73
1696	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	6696	-	10000.00	9642336.73
1697	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	3704	-	10636.00	9652972.73
1698	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	5566	-	12562.00	9665534.73
1699	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	4611	-	12958.00	9678492.73
1700	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	7369	-	15000.00	9693492.73
1701	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	4405	-	20000.00	9713492.73



1702	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	45	-	20000.00	9733492.73
1703	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	6438	-	21429.00	9754921.73
1704	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	3327	-	23184.00	9778105.73
1705	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	3040	-	25457.00	9803562.73
1706	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	4111	-	30000.00	9833562.73
1707	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	7524	-	30000.00	9863562.73
1708	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	2077	-	30853.00	9894415.73
1709	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	2157	-	33214.00	9927629.73
1710	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	3312	-	35000.00	9962629.73
1711	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	4742	-	50000.00	10012629.73
1712	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	670	-	72734.00	10085363.73
1713	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	2010	-	96976.00	10182339.73
1714	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	3169	-	112021.00	10294360.73
1715	18-Dec-2019	18-Dec-2019	116f171c880e6qjD	SYBRIN75193334E26D1	1605	-	161222.00	10455582.73
1716	18-Dec-2019	18-Dec-2019	216f174496ff6Xfv	D10043795887EC100265732035	NLI9QTZ4IH-0072725472051929201100001711200 CC D10043795887	-	100.00	10455682.73
1717	18-Dec-2019	18-Dec-2019	216f177f5e589if0	D10043805491EC100265750372	NLI5QV9KBX-0894725472338540801100001711200 CC D10043805491	-	6000.00	10461682.73
1718	18-Dec-2019	18-Dec-2019	216f17965041BSJv	D10043810395EC100265759265	NLI4QVVQYG-0628925472657723001100001711200 CC D10043810395	-	5000.00	10466682.73
1719	18-Dec-2019	18-Dec-2019	116f17d3a39cM9eN	SYBRIN9E7164986EAFE	LSK SACCO LIMITED SI FRM DYCON DR DYCON DRYCLEANERS	-	17001.00	10483683.73
1720	18-Dec-2019	18-Dec-2019	116f17d3a39cM9eN	SYBRIN9E7164986EAFE	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	-	20000.00	10503683.73
1721	18-Dec-2019	18-Dec-2019	116f17d3a39cM9eN	SYBRIN9E7164986EAFE	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	10538683.73





172 2	18-Dec-2019	18-Dec-2019	116f17d3a39 cM9eN	SYBRIN9E7 164986EAFE	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	49899.00	10588582.73
172 3	18-Dec-2019	18-Dec-2019	116f17d3a39 cM9eN	SYBRIN9E7 164986EAFE	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000RO SE WAMBUI MUIGAI	-	80000.00	10668582.73
172 4	18-Dec-2019	18-Dec-2019	216f17dae75 cHxNj	9352071732 56173256	9352181011 52 LS-04288 POSAG0096 32LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	50000.00	10718582.73
172 5	18-Dec-2019	18-Dec-2019	116f17dde22 9N5Qk	SYBRIN9149 DE3281F65	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	10718382.73
172 6	18-Dec-2019	18-Dec-2019	116f17dde22 9N5Qk	SYBRIN9149 DE3281F65	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	200.00	-	10718182.73
172 7	18-Dec-2019	18-Dec-2019	116f17dde22 9N5Qk	SYBRIN9149 DE3281F65	COMM INWARD EFT CR SI FRM DYCON DR	200.00	-	10717982.73
172 8	18-Dec-2019	18-Dec-2019	116f17dde22 9N5Qk	SYBRIN9149 DE3281F65	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10717782.73
172 9	18-Dec-2019	18-Dec-2019	116f17dde22 9N5Qk	SYBRIN9149 DE3281F65	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	10717582.73
173 0	18-Dec-2019	18-Dec-2019	116f17dde22 9N5Qk	SYBRIN9149 DE3281F65	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	40.00	-	10717542.73
173 1	18-Dec-2019	18-Dec-2019	116f17dde22 9N5Qk	SYBRIN9149 DE3281F65	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	10717502.73
173 2	18-Dec-2019	18-Dec-2019	116f17dde22 9N5Qk	SYBRIN9149 DE3281F65	EXCISE DUTY EFT CR SI FRM DYCON DR	40.00	-	10717462.73
173 3	18-Dec-2019	18-Dec-2019	116f17dde22 9N5Qk	SYBRIN9149 DE3281F65	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10717422.73



1734	18-Dec-2019	18-Dec-2019	116f17dde229N5Qk	SYBRIN9149DE3281F65	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	10717382.73
1735	18-Dec-2019	18-Dec-2019	216f17e34195J0Qn	D10043828972EC100265797948	NLI4QY87NG-2781965825472770500901100001711200 CCD10043828972	-	1000.00	10718382.73
1736	18-Dec-2019	18-Dec-2019	216f17e51bbcJCS5	935207181554181554	935218102426 LS-01938POSAG002369 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	95000.00	10813382.73
1737	18-Dec-2019	18-Dec-2019	IB516f17e6f7563PNx	IB516f17e6f7563PNx	LS-06068#00011049 CASH: CASH fnyamache	-	150000.00	10963382.73
1738	18-Dec-2019	18-Dec-2019	216f17ebdc9fJx8V	D10043831465EC100265803186	NLI1QYHULN-0501025472237320401100001711200 CCD10043831465	-	43896.00	11007278.73
1739	18-Dec-2019	18-Dec-2019	IB516f17ed139b3V8f	IB516f17ed139b3V8f	LS-01838#00011142 CASH: CASH skimondo	-	20000.00	11027278.73
1740	18-Dec-2019	18-Dec-2019	216f17ed1b60K5ji	D10043831812EC100265803846	NLI3QYJGZX-2578980925472229091301100001711200 CCD10043831812	-	1000.00	11028278.73
1741	18-Dec-2019	18-Dec-2019	216f17ed7ffbK8qT	D10043831968EC100265804134	NLI7QYJX7D-0719425471661394001100001711200 CCD10043831968	-	5000.00	11033278.73
1742	18-Dec-2019	18-Dec-2019	216f17edd140KBOI	D10043832069EC100265804321	NLI2QYK6S8-LS0795725472131687401100001711200 CCD10043832069	-	1000.00	11034278.73
1743	18-Dec-2019	18-Dec-2019	216f1809ac50NHKM	D10043839826EC100265818913	NLI3QZGMSV-2586PERIS WAWIRANYAGA25472340408601100001711200 CCD10043839826	-	1000.00	11035278.73



174 4	18-Dec-2019	18-Dec-2019	216f181e790 6PXvH	9352082299 73229973	9352181127 04 LS-02827 POSAG0320 76 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	11045278.73
174 5	18-Dec-2019	18-Dec-2019	IB516f182b6 63647cf	IB516f182b6 63647cf	LS- 00846#0001 1023 CASH: CASH smutw iri	-	300000.00	11345278.73
174 6	18-Dec-2019	18-Dec-2019	216f1848438 7UBlo	D100438565 40EC100265 853760	NLI0R1G6K U-30477359 2547195182 77 0110000171 1200 CC D100438565 40	-	1000.00	11346278.73
174 7	18-Dec-2019	18-Dec-2019	216f184cf95 9UliZ	D100438580 40EC100265 856511	NLI5R1LWK T-6789 2547237969 95 0110000171 1200 CC D100438580 40	-	30000.00	11376278.73
174 8	18-Dec-2019	18-Dec-2019	216f184ec6e aUya8	D100438585 98EC100265 857467	NLI6R1O2C 0-666 2547213156 28 0110000171 1200 CC D100438585 98	-	11000.00	11387278.73
174 9	18-Dec-2019	18-Dec-2019	IB516f184fe5 f14WuG	IB516f184fe5 f14WuG	LS- 02748#0001 1050 CASH: CASH CHEL ANGATJ	-	65000.00	11452278.73
175 0	18-Dec-2019	20-Dec-2019	316f185fd97 1ADiy	24A1908301	LOCAL CHQ DEPOSIT 0720290222 DROP BOX	-	30000.00	11482278.73
175 1	18-Dec-2019	18-Dec-2019	216f186de9e 0YVcL	D100438680 22EC100265 874149	NLI1R2OR3 X-4841 2547239121 30 0110000171 1200 CC D100438680 22	-	15000.00	11497278.73
175 2	18-Dec-2019	18-Dec-2019	216f18790d9 4ZkPg	D100438714 32EC100265 886601	NLI9R31T31 -LS08782 2547248306 32 0110000171 1200 CC D100438714 32	-	2000.00	11499278.73
175 3	18-Dec-2019	18-Dec-2019	216f18872bd dbGnR	D100438757 86EC100265 893978	NLI8R3ICOO -2942 RICHARD ALFRED ABINCHA 2547224754 75 0110000171 1200 CC D100438757 86	-	36000.00	11535278.73



1754	18-Dec-2019	18-Dec-2019	216f1888e0c dbSuo	D100438763 24EC100265 894901	NLI3R3KEO 5-5140 2547298715 84 0110000171 1200 CC D100438763 24	-	5000.00	11540278.73
1755	18-Dec-2019	18-Dec-2019	216f18ce69c 0iWkV	9352113774 49377449	9352181439 15 LS-06005 POSAG0324 93 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	11550278.73
1756	18-Dec-2019	18-Dec-2019	IB516f18d25 6707Zyx	IB516f18d25 6707Zyx	LS- 01020#0001 1002 CASH: CASH jmwau ra	-	2000.00	11552278.73
1757	18-Dec-2019	18-Dec-2019	IB516f18d33 9937aUH	IB516f18d33 9937aUH	LS- 06242#0001 1002 CASH: CASH jmwau ra	-	5000.00	11557278.73
1758	18-Dec-2019	18-Dec-2019	216f18e93a4 8lktW	D100439043 79EC100265 964931	NLI8R6PE6K -08634 2547149191 92 0110000171 1200 CC D100439043 79	-	1000.00	11558278.73
1759	18-Dec-2019	18-Dec-2019	216f18f7567f nGgd	D100439086 22EC100265 972469	NLI4R764Q O-6507 2547032199 29 0110000171 1200 CC D100439086 22	-	1000.00	11559278.73
1760	18-Dec-2019	18-Dec-2019	216f18f8846 cnO25	D100439089 46EC100265 973010	NLI7R77KVP -27201441 2547114476 32 0110000171 1200 CC D100439089 46	-	5000.00	11564278.73
1761	18-Dec-2019	18-Dec-2019	216f19043b2 7odnp	D100439124 67EC100265 980637	NLI1R7LULP -12506396 2547224934 93 0110000171 1200 CC D100439124 67	-	1000.00	11565278.73
1762	18-Dec-2019	18-Dec-2019	216f1907e95 0p3tT	D100439135 70EC100265 982682	NLI0R7QA6 E-5551 2547284308 09 0110000171 1200 CC D100439135 70	-	40000.00	11605278.73
1763	18-Dec-2019	18-Dec-2019	IB516f19140 6818JgM	IB516f19140 6818JgM	LS- 01118#0001 1031 CASH: CASH mcher otich	-	18000.00	11623278.73
1764	18-Dec-2019	18-Dec-2019	IB516f19226 4728VMw	IB516f19226 4728VMw	LS- 07848#0001 1032 CASH: CASH mumb ie	-	2000.00	11625278.73



1765	18-Dec-2019	18-Dec-2019	216f19290b45sgp5	D10043923235EC100266001433	NLI3R8UPG H-07320 254720803506 0110000171 1200 CC D10043923235	-	2000.00	11627278.73
1766	18-Dec-2019	18-Dec-2019	216f192ffcc3tUby	D10043925310EC100266006817	NLI0R93NA S-1591 Brenda Chimoli Shivachi 254724789368 0110000171 1200 CC D10043925310	-	3000.00	11630278.73
1767	18-Dec-2019	20-Dec-2019	316f1955a91bMVy8	09N4898301	M/NO 00925 PATIENCE AMANI WAHITO DROP BOX- 0722469639	-	100000.00	11730278.73
1768	18-Dec-2019	20-Dec-2019	316f1955e5e9MWWo	09N4898301	M/NO 00925 PATIENCE AMANI WAHITO DROP BOX- 0722469639	100000.00	-	11630278.73
1769	18-Dec-2019	20-Dec-2019	316f1955e7a5MWYZ	09N4898302	M/NO 0925 PATIENCE AMANI WAHITO DROP BOX- 0722469639	-	100000.00	11730278.73
1770	18-Dec-2019	18-Dec-2019	IB516f195a1d6396oZ	IB516f195a1d6396oZ	LS- 01669#0001 1045 CHQ:0 64532 ikinoti	-	428175.00	12158453.73
1771	18-Dec-2019	18-Dec-2019	IB516f195b64df97et	IB516f195b64df97et	LS- 01827#0001 1045 CHQ:0 09901 ikinoti	-	30000.00	12188453.73
1772	18-Dec-2019	18-Dec-2019	IB516f195cb25198pV	IB516f195cb25198pV	LS- 01516#0001 1045 CHQ:0 00598 ikinoti	-	220000.00	12408453.73
1773	18-Dec-2019	18-Dec-2019	IB516f195dd05099RT	IB516f195dd05099RT	LS- 00723#0001 1045 CHQ:0 02251 ikinoti	-	4000.00	12412453.73
1774	18-Dec-2019	18-Dec-2019	IB516f195f2b929AKz	IB516f195f2b929AKz	LS- 05434#0001 1045 CHQ:0 00011 ikinoti	-	30000.00	12442453.73
1775	18-Dec-2019	18-Dec-2019	IB516f19607c1a9BE4	IB516f19607c1a9BE4	LS- 00723#0001 1045 CHQ:0 02253 ikinoti	-	32143.00	12474596.73
1776	18-Dec-2019	18-Dec-2019	IB516f196177989Bsy	IB516f196177989Bsy	LS- 01021#0001 1045 CHQ:0 02996 ikinoti	-	82000.00	12556596.73
1777	18-Dec-2019	18-Dec-2019	216f197bd8b02HEY	D10043949763EC100266051862	NLI4RC6ED M-LS07749 254720295348 0110000171 1200 CC D10043949763	-	1200.00	12557796.73

1778	18-Dec-2019	18-Dec-2019	216f1991002b4mGy	D10043957012EC100266066347	NLI9RD3NT9-2700 FAITH ORONGA AMATIKA 254720117834 0110000171 1200 CC D10043957012	-	20000.00	12577796.73
1779	18-Dec-2019	18-Dec-2019	IB516f19971ee99qsQ	IB516f19971ee99qsQ	LS-01255#00011164 CHQ:2670 JMWANZIA	-	211000.00	12788796.73
1780	18-Dec-2019	18-Dec-2019	IB516f199aeb429ssu	IB516f199aeb429ssu	LS-06070#00011164 CHQ:2671 JMWANZIA	-	25501.00	12814297.73
1781	18-Dec-2019	18-Dec-2019	216f19ada0448DUu	935215566760566760	935218184114 LS-03858 POSAG009583LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	12824297.73
1782	18-Dec-2019	18-Dec-2019	216f19b7f79a9PvC	D10043970309EC100266090984	NLI4REY9IC-3868 254724488949 0110000171 1200 CC D10043970309	-	20000.00	12844297.73
1783	18-Dec-2019	18-Dec-2019	216f19c1a22cARaJ	D10043973395EC100266096239	NLI4RFGUCY-07419 254727295442 0110000171 1200 CC D10043973395	-	1200.00	12845497.73
1784	18-Dec-2019	20-Dec-2019	316f19eaf682PEBa	EKB1003601	MNO 1044 0716060110 DROP BOX	-	44000.00	12889497.73
1785	18-Dec-2019	18-Dec-2019	216f19fef046FfhU	935217622957622957	935218201150 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	12897497.73
1786	18-Dec-2019	18-Dec-2019	216f1a0e06f0Gg4h	D10043994214EC100266130468	NLI7RJBZ5-6170 254729345138 0110000171 1200 CC D10043994214	-	10000.00	12907497.73
1787	18-Dec-2019	18-Dec-2019	216f1a1ed312HdKg	D10043997792EC100266136228	NLI1RK0U3L-06390 254720760333 0110000171 1200 CC D10043997792	-	5000.00	12912497.73
1788	18-Dec-2019	18-Dec-2019	216f1a364b1elml2	D10044002291EC100266143536	NLI6RKVI00-8810 254713931338 0110000171 1200 CC D10044002291	-	8900.00	12921397.73



1789	18-Dec-2019	18-Dec-2019	216f1a5a2fa3K9Nd	D10044008388EC100266153355	NLI5RLY23D-0072725472051929201100001711200 CC D10044008388	-	100.00	12921497.73
1790	19-Dec-2019	19-Dec-2019	216f1b7730220t3f	D10044020185EC100266170634	NLJ7RNNOVJ-410425472354178201100001711200 CC D10044020185	-	30000.00	12951497.73
1791	19-Dec-2019	19-Dec-2019	216f1b78cfe12Ox	D10044019193EC100266169280	NLJ6RNJTAI-0072725472051929201100001711200 CC D10044019193	-	100.00	12951597.73
1792	19-Dec-2019	19-Dec-2019	216f1b79197e13iL	D10044020387EC100266170905	NLJ8RNOHFC-446125472354178201100001711200 CC D10044020387	-	2000.00	12953597.73
1793	19-Dec-2019	19-Dec-2019	216f1c0eac4e1tTx	D10044025627EC100266315723	NLJ1RO5IYN-0072725472051929201100001711200 CC D10044025627	-	100.00	12953697.73
1794	19-Dec-2019	19-Dec-2019	216f1c65fc513pj7	D10044032899EC100266408437	NLJ4ROWVTQ-2836815125470811861901100001711200 CC D10044032899	-	2000.00	12955697.73
1795	19-Dec-2019	19-Dec-2019	216f1c7f51ed4xrf	D10044036557EC100266415987	NLJ6RPDGEQ-2394EVANS MISIGO NANDOYA 25472387719801100001711200 CC D10044036557	-	1200.00	12956897.73
1796	19-Dec-2019	19-Dec-2019	216f1cbf6c169lkb	D10044049000EC100266437875	NLJ5RQZ4XZ-LS0873225472720414401100001711200 CC D10044049000	-	1000.00	12957897.73
1797	19-Dec-2019	19-Dec-2019	216f1ccb2317AJvC	D10044051563EC100266442444	NLJ1RRB9Z7-1678James Wafula Yuka 25472130428901100001711200 CC D10044051563	-	1000.00	12958897.73

1798	19-Dec-2019	19-Dec-2019	216f1ced3613DXaa	D10044060012EC100266458097	NLJ1RSBV59-0687425472134788901100001711200 CC D10044060012	-	2000.00	12960897.73
1799	19-Dec-2019	19-Dec-2019	216f1ceeacd0DhYv	D10044060361EC100266459248	NLJ0RSDCV E-0863625472134788901100001711200 CC D10044060361	-	1000.00	12961897.73
1800	19-Dec-2019	19-Dec-2019	IB516f1cf5356a1stG	IB516f1cf5356a1stG	LS-08401#00011045 CASH: CASH IKINO TI	-	5000.00	12966897.73
1801	19-Dec-2019	19-Dec-2019	216f1cfe582bFIHv	D10044064784EC100266467169	NLJ6RSUXB C-0821525471284740101100001711200 CC D10044064784	-	12401.00	12979298.73
1802	19-Dec-2019	19-Dec-2019	216f1d03aa03FsLe	D10044066359EC100266470282	NLJ3RT0VU B-LS0811625470626967001100001711200 CC D10044066359	-	1000.00	12980298.73
1803	19-Dec-2019	19-Dec-2019	216f1d0c08beGIPF	D10044068932EC100266474889	NLJ8RTAC78-0864025472134788901100001711200 CC D10044068932	-	1000.00	12981298.73
1804	19-Dec-2019	19-Dec-2019	IB516f1d12b cf82AGr	IB516f1d12b cf82AGr	LS-06493#00011049 CHQ:648 rmuthama	-	100000.00	13081298.73
1805	19-Dec-2019	19-Dec-2019	IB516f1d17cab12CQv	IB516f1d17cab12CQv	LS-03032#00011138 CASH: CASH jkarani	-	342100.00	13423398.73
1806	19-Dec-2019	19-Dec-2019	216f1d1fe810lwiw	D10044074872EC100266485556	NLJ0RTWX M2-608125472178179101100001711200 CC D10044074872	-	10000.00	13433398.73
1807	19-Dec-2019	19-Dec-2019	116f1d2cc901Fu6z	SYBRIN816 D1A7783267	LSK Sacco Ltd Sacco remittances HIAS REFUGEE TRUST OF KENYA	-	5000.00	13438398.73
1808	19-Dec-2019	19-Dec-2019	116f1d2cc901Fu6z	SYBRIN816 D1A7783267	LSK SACCO Sacco contribution Nov 19 RefuSHE KENYA KES A C	-	20000.00	13458398.73





1809	19-Dec-2019	19-Dec-2019	IB516f1d3f06582r37	IB516f1d3f06582r37	LS-01830#00011014 CHQ:103379 lkhae mba	-	45000.00	13503398.73
1810	19-Dec-2019	19-Dec-2019	116f1d4367b3KvMA	SYBRINE7511774E7851	COMM EFT DR 191219	2900.00	-	13500498.73
1811	19-Dec-2019	19-Dec-2019	116f1d4367b3KvMA	SYBRINE7511774E7851	EXCISE DUTY COMM EFT DR	580.00	-	13499918.73
1812	19-Dec-2019	19-Dec-2019	116f1d4367b3KvMA	SYBRINE7511774E7851	COMM UNPAID EFT DR 19121	50.00	-	13499868.73
1813	19-Dec-2019	19-Dec-2019	116f1d4367b3KvMA	SYBRINE7511774E7851	EXCISE DUTY EFT DR 19121	10.00	-	13499858.73
1814	19-Dec-2019	19-Dec-2019	IB516f1d526a223AyM	IB516f1d526a223AyM	LS-05528#00011153 CASH:CASH nkipkir ui	-	11000.00	13510858.73
1815	19-Dec-2019	19-Dec-2019	IB516f1d5677ee3DSN	IB516f1d5677ee3DSN	LS-01440#00011012 CASH:CASH akara nja	-	3400.00	13514258.73
1816	19-Dec-2019	19-Dec-2019	IB516f1d59f0543FIK	IB516f1d59f0543FIK	LS-01975#00011002 CASH:CASH etheur i	-	1000.00	13515258.73
1817	19-Dec-2019	19-Dec-2019	116f1d507f4fNMeH	SYBRINE297C22B5AE4C	COMM INWARD EFT CR Sacco remittances	200.00	-	13515058.73
1818	19-Dec-2019	19-Dec-2019	116f1d507f4fNMeH	SYBRINE297C22B5AE4C	COMM INWARD EFT CR Sacco contribution Nov 19	200.00	-	13514858.73
1819	19-Dec-2019	19-Dec-2019	116f1d507f4fNMeH	SYBRINE297C22B5AE4C	EXCISE DUTY EFT CR Sacco remittances	40.00	-	13514818.73
1820	19-Dec-2019	19-Dec-2019	116f1d507f4fNMeH	SYBRINE297C22B5AE4C	EXCISE DUTY EFT CR Sacco contribution Nov 19	40.00	-	13514778.73
1821	19-Dec-2019	19-Dec-2019	216f1d629ecr49U	D10044099097EC100266536307	NLJ3RW13R3-LS0905025470239483801100001711200 CC D10044099097	-	4000.00	13518778.73
1822	19-Dec-2019	19-Dec-2019	216f1d6dfa0aSLwT	D10044103753EC100266544104	NLJ5RWE1C9-771525471667798301100001711200 CC D10044103753	-	10000.00	13528778.73
1823	19-Dec-2019	19-Dec-2019	316f1d6ffaab9ML5	DXF1096501	06755 CRISPUS KABENE	-	70000.00	13598778.73

