



Report Date: 01-Jul-2019

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C  
 IBAN:  
 From Date: 01-Jun-2019 To Date: 30-Jun-2019  
 Closing(Available) Balance: 10185261.48  
 Ledger Balance: 10185261.48  
 Total no of debits: 239 Total no of credits: 2243  
 Total Debit Amount: 74555460.00 Total Credit Amount: 77702727.50

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Jun-2019	01-Jun-2019	216b10f4b37f2IKS	D10009344089EC100151452266	NF16AQ1V76-0771625472770270201100001711200 CC D10009344089	-	5000.00	7042993.98
2	01-Jun-2019	01-Jun-2019	216b11d7b3b7GFrP	D10009365485EC100151526713	NF18AUEO UA-0618625472769039601100001711200 CC D10009365485	-	2000.00	7044993.98
3	01-Jun-2019	01-Jun-2019	216b120d97b9M97e	D10009373392EC100151544624	NF11AW34 WF-382225472583215501100001711200 CC D10009373392	-	4000.00	7048993.98
4	01-Jun-2019	01-Jun-2019	216b120f7758MLmU	D10009373677EC100151545255	NF17AW5A HD-566625472087720401100001711200 CC D10009373677	-	2000.00	7050993.98
5	01-Jun-2019	01-Jun-2019	216b125571dcTgpy	D10009383609EC100151566091	NF18AYAQ9 E-LS0391025472266851901100001711200 CC D10009383609	-	5000.00	7055993.98
6	01-Jun-2019	01-Jun-2019	216b1264773eVFJg	D10009385703EC100151570266	NF11AYRLY P-0428925472191485901100001711200 CC D10009385703	-	25000.00	7080993.98

7	01-Jun-2019	01-Jun-2019	216b1280ba 54Y6Xw	A100093897 83EC100151 578484	0111616826 4000 0110000171 1200 A100093897 83 CC 2547211410 03 FT	-	30000.00	7110993.98
8	01-Jun-2019	01-Jun-2019	216b12c701 c2fzHK	D100093988 58EC100151 606953	NF16B1X24 K-04423 2547211476 37 0110000171 1200 CC D100093988 58	-	3100.00	7114093.98
9	01-Jun-2019	01-Jun-2019	216b12e6b1 80jBJB	D100094028 16EC100151 616215	NF12B3041 S-8151 2547574402 30 0110000171 1200 CC D100094028 16	-	1000.00	7115093.98
10	01-Jun-2019	01-Jun-2019	216b12ffe67 clhSB	D100094058 65EC100151 623524	NF19B3VNB B-2817 PATRICK KARANJA 2547213656 30 0110000171 1200 CC D100094058 65	-	10000.00	7125093.98
11	01-Jun-2019	01-Jun-2019	216b1330f1f 6qWxg	D100094120 95EC100151 638212	NF16B5MK7 G-06517 2547221167 89 0110000171 1200 CC D100094120 95	-	200.00	7125293.98
12	01-Jun-2019	01-Jun-2019	216b1336db 96r6oP	D100094129 78EC100151 640244	NF19B5U8I7 -4895 2547200450 29 0110000171 1200 CC D100094129 78	-	7000.00	7132293.98
13	01-Jun-2019	01-Jun-2019	216b1343ad 06sM1t	D100094147 70EC100151 644554	NF15B6BNV D-01641 2547224099 10 0110000171 1200 CC D100094147 70	-	1000.00	7133293.98
14	01-Jun-2019	01-Jun-2019	216b135005 a3taTL	D100094164 95EC100151 648789	NF18B6SXM S-07931 2547231556 89 0110000171 1200 CC D100094164 95	-	28000.00	7161293.98
15	01-Jun-2019	01-Jun-2019	216b13559cf 5u7jl	D100094172 40EC100151 650537	NF15B70X5J -LS08424 2547101792 06 0110000171 1200 CC D100094172 40	-	10000.00	7171293.98



16	01-Jun-2019	01-Jun-2019	216b1355c54du8a1	D10009417263EC100151650588	NF17B714W7-0828025470012151701100001711200 CC D10009417263	-	6000.00	7177293.98
17	01-Jun-2019	01-Jun-2019	216b1381d833ySY0	915217313419313419	915201174545 LS-04912 POSAG011476LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	7178293.98
18	01-Jun-2019	01-Jun-2019	216b13dcd4e675f5	D10009434276EC100151690803	NF10BCQ9V6-606225472706582601100001711200 CC D10009434276	-	2000.00	7180293.98
19	01-Jun-2019	01-Jun-2019	216b13fdf0889Raf	D10009437808EC100151698974	NF12BE8FM2-LS0652025472646908701100001711200 CC D10009437808	-	1200.00	7181493.98
20	01-Jun-2019	01-Jun-2019	216b141c628bB8Zx	D10009440658EC100151705243	NF18BFFBPQ-0072725472051929201100001711200 CC D10009440658	-	200.00	7181693.98
21	01-Jun-2019	01-Jun-2019	216b14487b57D48H	D10009444312EC100151713208	NF18BGTIHW-611025472473038101100001711200 CC D10009444312	-	2040.00	7183733.98
22	02-Jun-2019	02-Jun-2019	216b15e57794239X	D10009452595EC100151728131	NF28BJ85MI-0645125470050922201100001711200 CC D10009452595	-	1000.00	7184733.98
23	02-Jun-2019	02-Jun-2019	216b15e7aca92LNx	D10009453806EC100151730198	NF20BJHBKW-LS0840725472410518301100001711200 CC D10009453806	-	1000.00	7185733.98
24	02-Jun-2019	02-Jun-2019	216b15eb42612cjk	D10009452815EC100151728490	NF27BJ9LQV-0654625472643286201100001711200 CC D10009452815	-	50000.00	7235733.98
25	02-Jun-2019	01-Jun-2019	216b15eb86ca2e5C	D10009447699EC100151720123	NF12BHZTYG-0505225471987674501100001711200 CC D10009447699	-	4000.00	7239733.98



26	02-Jun-2019	02-Jun-2019	216b160a369530cf	D10009454432EC100151737020	NF24BJM1WE-0328925472934537201100001711200 CCD10009454432	-	20000.00	7259733.98
27	02-Jun-2019	02-Jun-2019	216b168ba0f254ln	D10009458398EC100151745818	NF23BKOBYS-1516SalomeWairimuMuhia25472400723701100001711200 CCD10009458398	-	5000.00	7264733.98
28	02-Jun-2019	02-Jun-2019	216b16b6c25d6pMk	D10009461609EC100151753112	NF24BLK0CK-34125472284095801100001711200 CCD10009461609	-	3960.00	7268693.98
29	02-Jun-2019	02-Jun-2019	216b17497443Fhe4	D10009474686EC100151783521	NF27BP63LB-2566KARIUKIOBED IRERI25472162703201100001711200 CCD10009474686	-	60000.00	7328693.98
30	02-Jun-2019	02-Jun-2019	216b179025a2KoZE	D10009481395EC100151799442	NF27BQWSD7-2566KARIUKIOBED IRERI25472162703201100001711200 CCD10009481395	-	40000.00	7368693.98
31	02-Jun-2019	02-Jun-2019	216b17c41412OYc9	915313872487872487	915302133608 LS-06249POSAG010871LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	7376693.98
32	02-Jun-2019	02-Jun-2019	216b17c893aaOtpz	D10009486556EC100151811701	NF29BSEE8T-2780MORRISPETERKINYANJUI25472123144601100001711200 CCD10009486556	-	32000.00	7408693.98
33	02-Jun-2019	02-Jun-2019	216b17fde4b2T158	D10009491861EC100151824328	NF20BTYYLQ-1516SalomeWairimuMuhia25472400723701100001711200 CCD10009491861	-	10000.00	7418693.98

34	02-Jun-2019	02-Jun-2019	216b180942 0bTsQp	D100094929 90EC100151 826946	NF24BUBEU S-2238 JOHNSON MASINDE SIMIYU 2547225237 39 0110000171 1200 CC D100094929 90	-	3000.00	7421693.98
35	02-Jun-2019	02-Jun-2019	216b181132 56UUSv	D100094938 14EC100151 828809	NF26BUK8X E-07494 2547200159 06 0110000171 1200 CC D100094938 14	-	4000.00	7425693.98
36	02-Jun-2019	02-Jun-2019	216b18196b aeV6eT	D100094946 52EC100151 830696	NF25BUTFM 3-LS7468 2547257446 59 0110000171 1200 CC D100094946 52	-	7650.00	7433343.98
37	02-Jun-2019	02-Jun-2019	216b187da1 5fctVM	D100095045 58EC100151 853621	NF24BY2XT 0-08561 2547980619 46 0110000171 1200 CC D100095045 58	-	99.00	7433442.98
38	02-Jun-2019	02-Jun-2019	216b187e21 24cw8m	D100095046 22EC100151 853734	NF20BY3LP 6-08561 2547980619 46 0110000171 1200 CC D100095046 22	-	99.00	7433541.98
39	02-Jun-2019	02-Jun-2019	216b188085 96d7hw	D100095048 63EC100151 854308	NF23BY6MX 7-03746 2547021913 98 0110000171 1200 CC D100095048 63	-	10000.00	7443541.98
40	02-Jun-2019	02-Jun-2019	216b188a0c d4du44	D100095058 44EC100151 856629	NF23BYIYX -07288 2547209753 51 0110000171 1200 CC D100095058 44	-	1500.00	7445041.98
41	02-Jun-2019	02-Jun-2019	216b189a89 c2fFEu	D100095075 63EC100151 860807	NF25BZ3OO N-08394 2547165819 00 0110000171 1200 CC D100095075 63	-	5000.00	7450041.98
42	02-Jun-2019	02-Jun-2019	216b18d2cc dejYtW	D100095131 77EC100151 873645	NF28C19ZW O-6564 2547046513 15 0110000171 1200 CC D100095131 77	-	15500.00	7465541.98