1824	19-Dec-2019	19-Dec-2019	216f1d79d5e6ThuQ	D10044108041EC100266551374	NLJ9RWRQZR-1576 Bett Jackson Kiptrotich 254721740833 01100001711200 CC D10044108041	-	1000.00	13599778.73
1825	19-Dec-2019	19-Dec-2019	IB516f1d85495b3hwN	IB516f1d85495b3hwN	LS-04560#00011051 CHQ:176 laomondi	-	20500.00	13620278.73
1826	19-Dec-2019	19-Dec-2019	216f1d8765daVCXg	D10044113056EC100266559574	NLJ3RX7FKB-01396 254723998236 01100001711200 CC D10044113056	-	5000.00	13625278.73
1827	19-Dec-2019	19-Dec-2019	216f1d882c09VHBS	D10044113253EC100266559886	NLJ2RX8AYK-6811 254724470025 01100001711200 CC D10044113253	-	2500.00	13627778.73
1828	19-Dec-2019	19-Dec-2019	216f1d8ce411VIAu	D10044114827EC100266562288	NLJ5RXDPJ3-4231 254720654917 01100001711200 CC D10044114827	-	20040.00	13647818.73
1829	19-Dec-2019	19-Dec-2019	216f1d94755aWjsa	D10044118195EC100266568372	NLJ1RXMGAN-22341741 254721291840 01100001711200 CC D10044118195	-	1000.00	13648818.73
1830	19-Dec-2019	19-Dec-2019	216f1d96dad3X1EI	93530902425924259	935319125458 LS-01036 POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	13653818.73
1831	19-Dec-2019	19-Dec-2019	216f1da6dd8fYvtP	D10044124670EC100266581806	NLJ2RY7A5Y-8216 254795496473 01100001711200 CC D10044124670	-	6000.00	13659818.73
1832	19-Dec-2019	19-Dec-2019	216f1db59062ar7I	D10044131158EC100266595260	NLJ2RYOAIY-3569 254724472427 01100001711200 CC D10044131158	-	5000.00	13664818.73
1833	19-Dec-2019	19-Dec-2019	216f1dcb8846dZZD	D10044140031EC100266612127	NLJ8RZDTTK-29547506 254727116647 01100001711200 CC D10044140031	-	1000.00	13665818.73



1834	19-Dec-2019	19-Dec-2019	216f1dcd5210dlMs	D10044140615EC100266613152	NLJ4RZFRS2-0896025472463051001100001711200 CC D10044140615	-	5000.00	13670818.73
1835	19-Dec-2019	19-Dec-2019	IB516f1dd3324b4x5i	IB516f1dd3324b4x5i	LS-06917#00011050 CHQ:42575 CCMAI NA	-	10000.00	13680818.73
1836	19-Dec-2019	19-Dec-2019	IB516f1dd54ba84yzK	IB516f1dd54ba84yzK	LS-06917#00011050 CHQ:6538 CCMAIN A	-	10000.00	13690818.73
1837	19-Dec-2019	23-Dec-2019	316f1dd99844EnCw	09N4904701	M/NO. 101 FRANCIS MANTHI MASIKA DROP BOX-0722625930	-	60000.00	13750818.73
1838	19-Dec-2019	19-Dec-2019	IB516f1de421c057lk	IB516f1de421c057lk	LS-06879#00011023 CASH: CASH smutw iri	-	400000.00	14150818.73
1839	19-Dec-2019	19-Dec-2019	IB516f1de90a815Ab6	IB516f1de90a815Ab6	LS-01907#00011049 CHQ:001866 nduatij	-	7000.00	14157818.73
1840	19-Dec-2019	19-Dec-2019	216f1deb17cdhA9Q	D10044151432EC100266633105	NLJ6S0DJA6-2090 DOMINIC KYALO MASILA 25470432317501100001711200 CC D10044151432	-	1000.00	14158818.73
1841	19-Dec-2019	23-Dec-2019	316f1ded56beFITg	37J8427502	130 SM CHEGE AND CO ADV	-	200000.00	14358818.73
1842	19-Dec-2019	19-Dec-2019	216f1dfae095izMF	D10044157225EC100266643619	NLJ4S0VZQY-0760225471226371801100001711200 CC D10044157225	-	30000.00	14388818.73
1843	19-Dec-2019	19-Dec-2019	216f1dfb472cj1Hf	D10044157328EC100266643762	NLJ7S0WB4H-719625472558166901100001711200 CC D10044157328	-	5000.00	14393818.73
1844	19-Dec-2019	19-Dec-2019	IB516f1e07a3955b2C	IB516f1e07a3955b2C	LS-03858#00011021 CASH: CASH cwahura	-	7500.00	14401318.73
1845	19-Dec-2019	19-Dec-2019	IB516f1e0e33f45k2y	IB516f1e0e33f45k2y	LS-04241#00011010 CASH: CASH akagu u	-	8500.00	14409818.73



1846	19-Dec-2019	19-Dec-2019	216f1e1b9cf cmldd	D100441688 08EC100266 664998	NLJ8S1XJ6 G-08201 2547243474 79 0110000171 1200 CC D100441688 08	-	2040.00	14411858.73
1847	19-Dec-2019	19-Dec-2019	216f1e21f9d 1nUnf	D100441710 94EC100266 669082	NLJ1S24SK T-341 2547228409 58 0110000171 1200 CC D100441710 94	-	4650.00	14416508.73
1848	19-Dec-2019	19-Dec-2019	216f1e224d0 9nVwKM	D100441711 98EC100266 669245	NLJ6S252N G-27201441 2547114476 32 0110000171 1200 CC D100441711 98	-	3000.00	14419508.73
1849	19-Dec-2019	19-Dec-2019	216f1e3441b 5pgeE	D100441779 77EC100266 681870	NLJ4S2PYW I-06223 2547243474 79 0110000171 1200 CC D100441779 77	-	3040.00	14422548.73
1850	19-Dec-2019	19-Dec-2019	216f1e3efb5 3qumU	D100441817 00EC100266 688705	NLJ2S32IUG -LS02424 2547218401 54 0110000171 1200 CC D100441817 00	-	70000.00	14492548.73
1851	19-Dec-2019	19-Dec-2019	IB516f1e42f9 286POs	IB516f1e42f9 286POs	LS- 04990#0001 1037 CASH: CASH jgithuk a	-	24000.00	14516548.73
1852	19-Dec-2019	19-Dec-2019	216f1e470c8 2rrVk	9353131718 90171890	9353191609 05 LS-03640 POSAG0236 28 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	13000.00	14529548.73
1853	19-Dec-2019	19-Dec-2019	216f1e4fce7 9suau	D100441879 39EC100266 699362	NLJ6S3M95 Y-4800 2547262639 86 0110000171 1200 CC D100441879 39	-	10000.00	14539548.73
1854	19-Dec-2019	19-Dec-2019	IB516f1e52a dac6YGK	IB516f1e52a dac6YGK	LS- 00923#0001 1065 CASH: CASH ypeter	-	85000.00	14624548.73
1855	19-Dec-2019	19-Dec-2019	216f1e52b11 3tHkM	D100441891 23EC100266 701641	NLJ5S3PVV 1-2892 SAMUEL MAITHYA MUTHOKA 2547148324 21 0110000171 1200 CC D100441891 23	-	7800.00	14632348.73

1856	19-Dec-2019	19-Dec-2019	216f1e5ffc3b uq6y	D100441940 31EC100266 711232	NLJ4S45UM 0-07237 2547118616 85 0110000171 1200 CC D100441940 31	-	4000.00	14636348.73
1857	19-Dec-2019	19-Dec-2019	216f1e6037d durqV	D100441941 18EC100266 711386	NLJ9S4678V -5170 2547242058 64 0110000171 1200 CC D100441941 18	-	1040.00	14637388.73
1858	19-Dec-2019	19-Dec-2019	216f1e62eeb 9vDAR	D100441952 65EC100266 713222	NLJ8S49J6 W-2892 SAMUEL MAITHYA MUTHOKA 2547148324 21 0110000171 1200 CC D100441952 65	-	200.00	14637588.73
1859	19-Dec-2019	19-Dec-2019	216f1e829c0 8zDkH	D100442090 64EC100266 738335	NLJ6S5D11I -LS08269 2547120915 88 0110000171 1200 CC D100442090 64	-	15000.00	14652588.73
1860	19-Dec-2019	19-Dec-2019	IB516f1e837 76c7LXq	IB516f1e837 76c7LXq	LS- 04772#0001 1050 CHQ:0 00201 amnar o	-	10000.00	14662588.73
1861	19-Dec-2019	19-Dec-2019	IB516f1e877 9017PuY	IB516f1e877 9017PuY	LS- 08340#0001 1050 CASH: CASH amnar o	-	8000.00	14670588.73
1862	19-Dec-2019	19-Dec-2019	216f1e897b8 508ft	D100442122 43EC100266 743900	NLJ9S5MSC T-07419 2547272954 42 0110000171 1200 CC D100442122 43	-	350.00	14670938.73
1863	19-Dec-2019	19-Dec-2019	316f1e9508d 1O1Y5	39J1945702	CHQ 222 NJERI NGUNJIRI ADVOCATE DROP BOX- 0714084586	-	42108.00	14713046.73
1864	19-Dec-2019	19-Dec-2019	IB516f1e9b0 33c7lh8	IB516f1e9b0 33c7lh8	LS- 05885#0001 1051 CASH: CASH akipku lei	-	44000.00	14757046.73
1865	19-Dec-2019	19-Dec-2019	IB516f1e9b8 a347ls6	IB516f1e9b8 a347ls6	LS- 02383#0001 1051 CASH: CASH akipku lei	-	50000.00	14807046.73
1866	19-Dec-2019	19-Dec-2019	IB516f1ea57 c347sim	IB516f1ea57 c347sim	LS- 00186#0001 1045 CHQ:4 10063 hngari	-	143608.00	14950654.73
1867	19-Dec-2019	19-Dec-2019	IB516f1ea64 33d7tll	IB516f1ea64 33d7tll	LS- 00750#0001 1045 CHQ:1 00584 hngari	-	85000.00	15035654.73



1868	19-Dec-2019	19-Dec-2019	216f1ea6a2b441oo	D10044224219EC100266765934	NLJ1S6QZ51-757825472414498701100001711200 CC D10044224219	-	1000.00	15036654.73
1869	19-Dec-2019	19-Dec-2019	IB516f1ea717307tjL	IB516f1ea717307tjL	LS-03490#00011045 CHQ:612 hngari	-	86606.00	15123260.73
1870	19-Dec-2019	19-Dec-2019	IB516f1ea7c dff7u4C	IB516f1ea7c dff7u4C	LS-02823#00011045 CHQ:361 hngari	-	10000.00	15133260.73
1871	19-Dec-2019	19-Dec-2019	IB516f1ea894957uRj	IB516f1ea894957uRj	LS-01573#00011045 CHQ:1566 hngari	-	15000.00	15148260.73
1872	19-Dec-2019	19-Dec-2019	IB516f1ea9b b837v3J	IB516f1ea9b b837v3J	LS-01573#00011045 CHQ:77 hngari	-	42824.00	15191084.73
1873	19-Dec-2019	23-Dec-2019	316f1eb26c26Ou9k	EI60048901	M NO:341SIMIYU VICTORIA DROP BOX-0722840958	-	5900.00	15196984.73
1874	19-Dec-2019	19-Dec-2019	216f1ebeece86lSo	D10044234194EC100266782170	NLJ8S7QNJ U-LS0774925472029534801100001711200 CC D10044234194	-	2000.00	15198984.73
1875	19-Dec-2019	19-Dec-2019	216f1eef3d8331Gk	D10044257771EC100266815067	NLJ3S9ZVJ1-2634749825472048500501100001711200 CC D10044257771	-	1000.00	15199984.73
1876	19-Dec-2019	19-Dec-2019	216f1f15d9258RvT	D10044273639EC100266843444	NLJ2SBY54 A-0479125472287828701100001711200 CC D10044273639	-	18500.00	15218484.73
1877	19-Dec-2019	19-Dec-2019	216f1f437ffdCjSf	D10044289342EC100266873099	NLJ6SDV62 Q-2602369125472711664701100001711200 CC D10044289342	-	1000.00	15219484.73
1878	19-Dec-2019	19-Dec-2019	216f1f48e764D8or	D10044290943EC100266876028	NLJ9SE26L D-2831729825471716900201100001711200 CC D10044290943	-	1000.00	15220484.73
1879	19-Dec-2019	19-Dec-2019	216f1f4c504bDOdl	D10044291930EC100266877866	NLJ8SE6PQ 4-0865825471940845201100001711200 CC D10044291930	-	1500.00	15221984.73



1880	19-Dec-2019	19-Dec-2019	216f1f7e5c16Ggbf	D10044303039EC100266899631	NLJ2SFO3C0-0717025472777280801100001711200 CC D10044303039	-	2000.00	15223984.73
1881	19-Dec-2019	19-Dec-2019	216f1f892df9Gin0	D10044304932EC100266903242	NLJ5SFX5SL-0093125472280392001100001711200 CC D10044304932	-	35000.00	15258984.73
1882	20-Dec-2019	19-Dec-2019	216f2079c4661Ppt	D10044307463EC100266906563	NLJ8SG8GNW-0370125472158448501100001711200 CC D10044307463	-	2500.00	15261484.73
1883	20-Dec-2019	19-Dec-2019	216f207ce6f01aEG	D10044311274EC100266911611	NLJ8SGO6FY-2238JOHNSONMASINDESIMIYU25472252373901100001711200 CC D10044311274	-	3000.00	15264484.73
1884	20-Dec-2019	19-Dec-2019	216f207e37f71evN	D10044310929EC100266911181	NLJ2SGMP5Q-LS0826925471209158801100001711200 CC D10044310929	-	7000.00	15271484.73
1885	20-Dec-2019	20-Dec-2019	216f21093e602WIZ	D10044323169EC100267045532	NLK9SHS6H3-34125472284095801100001711200 CC D10044323169	-	4560.00	15276044.73
1886	20-Dec-2019	20-Dec-2019	216f217cf27b4fWi	D10044332416EC100267176273	NLK3SIF65V-0865825471940845201100001711200 CC D10044332416	-	2500.00	15278544.73
1887	20-Dec-2019	20-Dec-2019	216f218170224rKf	D10044333126EC100267180385	NLK7SIHBQH-2357800525472871016401100001711200 CC D10044333126	-	1000.00	15279544.73
1888	20-Dec-2019	20-Dec-2019	216f218440d44yb7	D10044333558EC100267181389	NLK7SIIUFX-0072725472051929201100001711200 CC D10044333558	-	49.00	15279593.73
1889	20-Dec-2019	20-Dec-2019	IB516f21dfbb311gnC	IB516f21dfbb311gnC	LS-05673#00011164 CASH:CASH JMWA NZIA	-	30000.00	15309593.73

1890	20-Dec-2019	20-Dec-2019	216f21ec5aa1CXII	D10044357565EC100267230171	NLK8SKYK4C-LS0070325472397030201100001711200 CC D10044357565	-	17000.00	15326593.73
1891	20-Dec-2019	20-Dec-2019	216f21f7dfaDnoN	D10044361530EC100267237547	NLK6SLAXUE-LS0764525472902646201100001711200 CC D10044361530	-	7900.00	15334493.73
1892	20-Dec-2019	20-Dec-2019	216f21fc380aEGT0	D10044362929EC100267239996	NLK6SLFK48-0910425472299513801100001711200 CC D10044362929	-	10000.00	15344493.73
1893	20-Dec-2019	20-Dec-2019	216f2200ab9fEj3Z	D10044364321EC100267242606	NLK5SLKD7B-0730625472435454101100001711200 CC D10044364321	-	66000.00	15410493.73
1894	20-Dec-2019	20-Dec-2019	116f22087364BKY3	SYBRIN61C621B9111E8	SIMON NGUNJIRI NGARE 200000KES IR07801912200192	-	200000.00	15610493.73
1895	20-Dec-2019	20-Dec-2019	216f221228aeGpAE	D10044370379EC100267254297	NLK3SM3Y0L-0748625472150102001100001711200 CC D10044370379	-	6318.00	15616811.73
1896	20-Dec-2019	20-Dec-2019	216f2214741cH4iQ	D10044371132EC100267255617	NLK5SM6JFP-2985471125472112342801100001711200 CC D10044371132	-	1000.00	15617811.73
1897	20-Dec-2019	20-Dec-2019	IB516f22148e252LCP	IB516f22148e252LCP	LS-00898#00011004 CHQ:2738 mwiliam	-	15194.00	15633005.73
1898	20-Dec-2019	20-Dec-2019	IB516f221757cf2N6j	IB516f221757cf2N6j	LS-03873#00011004 CHQ:24 mwiliam	-	21000.00	15654005.73
1899	20-Dec-2019	20-Dec-2019	IB516f221feb92ShY	IB516f221feb92ShY	LS-01915#00011045 CASH:CASH vchepkemoi	-	200000.00	15854005.73
1900	20-Dec-2019	20-Dec-2019	216f2231c4acKdbP	D10044382295EC100267275282	NLK9SN3ZQJ-0766325472490362301100001711200 CC D10044382295	-	5000.00	15859005.73



1901	20-Dec-2019	20-Dec-2019	216f224036deMk2b	D10044388550EC100267291851	NLK4SNL1S S-6564 254723710926 01100001711200 CC D10044388550	-	15500.00	15874505.73
1902	20-Dec-2019	20-Dec-2019	216f2240ce64MpqN	D10044388809EC100267292384	NLK9SNLSF T-LS5690 254720886127 01100001711200 CC D10044388809	-	5000.00	15879505.73
1903	20-Dec-2019	20-Dec-2019	216f22412ae9MtBc	D10044388976EC100267292709	NLK7SNM8L P-01788 254721262238 01100001711200 CC D10044388976	-	10000.00	15889505.73
1904	20-Dec-2019	20-Dec-2019	216f22464bb2NgKU	D10044391333EC100267298323	NLK3SNS6L R-0000 254717563602 01100001711200 CC D10044391333	-	2000.00	15891505.73
1905	20-Dec-2019	20-Dec-2019	216f22483256NzEV	PESALINK_935410237324	PESALINK# 935410237324##045514 4876#454740##237324	-	8000.00	15899505.73
1906	20-Dec-2019	20-Dec-2019	IB516f2256ae1b3VsF	IB516f2256ae1b3VsF	LS- 03890#00011049 CHQ:2 287 NDUATI J	-	43251.00	15942756.73
1907	20-Dec-2019	20-Dec-2019	IB516f2257d7ad3WR6	IB516f2257d7ad3WR6	LS- 07287#00011036 CASH: CASH tnjara mba	-	10000.00	15952756.73
1908	20-Dec-2019	20-Dec-2019	116f2246dfbelhqU	SYBRIN9280246839091	BENSON OWUOR OCHIENG 57903KES IR07801912201464	-	57903.00	16010659.73
1909	20-Dec-2019	24-Dec-2019	316f225bd6a072OS	04D2562401	001507 COOTOW AND ASSOCIATE S DROP BOX- 0711214320	-	152136.00	16162795.73
1910	20-Dec-2019	20-Dec-2019	IB516f226124b13bmq	IB516f226124b13bmq	LS- 03216#00011049 CASH: CASH cmwa ndigha	-	2000.00	16164795.73
1911	20-Dec-2019	20-Dec-2019	316f226d282b7ygV	35M0185901	LS 01177 SIMON MBINDA	-	30000.00	16194795.73
1912	20-Dec-2019	20-Dec-2019	216f226df77bTwrK	D10044412502EC100267343288	NLK4SP3FT O-06562 254723799169 01100001711200 CC D10044412502	-	17801.00	16212596.73



1913	20-Dec-2019	20-Dec-2019	116f22597b13L6IZ	SYBRIN1EC6A8B779316	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	-	44500.00	16257096.73
1914	20-Dec-2019	20-Dec-2019	116f22597b13L6IZ	SYBRIN1EC6A8B779316	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGULA EMMANUEL SIMIYU WETANGULA	-	57668.00	16314764.73
1915	20-Dec-2019	20-Dec-2019	216f228a01b4XQh9	D10044421220EC100267372519	NLK5SPLIWV-LS04296 254721293460 0110000171 1200 CC D10044421220	-	10000.00	16324764.73
1916	20-Dec-2019	20-Dec-2019	216f2294f660Z8I2	D10044428232EC100267386433	NLK2SQDGS-07419 254727295442 0110000171 1200 CC D10044428232	-	7200.00	16331964.73
1917	20-Dec-2019	20-Dec-2019	216f229d50f8az2P	PESALINK_935412259051	PESALINK#935412259051#SAMUEL MBUTHIA MAINA#0170192289809#483468##259051	-	200000.00	16531964.73
1918	20-Dec-2019	20-Dec-2019	IB516f22b39c3d6fBj	IB516f22b39c3d6fBj	LS-04875#00011044 CASH: CASH gkirui	-	5480.00	16537444.73
1919	20-Dec-2019	20-Dec-2019	216f22b79946gl2N	D10044458828EC100267448520	NLK2SRI9FU-3836 254723103367 0110000171 1200 CC D10044458828	-	37000.00	16574444.73
1920	20-Dec-2019	20-Dec-2019	116f227c1b54QALp	SYBRINF61E16C1A0647	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	16574244.73
1921	20-Dec-2019	20-Dec-2019	116f227c1b54QALp	SYBRINF61E16C1A0647	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGULA	200.00	-	16574044.73
1922	20-Dec-2019	20-Dec-2019	116f227c1b54QALp	SYBRINF61E16C1A0647	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	16574004.73