43	02-Jun-2019	02-Jun-2019	216b19404872q25f	D10009522781EC100151895709	NF21C5TKM3-98454225472573609901100001711200 CC D10009522781	-	1000.00	7466541.98
44	02-Jun-2019	02-Jun-2019	216b1944b50fqCpW	D10009523089EC100151896402	NF23C5YNKT-585925472386198101100001711200 CC D10009523089	-	16500.00	7483041.98
45	02-Jun-2019	02-Jun-2019	216b194a88e1qRC1	D10009523544EC100151897456	NF26C65ZH Q-LS0851525471711064401100001711200 CC D10009523544	-	1000.00	7484041.98
46	03-Jun-2019	02-Jun-2019	216b1abebb5f180z	D10009528937EC100151908519	NF22C8FSNG-320425472408778201100001711200 CC D10009528937	-	1500.00	7485541.98
47	03-Jun-2019	03-Jun-2019	216b1b7bdd4736j7	D10009534889EC100152011959	NF32CA0B40-789225472268389401100001711200 CC D10009534889	-	2000.00	7487541.98
48	03-Jun-2019	03-Jun-2019	216b1b7d435e39GR	D10009534968EC100152012100	NF38CA0V6O-LS0811625470626967001100001711200 CC D10009534968	-	1000.00	7488541.98
49	03-Jun-2019	03-Jun-2019	216b1bae4e3c5C40	D10009538000EC100152018501	NF37CAS21T-748925471473072801100001711200 CC D10009538000	-	2000.00	7490541.98
50	03-Jun-2019	03-Jun-2019	216b1bb07bf35Je3	D10009538153EC100152018840	NF37CATH7R-692525472412811101100001711200 CC D10009538153	-	20000.00	7510541.98
51	03-Jun-2019	03-Jun-2019	216b1bb44aa95WWf	D10009538435EC100152019445	NF37CAW0JT-553425472235391201100001711200 CC D10009538435	-	3000.00	7513541.98
52	03-Jun-2019	03-Jun-2019	216b1bbb0e505uCW	PESALINK_915408661794	PESALINK#915408661794#LEAH KAARI MACHARIA#01245091346900#445971##661794	-	20545.00	7534086.98



53	03-Jun-2019	03-Jun-2019	216b1bbc7a005zAc	D10009539099EC100152020789	NF33CB27JH-Ls0792225472697492801100001711200 CC D10009539099	-	4000.00	7538086.98
54	03-Jun-2019	03-Jun-2019	216b1bd016a27Erv	D10009540963EC100152024683	NF31CBIHF X-2720144125471144763201100001711200 CC D10009540963	-	4000.00	7542086.98
55	03-Jun-2019	03-Jun-2019	216b1beb0a709XJH	D10009543956EC100152031539	NF31CC6IA X-2718948525472317445801100001711200 CC D10009543956	-	2000.00	7544086.98
56	03-Jun-2019	03-Jun-2019	216b1beb12549XVr	D10009543962EC100152031550	NF31CC6HQ 3-539925472235391201100001711200 CC D10009543962	-	2000.00	7546086.98
57	03-Jun-2019	03-Jun-2019	216b1bed02dc9iuJ	D10009544185EC100152032113	NF31CC8AK J-0543425472328155801100001711200 CC D10009544185	-	5970.00	7552056.98
58	03-Jun-2019	03-Jun-2019	216b1bf45960AQSI	D10009545116EC100152034333	NF34CCF96 K-2514 ELIZABETH AKINYI OGOLA25472594205201100001711200 CC D10009545116	-	7000.00	7559056.98
59	03-Jun-2019	03-Jun-2019	216b1bf7b1d6Akdo	D10009545558EC100152035328	NF36CCIH P 2-659725472715586801100001711200 CC D10009545558	-	6000.00	7565056.98
60	03-Jun-2019	03-Jun-2019	IB516b1c06efc82Bo7	IB516b1c06efc82Bo7	LS-04828#00011050 CASH: CASH jmbur u	-	4986.00	7570042.98
61	03-Jun-2019	03-Jun-2019	IB516b1c0b40d42Ejy	IB516b1c0b40d42Ejy	LS-01367#00011051 CHQ:6 7 fjaphet	-	63434.00	7633476.98
62	03-Jun-2019	03-Jun-2019	216b1c0bb6a3CpgZ	PESALINK_915409677651	PESALINK# 915409677651#YVONNE KINYA MBERIA#130100316556900#487429##677651	-	10000.00	7643476.98

63	03-Jun-2019	03-Jun-2019	216b1c1a67 c4EUZ0	D100095503 95EC100152 046779	NF37CDHC9 J-06591 2547255959 28 0110000171 1200 CC D100095503 95	-	5000.00	7648476.98
64	03-Jun-2019	03-Jun-2019	216b1c223f0 eFSjt	D100095515 80EC100152 050172	NF33CDPL3 9-7486 2547215010 20 0110000171 1200 CC D100095515 80	-	6000.00	7654476.98
65	03-Jun-2019	03-Jun-2019	116b1c202c 955d7D	SYBRINC79 38D35ED4B 5	LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	7659476.98
66	03-Jun-2019	03-Jun-2019	116b1c202c 955d7D	SYBRINC79 38D35ED4B 5	LSK SACCO LTD TONY ARERI TONY ARERI NYAKUNDI	-	20000.00	7679476.98
67	03-Jun-2019	03-Jun-2019	116b1c202c 955d7D	SYBRINC79 38D35ED4B 5	LSK SACCO LTD EXT CNTRL LIABILITIES K LOANREPA YMENT ACCTNO 1578 05921	-	28000.00	7707476.98
68	03-Jun-2019	03-Jun-2019	116b1c202c 955d7D	SYBRINC79 38D35ED4B 5	CCO 52124 JOY ABUCHE JOY ABUCHERI BIGAMBO	-	100000.00	7807476.98
69	03-Jun-2019	03-Jun-2019	116b1c2417 6a6cix	SYBRIN8BA 3A42798F47	WILFRED NGUNJIRI NDERITU 500000KES FT19154JDX H8	-	500000.00	8307476.98
70	03-Jun-2019	03-Jun-2019	216b1c26de a4G48F	9154105203 94520394	9154031002 43 LS-02827 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25000.00	8332476.98
71	03-Jun-2019	03-Jun-2019	IB516b1c319 9b32IP0	IB516b1c319 9b32IP0	LS- 02166#0001 1045 CHQ:2 71 gmetet	-	18608.00	8351084.98
72	03-Jun-2019	03-Jun-2019	IB516b1c31b e142ldz	IB516b1c31b e142ldz	LS- 00368#0001 1017 CASH: CASH dmw angi	-	2000.00	8353084.98
73	03-Jun-2019	03-Jun-2019	IB516b1c387 41c2q4d	IB516b1c387 41c2q4d	LS- 04626#0001 1045 CASH: CASH vchep kemoi	-	10000.00	8363084.98





74	03-Jun-2019	03-Jun-2019	216b1c3a65 deHguj	9154105404 17540417	9154031024 21 LS-07500 POSAG0122 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	8368084.98
75	03-Jun-2019	03-Jun-2019	116b1c3682 6b7our	SYBRIN3583 953C821C0	COMM INWARD EFT CR TONY ARERI	200.00	-	8367884.98
76	03-Jun-2019	03-Jun-2019	116b1c3682 6b7our	SYBRIN3583 953C821C0	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	8367684.98
77	03-Jun-2019	03-Jun-2019	116b1c3682 6b7our	SYBRIN3583 953C821C0	COMM INWARD EFT CR ANNE KARIMI NJEANNE KARIM	200.00	-	8367484.98
78	03-Jun-2019	03-Jun-2019	116b1c3682 6b7our	SYBRIN3583 953C821C0	COMM INWARD EFT CR 52124 JOY ABUCHE	200.00	-	8367284.98
79	03-Jun-2019	03-Jun-2019	116b1c3682 6b7our	SYBRIN3583 953C821C0	EXCISE DUTY EFT CR TONY ARERI	40.00	-	8367244.98
80	03-Jun-2019	03-Jun-2019	116b1c3682 6b7our	SYBRIN3583 953C821C0	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	8367204.98
81	03-Jun-2019	03-Jun-2019	116b1c3682 6b7our	SYBRIN3583 953C821C0	EXCISE DUTY EFT CR ANNE KARIMI NJEANNE KARIM	40.00	-	8367164.98
82	03-Jun-2019	03-Jun-2019	116b1c3682 6b7our	SYBRIN3583 953C821C0	EXCISE DUTY EFT CR 52124 JOY ABUCHE	40.00	-	8367124.98
83	03-Jun-2019	03-Jun-2019	216b1c44f3d 4lix5	D100095550 86EC100152 058673	NF39CENK Q9-03837 2547229016 92 0110000171 1200 CC D100095550 86	-	21000.00	8388124.98
84	03-Jun-2019	03-Jun-2019	216b1c4576 52lqBG	PESALINK_ 9154106893 58	PESALINK# 9154106893 58#CAROLI NE WANJIRU MUCHIRI#13 0100251864 900#487429 ##689358	-	84000.00	8472124.98