1923	20-Dec-2019	20-Dec-2019	116f227c1b54QALp	SYBRINF61E16C1A0647	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	16573964.73
1924	20-Dec-2019	20-Dec-2019	216f22c1cc98iWOw	935410887405887405	935420130137 LS-04962 POSAG0217 10 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	16574964.73
1925	20-Dec-2019	20-Dec-2019	IB516f22ca83cd7mHn	IB516f22ca83cd7mHn	LS-08177#00011049 CHQ:10 wmakea	-	200000.00	16774964.73
1926	20-Dec-2019	20-Dec-2019	IB516f22d21cd684uN	IB516f22d21cd684uN	LS-01301#00011065 CASH: CASH ekaigu gu	-	100000.00	16874964.73
1927	20-Dec-2019	20-Dec-2019	216f22d2714fmGc2	D10044482749EC100267497077	NLK3SSD9L9-Ls08376 254702193136 01100001711200 CC D10044482749	-	1500.00	16876464.73
1928	20-Dec-2019	20-Dec-2019	216f22d41988meml	D10044484231EC100267499750	NLK2SSF4WU-903 254723725765 01100001711200 CC D10044484231	-	30000.00	16906464.73
1929	20-Dec-2019	20-Dec-2019	IB516f22d431cb86R3	IB516f22d431cb86R3	LS-02761#00011014 CASH: CASH lkhae mba	-	1000.00	16907464.73
1930	20-Dec-2019	20-Dec-2019	IB516f22d4841f86cF	IB516f22d4841f86cF	LS-02831#00011014 CASH: CASH lkhae mba	-	1000.00	16908464.73
1931	20-Dec-2019	20-Dec-2019	IB516f22d7f1878F4v	IB516f22d7f1878F4v	LS-01027#00011040 CASH: CASH snying i	-	55000.00	16963464.73
1932	20-Dec-2019	20-Dec-2019	116f22d6f9d9eOf5	SYBRIN868552F6EC076	BENJAMIN GATHIRU WAINAINA COMPANY 100000KES FT19354DN CSP	-	100000.00	17063464.73
1933	20-Dec-2019	20-Dec-2019	116f22d6f9d9eOf5	SYBRIN868552F6EC076	MARY NOEL AKINYI 120000KES IR07801912 202586	-	120000.00	17183464.73
1934	20-Dec-2019	20-Dec-2019	IB516f22d8c6858HI8	IB516f22d8c6858HI8	LS-04939#00011161 CASH: CASH wonya ngo	-	17520.00	17200984.73
1935	20-Dec-2019	20-Dec-2019	IB516f22d8ed438IHc	IB516f22d8ed438IHc	LS-02761#00011014 CHQ:732 lkhaemba	-	38000.00	17238984.73



1936	20-Dec-2019	20-Dec-2019	216f22dc4892oYIK	D10044491278EC100267519268	NLK8SSOQ MK-08992 254705913085 0110000171 1200 CC D10044491278	-	3000.00	17241984.73
1937	20-Dec-2019	20-Dec-2019	216f22dcdce8og97	D10044491765EC100267520036	NLK8SSPHL Y-08756 254720318396 0110000171 1200 CC D10044491765	-	3000.00	17244984.73
1938	20-Dec-2019	20-Dec-2019	IB516f22dd98428XBo	IB516f22dd98428XBo	LS-03643#0001 1036 CHQ:8 10 ebosire	-	17608.00	17262592.73
1939	20-Dec-2019	20-Dec-2019	216f22e10678pfFz	D10044495479EC100267534641	NLK3SSUFS J-2195 DAVID NJUGUNA KINGORI 254722352809 0110000171 1200 CC D10044495479	-	10000.00	17272592.73
1940	20-Dec-2019	20-Dec-2019	216f22e342b9qAVO	D10044497206EC100267537819	NLK6SSX5C A-LS07937 254723003656 0110000171 1200 CC D10044497206	-	1200.00	17273792.73
1941	20-Dec-2019	20-Dec-2019	216f22ebcd12sCns	D10044504958EC100267554693	NLK0ST730 8-4640 254701301233 0110000171 1200 CC D10044504958	-	35000.00	17308792.73
1942	20-Dec-2019	20-Dec-2019	116f2306cde dguQs	SFI4BCBA7 FC6EB75D2 31C83	NLJ6S7JCIC E CHANNELS	-	2500.00	17311292.73
1943	20-Dec-2019	20-Dec-2019	IB516f230c7322AZ1c	IB516f230c7322AZ1c	LS-02055#0001 1044 CASH: CASH jgkirui	-	14000.00	17325292.73
1944	20-Dec-2019	20-Dec-2019	IB516f2313a954Affy	IB516f2313a954Affy	LS-05605#0001 1037 CASH: CASH jgithuk a	-	150000.00	17475292.73
1945	20-Dec-2019	20-Dec-2019	316f2318551bHaBa	FF30679301	LS 03548 RICHARD OTIENO +	-	4000.00	17479292.73
1946	20-Dec-2019	20-Dec-2019	316f23229209I9CB	02C1018201	1004 JOSEPH MJUGUNA	-	5000.00	17484292.73
1947	20-Dec-2019	20-Dec-2019	IB516f2322f34dAuQJ	IB516f2322f34dAuQJ	LS-01567#0001 1037 CASH: CASH jgithuk a	-	11300.00	17495592.73
1948	20-Dec-2019	20-Dec-2019	IB516f2338eba2BYyp	IB516f2338eba2BYyp	LS-07801#0001 1002 CASH: CASH aissak	-	3000.00	17498592.73
1949	20-Dec-2019	20-Dec-2019	116f233aee62I797	SYBRIN61F 615DEEA465	COMM EFT DR 191220	1550.00	-	17497042.73



1950	20-Dec-2019	20-Dec-2019	116f233aee621797	SYBRIN61F615DEEA465	EXCISE DUTY COMM EFT DR	310.00	-	17496732.73
1951	20-Dec-2019	20-Dec-2019	IB516f23508d7aBuQb	IB516f23508d7aBuQb	LS-07352#00011120 CASH: CASH PMUC HIRA	-	10000.00	17506732.73
1952	20-Dec-2019	20-Dec-2019	IB516f2372f52bCQho	IB516f2372f52bCQho	LS-02583#00011045 CASH: CASH ikinoti	-	6000.00	17512732.73
1953	20-Dec-2019	20-Dec-2019	216f237574baKxzo	D10044610784EC100267752677	NLK0SXULF8-Is0818625472260965501100001711200 CC D10044610784	-	8000.00	17520732.73
1954	20-Dec-2019	20-Dec-2019	IB516f237b5515CWsQ	IB516f237b5515CWsQ	LS-00492#00011010 CASH: CASH tmum bi	-	60000.00	17580732.73
1955	20-Dec-2019	20-Dec-2019	216f237c43afMQBH	D10044615851EC100267762193	NLK9SY39CN-LS0764525472902646201100001711200 CC D10044615851	-	62800.00	17643532.73
1956	20-Dec-2019	20-Dec-2019	IB516f237cea9dCY8M	IB516f237cea9dCY8M	LS-00492#00011010 CASH: CASH tmum bi	-	4000.00	17647532.73
1957	20-Dec-2019	24-Dec-2019	316f2388bf2eOAd3	CSF6315201	1 MAGARE MUSUNDI AND CO.	-	75000.00	17722532.73
1958	20-Dec-2019	20-Dec-2019	216f2391e416R9LA	D10044631613EC100267797565	NLK2SYVMTS-LS0794125471053834901100001711200 CC D10044631613	-	10000.00	17732532.73
1959	20-Dec-2019	20-Dec-2019	216f23a9fbb5WJnq	D10044650022EC100267835618	NLK9SZSHL5-0541725472000754401100001711200 CC D10044650022	-	5000.00	17737532.73
1960	20-Dec-2019	20-Dec-2019	216f23ae2ccfXleX	D10044653324EC100267841520	NLK0SZY0CG-1339 Nancy Wambui Nguyo 25472673576501100001711200 CC D10044653324	-	9000.00	17746532.73
1961	20-Dec-2019	24-Dec-2019	316f23c43921RAht	36T2001501	LS-041750728896417 DROP BOX	-	227500.00	17974032.73



1962	20-Dec-2019	20-Dec-2019	216f23ebcc14kpqF	935415207458207458	935420182446 LS-06774 POSAG014476LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	17976032.73
1963	20-Dec-2019	20-Dec-2019	216f23ef1dddlXin	D10044703310EC100267941298	NLK9T2OL71-0829325472809376301100001711200 CC D10044703310	-	3500.00	17979532.73
1964	20-Dec-2019	20-Dec-2019	216f23ef94adldhE	D10044703599EC100267941818	NLK6T2PABO-LS0912125472229091301100001711200 CC D10044703599	-	13000.00	17992532.73
1965	20-Dec-2019	20-Dec-2019	IB516f23f96272GIEM	IB516f23f96272GIEM	LS-03594#00011004 CHQ:405817 rondigi	-	5000.00	17997532.73
1966	20-Dec-2019	20-Dec-2019	216f23fd115doTbW	D10044712849EC100267958447	NLK3T3BSJN-0879925471898264501100001711200 CC D10044712849	-	2000.00	17999532.73
1967	20-Dec-2019	20-Dec-2019	216f2407a2d6qhxH	D10044719570EC100267971383	NLK8T3UQEG-383625472310336701100001711200 CC D10044719570	-	2000.00	18001532.73
1968	20-Dec-2019	20-Dec-2019	216f24245a7bwL0Z	D10044736833EC100268004878	NLK8T5D7QS-0703725470209157201100001711200 CC D10044736833	-	10000.00	18011532.73
1969	20-Dec-2019	20-Dec-2019	216f2440df420wyV	D10044752531EC100268035204	NLK4T6RUOI-0673725470105301301100001711200 CC D10044752531	-	15000.00	18026532.73
1970	20-Dec-2019	20-Dec-2019	216f246817536VIA	D10044773292EC100268095327	NLK3T8HJUZ-0756825472940441501100001711200 CC D10044773292	-	15000.00	18041532.73
1971	20-Dec-2019	20-Dec-2019	216f246a41226phu	D10044774631EC100268097874	NLK7T8KQ5T-0828825471115881501100001711200 CC D10044774631	-	4000.00	18045532.73

197 2	20-Dec-2019	20-Dec-2019	216f2485b6b eAb2O	D100447892 95EC100268 130493	NLK7T9KP1 3-8563 2547226238 95 0110000171 1200 CC D100447892 95	-	30000.00	18075532.73
197 3	20-Dec-2019	20-Dec-2019	216f249915b 2CYFx	D100447973 12EC100268 145846	NLK3TA6QL 1-LS08265 2547037379 97 0110000171 1200 CC D100447973 12	-	2000.00	18077532.73
197 4	20-Dec-2019	20-Dec-2019	116f251b87e e0l0q	SO82773200 03	MNO 04626 SO82773200 03	-	25000.00	18102532.73
197 5	20-Dec-2019	20-Dec-2019	116f251c1f8 a0XNf	SO76284400 04	AC 5811- JANE WAMBUI KAMANGU SO76284400 04	-	170000.00	18272532.73
197 6	20-Dec-2019	20-Dec-2019	116f251ecb9 70lzY	SO22488500 04	MNO 06946- ERICK ONYANGO KOMOLO SO22488500 04	-	10000.00	18282532.73
197 7	20-Dec-2019	20-Dec-2019	116f251fe7d 90nSP	SO21189400 06	51284 JOHN ODALO AKADO SO21189400 06	-	9308.00	18291840.73
197 8	20-Dec-2019	20-Dec-2019	116f252013c 60oYp	SO60826100 06	ISAAC ONYANGO OKELO SO60826100 06	-	98977.80	18390818.53
197 9	20-Dec-2019	20-Dec-2019	116f2520e3c 60uik	SO75062000 11	00469 SO75062000 11	-	82000.00	18472818.53
198 0	21-Dec-2019	21-Dec-2019	216f2687ca5 01wwU	D100448267 45EC100268 215431	NLL8TCLEEI -00727 2547205192 92 0110000171 1200 CC D100448267 45	-	100.00	18472918.53
198 1	21-Dec-2019	20-Dec-2019	216f26898bf 82V5o	D100448212 71EC100268 189843	NLK0TC5MC 0-00727 2547205192 92 0110000171 1200 CC D100448212 71	-	100.00	18473018.53
198 2	21-Dec-2019	20-Dec-2019	216f269637b d3yvE	D100448192 52EC100268 186072	NLK0TC0L1 2-07316 2547173539 77 0110000171 1200 CC D100448192 52	-	10000.00	18483018.53
198 3	21-Dec-2019	20-Dec-2019	216f26965d7 73zgY	D100448199 87EC100268 187399	NLK3TC2LF 9-00727 2547205192 92 0110000171 1200 CC D100448199 87	-	100.00	18483118.53

1984	21-Dec-2019	21-Dec-2019	216f26a005c04ajb	D10044848713EC100268292105	NLL4TDNA36-0072725472051929201100001711200 CC D10044848713	-	100.00	18483218.53
1985	21-Dec-2019	21-Dec-2019	216f26bcd8817QDp	D10044858135EC100268315673	NLL1TE3M49-LS0912125472229091301100001711200 CC D10044858135	-	60000.00	18543218.53
1986	21-Dec-2019	21-Dec-2019	216f26cee75a9RIZ	D10044864843EC100268331502	NLL9TEGMA N-0072725472051929201100001711200 CC D10044864843	-	100.00	18543318.53
1987	21-Dec-2019	21-Dec-2019	216f26db751eAzzQ	D10044869712EC100268342988	NLL9TER9K Z-0072725472051929201100001711200 CC D10044869712	-	99.00	18543417.53
1988	21-Dec-2019	21-Dec-2019	216f26f43dd0EzIS	D10044879476EC100268370871	NLL9TFE49 N-LS0912125472229091301100001711200 CC D10044879476	-	5000.00	18548417.53
1989	21-Dec-2019	21-Dec-2019	216f270ac278lr8f	D10044889313EC100268397109	NLL3TG1GD N-352225471232045401100001711200 CC D10044889313	-	14000.00	18562417.53
1990	21-Dec-2019	24-Dec-2019	316f271040dd1Gcb	FLB1663001	M/NO 03480-MUSALIA MWENES0707770073 DROP BOX	-	5000.00	18567417.53
1991	21-Dec-2019	21-Dec-2019	216f272b6c5aOj8f	D10044905812EC100268436600	NLL8TH1KE W-0736225472528539901100001711200 CC D10044905812	-	1000.00	18568417.53
1992	21-Dec-2019	21-Dec-2019	216f27356beaQG4L	D10044910361EC100268445533	NLL5THCXR R-0673925470110712201100001711200 CC D10044910361	-	5000.00	18573417.53
1993	21-Dec-2019	21-Dec-2019	216f274af52fUCUP	D10044921175EC100268469309	NLL5TI2L5F-658725471964919801100001711200 CC D10044921175	-	2500.00	18575917.53





1994	21-Dec-2019	21-Dec-2019	IB516f275c56741oCN	IB516f275c56741oCN	LS-02630#00011127 CASH:CASH lwgitari	-	20000.00	18595917.53
1995	21-Dec-2019	21-Dec-2019	216f275e4e4cXXhz	D10044930812EC100268488131	NLL2TIPS1Q-Ls0338725472512395101100001711200 CC D10044930812	-	1000.00	18596917.53
1996	21-Dec-2019	21-Dec-2019	216f275ff92fXqVQ	D10044931589EC100268489711	NLL7TIROBX-0042325471321869601100001711200 CC D10044931589	-	5000.00	18601917.53
1997	21-Dec-2019	21-Dec-2019	216f27616792Y68w	D10044932286EC100268491037	NLL5TITJ0F-617025472934513801100001711200 CC D10044932286	-	15000.00	18616917.53
1998	21-Dec-2019	21-Dec-2019	IB516f277306e227en	IB516f277306e227en	LS-05528#00011051 CASH:CASH lkimat hi	-	37000.00	18653917.53
1999	21-Dec-2019	21-Dec-2019	316f278784c97Pem	39L7031603	M/NO 1221-ANDREW MUTHOKA	-	5000.00	18658917.53
2000	21-Dec-2019	21-Dec-2019	216f279840cdhcsf	PESALINK_935511520526	PESALINK#935511520526#KHASEK E MAKADIA GEORGIADIS#0948231026#454740# #520526	-	66500.00	18725417.53
2001	21-Dec-2019	21-Dec-2019	IB516f27a8ec892oQK	IB516f27a8ec892oQK	LS-05075#00011049 CHQ:2286 wmaken a	-	36367.00	18761784.53
2002	21-Dec-2019	21-Dec-2019	216f27ab2ae1krJl	D10044969381EC100268557584	NLL2TLCXX4-571825472740084201100001711200 CC D10044969381	-	31717.00	18793501.53
2003	21-Dec-2019	21-Dec-2019	IB516f27cc772b3GN5	IB516f27cc772b3GN5	LS-02159#00011049 CASH:CASH lanavila	-	80000.00	18873501.53
2004	21-Dec-2019	21-Dec-2019	216f27cfb048qs2B	D10044986992EC100268589158	NLL1TMMFI Z-2885 EVERLYN KAWILA MUTEMI 25471037121201100001711200 CC D10044986992	-	14193.00	18887694.53
2005	21-Dec-2019	21-Dec-2019	316f28061b3aEbC2	45X3199202	JOEL KIMUTAI BOSEK 0728788092 DROP BOX	-	850000.00	19737694.53



2006	21-Dec-2019	21-Dec-2019	316f2806231bEbGa	45X3199301	UNPAID INTER BRANCH CHQ. 000000000150	850000.00	-	18887694.53
2007	21-Dec-2019	21-Dec-2019	316f2806231bEbGa	45X3199301	COMM_18 UNPAID CHEQUES	500.00	-	18887194.53
2008	21-Dec-2019	21-Dec-2019	316f2806231bEbGa	45X3199301	EXCISE DUTY	100.00	-	18887094.53
2009	21-Dec-2019	21-Dec-2019	216f280c55ff0aC3	D10045013165EC100268643389	NLL5TOQDP X-4533 254720579513 01100001711200 CC D10045013165	-	37000.00	18924094.53
2010	21-Dec-2019	21-Dec-2019	216f280e7bfe0zRH	D10045014154EC100268645854	NLL4TOT24 Q-4298 254723535569 01100001711200 CC D10045014154	-	10000.00	18934094.53
2011	21-Dec-2019	21-Dec-2019	IB516f28161e884JE2	IB516f28161e884JE2	LS-03668#00011156 CASH: CASH jjkamu yu	-	80000.00	19014094.53
2012	21-Dec-2019	21-Dec-2019	216f281a4e3937VH	D10045019232EC100268658295	NLL0TP81G 6-5884 254768822844 01100001711200 CC D10045019232	-	30000.00	19044094.53
2013	21-Dec-2019	21-Dec-2019	IB516f281ae46c4M7e	IB516f281ae46c4M7e	LS-01452#00011010 CHQ:4 09668 akagu u	-	15000.00	19059094.53
2014	21-Dec-2019	21-Dec-2019	216f283c349b8ppF	D10045032691EC100268691513	NLL7TQEZA D-08758 254710580570 01100001711200 CC D10045032691	-	5000.00	19064094.53
2015	21-Dec-2019	21-Dec-2019	216f2859f003Dqg8	935512944013944013	935521150438 LS-08855 POSAG012223LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	19066094.53
2016	21-Dec-2019	21-Dec-2019	216f285b6cb4E5x0	935512945351945351	935521150734 LS-05686 POSAG012613 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	14000.00	19080094.53
2017	21-Dec-2019	21-Dec-2019	IB516f2894e7b25Wut	IB516f2894e7b25Wut	LS-01044#00011142 CHQ:1 906 jkirotich	-	365038.00	19445132.53

2018	21-Dec-2019	21-Dec-2019	216f289f472dNxoV	D10045069083EC100268770234	NLL2TU0KB2-382225472583215501100001711200 CC D10045069083	-	3700.00	19448832.53
2019	21-Dec-2019	21-Dec-2019	216f28a34e54OW8j	D10045070567EC100268773016	NLL3TU60IF-0728425470082690101100001711200 CC D10045070567	-	25000.00	19473832.53
2020	21-Dec-2019	21-Dec-2019	216f28edb7d2YoB9	D10045096668EC100268823137	NLL4TX3T2S-445725472036268301100001711200 CC D10045096668	-	1000.00	19474832.53
2021	21-Dec-2019	21-Dec-2019	216f2917e8d4eZ5i	D10045111410EC100268850950	NLL6TYX5B4-1433 Mary Atieno Owiyo25472266570501100001711200 CC D10045111410	-	33200.00	19508032.53
2022	21-Dec-2019	21-Dec-2019	216f293d97dfjHvn	D10045123462EC100268873470	NLL2U0PVJC-LS0822325470782207201100001711200 CC D10045123462	-	5000.00	19513032.53
2023	21-Dec-2019	21-Dec-2019	216f2950560elJ3Y	D10045129084EC100268883785	NLL3U1N2ZR-464125472131460501100001711200 CC D10045129084	-	10000.00	19523032.53
2024	21-Dec-2019	21-Dec-2019	216f295d5718mdKW	D10045133054EC100268891281	NLL5U29GFX-LS0639825472399940601100001711200 CC D10045133054	-	5000.00	19528032.53
2025	21-Dec-2019	21-Dec-2019	216f2972f10fodlV	D10045139253EC100268902719	NLL0U37URIR-25825472124934501100001711200 CC D10045139253	-	5400.00	19533432.53
2026	21-Dec-2019	21-Dec-2019	216f297862bdp6nT	D10045140829EC100268905563	NLL2U3FU7C-0839025472372451901100001711200 CC D10045140829	-	1950.00	19535382.53
2027	21-Dec-2019	21-Dec-2019	216f29a039f9rplX	D10045150019EC100268922171	NLL1U4VGRN-675825470249158501100001711200 CC D10045150019	-	30000.00	19565382.53

2028	21-Dec-2019	21-Dec-2019	216f29b1d8b6solV	D10045153462EC100268928485	NLL9U5DZN D-07793 254713385645 01100001711200 CC D10045153462	-	4000.00	19569382.53
2029	22-Dec-2019	21-Dec-2019	216f2abf8548299d	D10045170072EC100268954509	NLL1U7JTU B-5431 254720398304 01100001711200 CC D10045170072	-	25000.00	19594382.53
2030	22-Dec-2019	22-Dec-2019	216f2ac59a252WHh	D10045172812EC100268958428	NLM7U7TUF B-7602 254712263718 01100001711200 CC D10045172812	-	10000.00	19604382.53
2031	22-Dec-2019	22-Dec-2019	216f2ae6755d2zcM	D10045175509EC100268992742	NLM7U83TX T-00727 254720519292 01100001711200 CC D10045175509	-	100.00	19604482.53
2032	22-Dec-2019	22-Dec-2019	216f2af2693f34Rg	D10045175736EC100269001099	NLM7U84IT D-00727 254720519292 01100001711200 CC D10045175736	-	100.00	19604582.53
2033	22-Dec-2019	22-Dec-2019	216f2b01ba2d3Agm	D10045175994EC100269013303	NLM5U85OF X-00727 254720519292 01100001711200 CC D10045175994	-	100.00	19604682.53
2034	22-Dec-2019	22-Dec-2019	216f2b13fbd73l0x	D10045176317EC100269028066	NLM6U86S7 C-00727 254720519292 01100001711200 CC D10045176317	-	100.00	19604782.53
2035	22-Dec-2019	22-Dec-2019	216f2c6675a2FLZ3	D10045217309EC100269330091	NLM2UCBIC Y-4769 254724310835 01100001711200 CC D10045217309	-	1500.00	19606282.53
2036	22-Dec-2019	22-Dec-2019	216f2c748dc4GZC2	D10045220692EC100269347172	NLM4UCP4Z I-06901 254729676811 01100001711200 CC D10045220692	-	5000.00	19611282.53
2037	22-Dec-2019	22-Dec-2019	216f2c872114llwz	D10045225135EC100269369817	NLM4UD6ZS C-8096 254727563013 01100001711200 CC D10045225135	-	6000.00	19617282.53

2038	22-Dec-2019	22-Dec-2019	216f2c95c94cJnGg	D10045228775EC100269388825	NLM4UDKR M2-L3937 254722815663 0110000171 1200 CC D10045228775	-	2500.00	19619782.53
2039	22-Dec-2019	22-Dec-2019	216f2d063021VV79	D10045256634EC100269460406	NLM9UGKA XF-LS08515 254704720853 0110000171 1200 CC D10045256634	-	1000.00	19620782.53
2040	22-Dec-2019	22-Dec-2019	216f2d99a629luHY	D10045294169EC100269542272	NLM6UL3MF K-4901 254726726482 0110000171 1200 CC D10045294169	-	1000.00	19621782.53
2041	22-Dec-2019	22-Dec-2019	216f2db1fd72okI4	D10045300576EC100269556323	NLM8ULX7H U-6280 254706378445 0110000171 1200 CC D10045300576	-	6650.00	19628432.53
2042	22-Dec-2019	22-Dec-2019	216f2e4860975dGv	D10045339087EC100269641381	NLM5URFK PX-7587 254711841195 0110000171 1200 CC D10045339087	-	10000.00	19638432.53
2043	22-Dec-2019	22-Dec-2019	216f2ea2ec2117LU	D10045356638EC100269678643	NLM1UUIVQ 1-06254 254718021360 0110000171 1200 CC D10045356638	-	23000.00	19661432.53
2044	22-Dec-2019	22-Dec-2019	216f2ebfa45a42po	D10045367996EC100269701417	NLM9UW8Y 87-2624 WILLIS ODUOR OLUGA 254724777514 0110000171 1200 CC D10045367996	-	64867.00	19726299.53
2045	22-Dec-2019	22-Dec-2019	216f2ec394934J3R	PESALINK_935620859355	PESALINK# 935620859355#GRACE WAMAHIGA MUHIA#130 1003279200 00#487429# #859355	-	83000.00	19809299.53
2046	22-Dec-2019	22-Dec-2019	216f2ef0c43f6m3j	D10045376345EC100269719909	NLM4UXIR5 Q-7795 254710588680 0110000171 1200 CC D10045376345	-	3000.00	19812299.53



2047	23-Dec-2019	22-Dec-2019	216f2fe58a081Ra7	D10045383958EC100269732591	NLM5UYIH6F-0772925471148113201100001711200 CC D10045383958	-	2000.00	19814299.53
2048	23-Dec-2019	22-Dec-2019	216f2fee789020dw	D10045385067EC100269734199	NLM3UYN5L5-324325472366000901100001711200 CC D10045385067	-	20000.00	19834299.53
2049	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	8680	-	2000.00	19836299.53
2050	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	5592	-	2000.00	19838299.53
2051	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	7081	-	2000.00	19840299.53
2052	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	4485	-	3000.00	19843299.53
2053	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	7134	-	3000.00	19846299.53
2054	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	3947	-	3000.00	19849299.53
2055	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	6304	-	3000.00	19852299.53
2056	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	3782	-	4986.00	19857285.53
2057	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	1010	-	4986.00	19862271.53
2058	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	1499	-	5000.00	19867271.53
2059	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	8254	-	5000.00	19872271.53
2060	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	2770	-	5000.00	19877271.53
2061	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	8728	-	5000.00	19882271.53
2062	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	1276	-	5000.00	19887271.53
2063	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	3228	-	5983.00	19893254.53
2064	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	5583	-	7110.00	19900364.53
2065	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	5946	-	10000.00	19910364.53
2066	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	2792	-	10000.00	19920364.53
2067	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	2913	-	10000.00	19930364.53



2068	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	2338	-	13755.00	19944119.53
2069	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	7301	-	15404.00	19959523.53
2070	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	3402	-	15929.00	19975452.53
2071	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	5177	-	16510.00	19991962.53
2072	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	1545	-	18608.00	20010570.53
2073	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	534	-	18608.00	20029178.53
2074	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	257	-	18608.00	20047786.53
2075	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	6151	-	19770.00	20067556.53
2076	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	5426	-	20000.00	20087556.53
2077	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	4284	-	20400.00	20107956.53
2078	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	2804	-	28572.00	20136528.53
2079	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	1571	-	28572.00	20165100.53
2080	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	1179	-	29667.00	20194767.53
2081	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	2359	-	30100.00	20224867.53
2082	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	1815	-	31461.00	20256328.53
2083	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	7009	-	32000.00	20288328.53
2084	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	7629	-	34000.00	20322328.53
2085	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	3392	-	35000.00	20357328.53
2086	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	3186	-	35715.00	20393043.53
2087	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	3093	-	36700.00	20429743.53
2088	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	4816	-	36852.00	20466595.53
2089	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	960	-	38792.00	20505387.53
2090	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	4742	-	50000.00	20555387.53
2091	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	993	-	50000.00	20605387.53



2092	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	5823	-	50000.00	20655387.53
2093	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	6035	-	52822.00	20708209.53
2094	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	1027	-	55763.00	20763972.53
2095	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	1566	-	58000.00	20821972.53
2096	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	1736	-	59110.00	20881082.53
2097	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	2028	-	60127.00	20941209.53
2098	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	2575	-	60700.00	21001909.53
2099	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	2671	-	63582.00	21065491.53
2100	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	2016	-	65024.00	21130515.53
2101	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	3708	-	65689.00	21196204.53
2102	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	4630	-	68426.00	21264630.53
2103	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	4342	-	71724.00	21336354.53
2104	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	911	-	72085.00	21408439.53
2105	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	878	-	96589.00	21505028.53
2106	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	246	-	98992.00	21604020.53
2107	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	8318	-	100000.00	21704020.53
2108	23-Dec-2019	23-Dec-2019	116f311ad7a45gll	SYBRIN5B70FFC7D1652	240	-	105464.00	21809484.53
2109	23-Dec-2019	23-Dec-2019	216f3153e52cCiS	D10045423439EC100269958070	NLN1V26Y85-841725472621815301100001711200 CC D10045423439	-	2000.00	21811484.53
2110	23-Dec-2019	23-Dec-2019	IB516f3159c4d41bZ5	IB516f3159c4d41bZ5	LS-06995#00011065 CASH:CASH lchengwa	-	97000.00	21908484.53
2111	23-Dec-2019	23-Dec-2019	IB516f3182a5811zT0	IB516f3182a5811zT0	LS-02147#00011067 CHQ:1562 pmunyal o	-	60000.00	21968484.53
2112	23-Dec-2019	23-Dec-2019	316f3185c0943Vdz	45D0009502	FRM SAV TO CRNT	15000000.00	-	6968484.53
2113	23-Dec-2019	23-Dec-2019	316f3185c0943Vdz	45D0009502	COMM_15 TRANSFER	250.00	-	6968234.53





2114	23-Dec-2019	23-Dec-2019	316f3185c0943Vdz	45D0009502	EXCISE DUTY	50.00	-	6968184.53
2115	23-Dec-2019	23-Dec-2019	IB516f3185f1f321cc	IB516f3185f1f321cc	LS-05415#00011067 CHQ:1567 pmunyal o	-	3500.00	6971684.53
2116	23-Dec-2019	23-Dec-2019	216f31a1b00aNggb	D10045458029EC100270022727	NLN2V4LMHW-0072725472051929201100001711200 CC D10045458029	-	100.00	6971784.53
2117	23-Dec-2019	23-Dec-2019	216f31ace81fPa4R	935707165927165927	935723103133 LS-04145 POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2100.00	6973884.53
2118	23-Dec-2019	23-Dec-2019	216f31aec466PsSg	D10045465104EC100270035246	NLN1V518AB-634025471733313901100001711200 CC D10045465104	-	30000.00	7003884.53
2119	23-Dec-2019	23-Dec-2019	216f31b26d02QTUC	D10045467149EC100270038647	NLN4V55MG0-0072725472051929201100001711200 CC D10045467149	-	100.00	7003984.53
2120	23-Dec-2019	23-Dec-2019	216f31b7ffa7ROn0	A10045470071EC100270043723	0111616826400001100001711200 A10045470071 CC 254721141003 FT	-	25000.00	7028984.53
2121	23-Dec-2019	23-Dec-2019	216f31bb5d7cRvMa	D10045471769EC100270046634	NLN5V5G5C1-0679325472959113401100001711200 CC D10045471769	-	24000.00	7052984.53
2122	23-Dec-2019	23-Dec-2019	216f31bf053dSWN0	D10045473822EC100270050084	NLN5V5KJ0F-34125472284095801100001711200 CC D10045473822	-	4860.00	7057844.53
2123	23-Dec-2019	23-Dec-2019	216f31c2cc85T9y3	D10045475938EC100270053598	NLN2V5P3TO-0889525471890834901100001711200 CC D10045475938	-	2000.00	7059844.53

2124	23-Dec-2019	23-Dec-2019	116f31c2ffe9DmTF	SYBRIN0357CB64A1967	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	7063844.53
2125	23-Dec-2019	23-Dec-2019	116f31c2ffe9DmTF	SYBRIN0357CB64A1967	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	7073844.53
2126	23-Dec-2019	23-Dec-2019	116f31c2ffe9DmTF	SYBRIN0357CB64A1967	LSK SACCO LTD P07SIFT192 630015WILLIAM N WILLIAM NDINYA OMOLL	-	10000.00	7083844.53
2127	23-Dec-2019	23-Dec-2019	116f31c2ffe9DmTF	SYBRIN0357CB64A1967	LSK SACCO LTD OKERO GILBERT O OKERO GILBERT OMBACH	-	12000.00	7095844.53
2128	23-Dec-2019	23-Dec-2019	116f31c2ffe9DmTF	SYBRIN0357CB64A1967	LSK SACCO OF KENYA MNO 6442 00000000MI RRIAM NDUTA MUMBI	-	19000.00	7114844.53
2129	23-Dec-2019	23-Dec-2019	116f31c2ffe9DmTF	SYBRIN0357CB64A1967	LSK SACCO Sacco Contribution PV 789 RefuSHE KENYA KES A C	-	20000.00	7134844.53
2130	23-Dec-2019	23-Dec-2019	116f31c2ffe9DmTF	SYBRIN0357CB64A1967	LSK SACCO LIMITED DEC19 PYT EVANS OKIABERA INTERNATIONAL JUSTICE MISSION	-	25000.00	7159844.53
2131	23-Dec-2019	23-Dec-2019	116f31c2ffe9DmTF	SYBRIN0357CB64A1967	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	-	30000.00	7189844.53
2132	23-Dec-2019	23-Dec-2019	116f31c2ffe9DmTF	SYBRIN0357CB64A1967	LSK SACCO LTD ANNE BABU COMPANY OFFICE ANNE BABU COMPANY OFFICE AC	-	32000.00	7221844.53



2133	23-Dec-2019	23-Dec-2019	116f31c2ffe9DmTF	SYBRIN0357CB64A1967	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHA RES LOANPAYMENT	-	155917.00	7377761.53
2134	23-Dec-2019	23-Dec-2019	116f31c2ffe9DmTF	SYBRIN0357CB64A1967	LSK SACCO LTD AGN KAMAU ADVOCATE S OFFIC 00000000AGN KAMAU ADVOCATE S OFFICE	-	301528.00	7679289.53
2135	23-Dec-2019	23-Dec-2019	216f31d823b5Y7bt	D10045489181EC100270098071	NLN8V6DS46-0640425472290387101100001711200 CC D10045489181	-	23000.00	7702289.53
2136	23-Dec-2019	23-Dec-2019	216f31efe1cacxJY	D10045507971EC100270128629	NLN4V77S3I-0442325472114763701100001711200 CC D10045507971	-	10200.00	7712489.53
2137	23-Dec-2019	23-Dec-2019	216f31f2d722dXD0	D10045510103EC100270132041	NLN3V7BEMD-74425472249093101100001711200 CC D10045510103	-	70000.00	7782489.53
2138	23-Dec-2019	23-Dec-2019	IB516f31f428354Y6I	IB516f31f428354Y6I	LS-06675#00011002 CASH: CASH aissak	-	13000.00	7795489.53
2139	23-Dec-2019	23-Dec-2019	216f31f824cf eZEI	D10045513794EC100270137977	NLN3V7HSOV-74425472249093101100001711200 CC D10045513794	-	41351.00	7836840.53
2140	23-Dec-2019	23-Dec-2019	216f31fe2ca2fj1O	D10045517980EC100270144520	NLN6V7P2FQ-LS0366825472344335701100001711200 CC D10045517980	-	15000.00	7851840.53
2141	23-Dec-2019	23-Dec-2019	216f3201f10agQ2N	D10045520666EC100270148645	NLN2V7TQA O-2021 RUTH WANJIKU KAMAU 25472024680501100001711200 CC D10045520666	-	16146.00	7867986.53
2142	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	COMM INWARD EFT CR MNO 6442	200.00	-	7867786.53



2143	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	COMM INWARD EFT CR AGN KAMAU ADVOCATE S OFFIC	200.00	-	7867586.53
2144	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	200.00	-	7867386.53
2145	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	200.00	-	7867186.53
2146	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	COMM INWARD EFT CR OKERO GILBERT O	200.00	-	7866986.53
2147	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	7866786.53
2148	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	COMM INWARD EFT CR P07SIFT192 630015WILLIAM N	200.00	-	7866586.53
2149	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	EXCISE DUTY EFT CR MNO 6442	40.00	-	7866546.53
2150	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	7866506.53
2151	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	40.00	-	7866466.53
2152	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	40.00	-	7866426.53
2153	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	EXCISE DUTY EFT CR OKERO GILBERT O	40.00	-	7866386.53
2154	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	7866346.53
2155	23-Dec-2019	23-Dec-2019	116f321af8e4NGYz	SYBRIN48C349C782377	EXCISE DUTY EFT CR P07SIFT192 630015WILLIAM N	40.00	-	7866306.53



2156	23-Dec-2019	23-Dec-2019	IB516f3227b09c5scH	IB516f3227b09c5scH	LS-05513#00011065 CASH:CASH jchepk emoi	-	50000.00	7916306.53
2157	23-Dec-2019	23-Dec-2019	IB516f323816e66LjP	IB516f323816e66LjP	LS-00716#00011031 CASH:CASH smutu a	-	100000.00	8016306.53
2158	23-Dec-2019	23-Dec-2019	216f323eef5dsiW8	D10045563924EC100270238659	NLN7V9WDPR-LS0813625472678249801100001711200 CC D10045563924	-	4500.00	8020806.53
2159	23-Dec-2019	23-Dec-2019	216f324681dfuCiR	D10045569193EC100270247630	NLN0VA5LC6-0734425472286039301100001711200 CC D10045569193	-	3200.00	8024006.53
2160	23-Dec-2019	27-Dec-2019	316f325377b9FFTO	EK20717701	1 MITUNDU SPRINGS LTD	-	30000.00	8054006.53
2161	23-Dec-2019	23-Dec-2019	216f326ec0332ujA	D10045599862EC100270307658	NLN4VBIXBU-LS0884125472164723101100001711200 CC D10045599862	-	2000.00	8056006.53
2162	23-Dec-2019	23-Dec-2019	116f32614c7dcMGT	SYBRINFC74364BFA6E4	COMM INWARD EFT CR DEC19 PYT EVANS OKIABERA	200.00	-	8055806.53
2163	23-Dec-2019	23-Dec-2019	116f32614c7dcMGT	SYBRINFC74364BFA6E4	COMM INWARD EFT CR Sacco Contribution PV 789	200.00	-	8055606.53
2164	23-Dec-2019	23-Dec-2019	116f32614c7dcMGT	SYBRINFC74364BFA6E4	COMM INWARD EFT CR ANNE BABU COMPANY OFFICE	200.00	-	8055406.53
2165	23-Dec-2019	23-Dec-2019	116f32614c7dcMGT	SYBRINFC74364BFA6E4	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	8055206.53
2166	23-Dec-2019	23-Dec-2019	116f32614c7dcMGT	SYBRINFC74364BFA6E4	EXCISE DUTY EFT CR DEC19 PYT EVANS OKIABERA	40.00	-	8055166.53
2167	23-Dec-2019	23-Dec-2019	116f32614c7dcMGT	SYBRINFC74364BFA6E4	EXCISE DUTY EFT CR Sacco Contribution PV 789	40.00	-	8055126.53



2168	23-Dec-2019	23-Dec-2019	116f32614c7dcMGT	SYBRINFC74364BFA6E4	EXCISE DUTY EFT CR ANNE BABU COMPANY OFFICE	40.00	-	8055086.53
2169	23-Dec-2019	23-Dec-2019	116f32614c7dcMGT	SYBRINFC74364BFA6E4	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	8055046.53
2170	23-Dec-2019	23-Dec-2019	IB516f3274341888Eu	IB516f3274341888Eu	LS-06449#00011270 CASH: CASH sthiom i	-	20000.00	8075046.53
2171	23-Dec-2019	23-Dec-2019	216f328824557kiA	D10045618331EC100270340830	NLN9VCEFX J-0998 Peter Onyango Daniel 254721687103 01100001711200 CC D10045618331	-	42251.00	8117297.53
2172	23-Dec-2019	23-Dec-2019	216f3296c096Afeu	D10045628944EC100270359661	NLN3VCWK PD-LS00832 254722822775 01100001711200 CC D10045628944	-	24546.00	8141843.53
2173	23-Dec-2019	23-Dec-2019	216f32978191AoPi	935711434725434725	935723144921 LS-07710 POSAG015830 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	8143843.53
2174	23-Dec-2019	23-Dec-2019	216f32abb64eEcPe	D10045644258EC100270386723	NLN6VDMY MY-341 254722840958 01100001711200 CC D10045644258	-	4580.00	8148423.53
2175	23-Dec-2019	23-Dec-2019	216f32b27fa3FsLj	D10045649125EC100270394304	NLN5VDVCF N-08391 254726343350 01100001711200 CC D10045649125	-	3000.00	8151423.53
2176	23-Dec-2019	23-Dec-2019	216f32cb83e1Kne1	D10045666645EC100270427179	NLN4VERLO C-5961 254726582226 01100001711200 CC D10045666645	-	2040.00	8153463.53
2177	23-Dec-2019	23-Dec-2019	IB516f32e790a5AJRo	IB516f32e790a5AJRo	LS-08735#00011049 CASH: CASH misigi	-	10000.00	8163463.53
2178	23-Dec-2019	23-Dec-2019	IB516f330d41edB1aZ	IB516f330d41edB1aZ	LS-07083#00011049 CASH: CASH CMW ANDIGHA	-	10000.00	8173463.53

2179	23-Dec-2019	23-Dec-2019	216f33162f5eZRpp	D10045718467EC100270523426	NLN8VHJNN A-06710 254728821984 0110000171 1200 CC D10045718467	-	23000.00	8196463.53
2180	23-Dec-2019	23-Dec-2019	216f331ead74b7C7	D10045724013EC100270534748	NLN7VHVO T5-9081 254711470869 0110000171 1200 CC D10045724013	-	3000.00	8199463.53
2181	23-Dec-2019	23-Dec-2019	216f33208e10bUmS	D10045725351EC100270536988	NLN9VHYF7 5-LS09121 254722290913 0110000171 1200 CC D10045725351	-	15000.00	8214463.53
2182	23-Dec-2019	23-Dec-2019	216f332f0bfeSWV	D10045735222EC100270556596	NLN5VIJIVN -03091 254721577506 0110000171 1200 CC D10045735222	-	10000.00	8224463.53
2183	23-Dec-2019	23-Dec-2019	216f3335fe67frUx	D10045739753EC100270565642	NLN2VIU26 K-3670 254722755976 0110000171 1200 CC D10045739753	-	5000.00	8229463.53
2184	23-Dec-2019	23-Dec-2019	216f333602a4freV	D10045739752EC100270565641	NLN1VIU50 H-LS08218 254724157237 0110000171 1200 CC D10045739752	-	10000.00	8239463.53
2185	23-Dec-2019	23-Dec-2019	216f334845f5jRRU	D10045752208EC100270588862	NLN1VJLXF R-LS08679 254712138779 0110000171 1200 CC D10045752208	-	35000.00	8274463.53
2186	23-Dec-2019	23-Dec-2019	216f3356160amkGM	D10045762470EC100270612346	NLN3VK78R F-8419 254724119261 0110000171 1200 CC D10045762470	-	20000.00	8294463.53
2187	23-Dec-2019	23-Dec-2019	216f33755602t8cu	935715691815691815	9357231851 49 LS-07720 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	8296463.53
2188	23-Dec-2019	23-Dec-2019	216f337c89fcuVz8	D10045788584EC100270663855	NLN5VLYXI D-07817 254707366626 0110000171 1200 CC D10045788584	-	6000.00	8302463.53