85	03-Jun-2019	03-Jun-2019	216b1c6150 caMyCJ	9154115813 68581368	9154031106 32 LS-01031 POSAG0135 03LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	8482124.98
86	03-Jun-2019	03-Jun-2019	216b1c6331 e3NErM	9154115833 58583358	9154031108 46 LS-06774 POSAG0153 32LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	8484124.98
87	03-Jun-2019	03-Jun-2019	216b1c6473 e3NPHb	D100095625 89EC100152 076146	NF37CFP8Z R-30203449 2547159164 58 0110000171 1200 CC D100095625 89	-	1000.00	8485124.98
88	03-Jun-2019	03-Jun-2019	216b1c6e2e 8dOogh	D100095645 63EC100152 081241	NF38CFZS7 6-08622 2547104710 22 0110000171 1200 CC D100095645 63	-	2000.00	8487124.98
89	03-Jun-2019	03-Jun-2019	216b1c6f966 1P1kV	D100095648 59EC100152 082013	NF34CG1EL A-29884161 2547189603 77 0110000171 1200 CC D100095648 59	-	1000.00	8488124.98
90	03-Jun-2019	03-Jun-2019	216b1c70ac a3PC27	9154115977 00597700	9154031123 21 LS-03671 POSAG0115 83LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10965.00	8499089.98
91	03-Jun-2019	03-Jun-2019	IB516b1c771 abc3ocX	IB516b1c771 abc3ocX	LS- 03299#0001 1161 CHQ:1 00239 dbyeg on	-	21000.00	8520089.98
92	03-Jun-2019	03-Jun-2019	IB516b1c86f 36d43oD	IB516b1c86f 36d43oD	LS- 01705#0001 1126 CASH: CASH jkama nu	-	33298.00	8553387.98
93	03-Jun-2019	03-Jun-2019	116b1c8a21 61KjBF	SYBRIN5511 9DDFFE078	MERCY CHEBET KOSKEI 5000KES IR07801906 033668	-	5000.00	8558387.98
94	03-Jun-2019	03-Jun-2019	216b1ca07c e5W8GA	D100095745 82EC100152 108059	NF37CHIM2 B-08535 2547224411 18 0110000171 1200 CC D100095745 82	-	4000.00	8562387.98
95	03-Jun-2019	03-Jun-2019	216b1ca3b8 19WUnL	D100095749 97EC100152 108916	NF30CHMA8 6-4801 2547222351 79 0110000171 1200 CC D100095749 97	-	15000.00	8577387.98



96	03-Jun-2019	03-Jun-2019	316b1cb894 5eBU7S	62L0280701	LS-07591 WACHIRA KELVIN MACHARIA	-	34000.00	8611387.98
97	03-Jun-2019	03-Jun-2019	216b1ccccf 4bmVz	D100095827 49EC100152 125177	NF37CIVAC 9-LH08061 2547221369 16 0110000171 1200 CC D100095827 49	-	2000.00	8613387.98
98	03-Jun-2019	03-Jun-2019	116b1cd063 9d0TJ4	SYBRINA81 BEE575F006	CAROLINE WANGU WAMBUGU 25000KES IR07801906 031716	-	25000.00	8638387.98
99	03-Jun-2019	03-Jun-2019	116b1cd063 9d0TJ4	SYBRINA81 BEE575F006	CHRISTINE GATWIRI KIMATHI/RF B/Christine KimathiLSK Sacco Loa 39502KES IR07801906 032146	-	39502.00	8677889.98
100	03-Jun-2019	03-Jun-2019	116b1cd063 9d0TJ4	SYBRINA81 BEE575F006	RUTH WANJIRU MUIRURI 118000KES IR07801906 036716	-	118000.00	8795889.98
101	03-Jun-2019	03-Jun-2019	216b1cd564 b6d2RH	D100095843 69EC100152 129845	NF31CJ4TJ X-699 2547298943 60 0110000171 1200 CC D100095843 69	-	4000.00	8799889.98
102	03-Jun-2019	06-Jun-2019	316b1cd659 60D8xu	EI10235201	M/NO. 341 VICTORIA SIMIYU	-	5900.00	8805789.98
103	03-Jun-2019	03-Jun-2019	216b1cda02 51dj6J	9154137117 03711703	9154031318 16 LS-03080 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	100000.00	8905789.98
104	03-Jun-2019	03-Jun-2019	216b1ce502 0ffJLB	D100095876 92EC100152 138063	NF37CJME9 V-8467 2547195572 43 0110000171 1200 CC D100095876 92	-	3500.00	8909289.98
105	03-Jun-2019	03-Jun-2019	216b1ce5ec 78fRkE	D100095878 79EC100152 138589	NF31CJNIQ X-06517 2547221167 89 0110000171 1200 CC D100095878 79	-	100.00	8909389.98
106	03-Jun-2019	03-Jun-2019	216b1ce92b 4ffuKK	9154137284 10728410	9154031335 03 LS-02583 POSAG0115 83LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	6000.00	8915389.98



107	03-Jun-2019	03-Jun-2019	216b1cedae cdgWKH	D100095894 27EC100152 142290	NF33CJWC3 5-05513 2547244976 00 0110000171 1200 CC D100095894 27	-	15000.00	8930389.98
108	03-Jun-2019	03-Jun-2019	216b1cef47f 6gk39	9154137351 12735112	9154031342 41 LS-04990 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	24000.00	8954389.98
109	03-Jun-2019	03-Jun-2019	IB516b1cf0f4 4c5hj1	IB516b1cf0f4 4c5hj1	LS- 00820#0001 1049 CASH: CASH PKIPY EGON	-	192645.00	9147034.98
110	03-Jun-2019	03-Jun-2019	216b1cf7451 fhpcq	D100095913 92EC100152 146935	NF36CK7C WS-08604 2547218388 13 0110000171 1200 CC D100095913 92	-	3000.00	9150034.98
111	03-Jun-2019	03-Jun-2019	116b1d059e 30BAfu	SFI4A8DB24 9A12B354B9 BB0	NF34CE5AH 6 157806635 ABD01	-	10000.00	9160034.98
112	03-Jun-2019	03-Jun-2019	116b1d059e 30BAfu	SFI4A8DB24 9A12B354B9 BB0	NF39CEBM WX 15782790 ABD01	-	10000.00	9170034.98
113	03-Jun-2019	03-Jun-2019	216b1d1b8a acmePU	D100095986 44EC100152 163995	NF30CLD34 M-05820 2547228013 10 0110000171 1200 CC D100095986 44	-	15000.00	9185034.98
114	03-Jun-2019	03-Jun-2019	216b1d1e3d 51mzHt	D100095991 69EC100152 165047	NF31CLG8Y Z-06055 2547205529 34 0110000171 1200 CC D100095991 69	-	1987.00	9187021.98
115	03-Jun-2019	03-Jun-2019	116b1d262d 7cDc5i	SYBRINEE5 C5362B6D7 8	KULECHO MUSOMBA CO ADVOCATE S 250000KES FT19151W5 SSR	-	250000.00	9437021.98
116	03-Jun-2019	03-Jun-2019	216b1d27bc 3doFE8	D100096009 48EC100152 169501	NF35CLR24 9-7157 2547214833 28 0110000171 1200 CC D100096009 48	-	12000.00	9449021.98
117	03-Jun-2019	03-Jun-2019	216b1d412a d1rhK8	D100096057 43EC100152 182041	NF39CMKC UN-LS07629 2547151704 12 0110000171 1200 CC D100096057 43	-	10000.00	9459021.98



118	03-Jun-2019	03-Jun-2019	216b1d4fabd5tgea	D10009608523EC100152188891	NF32CN1D0S-2519544825472573609901100001711200 CC D10009608523	-	1000.00	9460021.98
119	03-Jun-2019	03-Jun-2019	316b1d5608d7KJ4I	EI72693501	M/NO.1018 PAULINE AWINO OSINO	-	50000.00	9510021.98
120	03-Jun-2019	03-Jun-2019	116b1d5e3120QG7D	SYBRINCD81DB08CEEE9	COMM EFT DR 190603	250.00	-	9509771.98
121	03-Jun-2019	03-Jun-2019	116b1d5e3120QG7D	SYBRINCD81DB08CEEE9	COMM UNPAID EFT DR 19060	50.00	-	9509721.98
122	03-Jun-2019	03-Jun-2019	116b1d5e3120QG7D	SYBRINCD81DB08CEEE9	EXCISE DUTY COMM EFT DR	50.00	-	9509671.98
123	03-Jun-2019	03-Jun-2019	116b1d5e3120QG7D	SYBRINCD81DB08CEEE9	EXCISE DUTY EFT DR 19060	10.00	-	9509661.98
124	03-Jun-2019	03-Jun-2019	116b1d6231d2Qslq	SYBRINB1C72ED27F540	453440KES FT19154GH T80	-	453440.00	9963101.98
125	03-Jun-2019	03-Jun-2019	116b1d6267deQukX	SYBRIN457C21E7553A9	OGANDA TOM OIGARA 3000000KES 04ST0001415865	-	3000000.00	12963101.98
126	03-Jun-2019	03-Jun-2019	IB516b1d672a937RPj	IB516b1d672a937RPj	LS-01952#00011061 CASH: CASH vkimiti	-	100000.00	13063101.98
127	03-Jun-2019	03-Jun-2019	216b1d748b45ygaJ	D10009615597EC100152205715	NF35CO9W7V-0437125472445760901100001711200 CC D10009615597	-	26900.00	13090001.98
128	03-Jun-2019	03-Jun-2019	216b1d7b9419zcpH	D10009616950EC100152209164	NF39COIGC7-2892 SAMUEL MAITHYA MUTHOKA 25471483242101100001711200 CC D10009616950	-	8200.00	13098201.98
129	03-Jun-2019	03-Jun-2019	216b1d8094c10ls8	D10009617883EC100152211504	NF39COORCF-0838925470847559501100001711200 CC D10009617883	-	5000.00	13103201.98
130	03-Jun-2019	03-Jun-2019	IB516b1d82a7e97s5A	IB516b1d82a7e97s5A	LS-06037#00011270 CASH: CASH kkinya njui	-	350.00	13103551.98
131	03-Jun-2019	03-Jun-2019	IB516b1d84cec97uRq	IB516b1d84cec97uRq	LS-07592#00011004 CASH: CASH dmka mau	-	10000.00	13113551.98



132	03-Jun-2019	03-Jun-2019	216b1d85a0 a60vdW	D100096187 92EC100152 213443	NF37COV8J 3-05557 2547109700 82 0110000171 1200 CC D100096187 92	-	13000.00	13126551.98
133	03-Jun-2019	03-Jun-2019	216b1d8bcd b91jYi	D100096199 24EC100152 216070	NF39CP34L J- LSLS07562 2547204480 33 0110000171 1200 CC D100096199 24	-	6450.00	13133001.98
134	03-Jun-2019	03-Jun-2019	216b1d8e76 10257m	D100096203 89EC100152 217059	NF31CP6IQ 9-5576 2547200227 78 0110000171 1200 CC D100096203 89	-	5000.00	13138001.98
135	03-Jun-2019	03-Jun-2019	216b1d98ec 883RSO	D100096223 52EC100152 221553	NF32CPKBA E-1844 SUSAN M WANJOHI 2547213995 24 0110000171 1200 CC D100096223 52	-	5000.00	13143001.98
136	03-Jun-2019	03-Jun-2019	216b1d99aa b93YxX	D100096225 33EC100152 222029	NF31CPLC9 7-3315 2547207410 27 0110000171 1200 CC D100096225 33	-	40000.00	13183001.98
137	03-Jun-2019	03-Jun-2019	216b1d9ed0 744N1V	D100096237 15EC100152 225080	NF36CPS7 WM-06593 2547252397 10 0110000171 1200 CC D100096237 15	-	8100.00	13191101.98
138	03-Jun-2019	03-Jun-2019	216b1da5f4c 15Ot6	D100096252 47EC100152 228606	NF33CQ1XJ R-7197 2547240384 51 0110000171 1200 CC D100096252 47	-	25000.00	13216101.98
139	03-Jun-2019	03-Jun-2019	216b1daa28 1f61yG	D100096261 13EC100152 230692	NF37CQ7M V9-5769 2547201698 97 0110000171 1200 CC D100096261 13	-	10000.00	13226101.98
140	03-Jun-2019	03-Jun-2019	216b1dbe81f 793uw	D100096301 03EC100152 240630	NF30CR0IW Q-27300463 2547262256 88 0110000171 1200 CC D100096301 03	-	1000.00	13227101.98

141	03-Jun-2019	03-Jun-2019	216b1dc286eb9eHI	D10009630927EC100152242416	NF36CR68N U-LS0810525472066929501100001711200 CC D10009630927	-	2000.00	13229101.98
142	03-Jun-2019	03-Jun-2019	IB516b1de077cb9Syc	IB516b1de077cb9Syc	LS-00310#00011045 CHQ:101088 gmetet	-	87000.00	13316101.98
143	03-Jun-2019	03-Jun-2019	IB516b1de3a84f9Vnw	IB516b1de3a84f9Vnw	LS-02002#00011045 CHQ:466378 gmetet	-	100000.00	13416101.98
144	03-Jun-2019	03-Jun-2019	IB516b1de5d78c9Xv9	IB516b1de5d78c9Xv9	LS-00725#00011045 CHQ:541 gmetet	-	30000.00	13446101.98
145	03-Jun-2019	03-Jun-2019	IB516b1de98b829aSI	IB516b1de98b829aSI	LS-02201#00011045 CHQ:27283 gmetet	-	20000.00	13466101.98
146	03-Jun-2019	03-Jun-2019	IB516b1deca3529eIL	IB516b1deca3529eIL	LS-04030#00011045 CHQ:105 gmetet	-	110675.00	13576776.98
147	03-Jun-2019	03-Jun-2019	IB516b1deea1919hIC	IB516b1deea1919hIC	LS-02252#00011045 CHQ:346 gmetet	-	4000.00	13580776.98
148	03-Jun-2019	03-Jun-2019	216b1df8b28cHR28	D10009641326EC100152267566	NF34CTHPP Q-0732325472660435901100001711200 CC D10009641326	-	2000.00	13582776.98
149	03-Jun-2019	03-Jun-2019	216b1df9dba3HaBc	D10009641525EC100152267998	NF35CTJJB 5-0246925472293487501100001711200 CC D10009641525	-	10000.00	13592776.98
150	03-Jun-2019	03-Jun-2019	216b1dfd18eILvY	D10009642580EC100152270464	NF38CTSWF C-577025470288970901100001711200 CC D10009642580	-	5000.00	13597776.98
151	03-Jun-2019	03-Jun-2019	216b1e10b35dKdnE	D10009645748EC100152278667	NF30CULO QW-0720925472925521401100001711200 CC D10009645748	-	15000.00	13612776.98
152	03-Jun-2019	03-Jun-2019	216b1e1f11d6MOd1	91541906941169411	915403191325 LS-08106 POSAG009943LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	13620776.98

153	03-Jun-2019	03-Jun-2019	216b1e2741 69NO9C	D100096498 12EC100152 288691	NF34CVNO XQ-5051 2547704172 93 0110000171 1200 CC D100096498 12	-	4000.00	13624776.98
154	03-Jun-2019	03-Jun-2019	216b1e2f6e5 cOOGV	D100096513 58EC100152 292776	NF35CW1K G9-08231 2547280214 85 0110000171 1200 CC D100096513 58	-	2000.00	13626776.98
155	03-Jun-2019	03-Jun-2019	216b1e784c 02UvmL	D100096629 98EC100152 321701	NF34CYVW ZK-LS03910 2547226685 19 0110000171 1200 CC D100096629 98	-	3000.00	13629776.98
156	03-Jun-2019	03-Jun-2019	216b1e8025 1dVNls	D100096639 14EC100152 323789	NF38CZ4SM W-LS07454 2547230633 16 0110000171 1200 CC D100096639 14	-	5000.00	13634776.98
157	03-Jun-2019	03-Jun-2019	116b1f04b8e 306IU	SO86617600 02	5736 MARY WAIRIMU OUNA SO86617600 02	-	17000.00	13651776.98
158	03-Jun-2019	03-Jun-2019	116b1f04d73 20AP0	SO32267800 03	6103- GLORIA KANTAI SO32267800 03	-	3000.00	13654776.98
159	03-Jun-2019	03-Jun-2019	116b1f04f99 90Ea3	SO05698000 07	SO 06575 JUSTUS SO05698000 07	-	31718.00	13686494.98
160	03-Jun-2019	03-Jun-2019	116b1f06cc1 50rFM	SO20435000 03	MNO 1974- ANDREW MAINYE SO20435000 03	-	35000.00	13721494.98
161	03-Jun-2019	03-Jun-2019	116b1f0916a 00vEI	SO21170800 04	SO CLIFF NO 4585 SO21170800 04	-	5000.00	13726494.98
162	03-Jun-2019	03-Jun-2019	116b1f0a112 50yHB	SO78600800 21	LS-04524 CHARLES OTIENO AYOO SO78600800 21	-	5000.00	13731494.98
163	03-Jun-2019	03-Jun-2019	116b1f0bd1d 214FY	SO07915500 02	SO CONCILIA FAITH MNO.3829 SO07915500 02	-	21000.00	13752494.98
164	04-Jun-2019	04-Jun-2019	216b205e9d 4b29PF	D100096766 21EC100152 476978	NF49D2120L -08044 2547221001 66 0110000171 1200 CC D100096766 21	-	2000.00	13754494.98





165	04-Jun-2019	04-Jun-2019	216b208460 b92ygE	D100096780 09EC100152 524596	NF41D27I0L -341 2547228409 58 0110000171 1200 CC D100096780 09	-	4520.00	13759014.98
166	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	3931	-	1200.00	13760214.98
167	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	8400	-	2000.00	13762214.98
168	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	497	-	3000.00	13765214.98
169	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	5611	-	3540.00	13768754.98
170	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	3907	-	5000.00	13773754.98
171	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	4667	-	5000.00	13778754.98
172	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	4279	-	10000.00	13788754.98
173	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	7619	-	10000.00	13798754.98
174	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	6043	-	11662.00	13810416.98
175	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	6178	-	12662.00	13823078.98
176	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	5545	-	13000.00	13836078.98
177	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	7312	-	20000.00	13856078.98
178	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	2663	-	28000.00	13884078.98
179	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	6802	-	33943.00	13918021.98
180	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	982	-	43251.00	13961272.98
181	04-Jun-2019	04-Jun-2019	116b20b5b9 7e73PA	SYBRINC25 CC58B5376 0	1050	-	173361.00	14134633.98
182	04-Jun-2019	04-Jun-2019	216b20cbf5a 666hT	D100096835 44EC100152 536750	NF42D33BJI -LS08304 2547265524 79 0110000171 1200 CC D100096835 44	-	2000.00	14136633.98
183	04-Jun-2019	04-Jun-2019	216b20ec93 528HQz	D100096870 40EC100152 544392	NF48D3R4Y W-08405 2547160218 87 0110000171 1200 CC D100096870 40	-	20000.00	14156633.98