2199	23-Dec-2019	23-Dec-2019	IB516f33887063DQiq	IB516f33887063DQiq	LS-00775#00011045 CHQ:100762 gmetet	-	300000.00	8602463.53
2190	23-Dec-2019	23-Dec-2019	IB516f338ea965DVmC	IB516f338ea965DVmC	LS-07148#00011045 CHQ:000308 jikinoti	-	78100.00	8680563.53
2191	23-Dec-2019	23-Dec-2019	IB516f338ff5b1DWYy	IB516f338ff5b1DWYy	LS-02201#00011045 CHQ:001621 jikinoti	-	10000.00	8690563.53
2192	23-Dec-2019	23-Dec-2019	IB516f3390bedDWvs	IB516f3390bedDWvs	LS-02252#00011045 CHQ:000460 jikinoti	-	4000.00	8694563.53
2193	23-Dec-2019	23-Dec-2019	IB516f3391b5c6DXwQ	IB516f3391b5c6DXwQ	LS-01870#00011045 CHQ:000970 jikinoti	-	300000.00	8994563.53
2194	23-Dec-2019	23-Dec-2019	IB516f33929866DXY7	IB516f33929866DXY7	LS-02544#00011045 CHQ:000386 jikinoti	-	164276.00	9158839.53
2195	23-Dec-2019	24-Dec-2019	116f339226d3d7e0	SYBRIN04712B5E41A9B	UNPD CHQ NO 405817RSN 53	5000.00	-	9153839.53
2196	23-Dec-2019	23-Dec-2019	116f339226d3d7e0	SYBRIN04712B5E41A9B	COMM ON UNPD CHQ 405817 Rsn 53	500.00	-	9153339.53
2197	23-Dec-2019	23-Dec-2019	116f339226d3d7e0	SYBRIN04712B5E41A9B	EXCISE DUTY 405817 Rsn 53	100.00	-	9153239.53
2198	23-Dec-2019	23-Dec-2019	IB516f339434f7DZek	IB516f339434f7DZek	LS-00557#00011045 CHQ:837 gmetet	-	20000.00	9173239.53
2199	23-Dec-2019	23-Dec-2019	IB516f3396ea65DbMp	IB516f3396ea65DbMp	LS-02159#00011045 CHQ:359 gmetet	-	15000.00	9188239.53
2200	23-Dec-2019	23-Dec-2019	IB516f339ad248DeNC	IB516f339ad248DeNC	LS-00839#00011045 CHQ:000377 jikinoti	-	100000.00	9288239.53
2201	23-Dec-2019	23-Dec-2019	IB516f339b9012Desj	IB516f339b9012Desj	LS-02158#00011045 CHQ:00358 jikinoti	-	15000.00	9303239.53
2202	23-Dec-2019	23-Dec-2019	IB516f339bb13dDeu5	IB516f339bb13dDeu5	LS-05490#00011045 CHQ:1551 gmetet	-	9000.00	9312239.53
2203	23-Dec-2019	23-Dec-2019	IB516f339c2f3aDfll	IB516f339c2f3aDfll	LS-00628#00011045 CHQ:102514 jikinoti	-	324000.00	9636239.53
2204	23-Dec-2019	23-Dec-2019	IB516f339cd18fDfeN	IB516f339cd18fDfeN	LS-02158#00011045 CHQ:1616 gmetet	-	45000.00	9681239.53
2205	23-Dec-2019	23-Dec-2019	IB516f339db1beDg25	IB516f339db1beDg25	LS-02159#00011045 CHQ:1617 gmetet	-	45000.00	9726239.53
2206	23-Dec-2019	23-Dec-2019	IB516f339dc4b7Dg46	IB516f339dc4b7Dg46	LS-01066#00011045 CHQ:046075 jikinoti	-	200000.00	9926239.53



2207	23-Dec-2019	23-Dec-2019	216f339eb06a0PSj	D10045808738EC100270701847	NLN3VNOU05-0072725472051929201100001711200 CC D10045808738	-	100.00	9926339.53
2208	23-Dec-2019	23-Dec-2019	IB516f339edceeDghz	IB516f339edceeDghz	LS-00452#00011045 CHQ:900355 gmetet	-	280768.00	10207107.53
2209	23-Dec-2019	23-Dec-2019	216f339f062d0Sjb	D10045808974EC100270702227	NLN6VNPN1I-745025471718561101100001711200 CC D10045808974	-	4000.00	10211107.53
2210	23-Dec-2019	23-Dec-2019	IB516f339f7ae4Dh2F	IB516f339f7ae4Dh2F	LS-01051#00011045 CHQ:004310 ikinoti	-	300000.00	10511107.53
2211	23-Dec-2019	23-Dec-2019	IB516f33a082baDhZ2	IB516f33a082baDhZ2	LS-01941#00011045 CHQ:145 gmetet	-	103821.00	10614928.53
2212	23-Dec-2019	23-Dec-2019	IB516f33a26807Didu	IB516f33a26807Didu	LS-00155#00011045 CHQ:815 gmetet	-	50000.00	10664928.53
2213	23-Dec-2019	23-Dec-2019	IB516f33a36be5DjGc	IB516f33a36be5DjGc	LS-00310#00011045 CHQ:101171 gmetet	-	90000.00	10754928.53
2214	23-Dec-2019	23-Dec-2019	IB516f33a483a1Djsy	IB516f33a483a1Djsy	LS-00155#00011045 CHQ:2361 gmetet	-	150000.00	10904928.53
2215	23-Dec-2019	23-Dec-2019	216f33ab2dcf29YB	D10045815218EC100270713608	NLN1VOABFP-0072725472051929201100001711200 CC D10045815218	-	98.00	10905026.53
2216	23-Dec-2019	23-Dec-2019	216f33b60d8d3Vx5	D10045820258EC100270723793	NLN7VORW4T-477925472113041301100001711200 CC D10045820258	-	5000.00	10910026.53
2217	23-Dec-2019	23-Dec-2019	216f33ff83d8B2ov	D10045848503EC100270779686	NLN2VRHIP4-516325472309221601100001711200 CC D10045848503	-	8000.00	10918026.53
2218	23-Dec-2019	23-Dec-2019	116f34523b380SEo	SO3264030007	ID 5292891MARYKIPTUISO3264030007	-	120000.00	11038026.53
2219	24-Dec-2019	23-Dec-2019	216f3534a8821LOa	D10045870285EC100270817281	NLN0VTI692-L393725472281566301100001711200 CC D10045870285	-	2500.00	11040526.53



2220	24-Dec-2019	24-Dec-2019	216f3536dd431XBH	D10045878663EC100270828598	NLO6VU2II2-0072725472051929201100001711200 CC D10045878663	-	100.00	11040626.53
2221	24-Dec-2019	24-Dec-2019	216f353bb1021mU7	D10045876693EC100270825961	NLO6VTY84K-0558925472488797001100001711200 CC D10045876693	-	50000.00	11090626.53
2222	24-Dec-2019	23-Dec-2019	216f353f8f0e22st	D10045864026EC100270808645	NLN6VSZ7P0-2624225425472670524801100001711200 CC D10045864026	-	6000.00	11096626.53
2223	24-Dec-2019	23-Dec-2019	216f3540236a24WT	D10045865446EC100270810590	NLN7VT3ASL-2566KARIUKI OBED IRERI 25472162703201100001711200 CC D10045865446	-	50000.00	11146626.53
2224	24-Dec-2019	24-Dec-2019	216f3609b5e850DA	D10045895300EC100270980278	NLO4VURY6G-0072725472051929201100001711200 CC D10045895300	-	100.00	11146726.53
2225	24-Dec-2019	24-Dec-2019	216f3618c8ca5n2q	D10045899077EC100270993363	NLO7VUZ2Z9-0829325472809376301100001711200 CC D10045899077	-	1500.00	11148226.53
2226	24-Dec-2019	24-Dec-2019	216f361d3423624O	D10045900219EC100270997017	NLO8VV1CA8-LS0847325470298698701100001711200 CC D10045900219	-	2000.00	11150226.53
2227	24-Dec-2019	24-Dec-2019	216f363bd3178EI9	D10045909492EC100271016377	NLO3VVLV2R-LS0748125471896037701100001711200 CC D10045909492	-	3500.00	11153726.53
2228	24-Dec-2019	24-Dec-2019	216f3657c55dAqT1	93580503750137501	935824081809 LS-06021 POSAG018912 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	12000.00	11165726.53



2229	24-Dec-2019	24-Dec-2019	216f36683978Cfxz	D10045926564EC100271046359	NLO1VWQK75-0379125472252907901100001711200 CC D10045926564	-	10000.00	11175726.53
2230	24-Dec-2019	24-Dec-2019	216f366f15aaDYAA	D10045929857EC100271052678	NLO1VWXVGN-0615425472747498801100001711200 CC D10045929857	-	10000.00	11185726.53
2231	24-Dec-2019	24-Dec-2019	216f36726d7dDzSk	D10045931359EC100271055571	NLO3VX1AOT-LS0468025472351727901100001711200 CC D10045931359	-	35000.00	11220726.53
2232	24-Dec-2019	24-Dec-2019	216f36869775Glgs	D10045941293EC100271073507	NLO6VXNGZI-797525472115914401100001711200 CC D10045941293	-	14286.00	11235012.53
2233	24-Dec-2019	24-Dec-2019	216f36c66fb4RFoV	D10045980123EC100271140408	NLO3VZTC47-1251Hellen Omiti Machora25470870785801100001711200 CC D10045980123	-	5000.00	11240012.53
2234	24-Dec-2019	24-Dec-2019	216f36d2b3a0TTrr	D10045988899EC100271155423	NLO2W094Z2-5602loan25470005010001100001711200 CC D10045988899	-	7000.00	11247012.53
2235	24-Dec-2019	24-Dec-2019	216f36d72b47UBXx	D10045990958EC100271159649	NLO9W0DEZF-0889125472968428301100001711200 CC D10045990958	-	2200.00	11249212.53
2236	24-Dec-2019	24-Dec-2019	216f36e12742WAFZ	D10045999610EC100271173649	NLO5W0S2FX-LS0793725472300365601100001711200 CC D10045999610	-	5000.00	11254212.53
2237	24-Dec-2019	24-Dec-2019	216f36ec57a2Y0xf	935808181433181433	935824105818 LS-06249 POSAG010871LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	60000.00	11314212.53
2238	24-Dec-2019	24-Dec-2019	IB516f36ef6fb038FS	IB516f36ef6fb038FS	LS-06884#00011013 CASH: CASH qmutis o	-	14000.00	11328212.53



2239	24-Dec-2019	24-Dec-2019	216f36efab21YZjl	D10046009064EC100271188000	NLO5W1BH3B-0751925470349368401100001711200 CC D10046009064	-	10000.00	11338212.53
2240	24-Dec-2019	24-Dec-2019	216f36f70e65a6l0	D10046016267EC100271200250	NLO4W1L9YC-0658625472969425501100001711200 CC D10046016267	-	30500.00	11368712.53
2241	24-Dec-2019	24-Dec-2019	216f36f8b629aQvO	D10046017748EC100271203057	NLO0W1NJ2S25472252959501100001711200 CC D10046017748C2B_400200	-	70000.00	11438712.53
2242	24-Dec-2019	24-Dec-2019	216f3702916fcMPA	D10046026112EC100271216880	NLO8W20S1K-700125472358132601100001711200 CC D10046026112	-	23778.00	11462490.53
2243	24-Dec-2019	24-Dec-2019	216f370bd0afeBtf	D10046033817EC100271229410	NLO7W2D4KL-LS0766425472011287501100001711200 CC D10046033817	-	5000.00	11467490.53
2244	24-Dec-2019	24-Dec-2019	216f37100d54f1U0	D10046037331EC100271234885	NLO7W2IX6B-0793125472315568901100001711200 CC D10046037331	-	2000.00	11469490.53
2245	24-Dec-2019	24-Dec-2019	IB516f372186863vqh	IB516f372186863vqh	LS-00557#00011045 CHQ:957 hngari	-	340006.00	11809496.53
2246	24-Dec-2019	24-Dec-2019	IB516f372196823vso	IB516f372196823vso	LS-02070#00011045 CHQ:4166 hngari	-	18100.00	11827596.53
2247	24-Dec-2019	24-Dec-2019	IB516f3723b02540lf	IB516f3723b02540lf	LS-00720#00011045 CHQ:645 hngari	-	147396.00	11974992.53
2248	24-Dec-2019	24-Dec-2019	216f3725845bjF1g	D10046055020EC100271263694	NLO4W3C9M6-34125472284095801100001711200 CC D10046055020	-	4560.00	11979552.53
2249	24-Dec-2019	24-Dec-2019	216f3745f6c3pyH7	D10046084096EC100271313233	NLO5W4KM3J-69825472038339001100001711200 CC D10046084096	-	25000.00	12004552.53



2250	24-Dec-2019	24-Dec-2019	316f37466f0aCJRg	59M1270401	MNO LS-05729 OLIVER MANYASI	-	55000.00	12059552.53
2251	24-Dec-2019	24-Dec-2019	216f374bee11rGE4	D10046089654EC100271321659	NLO5W4T0P P-LS07523 2547177739 16 0110000171 1200 CC D10046089654	-	26000.00	12085552.53
2252	24-Dec-2019	24-Dec-2019	216f374d5d5erYNz	D10046091053EC100271324163	NLO4W4V3 WC-3934 2547215470 59 0110000171 1200 CC D10046091053	-	15000.00	12100552.53
2253	24-Dec-2019	24-Dec-2019	216f37584ce9trst	D10046101239EC100271339823	NLO3W5A7Z J-02189 2547209874 84 0110000171 1200 CC D10046101239	-	10000.00	12110552.53
2254	24-Dec-2019	24-Dec-2019	116f37329441SJTX	SYBRIN78B75CD152371	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	10000.00	12120552.53
2255	24-Dec-2019	24-Dec-2019	116f37329441SJTX	SYBRIN78B75CD152371	LSK SACCO LTD P50SIFT192 910001GENERAL T GENERAL TOUR SERVICE	-	95620.00	12216172.53
2256	24-Dec-2019	24-Dec-2019	116f37329441SJTX	SYBRIN78B75CD152371	LSK SACCO ANN KASWII MULI ANN KASWII MULI	-	200000.00	12416172.53
2257	24-Dec-2019	24-Dec-2019	116f37329441SJTX	SYBRIN78B75CD152371	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	12418172.53
2258	24-Dec-2019	24-Dec-2019	316f37680cb6EFQs	DNU0449302	CHQ NO.698 MBR NO.LS-00507 DROP BOX-0700000000	-	289000.00	12707172.53
2259	24-Dec-2019	24-Dec-2019	216f37759244zKae	D10046121966EC100271378206	NLO8W6ER C2-08750 2547293377 92 0110000171 1200 CC D10046121966	-	1000.00	12708172.53
2260	24-Dec-2019	24-Dec-2019	116f376f6cd1cD9p	SYBRIN46256541A1E5B	ERIC KORI MURAI/RFB/LS07867 Eric Murai 20000KES IR07801912 241834	-	20000.00	12728172.53



2261	24-Dec-2019	24-Dec-2019	116f377f06f4f3Au	SYBRIN1384B9F70208A	COMM INWARD EFT CR P50SIFT192 910001GEN ERAL T	200.00	-	12727972.53
2262	24-Dec-2019	24-Dec-2019	116f377f06f4f3Au	SYBRIN1384B9F70208A	COMM INWARD EFT CR ANN KASWII MULI	200.00	-	12727772.53
2263	24-Dec-2019	24-Dec-2019	116f377f06f4f3Au	SYBRIN1384B9F70208A	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	12727572.53
2264	24-Dec-2019	24-Dec-2019	116f377f06f4f3Au	SYBRIN1384B9F70208A	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	12727372.53
2265	24-Dec-2019	24-Dec-2019	116f377f06f4f3Au	SYBRIN1384B9F70208A	EXCISE DUTY EFT CR P50SIFT192 910001GEN ERAL T	40.00	-	12727332.53
2266	24-Dec-2019	24-Dec-2019	116f377f06f4f3Au	SYBRIN1384B9F70208A	EXCISE DUTY EFT CR ANN KASWII MULI	40.00	-	12727292.53
2267	24-Dec-2019	24-Dec-2019	116f377f06f4f3Au	SYBRIN1384B9F70208A	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	12727252.53
2268	24-Dec-2019	24-Dec-2019	116f377f06f4f3Au	SYBRIN1384B9F70208A	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	12727212.53
2269	24-Dec-2019	24-Dec-2019	216f379bb2925WjX	D10046129986EC100271406777	NLO7W7WS MB-8886 2547248643 92 0110000171 1200 CC D10046129986	-	10000.00	12737212.53
2270	24-Dec-2019	24-Dec-2019	116f378c15f3h8Mu	SYBRIN4B2A4D15BB855	ANDREW MUMA/RFB/ SAVINGS LOAN 420000KES 009FT04193 580009	-	420000.00	13157212.53
2271	24-Dec-2019	30-Dec-2019	316f37a2103cHZjk	32E0002401	MBR NO. 787 0710587722 DROP BOX	-	147396.00	13304608.53
2272	24-Dec-2019	24-Dec-2019	216f37f7a732HeWg	D10046143538EC100271449481	NLO1WBOA D1-06616 2547214224 11 0110000171 1200 CC D10046143538	-	50000.00	13354608.53

2273	24-Dec-2019	24-Dec-2019	216f37fa4a20Hyy0	D10046143737EC100271450257	NLO3WBS2TB-606225472706582601100001711200 CC D10046143737	-	4000.00	13358608.53
2274	24-Dec-2019	24-Dec-2019	IB516f3810c2d88Y6A	IB516f3810c2d88Y6A	LS-06737#00011142 CASH:CASH skimondo	-	25000.00	13383608.53
2275	24-Dec-2019	24-Dec-2019	216f38128f64Lxaj	D10046151358EC100271465488	NLO1WCU7H3-573425472335394801100001711200 CC D10046151358	-	19770.00	13403378.53
2276	24-Dec-2019	24-Dec-2019	116f38127888x3kC	SYBRINFE5D9C99159B5	EXCISE DUTY000970Rsn 63	100.00	-	13403278.53
2277	24-Dec-2019	27-Dec-2019	116f38127888x3kC	SYBRINFE5D9C99159B5	UNPD CHQ NO000970RSN63	300000.00	-	13103278.53
2278	24-Dec-2019	24-Dec-2019	116f38127888x3kC	SYBRINFE5D9C99159B5	COMM ON UNPD CHQ000970Rsn 63	500.00	-	13102778.53
2279	24-Dec-2019	24-Dec-2019	216f38236c45OwkO	D10046157624EC100271482377	NLO7WDLJ6L-LS0521625474062957701100001711200 CC D10046157624	-	2220.00	13104998.53
2280	24-Dec-2019	24-Dec-2019	216f383a1e06Sxwy	D10046166199EC100271503605	NLO3WENG1H-0808925471642280601100001711200 CC D10046166199	-	5000.00	13109998.53
2281	24-Dec-2019	24-Dec-2019	216f384d7fa4WmOW	D10046174972EC100271523093	NLO6WFKS56-0844025470863274101100001711200 CC D10046174972	-	70000.00	13179998.53
2282	24-Dec-2019	24-Dec-2019	216f38514e2aXZH1	D10046176909EC100271527862	NLO3WFRNIN-542525472491440501100001711200 CC D10046176909	-	5000.00	13184998.53
2283	24-Dec-2019	24-Dec-2019	216f3854ef2aYMy2	D10046178681EC100271531607	NLO4WFXUPY-0365325472311339001100001711200 CC D10046178681	-	32000.00	13216998.53

2284	24-Dec-2019	24-Dec-2019	216f389c7239pXl3	D10046224972EC100271622016	NLO7WJM0EF-0441525472389855201100001711200 CC D10046224972	-	30000.00	13246998.53
2285	24-Dec-2019	24-Dec-2019	216f38d0c03c1WrH	D10046262724EC100271694788	NLO8WMJ4UG-LS0867925471213877901100001711200 CC D10046262724	-	35000.00	13281998.53
2286	24-Dec-2019	24-Dec-2019	216f38d4f32f2lbu	D10046265395EC100271699840	NLO0WMQVBI-LS0851425470666938701100001711200 CC D10046265395	-	7000.00	13288998.53
2287	24-Dec-2019	24-Dec-2019	216f38d4fd8a2J4Y	163066901529EC100271699875	0110820142890001100001711200163066901529 CC254721934195 FT	-	65000.00	13353998.53
2288	24-Dec-2019	24-Dec-2019	216f38d60a162UQQ	163086285221EC100271701104	0110820142890001100001711200163086285221 CC254721934195 FT	-	60000.00	13413998.53
2289	24-Dec-2019	24-Dec-2019	216f38ec00bd69LJ	D10046278660EC100271724985	NLO6WNUXJY-LS0891325471112316501100001711200 CC D10046278660	-	3000.00	13416998.53
2290	24-Dec-2019	24-Dec-2019	216f39244338Dlix	D10046305440EC100271774665	NLO5WQ4IRN-1111 John Kariuki Githaiga25472265615001100001711200 CC D10046305440	-	23500.00	13440498.53
2291	24-Dec-2019	24-Dec-2019	216f396f33e5JTlh	D10046328624EC100271824176	NLO3WS28W1-0033425472370000101100001711200 CC D10046328624	-	5000.00	13445498.53
2292	24-Dec-2019	24-Dec-2019	116f399d25f60R62	SO3735840002	CHARLES BOSIRE MAROKO SO3735840002	-	16695.00	13462193.53
2293	25-Dec-2019	25-Dec-2019	216f3b3528da4VgW	D10046344138EC100271855854	NLP9WT2763-0072725472051929201100001711200 CC D10046344138	-	100.00	13462293.53