184	04-Jun-2019	04-Jun-2019	216b20f873f09B07	D10009688450EC100152547448	NF47D411U3-2576 SHARON SISIMWO TUGEE 2547239393 27 0110000171 1200 CC D10009688450	-	70000.00	14226633.98
185	04-Jun-2019	04-Jun-2019	216b20fb63a79PAd	D10009688803EC100152548208	NF41D43KQZ-2576 SHARON SISIMWO TUGEE 2547239393 27 0110000171 1200 CC D10009688803	-	50000.00	14276633.98
186	04-Jun-2019	04-Jun-2019	216b20fbda379RIA	915508409412409412	915504083346 LS-04463 POSAG0135 03LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	60000.00	14336633.98
187	04-Jun-2019	04-Jun-2019	IB516b211ac3245IN1	IB516b211ac3245IN1	LS-03535#0001 1045 CASH: CASH ikinoti	-	1000.00	14337633.98
188	04-Jun-2019	04-Jun-2019	216b2121c3dbD8y4	D10009694164EC100152560349	NF43D5236J-2639 DEYNES MURIITHI 2547229152 41 0110000171 1200 CC D10009694164	-	3000.00	14340633.98
189	04-Jun-2019	04-Jun-2019	IB516b2125f6d95tnG	IB516b2125f6d95tnG	LS-02683#0001 1061 CASH: CASH vkimiti	-	19830.00	14360463.98
190	04-Jun-2019	04-Jun-2019	216b212abddbE91C	D10009695580EC100152563697	NF40D5AR5K-3607 2547250476 84 0110000171 1200 CC D10009695580	-	11625.00	14372088.98
191	04-Jun-2019	04-Jun-2019	IB516b212d043d603E	IB516b212d043d603E	LS-08230#0001 1051 CASH: CASH bkyeg o	-	1000.00	14373088.98
192	04-Jun-2019	04-Jun-2019	216b212d06c5EOS1	915509453952453952	915504092754 LS-05578 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	14378088.98
193	04-Jun-2019	04-Jun-2019	216b2143abf2GzTC	915509476577476577	915504095319 LS-01907 POSAG0313 37 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	9000.00	14387088.98



194	04-Jun-2019	04-Jun-2019	116b214366f dB97r	SYBRIN364 F7191F8AF3	LAW SOC OF KENYA SAV CR P G MBURU ADV P G MBURU P G MBURU ADVOCATE CC	-	1000.00	14388088.98
195	04-Jun-2019	04-Jun-2019	116b214366f dB97r	SYBRIN364 F7191F8AF3	LSK SACCO LTD LS 07420 DENNING OM DENNING OMUNGO AMATESHE OKATO	-	5000.00	14393088.98
196	04-Jun-2019	04-Jun-2019	116b214366f dB97r	SYBRIN364 F7191F8AF3	LSK SACCO LTD LS 07420 DENNING OM DENNING OMUNGO AMATESHE OKATO	-	5000.00	14398088.98
197	04-Jun-2019	04-Jun-2019	116b214366f dB97r	SYBRIN364 F7191F8AF3	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	14408088.98
198	04-Jun-2019	04-Jun-2019	116b214366f dB97r	SYBRIN364 F7191F8AF3	LAW SOCIETY OF KENYA MNO LS 06276 WILLIAM KAHA 00000000WI LLIAM KAHARE MUTHEE	-	18000.00	14426088.98
199	04-Jun-2019	04-Jun-2019	116b214366f dB97r	SYBRIN364 F7191F8AF3	LSK SACCO LTD MNO 6740 MAUREEN CHEPKEMO 00000000MA UREEN CHEPKEMO I CHERUIYOT	-	29000.00	14455088.98
200	04-Jun-2019	04-Jun-2019	116b214366f dB97r	SYBRIN364 F7191F8AF3	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SA LOME MUTHONI GUCHU	-	30000.00	14485088.98
201	04-Jun-2019	04-Jun-2019	116b214366f dB97r	SYBRIN364 F7191F8AF3	LAW SOCIETY OF KENYA SACC 123456 VICTORIA MWAKA MWANGOM E	-	42500.00	14527588.98
202	04-Jun-2019	04-Jun-2019	116b214366f dB97r	SYBRIN364 F7191F8AF3	Sacco Deductions PV 08343A 00000000EN ERGY AND PETROLEU M REG AU	-	43250.00	14570838.98



203	04-Jun-2019	04-Jun-2019	116b214366f dB97r	SYBRIN364 F7191F8AF3	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	14653693.98
204	04-Jun-2019	04-Jun-2019	116b214366f dB97r	SYBRIN364 F7191F8AF3	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	14823693.98
205	04-Jun-2019	04-Jun-2019	216b2147c9 c9HZ6i	9155094806 00480600	9155040957 48 LS-00392 POSAG0343 7 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	60650.00	14884343.98
206	04-Jun-2019	04-Jun-2019	216b214963 c2HtnU	D100097005 14EC100152 577173	NF47D6638L -08201 2547193908 89 0110000171 1200 CC D100097005 14	-	2040.00	14886383.98
207	04-Jun-2019	04-Jun-2019	IB516b214e5 31e6QRP	IB516b214e5 31e6QRP	LS- 05415#0001 1067 CHQ:1 352 jkibui	-	5000.00	14891383.98
208	04-Jun-2019	04-Jun-2019	IB516b21504 9996SRN	IB516b21504 9996SRN	LS- 02147#0001 1067 CHQ:1 350 jkibui	-	35000.00	14926383.98
209	04-Jun-2019	04-Jun-2019	216b2157f28 fJvhh	D100097031 89EC100152 584717	NF44D6LFM W-06517 2547221167 89 0110000171 1200 CC D100097031 89	-	1000.00	14927383.98
210	04-Jun-2019	04-Jun-2019	216b2159d3 07KBpy	D100097035 47EC100152 585683	NF41D6NDZ V-7651 2547118411 95 0110000171 1200 CC D100097035 47	-	1000.00	14928383.98
211	04-Jun-2019	04-Jun-2019	216b215a60 27KGgW	D100097036 77EC100152 586019	NF40D6O3Q 8-7587 2547118411 95 0110000171 1200 CC D100097036 77	-	2000.00	14930383.98
212	04-Jun-2019	04-Jun-2019	216b215e25 13Km4U	D100097044 22EC100152 587825	NF44D6S6Z G-08588 2547229429 99 0110000171 1200 CC D100097044 22	-	20000.00	14950383.98
213	04-Jun-2019	04-Jun-2019	IB516b21618 af86k80	IB516b21618 af86k80	LS- 06242#0001 1002 CASH: CASH lcheng wa	-	5000.00	14955383.98
214	04-Jun-2019	04-Jun-2019	IB516b21631 2786lcl	IB516b21631 2786lcl	LS- 01020#0001 1002 CASH: CASH lcheng wa	-	2000.00	14957383.98



215	04-Jun-2019	04-Jun-2019	216b2163db 87LYAc	D100097055 21EC100152 590626	NF43D6YDR F-LS08250 2547250447 00 0110000171 1200 CC D100097055 21	-	10000.00	14967383.98
216	04-Jun-2019	04-Jun-2019	216b216545 52Ljwa	D100097057 99EC100152 591272	NF47D6ZRT H-25631395 2547204587 74 0110000171 1200 CC D100097057 99	-	1000.00	14968383.98
217	04-Jun-2019	04-Jun-2019	216b2165bb 49LnX4	D100097058 77EC100152 591438	NF45D70CR 1-03943 2547236859 22 0110000171 1200 CC D100097058 77	-	200.00	14968583.98
218	04-Jun-2019	04-Jun-2019	216b216ca0 afMnHQ	D100097072 59EC100152 595085	NF45D77P9 T-07133 2547135830 01 0110000171 1200 CC D100097072 59	-	1300.00	14969883.98
219	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR MNO 6740 MAUREEN CHEPKEMO	200.00	-	14969683.98
220	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR MNO LS 06276 WILLIAM KAHA	200.00	-	14969483.98
221	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	14969283.98
222	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR PV 08343A	200.00	-	14969083.98
223	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR	200.00	-	14968883.98
224	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR 123456	200.00	-	14968683.98
225	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR P G MBURU ADV P G MBURU	200.00	-	14968483.98
226	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR 046	200.00	-	14968283.98
227	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR JOHN N OBAAE SHARES 05130	200.00	-	14968083.98



228	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR LS 07420 DENNING OM	200.00	-	14967883.98
229	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	COMM INWARD EFT CR LS 07420 DENNING OM	200.00	-	14967683.98
230	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR MNO 6740 MAUREEN CHEPKEMO	40.00	-	14967643.98
231	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR MNO LS 06276 WILLIAM KAHA	40.00	-	14967603.98
232	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	14967563.98
233	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR PV 08343A	40.00	-	14967523.98
234	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR	40.00	-	14967483.98
235	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR 123456	40.00	-	14967443.98
236	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR P G MBURU ADV P G MBURU	40.00	-	14967403.98
237	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR 046	40.00	-	14967363.98
238	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	40.00	-	14967323.98
239	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR LS 07420 DENNING OM	40.00	-	14967283.98
240	04-Jun-2019	04-Jun-2019	116b216c52 5aEj0O	SYBRIN2D4 6972782E84	EXCISE DUTY EFT CR LS 07420 DENNING OM	40.00	-	14967243.98
241	04-Jun-2019	04-Jun-2019	116b217bf9d 2HW2Q	SYBRINB36 C991FA1753	LILIAN WAIRURI WAWERU 32500KES IR07801906 040792	-	32500.00	14999743.98



242	04-Jun-2019	04-Jun-2019	216b217f5c53PRKh	D10009710974EC100152604594	NF41D7SDEV-588725472686547201100001711200 CC D10009710974	-	70000.00	15069743.98
243	04-Jun-2019	04-Jun-2019	IB516b2184a94f7HBN	IB516b2184a94f7HBN	LS-00511#00011028 CASH:CASH Inyaga	-	80000.00	15149743.98
244	04-Jun-2019	04-Jun-2019	IB516b218b6e937N6Q	IB516b218b6e937N6Q	LS-01358#00011045 CASH:CASH Ikinoti	-	5028.00	15154771.98
245	04-Jun-2019	04-Jun-2019	IB516b218bd e097NUf	IB516b218bd e097NUf	LS-03996#00011051 CHQ:03248 bkyego	-	50000.00	15204771.98
246	04-Jun-2019	04-Jun-2019	216b218e5494RXx7	D10009714014EC100152612366	NF49D88NK7-0508625472023854101100001711200 CC D10009714014	-	20000.00	15224771.98
247	04-Jun-2019	04-Jun-2019	216b218f2236RfC8	D10009714165EC100152612776	NF47D89IVX-0673925470110712201100001711200 CC D10009714165	-	5000.00	15229771.98
248	04-Jun-2019	04-Jun-2019	216b2190bd62Rt7o	D10009714474EC100152613547	NF46D8B9BY-2062344625472313902601100001711200 CC D10009714474	-	2000.00	15231771.98
249	04-Jun-2019	04-Jun-2019	IB516b219a21c77btR	IB516b219a21c77btR	LS-03264#00011133 CASH:CASH mnjuguna	-	20000.00	15251771.98
250	04-Jun-2019	04-Jun-2019	216b219cba3dTTdg	D10009716734EC100152618893	NF40D8O4QU-0820525472089259601100001711200 CC D10009716734	-	1150.00	15252921.98
251	04-Jun-2019	04-Jun-2019	216b21a3fad6URIC	D10009718161EC100152622170	NF43D8W64Z-0622325472434747901100001711200 CC D10009718161	-	2040.00	15254961.98
252	04-Jun-2019	04-Jun-2019	216b21a43721UTLz	D10009718211EC100152622275	NF49D8W9RP-LS0719925472495540501100001711200 CC D10009718211	-	3000.00	15257961.98



253	04-Jun-2019	04-Jun-2019	216b21af3d7aVwPh	915511590126590126	915504115047 LS-02115 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	12000.00	15269961.98
254	04-Jun-2019	04-Jun-2019	216b21aff564W2h8	D10009720372EC100152627454	NF47D98XT Z-341 254722840958 0110000171 1200 CC D10009720372	-	3580.00	15273541.98
255	04-Jun-2019	04-Jun-2019	216b21c1c1edYTR2	D10009723837EC100152635961	NF44D9S2Z M-08197 254722936807 0110000171 1200 CC D10009723837	-	2000.00	15275541.98
256	04-Jun-2019	04-Jun-2019	216b21c7701dZL0S	D10009725022EC100152639191	NF47D9YHB N-05580 254724620011 0110000171 1200 CC D10009725022	-	15000.00	15290541.98
257	04-Jun-2019	04-Jun-2019	IB516b21df94a48pvP	IB516b21df94a48pvP	LS-03918#0001 1065 CASH: CASH pndie ma	-	16500.00	15307041.98
258	04-Jun-2019	04-Jun-2019	316b21eb45adD35s	EKJ1803401	MEMBERSH IP NO. 1838 SYLVIA ATIENO AWORI	-	20000.00	15327041.98
259	04-Jun-2019	04-Jun-2019	216b21ec3217eZ8Q	D10009732381EC100152657136	NF40DB1QQ S-3001 GICHUHI PRISCILLA WAMBUI 254723936115 0110000171 1200 CC D10009732381	-	3000.00	15330041.98
260	04-Jun-2019	04-Jun-2019	IB516b21f50cef9G8B	IB516b21f50cef9G8B	LS-02362#0001 1004 CASH: CASH dmka mau	-	11000.00	15341041.98
261	04-Jun-2019	04-Jun-2019	216b221f20fclC8p	D10009742005EC100152678107	NF44DCMZ5 M-4895 254720022180 0110000171 1200 CC D10009742005	-	8000.00	15349041.98
262	04-Jun-2019	04-Jun-2019	216b2222b820lgmj	D10009742742EC100152679883	NF45DCR2Y R-5887 254726865472 0110000171 1200 CC D10009742742	-	30000.00	15379041.98





263	04-Jun-2019	04-Jun-2019	216b222e99 97nM5t	D100097453 78EC100152 686080	NF40DD460 Y-08161 2547262767 82 0110000171 1200 CC D100097453 78	-	2000.00	15381041.98
264	04-Jun-2019	04-Jun-2019	IB516b22371 061ASyZ	IB516b22371 061ASyZ	LS- 00481#0001 1088 CASH: CASH ckalii	-	2000.00	15383041.98
265	04-Jun-2019	04-Jun-2019	216b223711 71oYbi	D100097471 08EC100152 690691	NF49DDDG BN-2892 SAMUEL MAITHYA MUTHOKA 2547148324 21 0110000171 1200 CC D100097471 08	-	1100.00	15384141.98
266	04-Jun-2019	04-Jun-2019	IB516b223da 1ebAZuD	IB516b223da 1ebAZuD	LS- 07352#0001 1037 CASH: CASH rtemb u	-	10000.00	15394141.98
267	04-Jun-2019	04-Jun-2019	216b22447d ebqNqH	9155147534 34753434	9155041432 46 LS-05498 POSAG0135 03LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	15395141.98
268	04-Jun-2019	04-Jun-2019	216b22454e 7dqUaY	D100097499 62EC100152 697577	NF47DDT7S 7-LS08187 2547042337 87 0110000171 1200 CC D100097499 62	-	5000.00	15400141.98
269	04-Jun-2019	04-Jun-2019	216b2250a8 acs3hL	D100097522 37EC100152 703244	NF46DE5N9 M-LS08363 2547160601 10 0110000171 1200 CC D100097522 37	-	6000.00	15406141.98
270	04-Jun-2019	04-Jun-2019	216b22573a 4dt1WS	D100097535 93EC100152 706737	NF42DECXK K-22445394 2547204980 62 0110000171 1200 CC D100097535 93	-	1000.00	15407141.98
271	04-Jun-2019	04-Jun-2019	IB516b225e7 4edB7ue	IB516b225e7 4edB7ue	LS- 06271#0001 1014 CASH: CASH nngur u	-	5000.00	15412141.98
272	04-Jun-2019	04-Jun-2019	216b2260ee b3uM5K	D100097555 38EC100152 711370	NF49DENKE P-3235 2547225752 44 0110000171 1200 CC D100097555 38	-	5000.00	15417141.98



273	04-Jun-2019	04-Jun-2019	216b2260f3e1uMG4	D10009755541EC100152711384	NF41DENIH V-LS0821025472816783901100001711200 CC D10009755541	-	3000.00	15420141.98
274	04-Jun-2019	04-Jun-2019	216b226953cbvWgG	D10009757152EC100152715275	NF45DEWW 31-0696525471139849701100001711200 CC D10009757152	-	3000.00	15423141.98
275	04-Jun-2019	04-Jun-2019	216b2277c758xZC8	915515810445810445	915504152951 LS-04567 POSAG031337 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	15433141.98
276	04-Jun-2019	04-Jun-2019	IB516b227d4506BfMM	IB516b227d4506BfMM	LS-06022#00011004 CHQ:000390 emmu tua	-	30000.00	15463141.98
277	04-Jun-2019	04-Jun-2019	116b2280ed49UYjG	SYBRINB5E59CCC6D668	COMM EFT DR 190604	6100.00	-	15457041.98
278	04-Jun-2019	04-Jun-2019	116b2280ed49UYjG	SYBRINB5E59CCC6D668	EXCISE DUTY COMM EFT DR	1220.00	-	15455821.98
279	04-Jun-2019	04-Jun-2019	116b2280ed49UYjG	SYBRINB5E59CCC6D668	COMM UNPAID EFT DR 19060	250.00	-	15455571.98
280	04-Jun-2019	04-Jun-2019	116b2280ed49UYjG	SYBRINB5E59CCC6D668	EXCISE DUTY EFT DR 19060	50.00	-	15455521.98
281	04-Jun-2019	07-Jun-2019	316b2283ae1bLi37	EK22955301	MBIGI NJUGUNA & CO ADV 0716060110 DROP BOX	-	41000.00	15496521.98
282	04-Jun-2019	04-Jun-2019	216b2286c80ezmMy	915515827767827767	915504154505 LS-06013 POSAG013503LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7000.00	15503521.98
283	04-Jun-2019	04-Jun-2019	216b2293f47f1bwq	D10009765617EC100152735828	NF46DG9O7 2-0550025472766525201100001711200 CC D10009765617	-	10000.00	15513521.98
284	04-Jun-2019	04-Jun-2019	IB516b2294d422C2z3	IB516b2294d422C2z3	LS-08173#00011051 CASH: CASH sndut a	-	2000.00	15515521.98
285	04-Jun-2019	04-Jun-2019	216b2295aef1qiY	D10009765948EC100152736697	NF44DGBJU 0-570864825472747433901100001711200 CC D10009765948	-	39000.00	15554521.98