2294	25-Dec-2019	25-Dec-2019	216f3b5e45d28jnU	D10046383685EC100271992388	NLP0WV9Q2A-841725472621815301100001711200 CC D10046383685	-	23000.00	13485293.53
2295	25-Dec-2019	25-Dec-2019	216f3b6fa9bbAMNt	D10046389511EC100272009531	NLP9WVOTM1-0860825472008404501100001711200 CC D10046389511	-	15000.00	13500293.53
2296	25-Dec-2019	25-Dec-2019	216f3bed1737P6wJ	D10046435402EC100272106441	NLP2WZNRJQ-877225472303009701100001711200 CC D10046435402	-	5000.00	13505293.53
2297	25-Dec-2019	25-Dec-2019	216f3c10aa27TMzc	D10046447648EC100272130083	NLP8X0V7K2-LS0909025471523743101100001711200 CC D10046447648	-	3000.00	13508293.53
2298	25-Dec-2019	25-Dec-2019	216f3c1d2d11UvDL	D10046451630EC100272138700	NLP1X1AHM3-LS0890825472844911201100001711200 CC D10046451630	-	3000.00	13511293.53
2299	25-Dec-2019	25-Dec-2019	216f3c2da883Wlby	D10046456967EC100272148625	NLP1X1UEBH-0871925470042375301100001711200 CC D10046456967	-	1500.00	13512793.53
2300	25-Dec-2019	25-Dec-2019	216f3c5c8a0ac7Oo	D10046469639EC100272176480	NLP2X3E8JK-841925472129205501100001711200 CC D10046469639	-	2000.00	13514793.53
2301	25-Dec-2019	25-Dec-2019	216f3c8a1865gakd	D10046480232EC100272198931	NLP1X4UTAZ-LS0898025472881228501100001711200 CC D10046480232	-	1000.00	13515793.53
2302	25-Dec-2019	25-Dec-2019	216f3cb6738fkeaR	D10046490078EC100272219047	NLP9X68C2X-401025472161480901100001711200 CC D10046490078	-	20000.00	13535793.53
2303	25-Dec-2019	25-Dec-2019	216f3cbe31f6lJDo	D10046491756EC100272222357	NLP4X6H3EG-LS0793225470311715101100001711200 CC D10046491756	-	18459.00	13554252.53

2304	25-Dec-2019	25-Dec-2019	216f3d2c02fdugp9	D10046517120EC100272271863	NLP3X9UD4J-34125472284095801100001711200 CC D10046517120	-	3560.00	13557812.53
2305	25-Dec-2019	25-Dec-2019	216f3d7faf8e1ucm	D10046537573EC100272311970	NLP8XCHTI O-LS0758525471539844501100001711200 CC D10046537573	-	5000.00	13562812.53
2306	25-Dec-2019	25-Dec-2019	216f3dba162e6ls2	D10046550789EC100272338250	NLP5XEGUF R-0685925471054640901100001711200 CC D10046550789	-	4000.00	13566812.53
2307	25-Dec-2019	25-Dec-2019	216f3df33ebaBE33	D10046563977EC100272364009	NLP9XGNF39-0894025471948718501100001711200 CC D10046563977	-	1500.00	13568312.53
2308	26-Dec-2019	26-Dec-2019	216f3f61fb931X0n	D10046598443EC100272423918	NLQ9XLIAJ3-0072725472051929201100001711200 CC D10046598443	-	100.00	13568412.53
2309	26-Dec-2019	25-Dec-2019	216f3f684b5128k2	D10046587214EC100272407254	NLP3XK81VZ-LS0752925472077229701100001711200 CC D10046587214	-	19600.00	13588012.53
2310	26-Dec-2019	26-Dec-2019	216f404b839c4E4P	D10046604488EC100272665480	NLQ1XM09U7-629525472880949601100001711200 CC D10046604488	-	2000.00	13590012.53
2311	26-Dec-2019	26-Dec-2019	216f4085ba245cyX	PESALINK_936007719369	PESALINK#936007719369#LEAH KAARI MACHARIA#01245091346900#445971##719369	-	55000.00	13645012.53
2312	26-Dec-2019	26-Dec-2019	216f40b8d8e77j3k	D10046617536EC100272692154	NLQ8XNG4YS-758725471184119501100001711200 CC D10046617536	-	70000.00	13715012.53
2313	26-Dec-2019	26-Dec-2019	216f41572059KRtx	D10046655425EC100272765257	NLQ2XRIXO2-0833125471562260001100001711200 CC D10046655425	-	3000.00	13718012.53

2314	26-Dec-2019	26-Dec-2019	216f4177f4e9NfwZ	D10046663648EC100272781805	NLQ0XSH0Q6-LS0867925471213877901100001711200 CC D10046663648	-	30000.00	13748012.53
2315	26-Dec-2019	26-Dec-2019	216f41c6a543V5L7	D10046682106EC100272819214	NLQ8XURKA8-391125472134062901100001711200 CC D10046682106	-	31601.00	13779613.53
2316	26-Dec-2019	26-Dec-2019	216f421069a0bnKI	D10046699301EC100272853336	NLQ8XWYRAC-34125472284095801100001711200 CC D10046699301	-	4650.00	13784263.53
2317	26-Dec-2019	26-Dec-2019	216f421cc730curC	D10046702014EC100272858775	NLQ9XXCIE T-681125472447002501100001711200 CC D10046702014	-	15000.00	13799263.53
2318	26-Dec-2019	26-Dec-2019	216f4272eb95kSjX	D10046720644EC100272895695	NLQ9XZZXQH-0894025471948718501100001711200 CC D10046720644	-	1500.00	13800763.53
2319	26-Dec-2019	26-Dec-2019	216f42bfd3e erLtn	D10046737370EC100272928863	NLQ8Y2LPGU-85025472138626801100001711200 CC D10046737370	-	32500.00	13833263.53
2320	26-Dec-2019	26-Dec-2019	216f4327146bzVg3	PESALINK_936020836037	PESALINK#936020836037#ALICE WAIRIMU MUGO#00801578672910#417363##836037	-	17000.00	13850263.53
2321	26-Dec-2019	26-Dec-2019	216f433f216112xr	PESALINK_936020840072	PESALINK#936020840072#DAISY ELIZABETH OLOO#0100004310416#406908##840072	-	50000.00	13900263.53
2322	26-Dec-2019	26-Dec-2019	216f435c3d002XaM	D10046768752EC100272990002	NLQ6Y895UA-0841025471518616101100001711200 CC D10046768752	-	10000.00	13910263.53
2323	27-Dec-2019	26-Dec-2019	216f448f1da91bTY	D10046778734EC100273008142	NLQ1Y9TJU5-885925472435571001100001711200 CC D10046778734	-	1000.00	13911263.53



2324	27-Dec-2019	26-Dec-2019	216f4493fd8d1sHt	D1004678002EC100273009982	NLQ1Y9ZW5V-0491325472622666001100001711200 CC D10046780002	-	5000.00	13916263.53
2325	27-Dec-2019	26-Dec-2019	216f4497641625cL	D10046778856EC100273008313	NLQ3Y9U9T7-885925472435571001100001711200 CC D10046778856	-	9000.00	13925263.53
2326	27-Dec-2019	27-Dec-2019	216f4541b8202zl4	D10046791234EC100273154851	NLR4YB69HM-0072725472051929201100001711200 CC D10046791234	-	100.00	13925363.53
2327	27-Dec-2019	27-Dec-2019	216f4609ac19CTGC	D10046820405EC100273255290	NLR8YDY048-0847125472178038601100001711200 CC D10046820405	-	10000.00	13935363.53
2328	27-Dec-2019	27-Dec-2019	216f462948c3GEOI	D10046830456EC100273276230	NLR7YERZ0H-0896025472463051001100001711200 CC D10046830456	-	5000.00	13940363.53
2329	27-Dec-2019	27-Dec-2019	116f462523929ARZ	SYBRINF185F5CD4E673	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	-	20000.00	13960363.53
2330	27-Dec-2019	27-Dec-2019	116f462523929ARZ	SYBRINF185F5CD4E673	Sacco Deductions EPRA DECEMBER DEDUCTIONS 00000000ENERGY AND PETROLEUM REG AU	-	43250.00	14003613.53
2331	27-Dec-2019	27-Dec-2019	116f462523929ARZ	SYBRINF185F5CD4E673	000000LAW SOCIETY OF KENY VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	-	57065.00	14060678.53
2332	27-Dec-2019	27-Dec-2019	IB516f4642b0231zXx	IB516f4642b0231zXx	LS-01846#00011045 CASH: CASH ikinoti	-	30000.00	14090678.53
2333	27-Dec-2019	27-Dec-2019	116f4640a972Dxl5	SYBRINF452167BD7DDE	COMM INWARD EFT CR EDDAH WAMBUI KA	200.00	-	14090478.53



2334	27-Dec-2019	27-Dec-2019	116f4640a972Dxl5	SYBRINF452167BD7DDE	COMM INWARD EFT CR EPRA DECEMBER DEDUCTIONS	200.00	-	14090278.53
2335	27-Dec-2019	27-Dec-2019	116f4640a972Dxl5	SYBRINF452167BD7DDE	COMM INWARD EFT CR VERONICA WANJIRVE	200.00	-	14090078.53
2336	27-Dec-2019	27-Dec-2019	116f4640a972Dxl5	SYBRINF452167BD7DDE	EXCISE DUTY EFT CR EDDAH WAMBUI KA	40.00	-	14090038.53
2337	27-Dec-2019	27-Dec-2019	116f4640a972Dxl5	SYBRINF452167BD7DDE	EXCISE DUTY EFT CR EPRA DECEMBER DEDUCTIONS	40.00	-	14089998.53
2338	27-Dec-2019	27-Dec-2019	116f4640a972Dxl5	SYBRINF452167BD7DDE	EXCISE DUTY EFT CR VERONICA WANJIRVE	40.00	-	14089958.53
2339	27-Dec-2019	27-Dec-2019	116f465548abHKhU	SYBRIN85710D58EB500	EUNICE NYATHIRIGA MATHENGE 5000KES IR07801912 270740	-	5000.00	14094958.53
2340	27-Dec-2019	27-Dec-2019	116f465548abHKhU	SYBRIN85710D58EB500	ISAAC OMEKE MIENCHA 66659KES IR07801912 271204	-	66659.00	14161617.53
2341	27-Dec-2019	27-Dec-2019	116f4653dfb9H8fi	SYBRINC74DA0EAEF1A4	COMM EFT DR 191227	2750.00	-	14158867.53
2342	27-Dec-2019	27-Dec-2019	116f4653dfb9H8fi	SYBRINC74DA0EAEF1A4	EXCISE DUTY COMM EFT DR	550.00	-	14158317.53
2343	27-Dec-2019	27-Dec-2019	116f4653dfb9H8fi	SYBRINC74DA0EAEF1A4	COMM UNPAID EFT DR 19122	150.00	-	14158167.53
2344	27-Dec-2019	27-Dec-2019	116f4653dfb9H8fi	SYBRINC74DA0EAEF1A4	EXCISE DUTY EFT DR 19122	30.00	-	14158137.53
2345	27-Dec-2019	27-Dec-2019	216f46648530PdD1	D10046857799EC100273336549	NLR4YGG7 U6-08184 2547965267 17 0110000171 1200 CC D100468577 99	-	1000.00	14159137.53
2346	27-Dec-2019	27-Dec-2019	IB516f4667c2742gEv	IB516f4667c2742gEv	LS-07963#0001 1164 CASH: CASH PKIPY EGON	-	100000.00	14259137.53
2347	27-Dec-2019	27-Dec-2019	216f46a83442ZwWc	D10046886131EC100273392886	NLR6YIF7TI-08658 2547194084 52 0110000171 1200 CC D100468861 31	-	4000.00	14263137.53

2348	27-Dec-2019	27-Dec-2019	216f46a85af0Zy9L	PESALINK_936112999601	PESALINK#936112999601#RUTH WANJIRU MUIRURI#130100289461600#487429##999601	-	2000.00	14265137.53
2349	27-Dec-2019	27-Dec-2019	IB516f46acbce33aPK	IB516f46acbce33aPK	LS-04145#00011131 CASH:CASH rgikan di	-	2200.00	14267337.53
2350	27-Dec-2019	27-Dec-2019	216f46b23718bUgw	D10046890323EC100273401189	NLR2YIPTG0-751625471013403201100001711200 CC D10046890323	-	5000.00	14272337.53
2351	27-Dec-2019	27-Dec-2019	216f46c819e4en5K	D10046898860EC100273418462	NLR4YJCD7E-LS0830725479717871301100001711200 CC D10046898860	-	2000.00	14274337.53
2352	27-Dec-2019	27-Dec-2019	IB516f46cf3b0540In	IB516f46cf3b0540In	LS-03538#00011155 CASH:CASH BNYA KUNDI	-	176000.00	14450337.53
2353	27-Dec-2019	27-Dec-2019	IB516f46ec03a24IzM	IB516f46ec03a24IzM	LS-03015#00011025 CASH:CASH fyegon	-	1000.00	14451337.53
2354	27-Dec-2019	27-Dec-2019	316f46f08d3aC9CL	DZD1107903	KYALO & ASSOCIATES 0708223308 DROP BOX	-	310000.00	14761337.53
2355	27-Dec-2019	27-Dec-2019	116f46d4475fZ3Sa	SYBRIN9333B067267AB	J KATISYA AND ASSOCIATES - OFFI 31275KES 000000607958	-	31275.00	14792612.53
2356	27-Dec-2019	27-Dec-2019	216f47024f69mJy9	D10046920893EC100273460869	NLR9YL00YF-605525472055293401100001711200 CC D10046920893	-	3974.00	14796586.53
2357	27-Dec-2019	31-Dec-2019	316f4711837bDd8V	EI71007701	M/NO.341 - SIMIYU VICTORIA0722840958 DROP BOX	-	6200.00	14802786.53
2358	27-Dec-2019	27-Dec-2019	216f47135ee7ozCS	D10046927346EC100273472264	NLR8YLHYK2-579825472335756501100001711200 CC D10046927346	-	20000.00	14822786.53

2359	27-Dec-2019	27-Dec-2019	116f471862c fi2QR	SYBRIN533 C9801E3BB 4	MBAGE NJUGUNA NGANGA/RF B/LOAN REPAYMEN T FOR MBAGE N 240172KES 055FT04193 610003	-	240172.00	15062958.53
2360	27-Dec-2019	27-Dec-2019	216f471f0bc aqTh7	D100469315 26EC100273 479609	NLR9YLU5Q 3-08638 2547228775 23 0110000171 1200 CC D100469315 26	-	2000.00	15064958.53
2361	27-Dec-2019	27-Dec-2019	216f473db05 6uMvB	D100469424 90EC100273 499203	NLR9YMQK 1V-LS08052 2547111520 86 0110000171 1200 CC D100469424 90	-	5000.00	15069958.53
2362	27-Dec-2019	31-Dec-2019	316f473e661 9FYpK	57H2713201	MNO 967 SAMSON LUKOBA	-	50000.00	15119958.53
2363	27-Dec-2019	27-Dec-2019	216f474b682 cw41a	D100469473 04EC100273 507616	NLR2YN5B4 U-LS07749 2547202953 48 0110000171 1200 CC D100469473 04	-	400.00	15120358.53
2364	27-Dec-2019	27-Dec-2019	216f4767a36 3zeyK	D100469574 39EC100273 525612	NLR4YNZZ8 E-258 2547065445 89 0110000171 1200 CC D100469574 39	-	6800.00	15127158.53
2365	27-Dec-2019	27-Dec-2019	IB516f47680 4335Qo6	IB516f47680 4335Qo6	LS- 08962#0001 1045 CHQ:1 22 hngari	-	8500.00	15135658.53
2366	27-Dec-2019	27-Dec-2019	IB516f476e4f a25U7k	IB516f476e4f a25U7k	LS- 03075#0001 1045 CHQ:3 67 hngari	-	60899.00	15196557.53
2367	27-Dec-2019	27-Dec-2019	IB516f476f0c 125USn	IB516f476f0c 125USn	LS- 06915#0001 1045 CHQ:3 6 hngari	-	36367.00	15232924.53
2368	27-Dec-2019	27-Dec-2019	IB516f47708 6bc5VGn	IB516f47708 6bc5VGn	LS- 01257#0001 1045 CHQ:5 21 hngari	-	35000.00	15267924.53
2369	27-Dec-2019	27-Dec-2019	216f477f0ed 52eP3	D100469656 83EC100273 540159	NLR8YOPR EE-LS07937 2547230036 56 0110000171 1200 CC D100469656 83	-	5000.00	15272924.53
2370	27-Dec-2019	27-Dec-2019	216f4781c79 930CS	D100469666 98EC100273 541898	NLR3YOSR HD-1638 Magdalene Ngetich 2547217114 00 0110000171 1200 CC D100469666 98	-	58000.00	15330924.53

237 1	27-Dec-2019	27-Dec-2019	216f478c4b9 d4lsM	D100469703 48EC100273 548221	NLR9YP4CZ 9-LS07995 2547008061 08 0110000171 1200 CC D100469703 48	-	100.00	15331024.53
237 2	27-Dec-2019	27-Dec-2019	316f479515d 9JHOK	63H1519401	LS- 02275;SAND RA ABUGA SANDRA ABUGA 0722557600	-	34000.00	15365024.53
237 3	27-Dec-2019	27-Dec-2019	216f479babb 465dD	D100469755 17EC100273 557100	NLR5YPLXD J-LS004638 2547227657 07 0110000171 1200 CC D100469755 17	-	25000.00	15390024.53
237 4	27-Dec-2019	27-Dec-2019	216f479d72e 86HrI	D100469761 12EC100273 558078	NLR3YPO2S F-LS00463 2547227657 07 0110000171 1200 CC D100469761 12	-	15000.00	15405024.53
237 5	27-Dec-2019	27-Dec-2019	216f47af817 a8Lqv	D100469822 55EC100273 568684	NLR2YQ92D S-5090 2547249686 24 0110000171 1200 CC D100469822 55	-	2500.00	15407524.53
237 6	27-Dec-2019	27-Dec-2019	216f47bf9c5 5AApg	D100469877 63EC100273 578015	NLR7YQSD0 1-08293 2547280937 63 0110000171 1200 CC D100469877 63	-	5000.00	15412524.53
237 7	27-Dec-2019	27-Dec-2019	216f47cb50d 4BWYO	D100469917 92EC100273 584898	NLR5YR6LE 3-5513 2547244976 00 0110000171 1200 CC D100469917 92	-	10000.00	15422524.53
237 8	27-Dec-2019	27-Dec-2019	216f47dbc08 0DOsD	D100469971 60EC100273 594229	NLR7YRR9A F-5425 2547249144 05 0110000171 1200 CC D100469971 60	-	5000.00	15427524.53
237 9	27-Dec-2019	27-Dec-2019	216f482b393 8Mled	D100470221 08EC100273 641830	NLR8YUXG1 Y-08174 2547262355 36 0110000171 1200 CC D100470221 08	-	5500.00	15433024.53
238 0	27-Dec-2019	27-Dec-2019	116f4981f35 0Wmul	SO55790500 02	LS-00608 SO55790500 02	-	115000.00	15548024.53
238 1	27-Dec-2019	27-Dec-2019	116f49820c4 eWq6m	SO30347400 06	ID 2775516 KELVIN NJOROG SO30347400 06	-	12630.00	15560654.53





238 2	27-Dec-2019	27-Dec-2019	116f4982574 eX13O	SO99738400 03	ID 23906026 SAMUEL GATAMBIA SO99738400 03	-	5000.00	15565654.53
238 3	27-Dec-2019	27-Dec-2019	116f49832d5 9XUU2	SO16994000 18	ID 21943265 DEBRA ANDITI AJWAN SO16994000 18	-	2000.00	15567654.53
238 4	27-Dec-2019	27-Dec-2019	116f4984a83 2XbeX	SO73045200 03	JOSEPH ONOO ID 1518869 SO73045200 03	-	12000.00	15579654.53
238 5	27-Dec-2019	27-Dec-2019	116f4988f85 dXoIV	SO71212500 09	CHRISTINE ASUNA O LS-02024 SO71212500 09	-	34000.00	15613654.53
238 6	28-Dec-2019	28-Dec-2019	216f4a86987 d2Mt4	D100470700 38EC100273 732038	NLS8Z0QBU 6-341 2547228409 58 0110000171 1200 CC D100470700 38	-	4560.00	15618214.53
238 7	28-Dec-2019	28-Dec-2019	216f4a91224 05Vgy	D100470759 83EC100273 741489	NLS8Z1549 O-07249 2547264191 73 0110000171 1200 CC D100470759 83	-	13000.00	15631214.53
238 8	28-Dec-2019	27-Dec-2019	216f4a915ec 75a8n	D100470455 66EC100273 688898	NLR4YY3H7 O-LS08424 2547117057 75 0110000171 1200 CC D100470455 66	-	20000.00	15651214.53
238 9	28-Dec-2019	28-Dec-2019	216f4a97fab 56Blz	D100470774 58EC100273 743592	NLS8Z182Z M-3409 2547214006 38 0110000171 1200 CC D100470774 58	-	26250.00	15677464.53
239 0	28-Dec-2019	28-Dec-2019	216f4a9c02a 06U0f	D100470705 95EC100273 733509	NLS4Z0S25 O-00727 2547205192 92 0110000171 1200 CC D100470705 95	-	99.00	15677563.53
239 1	28-Dec-2019	27-Dec-2019	216f4aa2382 16ql2	D100470605 11EC100273 713540	NLR5YZUQ8 R-08940 2547194871 85 0110000171 1200 CC D100470605 11	-	1500.00	15679063.53
239 2	28-Dec-2019	28-Dec-2019	216f4aefd3cf AGaW	D100470951 87EC100273 889550	NLS2Z2GM8 Y-LS09063 2547269232 19 0110000171 1200 CC D100470951 87	-	2000.00	15681063.53