286	04-Jun-2019	04-Jun-2019	216b229c3b3f2lsS	D10009767310EC100152739910	NF46DGJBK M-07797 2547288591 96 0110000171 1200 CC D100097673 10	-	10000.00	15564521.98
287	04-Jun-2019	04-Jun-2019	IB516b22a7027eCNE3	IB516b22a7027eCNE3	LS-00541#0001 1031 CHQ:1 678 smunga	-	4649.00	15569170.98
288	04-Jun-2019	04-Jun-2019	216b22b4c1026u49	915516879839879839	9155041636 27 LS-05938 POSAG0343 7 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	15571170.98
289	04-Jun-2019	04-Jun-2019	216b22bd6fce8l7M	D10009776843EC100152764263	NF44DHOJJ 2-754 2547229725 03 0110000171 1200 CC D100097768 43	-	15000.00	15586170.98
290	04-Jun-2019	07-Jun-2019	316b22c17499PZvX	49D2011301	ISSA AND COMPANY 0724253255 DROP BOX	-	83000.00	15669170.98
291	04-Jun-2019	04-Jun-2019	216b22d1d23cBcOm	915517914307914307	9155041708 09 LS-05442 POSAG0224 39 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25000.00	15694170.98
292	04-Jun-2019	04-Jun-2019	216b22d7f7c2CaAl	D10009783299EC100152780119	NF44DINR9 O-8252 2547116548 46 0110000171 1200 CC D100097832 99	-	9000.00	15703170.98
293	04-Jun-2019	07-Jun-2019	316b22dbd235R9OI	14R4944901	A0892,6099, 6100,6101 0722845292 DROP BOX	-	105000.00	15808170.98
294	04-Jun-2019	07-Jun-2019	316b22fbce04Skid	02W3378201	LOCAL CHQ DEPOSIT 0723666255 DROP BOX	-	60000.00	15868170.98
295	04-Jun-2019	07-Jun-2019	316b22fbf15eSIAN	02W3378201	LOCAL CHQ DEPOSIT 0723666255 DROP BOX	60000.00	-	15808170.98
296	04-Jun-2019	07-Jun-2019	316b22fc0c87SIL9	02W3378202	M NO 3185 0723666255 DROP BOX	-	60000.00	15868170.98
297	04-Jun-2019	07-Jun-2019	316b22fd3d4aSoPy	37P0277702	0 NYAMU N NYAMU DROP BOX- 0722617591	-	860000.00	16728170.98
298	04-Jun-2019	07-Jun-2019	316b22fe3353SqxN	37P0277801	0 NYAMU N NYAMU DROP BOX- 0722617591	-	770000.00	17498170.98



299	04-Jun-2019	07-Jun-2019	316b230c83 5dTSts	AAV1580901	CHQ NO. 2810 COOTOW ASSOCIATE S DROP BOX- 0713903526	-	186904.00	17685074.98
300	04-Jun-2019	04-Jun-2019	216b231e18 7bO2mC	D100097992 33EC100152 819144	NF48DLMDI 6-03779 2547105278 55 0110000171 1200 CC D100097992 33	-	1000.00	17686074.98
301	04-Jun-2019	04-Jun-2019	216b23321c e5ROZZ	D100098037 90EC100152 831238	NF49DMK65 N-3409 2547214006 38 0110000171 1200 CC D100098037 90	-	22500.00	17708574.98
302	04-Jun-2019	04-Jun-2019	216b23343d 97RjqV	D100098042 71EC100152 832506	NF48DMO26 Q-8243 2547273925 28 0110000171 1200 CC D100098042 71	-	40000.00	17748574.98
303	04-Jun-2019	04-Jun-2019	216b23350e b4Rs68	D100098044 78EC100152 832975	NF43DMPG KH-5950 2547203226 07 0110000171 1200 CC D100098044 78	-	2500.00	17751074.98
304	04-Jun-2019	07-Jun-2019	316b233b77 10UrBT	31T0941301	LOCAL CHQ DEPOSIT 0723147008 DROP BOX	-	100000.00	17851074.98
305	04-Jun-2019	04-Jun-2019	216b233d3d 8bT7OZ	D100098062 41EC100152 837374	NF42DN3YU O-LS08126 2547224658 40 0110000171 1200 CC D100098062 41	-	5000.00	17856074.98
306	04-Jun-2019	04-Jun-2019	216b235e73 5aXilc	D100098131 83EC100152 855131	NF42DOQA4 0-LS07151 2547225985 99 0110000171 1200 CC D100098131 83	-	2000.00	17858074.98
307	04-Jun-2019	04-Jun-2019	216b23b9f6b 0fG7K	D100098273 44EC100152 889000	NF49DS55S 5-LSK07461 2547965315 28 0110000171 1200 CC D100098273 44	-	2000.00	17860074.98
308	04-Jun-2019	04-Jun-2019	216b23d0a0 39gHE3	D100098296 26EC100152 894176	NF48DSPTU I-08634 2547149191 92 0110000171 1200 CC D100098296 26	-	1000.00	17861074.98



309	04-Jun-2019	04-Jun-2019	216b23e53a 4fh0jJ	D100098313 86EC100152 898156	NF46DT562 G-LS07641 2547014479 25 0110000171 1200 CC D100098313 86	-	1200.00	17862274.98
310	04-Jun-2019	04-Jun-2019	216b23eb36 20hBx4	D100098318 31EC100152 899141	NF45DT8QZ J-02003 2547237811 83 0110000171 1200 CC D100098318 31	-	5000.00	17867274.98
311	04-Jun-2019	04-Jun-2019	116b2413d1 6f03tk	SO83839600 06	M/NO LS- 06391 SO83839600 06	-	2000.00	17869274.98
312	04-Jun-2019	04-Jun-2019	116b2413e6 7706lb	SO21603100 06	LS-07869 IREEN K MUTUMA SO21603100 06	-	25000.00	17894274.98
313	04-Jun-2019	04-Jun-2019	116b241403 730EAG	SO52250200 03	ID 22878010 -GETRUDE CHERUIYOT SO52250200 03	-	14285.70	17908560.68
314	04-Jun-2019	04-Jun-2019	116b24140d 2b0HqQ	SO86824400 03	MNO 4015 SO86824400 03	-	32215.00	17940775.68
315	05-Jun-2019	04-Jun-2019	216b24d1b8 a11B7S	D100098329 19EC100152 901031	NF45DTGIK T-06528 2547243041 20 0110000171 1200 CC D100098329 19	-	5000.00	17945775.68
316	05-Jun-2019	05-Jun-2019	216b25bf027 f3LOW	D100098426 16EC100153 046909	NF56DUYN2 Y-LS07945 2547266335 97 0110000171 1200 CC D100098426 16	-	1000.00	17946775.68
317	05-Jun-2019	05-Jun-2019	216b2605a0 d45uhZ	D100098478 59EC100153 058399	NF53DVX1P F-072288 2547209753 51 0110000171 1200 CC D100098478 59	-	1000.00	17947775.68
318	05-Jun-2019	05-Jun-2019	216b2617ec 086ytg	D100098499 15EC100153 063056	NF50DWAT UQ-372 2547299518 83 0110000171 1200 CC D100098499 15	-	70000.00	18017775.68
319	05-Jun-2019	05-Jun-2019	216b262df97 68Ufv	D100098525 78EC100153 069230	NF52DWT44 K-08130 2547202143 11 0110000171 1200 CC D100098525 78	-	10000.00	18027775.68

320	05-Jun-2019	05-Jun-2019	216b26611c d3Ciad	D100098593 91EC100153 084802	NF52DY5LC 2-7832 2547279656 87 0110000171 1200 CC D100098593 91	-	8000.00	18035775.68
321	05-Jun-2019	05-Jun-2019	216b268824 52GfVQ	D100098651 63EC100153 098355	NF55DZA24 B-08544 2547221279 02 0110000171 1200 CC D100098651 63	-	20000.00	18055775.68
322	05-Jun-2019	05-Jun-2019	216b26ac02 6aKUD1	D100098703 97EC100153 110728	NF53E0CQ WT-8022 2547015211 61 0110000171 1200 CC D100098703 97	-	600.00	18056375.68
323	05-Jun-2019	05-Jun-2019	216b26b970 81LxdD	D100098723 08EC100153 115315	NF56E0RD1 Q-00727 2547205192 92 0110000171 1200 CC D100098723 08	-	250.00	18056625.68
324	05-Jun-2019	05-Jun-2019	216b26f2bfb 4ST6j	PESALINK_ 9156121892 13	PESALINK# 9156121892 13#CYPRIA N WASWA WAFULA#10 6017769307 2#483468## 189213	-	11964.00	18068589.68
325	05-Jun-2019	05-Jun-2019	216b2705bb 11UdCp	D100098838 27EC100153 142449	NF50E336O K-5775 2547270358 41 0110000171 1200 CC D100098838 27	-	30000.00	18098589.68
326	05-Jun-2019	05-Jun-2019	216b27415a b0b5Lg	D100098924 50EC100153 162627	NF55E4WR BH-06457 2547276146 43 0110000171 1200 CC D100098924 50	-	3000.00	18101589.68
327	05-Jun-2019	05-Jun-2019	216b274e06 4dcSeX	D100098941 97EC100153 167208	NF51E5AOZ X-LS07900 2547264564 20 0110000171 1200 CC D100098941 97	-	21409.00	18122998.68
328	05-Jun-2019	05-Jun-2019	216b2753a8 63d3g3	D100098950 67EC100153 169158	NF56E5GX9 4-6129 2547273413 22 0110000171 1200 CC D100098950 67	-	20000.00	18142998.68
329	05-Jun-2019	05-Jun-2019	216b2783f94 5i5VV	D100099020 43EC100153 184980	NF59E6YN1 1-08172 2547266352 73 0110000171 1200 CC D100099020 43	-	50000.00	18192998.68