2393	28-Dec-2019	28-Dec-2019	216f4b51259 blkqe	9362070466 8546685	9362281003 12 LS-07591 POSAG0149 81 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	15721063.53
2394	28-Dec-2019	28-Dec-2019	216f4b60a1d fkXEK	D100471262 47EC100273 958829	NLS2Z57UC S-05607 2547205823 53 0110000171 1200 CC D100471262 47	-	5000.00	15726063.53
2395	28-Dec-2019	28-Dec-2019	IB516f4b6ac a9123Ma	IB516f4b6ac a9123Ma	LS- 07421#0001 1013 CASH: CASH dhullu	-	15000.00	15741063.53
2396	28-Dec-2019	28-Dec-2019	216f4b707ef 5MU2A	D100471313 76EC100273 968857	NLS9Z5NRU J-08040 2547212792 60 0110000171 1200 CC D100471313 76	-	1000.00	15742063.53
2397	28-Dec-2019	28-Dec-2019	IB516f4b715f c0267B	IB516f4b715f c0267B	LS- 04134#0001 1068 CASH: CASH jkiamb i	-	20000.00	15762063.53
2398	28-Dec-2019	28-Dec-2019	IB516f4b7b4 7632Aoi	IB516f4b7b4 7632Aoi	LS- 07628#0001 1141 CASH: CASH jmutuk u	-	80000.00	15842063.53
2399	28-Dec-2019	28-Dec-2019	216f4b997e3 aRk60	PESALINK_ 9362112321 54	PESALINK# 9362112321 54#NELLY WANGUI MUTUNGI#0 0201435212 910#417363 ##232154	-	99900.00	15941963.53
2400	28-Dec-2019	28-Dec-2019	IB516f4ba0e 7792WeL	IB516f4ba0e 7792WeL	LS- 06246#0001 1003 CASH: CASH dcher op	-	2000.00	15943963.53
2401	28-Dec-2019	28-Dec-2019	216f4bbff912 WgaF	D100471565 18EC100274 019428	NLS6Z7YNO W-LS0775 2547226191 93 0110000171 1200 CC D100471565 18	-	30000.00	15973963.53
2402	28-Dec-2019	28-Dec-2019	IB516f4bef7e 193CwV	IB516f4bef7e 193CwV	LS- 01495#0001 1023 CHQ:4 08375 awanji ru	-	75471.00	16049434.53
2403	28-Dec-2019	31-Dec-2019	316f4bf02b1 29TZF	09U1175901	MNO:2988 KITINDIO MUSEMBI AND CO.	-	20000.00	16069434.53
2404	28-Dec-2019	28-Dec-2019	IB516f4bf3ca 033FdG	IB516f4bf3ca 033FdG	LS- 04412#0001 1270 CASH: CASH mmun yasya	-	120000.00	16189434.53

2405	28-Dec-2019	28-Dec-2019	216f4bf87394dbsO	D10047173455EC100274053254	NLS2Z9M6S W-Is08696 254722814232 0110000171 1200 CC D10047173455	-	50000.00	16239434.53
2406	28-Dec-2019	28-Dec-2019	216f4c1bbe2fhcOl	D10047183291EC100274072486	NLS8ZANDS E-L3937 254722815663 0110000171 1200 CC D10047183291	-	1020.00	16240454.53
2407	28-Dec-2019	28-Dec-2019	216f4c1d73cahnqr	D10047183745EC100274073366	NLS1ZAP7G X-LS04318 254722701299 0110000171 1200 CC D10047183745	-	69000.00	16309454.53
2408	28-Dec-2019	28-Dec-2019	216f4c265310indV	D10047186098EC100274078054	NLS1ZAYQK B-07740 254707866249 0110000171 1200 CC D10047186098	-	3000.00	16312454.53
2409	28-Dec-2019	28-Dec-2019	216f4c6d7602qOpR	D10047204551EC100274114087	NLS1ZD3S4 3-LS08262 254712543280 0110000171 1200 CC D10047204551	-	3000.00	16315454.53
2410	28-Dec-2019	28-Dec-2019	216f4caaac8dwq47	D10047220264EC100274144371	NLS0ZEZPC O-5023 254711239121 0110000171 1200 CC D10047220264	-	20000.00	16335454.53
2411	28-Dec-2019	28-Dec-2019	216f4ceab7533j47	D10047236909EC100274176709	NLS9ZH3S7 J-4453 254724745958 0110000171 1200 CC D10047236909	-	6500.00	16341954.53
2412	28-Dec-2019	28-Dec-2019	216f4d17347e8NO2	D10047247964EC100274198253	NLS4ZIQ5P0 -6688 254716326043 0110000171 1200 CC D10047247964	-	2500.00	16344454.53
2413	28-Dec-2019	28-Dec-2019	216f4d24faaa9IBJ	D10047251266EC100274204576	NLS1ZJ8HT X-4291 254703240153 0110000171 1200 CC D10047251266	-	50000.00	16394454.53
2414	28-Dec-2019	28-Dec-2019	216f4d678072FoSM	D10047266729EC100274234390	NLS1ZM2BJ 7-04509 254722786628 0110000171 1200 CC D10047266729	-	20000.00	16414454.53

2415	28-Dec-2019	28-Dec-2019	216f4d74d4d8Gocu	D10047269654EC100274240026	NLS5ZMLX M7-06845 254722280315 0110000171 1200 CC D10047269654	-	3000.00	16417454.53
2416	29-Dec-2019	29-Dec-2019	216f4ec719c31LLN	D10047297900EC100274288572	NLT0ZQZXV U-5128 254713494680 0110000171 1200 CC D10047297900	-	2040.00	16419494.53
2417	29-Dec-2019	29-Dec-2019	216f4ece4b9f23wm	D10047297732EC100274288312	NLT2ZQZB8 M-00727 254720519292 0110000171 1200 CC D10047297732	-	100.00	16419594.53
2418	29-Dec-2019	29-Dec-2019	216f508d5638DYFa	D10047335477EC100274462989	NLT6ZVFA3 M-2104 WACHIRA ALICE MUKAMI 254721584583 0110000171 1200 CC D10047335477	-	40000.00	16459594.53
2419	29-Dec-2019	29-Dec-2019	216f509663cbECRO	D10047337161EC100274466248	NLT7ZVMXB 5-LS08246 254714561452 0110000171 1200 CC D10047337161	-	6000.00	16465594.53
2420	29-Dec-2019	29-Dec-2019	216f50de7ef5JYY8	D10047350739EC100274492788	NLT0ZXAZO S-3394 254722779478 0110000171 1200 CC D10047350739	-	50000.00	16515594.53
2421	29-Dec-2019	29-Dec-2019	216f50fcaacfLupJ	D10047356392EC100274503880	NLT9ZY0XH Z-7862 254712320362 0110000171 1200 CC D10047356392	-	15000.00	16530594.53
2422	29-Dec-2019	29-Dec-2019	216f51011b84MG2W	D10047357208EC100274505471	NLT0ZY4M0 O-LS04318 254722701299 0110000171 1200 CC D10047357208	-	67000.00	16597594.53
2423	29-Dec-2019	29-Dec-2019	216f518f8412YHf6	D10047385264EC100274561148	NLT211YLN C-LS07995 254700806108 0110000171 1200 CC D10047385264	-	100.00	16597694.53

2424	29-Dec-2019	29-Dec-2019	216f526a3ba5r79K	D10047428931EC100274647767	NLT3197H9F-Js0799225472632413501100001711200 CC D10047428931	-	2000.00	16599694.53
2425	30-Dec-2019	30-Dec-2019	216f5414ebeb1XGb	D10047465182EC100274711719	NLU71FGL7H-LS0431825472270129901100001711200 CC D10047465182	-	45375.00	16645069.53
2426	30-Dec-2019	29-Dec-2019	216f541a35081suV	D10047460959EC100274705427	NLT01EY6GO-0670225472660302601100001711200 CC D10047460959	-	10000.00	16655069.53
2427	30-Dec-2019	30-Dec-2019	116f54f62e6c3Z1n	SYBRIN66E48E4DA698B	7223	-	2000.00	16657069.53
2428	30-Dec-2019	30-Dec-2019	116f54f62e6c3Z1n	SYBRIN66E48E4DA698B	8629	-	4000.00	16661069.53
2429	30-Dec-2019	30-Dec-2019	116f54f62e6c3Z1n	SYBRIN66E48E4DA698B	2049	-	10965.00	16672034.53
2430	30-Dec-2019	30-Dec-2019	116f54f62e6c3Z1n	SYBRIN66E48E4DA698B	617	-	15000.00	16687034.53
2431	30-Dec-2019	30-Dec-2019	116f54f62e6c3Z1n	SYBRIN66E48E4DA698B	5562	-	15584.00	16702618.53
2432	30-Dec-2019	30-Dec-2019	116f54f62e6c3Z1n	SYBRIN66E48E4DA698B	2996	-	16610.00	16719228.53
2433	30-Dec-2019	30-Dec-2019	116f54f62e6c3Z1n	SYBRIN66E48E4DA698B	3610	-	28979.00	16748207.53
2434	30-Dec-2019	30-Dec-2019	116f54f62e6c3Z1n	SYBRIN66E48E4DA698B	1694	-	98978.00	16847185.53
2435	30-Dec-2019	30-Dec-2019	216f55054f664994	D10047473446EC100274833389	NLU11G91KT-0072725472051929201100001711200 CC D10047473446	-	100.00	16847285.53
2436	30-Dec-2019	30-Dec-2019	216f55338fa46JjP	D10047479803EC100274847041	NLU11GZ789-0475325472210244001100001711200 CC D10047479803	-	70000.00	16917285.53
2437	30-Dec-2019	30-Dec-2019	216f5535c1d36S4j	D10047480181EC100274847776	NLU01H0M3W-0475325472210244001100001711200 CC D10047480181	-	70000.00	16987285.53

2438	30-Dec-2019	30-Dec-2019	216f554abccf7qie	D10047484172EC100274854953	NLU01HGVF A-02342 254727841883 0110000171 1200 CC D10047484172	-	3000.00	16990285.53
2439	30-Dec-2019	30-Dec-2019	IB516f555870591DqD	IB516f555870591DqD	LS-07963#0001 1049 CASH: CASH fnymache	-	200000.00	17190285.53
2440	30-Dec-2019	30-Dec-2019	216f5567c837ANI3	D10047490583EC100274867205	NLU7115OIL-06219 254711459689 0110000171 1200 CC D10047490583	-	12000.00	17202285.53
2441	30-Dec-2019	30-Dec-2019	216f5576cfb4C1qZ	D10047494461EC100274875471	NLU611JMQ A-LS03910 254722668519 0110000171 1200 CC D10047494461	-	20000.00	17222285.53
2442	30-Dec-2019	30-Dec-2019	216f557ba4d1CaFI	D10047495830EC100274878123	NLU411O97 U-6526 254704430260 0110000171 1200 CC D10047495830	-	1000.00	17223285.53
2443	30-Dec-2019	30-Dec-2019	216f5588e6d0EAeg	D10047499675EC100274885744	NLU91J13VJ -05554 254720975318 0110000171 1200 CC D10047499675	-	40000.00	17263285.53
2444	30-Dec-2019	30-Dec-2019	116f55960a5bEyDq	SYBRIN02E6D1DA942B8	0100005432 183DEPOSIT TO MEMBER ACCOUNT 240000KES FT19362J99 NV	-	240000.00	17503285.53
2445	30-Dec-2019	30-Dec-2019	IB516f5598825e1jFN	IB516f5598825e1jFN	LS-01901#0001 1023 CASH: CASH smutwiri	-	2000.00	17505285.53
2446	30-Dec-2019	30-Dec-2019	116f559f5faeGg5x	SYBRINC8F55ED91B0D9	EZRA OMBASO MAKORI 11000KES IR07801912 302358	-	11000.00	17516285.53
2447	30-Dec-2019	30-Dec-2019	116f559f5faeGg5x	SYBRINC8F55ED91B0D9	KADZO KALAMA 25000KES IR07801912 301232	-	25000.00	17541285.53
2448	30-Dec-2019	30-Dec-2019	IB516f55a6b18f1qqo	IB516f55a6b18f1qqo	LS-06843#0001 1135 CASH: CASH ambir a	-	6000.00	17547285.53

2449	30-Dec-2019	30-Dec-2019	116f559ff98c GjsK	SYBRINF9D A58887A26B	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	247764.00	17795049.53
2450	30-Dec-2019	30-Dec-2019	116f559ff98c GjsK	SYBRINF9D A58887A26B	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	3000.00	17798049.53
2451	30-Dec-2019	30-Dec-2019	116f559ff98c GjsK	SYBRINF9D A58887A26B	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SA MUEL GECHEO OB AE	-	5000.00	17803049.53
2452	30-Dec-2019	30-Dec-2019	116f559ff98c GjsK	SYBRINF9D A58887A26B	LSK SACCO LTD MEMBER NO LS 07789 WANJ WANJIRU WAITITU	-	10000.00	17813049.53
2453	30-Dec-2019	30-Dec-2019	116f559ff98c GjsK	SYBRINF9D A58887A26B	LSK SACCO LIMITED MAGDALEN E MAKAU MissMAGDA LENE M MAKAU	-	20000.00	17833049.53
2454	30-Dec-2019	30-Dec-2019	116f559ff98c GjsK	SYBRINF9D A58887A26B	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	-	70550.00	17903599.53
2455	30-Dec-2019	30-Dec-2019	116f559ff98c GjsK	SYBRINF9D A58887A26B	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	18345422.93
2456	30-Dec-2019	30-Dec-2019	116f55aca06 6IUFR	SYBRINCC4 191FFD1C1 5	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	200.00	-	18345222.93
2457	30-Dec-2019	30-Dec-2019	116f55aca06 6IUFR	SYBRINCC4 191FFD1C1 5	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	18345022.93
2458	30-Dec-2019	30-Dec-2019	116f55aca06 6IUFR	SYBRINCC4 191FFD1C1 5	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	18344822.93



2459	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	18344622.93
2460	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	COMM INWARD EFT CR MAGDALEN E MAKAU	200.00	-	18344422.93
2461	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	18344222.93
2462	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	COMM INWARD EFT CR MEMBER NO LS 07789 WANJ	200.00	-	18344022.93
2463	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	40.00	-	18343982.93
2464	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	18343942.93
2465	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	18343902.93
2466	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	18343862.93
2467	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	EXCISE DUTY EFT CR MAGDALEN E MAKAU	40.00	-	18343822.93
2468	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	18343782.93
2469	30-Dec-2019	30-Dec-2019	116f55aca066IUFR	SYBRINCC4191FFD1C15	EXCISE DUTY EFT CR MEMBER NO LS 07789 WANJ	40.00	-	18343742.93
2470	30-Dec-2019	30-Dec-2019	216f55b987b8Krnl	D10047514884EC100274920328	NLU71KENU 9-6593 2547252397 10 0110000171 1200 CC D100475148 84	-	8000.00	18351742.93



247 1	30-Dec-2019	30-Dec-2019	216f55c3d93 eMMJJ	D100475186 03EC100274 927321	NLU41KPEP Y-04017 2547279566 82 0110000171 1200 CC D100475186 03	-	10000.00	18361742.93
247 2	30-Dec-2019	30-Dec-2019	216f55ca1a0 6NG40	D100475208 37EC100274 931437	NLU41KW2E A-LS08106 2547247853 86 0110000171 1200 CC D100475208 37	-	3000.00	18364742.93
247 3	30-Dec-2019	30-Dec-2019	216f55cdab6 5NnfC	D100475220 60EC100274 933875	NLU91KZVL L-LS08001 2547207153 92 0110000171 1200 CC D100475220 60	-	2000.00	18366742.93
247 4	30-Dec-2019	30-Dec-2019	216f55d9977 6PaRZ	D100475262 10EC100274 942181	NLU81LCEU U-08634 2547149191 92 0110000171 1200 CC D100475262 10	-	2000.00	18368742.93
247 5	30-Dec-2019	30-Dec-2019	216f55ec200 dSP4S	D100475327 18EC100274 955387	NLU11LWE2 L-LS05603 2547224376 81 0110000171 1200 CC D100475327 18	-	5500.00	18374242.93
247 6	30-Dec-2019	30-Dec-2019	216f55ee4db dSi8l	D100475334 30EC100274 956976	NLU41LYMK 6-2918 ARTHUR MAINA MUIRU 2547222331 51 0110000171 1200 CC D100475334 30	-	2000.00	18376242.93
247 7	30-Dec-2019	30-Dec-2019	216f5627b3b 5bSiF	D100475536 48EC100274 996843	NLU91NOD ET-5769 2547201698 97 0110000171 1200 CC D100475536 48	-	14020.00	18390262.93
247 8	30-Dec-2019	30-Dec-2019	116f562f659 7dh8F	SYBRIN4EE B72754104F	COMM EFT DR 191230	950.00	-	18389312.93
247 9	30-Dec-2019	30-Dec-2019	116f562f659 7dh8F	SYBRIN4EE B72754104F	EXCISE DUTY COMM EFT DR	190.00	-	18389122.93
248 0	30-Dec-2019	30-Dec-2019	216f5633f85 bdBtN	D100475577 14EC100275 004679	NLU81O1HJ 6-04313 2547237324 92 0110000171 1200 CC D100475577 14	-	5000.00	18394122.93



248 1	30-Dec-2019	30-Dec-2019	216f563abc6 aeBLJ	D100475600 08EC100275 009060	NLU41O8QT Q-07422 2547264819 67 0110000171 1200 CC D100475600 08	-	5982.00	18400104.93
248 2	30-Dec-2019	30-Dec-2019	216f563f97e bessA	D100475616 21EC100275 012200	NLU51ODW VJ-38431537 2547146814 90 0110000171 1200 CC D100475616 21	-	1000.00	18401104.93
248 3	30-Dec-2019	30-Dec-2019	216f56596c6 cidj9	D100475701 63EC100275 029614	NLU91P5OL N-2836 MARGARET NJOKI KABUTHI 2547257960 03 0110000171 1200 CC D100475701 63	-	5000.00	18406104.93
248 4	30-Dec-2019	30-Dec-2019	IB516f56635 b583ncu	IB516f56635 b583ncu	LS- 02115#0001 1049 CASH: CASH fnyam ache	-	15000.00	18421104.93
248 5	30-Dec-2019	30-Dec-2019	216f567c66f endt1	D100475818 88EC100275 053814	NLU61Q7JG W-8324 2547279058 78 0110000171 1200 CC D100475818 88	-	2000.00	18423104.93
248 6	30-Dec-2019	30-Dec-2019	216f568f4a9 3qK12	D100475882 50EC100275 067072	NLU81QRW CA-08788 2547170910 26 0110000171 1200 CC D100475882 50	-	2000.00	18425104.93
248 7	30-Dec-2019	30-Dec-2019	IB516f569c5 5594Lva	IB516f569c5 5594Lva	LS- 04134#0001 1068 CASH: CASH bnwa mbugu	-	20000.00	18445104.93
248 8	30-Dec-2019	30-Dec-2019	216f56a357b 4t6eG	D100475948 69EC100275 080256	NLU11RDCU N-06467 2547234886 73 0110000171 1200 CC D100475948 69	-	12000.00	18457104.93
248 9	30-Dec-2019	30-Dec-2019	IB516f56ade b8e4WzH	IB516f56ade b8e4WzH	LS- 01593#0001 1011 CASH: CASH aamo hamed	-	39330.00	18496434.93
249 0	30-Dec-2019	30-Dec-2019	116f56b30da 6rOIR	SYBRINFF3 8A694BECB 9	EMMA GATHONI WACIRA 567644KES IR07801912 305610	-	567644.00	19064078.93
249 1	30-Dec-2019	30-Dec-2019	216f56b5238 5vaGe	D100476006 32EC100275 092060	NLU81RWQ FM-LS04192 2547269085 80 0110000171 1200 CC D100476006 32	-	70000.00	19134078.93



249 2	30-Dec-2019	30-Dec-2019	216f56c7b74 2y9zH	D100476066 84EC100275 104452	NLU41SH0Y O-7061 2547193038 54 0110000171 1200 CC D100476066 84	-	3000.00	19137078.93
249 3	30-Dec-2019	30-Dec-2019	IB516f56c9d 0314nlk	IB516f56c9d 0314nlk	LS- 02436#0001 1009 CASH: CASH FODU OR	-	2000.00	19139078.93
249 4	30-Dec-2019	30-Dec-2019	216f56d87db e0U6z	D100476120 34EC100275 115455	NLU21SZFO E-08607 2547039151 10 0110000171 1200 CC D100476120 34	-	15000.00	19154078.93
249 5	30-Dec-2019	30-Dec-2019	IB516f56df10 d04zmc	IB516f56df10 d04zmc	LS- 00881#0001 1045 CHQ:1 425 hngari	-	20500.00	19174578.93
249 6	30-Dec-2019	30-Dec-2019	IB516f56e06f f450Zg	IB516f56e06f f450Zg	LS- 04420#0001 1045 CHQ:1 13 hngari	-	25000.00	19199578.93
249 7	30-Dec-2019	30-Dec-2019	IB516f56e15 e55518X	IB516f56e15 e55518X	LS- 05293#0001 1045 CHQ:2 28 hngari	-	23922.00	19223500.93
249 8	30-Dec-2019	30-Dec-2019	IB516f56e24 c8751pZ	IB516f56e24 c8751pZ	LS- 04515#0001 1045 CHQ:3 2 hngari	-	18000.00	19241500.93
249 9	30-Dec-2019	30-Dec-2019	216f5701afc 16IRz	D100476255 14EC100275 143546	NLU91U9KJ F-8779 2547106859 07 0110000171 1200 CC D100476255 14	-	5500.00	19247000.93
250 0	30-Dec-2019	30-Dec-2019	IB516f571f36 565cfa	IB516f571f36 565cfa	LS- 01799#0001 1002 CASH: CASH lotuo ma	-	10000.00	19257000.93
250 1	30-Dec-2019	30-Dec-2019	216f5745749 4Fbs1	D100476481 06EC100275 187509	NLU71WKE TL-6249 2547260285 72 0110000171 1200 CC D100476481 06	-	20000.00	19277000.93
250 2	30-Dec-2019	30-Dec-2019	216f574b858 cGOyO	D100476500 20EC100275 191014	NLU51WSD 33-03593 2547229965 86 0110000171 1200 CC D100476500 20	-	50000.00	19327000.93
250 3	30-Dec-2019	30-Dec-2019	216f575687a 9HrYC	D100476536 09EC100275 197837	NLU61X6V8 W-4641 2547213146 05 0110000171 1200 CC D100476536 09	-	5000.00	19332000.93



2504	30-Dec-2019	30-Dec-2019	216f575c9519lfPp	D10047655588EC100275201564	NLU71XF26F-LS110825472268335401100001711200 CC D10047655588	-	16000.00	19348000.93
2505	30-Dec-2019	30-Dec-2019	216f57abfd9dRjcl	D10047679151EC100275245260	NLU620SUYW-0894025471948718501100001711200 CC D10047679151	-	1500.00	19349500.93
2506	30-Dec-2019	30-Dec-2019	216f57d7752aV9BQ	D10047690025EC100275265043	NLU922K1DV-0897925471600465501100001711200 CC D10047690025	-	4000.00	19353500.93
2507	30-Dec-2019	30-Dec-2019	216f57ee5535Wa12	D10047695063EC100275274132	NLU323COJX-2324 RACHEAL NJERI GACHOYA 25472182632501100001711200 CC D10047695063	-	10000.00	19363500.93
2508	30-Dec-2019	30-Dec-2019	216f5808bf47XwaN	D10047700054EC100275283163	NLU5245C61-758725471184119501100001711200 CC D10047700054	-	20000.00	19383500.93
2509	30-Dec-2019	30-Dec-2019	116f586a5fce04Wj	SO9795670006	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	-	2000.00	19385500.93
2510	30-Dec-2019	30-Dec-2019	116f586a749a06yF	SO3206070003	ANN GUANDARU 06532 SO3206070003	-	5000.00	19390500.93
2511	30-Dec-2019	30-Dec-2019	116f586a879c09dS	SO4430990007	2330-MWANAMK UU SUDI SO4430990007	-	59612.00	19450112.93
2512	30-Dec-2019	30-Dec-2019	116f586a91100B7f	SO5951860002	ID 23115531 GRACE WARUGURU SO5951860002	-	17801.00	19467913.93
2513	30-Dec-2019	30-Dec-2019	116f586ae5a20N96	SO5199770009	22961184 MUKABANE WANDA EVANS SO5199770009	-	5000.00	19472913.93
2514	30-Dec-2019	30-Dec-2019	116f586b14c10Ukg	SO7538680011	MNO LS-08237 SO7538680011	-	20000.00	19492913.93
2515	30-Dec-2019	30-Dec-2019	116f586b494d0eAB	SO8804660005	LS-07872 MONICA LEKAKE SO8804660005	-	10000.00	19502913.93



2516	30-Dec-2019	30-Dec-2019	116f586b9c390sqj	SO1607140006	LS-02148 SO1607140006	-	5000.00	19507913.93
2517	30-Dec-2019	30-Dec-2019	116f586b9ca20svF	SO1607140008	LS-2597 SO1607140008	-	5000.00	19512913.93
2518	30-Dec-2019	30-Dec-2019	116f586c7cf70xT0	SO9264460008	ID 4835088-NJONJO MBIYU ITOTIA SO9264460008	-	5000.00	19517913.93
2519	30-Dec-2019	30-Dec-2019	116f586cfb670z0y	SO4688180016	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	-	40000.00	19557913.93
2520	30-Dec-2019	30-Dec-2019	116f586f547617XA	SO2069760009	JOYCE /SIMON 2321 SO2069760009	-	120000.00	19677913.93
2521	31-Dec-2019	30-Dec-2019	216f5955acd2198f	D10047708992EC100275298663	NLU825163E-03934 254721547059 01100001711200 CC D10047708992	-	40000.00	19717913.93
2522	31-Dec-2019	30-Dec-2019	216f5959b62d1Mo9	D10047713864EC100275305758	NLU0263IRY-0245 Ms. Liza W. Gicheha 254720650894 01100001711200 CC D10047713864	-	23000.00	19740913.93
2523	31-Dec-2019	31-Dec-2019	216f5a123a0b30fO	D10047723994EC100275375892	NLV1271GMD-03692 254710917856 01100001711200 CC D10047723994	-	8000.00	19748913.93
2524	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	2197	-	1000.00	19749913.93
2525	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	5236	-	1500.00	19751413.93
2526	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	5042	-	2000.00	19753413.93
2527	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	607	-	2000.00	19755413.93
2528	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	4710	-	2000.00	19757413.93
2529	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	2308	-	2000.00	19759413.93
2530	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	2386	-	3000.00	19762413.93
2531	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	3909	-	3000.00	19765413.93
2532	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	4683	-	5000.00	19770413.93



2533	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	4483	-	5000.00	19775413.93
2534	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	4693	-	5000.00	19780413.93
2535	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	2802	-	5000.00	19785413.93
2536	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	7309	-	5983.00	19791396.93
2537	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	4664	-	7261.00	19798657.93
2538	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	632	-	8000.00	19806657.93
2539	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	636	-	10000.00	19816657.93
2540	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	6563	-	10965.00	19827622.93
2541	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	4775	-	11000.00	19838622.93
2542	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	6414	-	11965.00	19850587.93
2543	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	4637	-	11965.00	19862552.93
2544	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	3733	-	13619.00	19876171.93
2545	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	6942	-	14500.00	19890671.93
2546	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	7677	-	15558.00	19906229.93
2547	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	8001	-	15800.00	19922029.93
2548	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	2068	-	20000.00	19942029.93
2549	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	4214	-	21066.00	19963095.93
2550	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	4153	-	21929.00	19985024.93
2551	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	2241	-	22668.00	20007692.93
2552	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	2088	-	23000.00	20030692.93
2553	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	3143	-	27000.00	20057692.93
2554	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	6819	-	28334.00	20086026.93
2555	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	5315	-	30000.00	20116026.93
2556	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	4250	-	32294.00	20148320.93



2557	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	3499	-	33159.00	20181479.93
2558	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	171	-	36042.00	20217521.93
2559	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	1790	-	37535.00	20255056.93
2560	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	3538	-	39272.00	20294328.93
2561	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	3056	-	50000.00	20344328.93
2562	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	3674	-	57668.00	20401996.93
2563	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	2033	-	66806.00	20468802.93
2564	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	3057	-	81205.00	20550007.93
2565	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	7270	-	87279.00	20637286.93
2566	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	605	-	111350.00	20748636.93
2567	31-Dec-2019	31-Dec-2019	116f5a23f2af6kUT	SYBRINA79727C1EDFE0	4742	-	132018.00	20880654.93
2568	31-Dec-2019	31-Dec-2019	216f5a252c553Zal	D10047726025EC100275379582	NLV32783N5-LS0719325472732217501100001711200 CC D10047726025	-	15000.00	20895654.93
2569	31-Dec-2019	31-Dec-2019	216f5a79d8008Kcp	D10047740777EC100275406873	NLV328RSC L-366825472344335701100001711200 CC D10047740777	-	20000.00	20915654.93
2570	31-Dec-2019	31-Dec-2019	216f5a7f89e58pdL	D10047742054EC100275409319	NLV828WSY O-0475325472210244001100001711200 CC D10047742054	-	70000.00	20985654.93
2571	31-Dec-2019	31-Dec-2019	216f5a8232c995DE	D10047742707EC100275410611	NLV128Z4H F-0475325472210244001100001711200 CC D10047742707	-	70000.00	21055654.93
2572	31-Dec-2019	31-Dec-2019	116f5ab5299eDBSR	SYBRIN860D1E3ED79B8	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	21056654.93

2573	31-Dec-2019	31-Dec-2019	116f5ab5299eDBSR	SYBRIN860D1E3ED79B8	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	21058700.93
2574	31-Dec-2019	31-Dec-2019	116f5ab5299eDBSR	SYBRIN860D1E3ED79B8	LSK SACCO LTD M NO LS 07686 ANTHONY MWA ANTHONY MWANGI KINUTHIA	-	4000.00	21062700.93
2575	31-Dec-2019	31-Dec-2019	116f5ab5299eDBSR	SYBRIN860D1E3ED79B8	000000LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	21067700.93
2576	31-Dec-2019	31-Dec-2019	116f5ab5299eDBSR	SYBRIN860D1E3ED79B8	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI S LAWI TOROR KIMUTAI S	-	10000.00	21077700.93
2577	31-Dec-2019	31-Dec-2019	116f5ab5299eDBSR	SYBRIN860D1E3ED79B8	LSK SACCO LTD MNO 6418 SELINA CHEMASACH 00000000SE LINA CHEMASACH LOITARENG	-	20000.00	21097700.93
2578	31-Dec-2019	31-Dec-2019	116f5ab5299eDBSR	SYBRIN860D1E3ED79B8	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	21137700.93
2579	31-Dec-2019	31-Dec-2019	116f5ab5299eDBSR	SYBRIN860D1E3ED79B8	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	21217700.93
2580	31-Dec-2019	31-Dec-2019	116f5ab5299eDBSR	SYBRIN860D1E3ED79B8	LSK SACCO LS 03848 SAVING LS 03848 PHYLLIS PHYLLIS WANGUI KAMAU	-	100000.00	21317700.93
2581	31-Dec-2019	31-Dec-2019	116f5ab5299eDBSR	SYBRIN860D1E3ED79B8	LAW SOCIETY OF KENYA SACC SYBEP3012 192519LOAN REPAY FELIX MILKAH J T	-	103928.00	21421628.93





2582	31-Dec-2019	31-Dec-2019	216f5ab6876fEZtw	D10047756613EC100275438760	NLV72ADM9V-2413065525472487664501100001711200 CC D10047756613	-	5000.00	21426628.93
2583	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	COMM INWARD EFT CR MNO 6418 SELINA CHEMASACH	200.00	-	21426428.93
2584	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	COMM INWARD EFT CR ANNE KARIMI NJEAN	200.00	-	21426228.93
2585	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	COMM INWARD EFT CR M NO LS 07686 ANTHONY MWA	200.00	-	21426028.93
2586	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	COMM INWARD EFT CR SAVING LS 03848 PHYLLIS	200.00	-	21425828.93
2587	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	COMM INWARD EFT CR MNO 103	200.00	-	21425628.93
2588	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	21425428.93
2589	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	200.00	-	21425228.93
2590	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI S	200.00	-	21425028.93
2591	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	COMM INWARD EFT CR SYBEP3012 192519LOAN REPAY	200.00	-	21424828.93
2592	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	21424628.93
2593	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASACH	40.00	-	21424588.93

2594	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	EXCISE DUTY EFT CR ANNE KARIMI NJEAN	40.00	-	21424548.93
2595	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	EXCISE DUTY EFT CR M NO LS 07686 ANTHONY MWA	40.00	-	21424508.93
2596	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	EXCISE DUTY EFT CR SAVING LS 03848 PHYLLIS	40.00	-	21424468.93
2597	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	EXCISE DUTY EFT CR MNO 103	40.00	-	21424428.93
2598	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	21424388.93
2599	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	40.00	-	21424348.93
2600	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI S	40.00	-	21424308.93
2601	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	EXCISE DUTY EFT CR SYBEP3012 192519LOAN REPAY	40.00	-	21424268.93
2602	31-Dec-2019	31-Dec-2019	116f5abb3237EKAn	SYBRINF0015F715A662	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	21424228.93
2603	31-Dec-2019	31-Dec-2019	116f5ac3939bGETB	SYBRIN294E987DDAC56	SIMON NGUNJIRI NGARE 185000KES IR07801912 310474	-	185000.00	21609228.93
2604	31-Dec-2019	31-Dec-2019	216f5ac77b13HHen	D10047762431EC100275455436	NLV02AV6U 6-1011 Rose Waitthera Gitahi 254722799048 0110000171 1200 CC D10047762431	-	1035.00	21610263.93
2605	31-Dec-2019	31-Dec-2019	216f5accc50cHzdA	PESALINK_936510957372	PESALINK# 936510957372#NYAKER U WANGECI WACHIRA#1 3001605548 56#483468# #957372	-	100000.00	21710263.93

2606	31-Dec-2019	31-Dec-2019	116f5ad1ac99H9eS	SYBRINB5327A0F0CC48	MARY NUNGARI KAHURA 100000KES FT193652R9 QN	-	100000.00	21810263.93
2607	31-Dec-2019	31-Dec-2019	216f5ad425c8J4Ge	D10047767074EC100275464476	NLV02B8NK Q-25146774 2547231647 20 0110000171 1200 CC D10047767074	-	10000.00	21820263.93
2608	31-Dec-2019	31-Dec-2019	IB516f5ad89d931qHX	IB516f5ad89d931qHX	LS-03819#0001 1061 CASH: CASH cgiton ga	-	78000.00	21898263.93
2609	31-Dec-2019	31-Dec-2019	216f5ad987eJq15	D10047769008EC100275468284	NLV12BEC9 N-4860 2547259935 92 0110000171 1200 CC D10047769008	-	2040.00	21900303.93
2610	31-Dec-2019	31-Dec-2019	216f5ae09722Kods	PESALINK_936510962326	PESALINK# 9365109623 26#CAROLY NE MUGOIRI GACHOYA# 1000363077 #409034##9 62326	-	19770.00	21920073.93
2611	31-Dec-2019	31-Dec-2019	216f5aeacba dMEjc	D10047774872EC100275479903	NLV62BX9C E-2977 NJOROG PATRICK KARONGO 2547238698 65 0110000171 1200 CC D10047774872	-	32500.00	21952573.93
2612	31-Dec-2019	31-Dec-2019	216f5af39105NU35	D10047777934EC100275485704	NLV92C701 R-05670 2547253690 04 0110000171 1200 CC D10047777934	-	1000.00	21953573.93
2613	31-Dec-2019	31-Dec-2019	216f5aff5ed5P9Ee	D10047781958EC100275493458	NLV32CK49 B-07776 2547282828 51 0110000171 1200 CC D10047781958	-	1000.00	21954573.93
2614	31-Dec-2019	31-Dec-2019	216f5b045623Ps2t	D10047783586EC100275496667	NLV52CPD5 D-08718 2547145280 71 0110000171 1200 CC D10047783586	-	1000.00	21955573.93
2615	31-Dec-2019	31-Dec-2019	216f5b0e1f34RJlz	D10047787084EC100275503329	NLV32D09T 5-7819 2547234822 02 0110000171 1200 CC D10047787084	-	2000.00	21957573.93



2616	31-Dec-2019	31-Dec-2019	216f5b0e2646RJTd	D10047787098EC100275503351	NLV52D0DFH-0891125472273062401100001711200 CC D10047787098	-	4000.00	21961573.93
2617	31-Dec-2019	31-Dec-2019	216f5b1badd6TGbF	D10047791880EC100275512504	NLV22DFHB4-663725472985216401100001711200 CC D10047791880	-	21500.00	21983073.93
2618	31-Dec-2019	31-Dec-2019	216f5b3491a9Wvxc	D10047800794EC100275529644	NLV12E7DAP-409525470651169501100001711200 CC D10047800794	-	70000.00	22053073.93
2619	31-Dec-2019	31-Dec-2019	216f5b368341XDrk	D10047801547EC100275531080	NLV72E9M7N-0827825472479867101100001711200 CC D10047801547	-	4950.00	22058023.93
2620	31-Dec-2019	31-Dec-2019	216f5b36a3ceXF1l	D10047801582EC100275531159	NLV22E9RL4-409525470651169501100001711200 CC D10047801582	-	30000.00	22088023.93
2621	31-Dec-2019	31-Dec-2019	216f5b412604YmYA	D10047805413EC100275538424	NLV32ELI6H-0904625472778475101100001711200 CC D10047805413	-	2000.00	22090023.93
2622	31-Dec-2019	31-Dec-2019	216f5b45cc2fZSzV	D10047807085EC100275541629	NLV82EQWSG-0842225471537661901100001711200 CC D10047807085	-	2000.00	22092023.93
2623	31-Dec-2019	31-Dec-2019	216f5b54480abYWO	D10047812101EC100275551043	NLV32F7365-792825472132873301100001711200 CC D10047812101	-	1000.00	22093023.93
2624	31-Dec-2019	31-Dec-2019	216f5b55ce08bmw7	D10047812677EC100275552142	NLV72F8V5L-2482257425472279502401100001711200 CC D10047812677	-	1000.00	22094023.93
2625	31-Dec-2019	31-Dec-2019	IB516f5b5d7ac331hA	IB516f5b5d7ac331hA	LS-01904#00011003 CASH:CASH fodipo	-	85000.00	22179023.93



2626	31-Dec-2019	31-Dec-2019	216f5b608dc5dOkz	D10047816476EC100275559817	NLV42FL0MY-0730625472435454101100001711200 CC D10047816476	-	10000.00	22189023.93
2627	31-Dec-2019	31-Dec-2019	216f5b6439d8dwLu	D10047817841EC100275562335	NLV82FP8SA-0566325472678684701100001711200 CC D10047817841	-	13000.00	22202023.93
2628	31-Dec-2019	31-Dec-2019	216f5b66ac5eeH7o	D10047818712EC100275563910	NLV82FRZNA-0581525472413908401100001711200 CC D10047818712	-	5000.00	22207023.93
2629	31-Dec-2019	31-Dec-2019	IB516f5b6916cb38Ur	IB516f5b6916cb38Ur	LS-05885#00011142 CASH:CASH jkirotic h	-	136000.00	22343023.93
2630	31-Dec-2019	31-Dec-2019	216f5b6af217euDo	D10047820304EC100275566915	NLV32FWTAP-0428925472191485901100001711200 CC D10047820304	-	26000.00	22369023.93
2631	31-Dec-2019	31-Dec-2019	216f5b6caccfAPI	D10047820942EC100275568128	NLV82FYQVA-0763625472232199401100001711200 CC D10047820942	-	6500.00	22375523.93
2632	31-Dec-2019	31-Dec-2019	216f5b7e0f6fhv1E	D10047827478EC100275583289	NLV92GI7PB-471625472270206001100001711200 CC D10047827478	-	15286.00	22390809.93
2633	31-Dec-2019	31-Dec-2019	216f5b861e8ejBcE	936510235559235559	936531133148 LS-03083 POSAG007079LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	22392809.93
2634	31-Dec-2019	31-Dec-2019	IB516f5ba2608e3pN1	IB516f5ba2608e3pN1	LS-07628#00011049 CASH:CASH misigi	-	200000.00	22592809.93
2635	31-Dec-2019	31-Dec-2019	216f5ba42e71ngzf	D10047842274EC100275612235	NLV62HPW1Y-0160825472066976201100001711200 CC D10047842274	-	10000.00	22602809.93



2636	31-Dec-2019	31-Dec-2019	216f5bb061f0pY9v	D10047847121EC100275621746	NLV72I3TPF-849725472004356501100001711200 CC D10047847121	-	6000.00	22608809.93
2637	31-Dec-2019	31-Dec-2019	IB516f5bb8305e43CO	IB516f5bb8305e43CO	LS-01167#00011153 CASH: CASH nkipkirui	-	30000.00	22638809.93
2638	31-Dec-2019	31-Dec-2019	216f5be8bf9fyGaK	D10047868788EC100275664709	NLV22JXTP E-0622625472153230601100001711200 CC D10047868788	-	15000.00	22653809.93
2639	31-Dec-2019	31-Dec-2019	216f5c0e017643Rb	D10047882664EC100275692748	NLV42L7NY2-2637CLIFF OMONDI ODUK25472237384301100001711200 CC D10047882664	-	31100.00	22684909.93
2640	31-Dec-2019	31-Dec-2019	116f5c0e7eb7kfDk	SYBRIN6C997315BF5E7	COMM EFT DR 191231	550.00	-	22684359.93
2641	31-Dec-2019	31-Dec-2019	116f5c0e7eb7kfDk	SYBRIN6C997315BF5E7	EXCISE DUTY COMM EFT DR	110.00	-	22684249.93
2642	31-Dec-2019	31-Dec-2019	116f5c0e7eb7kfDk	SYBRIN6C997315BF5E7	COMM UNPAID EFT DR 19123	100.00	-	22684149.93
2643	31-Dec-2019	31-Dec-2019	116f5c0e7eb7kfDk	SYBRIN6C997315BF5E7	EXCISE DUTY EFT DR 19123	20.00	-	22684129.93
2644	31-Dec-2019	31-Dec-2019	216f5c11de8d4h9B	D10047884154EC100275695944	NLV42LCIJM-888725472764736601100001711200 CC D10047884154	-	8000.00	22692129.93
2645	31-Dec-2019	31-Dec-2019	IB516f5c22c1045C2Q	IB516f5c22c1045C2Q	LS-07591#00011142 CASH: CASH jeouma	-	40000.00	22732129.93
2646	31-Dec-2019	31-Dec-2019	216f5c23d7b97YbN	PESALINK_936516039506	PESALINK#936516039506#ERIC KAKEMU KIVUVA#048000010435#639485##39506	-	500000.00	23232129.93
2647	31-Dec-2019	31-Dec-2019	216f5c3e096fBnEo	936513416118416118	936531165320 LS-01094 POSAG014931LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	53000.00	23285129.93



2648	31-Dec-2019	31-Dec-2019	216f5c553cc0FSi6	D10047910551EC100275746762	NLV72NUGK B-LS0719525471382923801100001711200 CC D10047910551	-	42000.00	23327129.93
2649	31-Dec-2019	31-Dec-2019	IB516f5c60cf825rV1	IB516f5c60cf825rV1	LS-03331#00011002 CASH: CASH  lotuoma	-	61400.00	23388529.93
2650	31-Dec-2019	31-Dec-2019	216f5c615f15HN7L	D10047915268EC100275755371	NLV32OBM C7-1970EMMA WANZANZUKI25472260968101100001711200 CC D10047915268	-	24000.00	23412529.93
2651	31-Dec-2019	31-Dec-2019	216f5c866c82N0jV	D10047928394EC100275780388	NLV62PVTI6-761425471531835601100001711200 CC D10047928394	-	2100.00	23414629.93
2652	31-Dec-2019	31-Dec-2019	216f5c910a6bOb8y	D10047932244EC100275788115	NLV22QC4N U-2173PAULINE W. MWAI25472077251801100001711200 CC D10047932244	-	25000.00	23439629.93
2653	31-Dec-2019	31-Dec-2019	216f5c9cbb16QF8a	D10047936506EC100275795897	NLV72QUW GB-0837925472152267001100001711200 CC D10047936506	-	8000.00	23447629.93
2654	31-Dec-2019	31-Dec-2019	216f5ce5e004ZcWB	D10047961052EC100275841944	NLV62UHVR E-2576SHARON SISIMWOTUGEE25472393932701100001711200 CC D10047961052	-	10100.00	23457729.93
2655	31-Dec-2019	31-Dec-2019	216f5cf210e0apdC	D10047964775EC100275848745	NLV42V1O7 E-1267Bethuel Nderi Ndwigwa25472511194901100001711200 CC D10047964775	-	5300.00	23463029.93

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