330	05-Jun-2019	05-Jun-2019	216b27a800 aelf1G	D100099080 37EC100153 196620	NF59E83GL H-LS08514 2547066693 87 0110000171 1200 CC D100099080 37	-	4000.00	18196998.68
331	05-Jun-2019	05-Jun-2019	216b27d63fb 6qjst	D100099144 27EC100153 211544	NF55E9MA5 P-03642 2547216599 24 0110000171 1200 CC D100099144 27	-	70000.00	18266998.68
332	05-Jun-2019	05-Jun-2019	216b27d999 efr7al	D100099149 49EC100153 212665	NF56E9QHF 0-7762 2547129690 45 0110000171 1200 CC D100099149 49	-	10000.00	18276998.68
333	05-Jun-2019	05-Jun-2019	216b27dae6 27rGyS	D100099151 25EC100153 213081	NF56E9RQB O-LS08444 2547197658 27 0110000171 1200 CC D100099151 25	-	2000.00	18278998.68
334	05-Jun-2019	05-Jun-2019	216b280fe3a bxMkD	D100099227 26EC100153 230567	NF55EBQ0A J-07716 2547277027 02 0110000171 1200 CC D100099227 26	-	25000.00	18303998.68
335	05-Jun-2019	05-Jun-2019	216b281e46 6fyzot	D100099247 22EC100153 235272	NF57ECA71 N-03116 2547212258 38 0110000171 1200 CC D100099247 22	-	2500.00	18306498.68
336	05-Jun-2019	05-Jun-2019	216b287b1b 9a8g9n	D100099377 99EC100153 264251	NF57EGCU AZ-LS08009 2547131523 34 0110000171 1200 CC D100099377 99	-	3000.00	18309498.68
337	05-Jun-2019	05-Jun-2019	216b287daf3 f8swi	D100099380 98EC100153 264986	NF57EGH5J 1-6288 2547245107 33 0110000171 1200 CC D100099380 98	-	1040.00	18310538.68
338	05-Jun-2019	05-Jun-2019	216b288851 ee9ew8	D100099393 32EC100153 267445	NF55EGYEP H-4092 2547207180 90 0110000171 1200 CC D100099393 32	-	14000.00	18324538.68
339	05-Jun-2019	05-Jun-2019	216b288ce6 78A3jw	D100099399 34EC100153 268604	NF53EH5K7 5-6251 2547125974 84 0110000171 1200 CC D100099399 34	-	17000.00	18341538.68



340	05-Jun-2019	05-Jun-2019	216b2896c8 5cAiw6	D100099410 34EC100153 271047	NF53EHKH WX-4762 2547163031 83 0110000171 1200 CC D100099410 34	-	2500.00	18344038.68
341	05-Jun-2019	05-Jun-2019	216b28a9ea 3bBwAt	D100099431 94EC100153 275693	NF55EIB679 -08631 2547163781 84 0110000171 1200 CC D100099431 94	-	7000.00	18351038.68
342	05-Jun-2019	05-Jun-2019	216b28c4a6 bfDOPM	D100099458 41EC100153 281984	NF56EJ8Q1 8-LS03910 2547226685 19 0110000171 1200 CC D100099458 41	-	2000.00	18353038.68
343	06-Jun-2019	05-Jun-2019	216b2a386b 9c152o	D100099546 90EC100153 298528	NF52ELPI72 -8242 2547212421 95 0110000171 1200 CC D100099546 90	-	10000.00	18363038.68
344	06-Jun-2019	05-Jun-2019	216b2a3acfa 01FNd	D100099543 26EC100153 297957	NF56ELM5B 8-LS08413 2547252883 80 0110000171 1200 CC D100099543 26	-	5000.00	18368038.68
345	06-Jun-2019	05-Jun-2019	216b2a3b16 291GkN	D100099551 34EC100153 299258	NF52ELSTR 8-2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC D100099551 34	-	10000.00	18378038.68
346	06-Jun-2019	06-Jun-2019	216b2a3b9b 601JSH	D100099564 72EC100153 301300	NF62EM3G GG-05589 2547248879 70 0110000171 1200 CC D100099564 72	-	35000.00	18413038.68
347	06-Jun-2019	06-Jun-2019	216b2aefa15 838GH	D100099606 19EC100153 310259	NF69EMUT4 Z-00727 2547205192 92 0110000171 1200 CC D100099606 19	-	198.00	18413236.68
348	06-Jun-2019	06-Jun-2019	216b2b3eb1 616kvw	D100099666 93EC100153 322926	NF68EO61G C-08499 2547196630 51 0110000171 1200 CC D100099666 93	-	10000.00	18423236.68





349	06-Jun-2019	06-Jun-2019	216b2b4d94 d47qGh	9157082939 80293980	9157060840 23 LS-03640 POSAG0313 37 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	18433236.68
350	06-Jun-2019	06-Jun-2019	216b2b5d44 6f9lmu	D100099700 57EC100153 331314	NF60EOW7 P8-08598 2547252478 83 0110000171 1200 CC D100099700 57	-	7000.00	18440236.68
351	06-Jun-2019	06-Jun-2019	216b2b5dbf3 99LG4	D100099701 25EC100153 331444	NF63EOWL6 B-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100099701 25	-	17150.00	18457386.68
352	06-Jun-2019	06-Jun-2019	216b2b73bc 77BXbk	D100099731 02EC100153 338374	NF60EPHET Q-1959 MARE DENNIS 2547212675 29 0110000171 1200 CC D100099731 02	-	3000.00	18460386.68
353	06-Jun-2019	06-Jun-2019	216b2b8b53 93E8Tt	D100099763 28EC100153 346661	NF67EQ4OJ 5-6349 2547111077 47 0110000171 1200 CC D100099763 28	-	10000.00	18470386.68
354	06-Jun-2019	06-Jun-2019	216b2b9f990 5GVvK	D100099793 52EC100153 354427	NF69EQPCY 3-23039526 2547061936 74 0110000171 1200 CC D100099793 52	-	1000.00	18471386.68
355	06-Jun-2019	06-Jun-2019	216b2ba5d2 b8HHH8	D100099803 50EC100153 356754	NF69EQVVE X-886 2547224927 64 0110000171 1200 CC D100099803 50	-	70000.00	18541386.68
356	06-Jun-2019	06-Jun-2019	216b2ba6fa9 bHRI6	D100099805 30EC100153 357338	NF65EQX38 L-06356 2547176878 66 0110000171 1200 CC D100099805 30	-	5000.00	18546386.68
357	06-Jun-2019	06-Jun-2019	216b2ba898 bbHdZG	D100099807 84EC100153 357882	NF62EQYQ2 0-886 2547224927 64 0110000171 1200 CC D100099807 84	-	30000.00	18576386.68



358	06-Jun-2019	06-Jun-2019	216b2bb53fe9JQVG	D10009982913EC100153364551	NF68ERBZO2-0779325471338564501100001711200 CC D10009982913	-	4000.00	18580386.68
359	06-Jun-2019	06-Jun-2019	216b2bb6cf57Jd6X	D10009983188EC100153365219	NF65ERDP3N-0690925471555472201100001711200 CC D10009983188	-	1500.00	18581886.68
360	06-Jun-2019	06-Jun-2019	IB516b2bb6f9822kqD	IB516b2bb6f9822kqD	LS-05264#00011161 CASH: CASH dbyegon	-	1000.00	18582886.68
361	06-Jun-2019	06-Jun-2019	116b2bbd73c6BavX	SYBRINB6034BDFBAEF	MONICAH WANGUI MWANGI 34000KES IR07801906061064	-	34000.00	18616886.68
362	06-Jun-2019	06-Jun-2019	116b2bbda90fBcMP	SYBRIN24313D36BC296	KADZO KALAMA/RF B/M NO 02137Contributions 10000KES IR07801906062326	-	10000.00	18626886.68
363	06-Jun-2019	06-Jun-2019	216b2bc14550Kxj3	D10009984907EC100153369381	NF63ERONYB-353425472076710101100001711200 CC D10009984907	-	50000.00	18676886.68
364	06-Jun-2019	06-Jun-2019	IB516b2bc40a382w3Y	IB516b2bc40a382w3Y	LS-01957#00011049 CASH: CASH pkipyegon	-	4000.00	18680886.68
365	06-Jun-2019	06-Jun-2019	216b2bc55ba0LUB4	D10009985589EC100153370997	NF65ERT429-0300625472487293901100001711200 CC D10009985589	-	12000.00	18692886.68
366	06-Jun-2019	06-Jun-2019	116b2bc93c97C6xR	SYBRINC3FDADA95472D	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 000000000K WACH COMPANY ADVOCATE S OF	-	1500.00	18694386.68
367	06-Jun-2019	06-Jun-2019	116b2bc93c97C6xR	SYBRINC3FDADA95472D	LSK SACCO LIMITED Contribution GREGORY MANY GREGORY MANYALA	-	2000.00	18696386.68

368	06-Jun-2019	06-Jun-2019	116b2bc93c97C6xR	SYBRINC3F DADA95472 D	LAWI TOROR KIMU LSK SACC SO LAWI TOROR KIMUTAI S LAWI TOROR KIMUTAI S	-	31074.00	18727460.68
369	06-Jun-2019	06-Jun-2019	216b2bcd216aMU45	D100099868 71EC100153 374364	NF65ES1AV 1-LS03120 2547214420 72 0110000171 1200 CC D100099868 71	-	28782.00	18756242.68
370	06-Jun-2019	06-Jun-2019	216b2be2270cPXIP	9157114393 82439382	9157061122 40 LS-01567 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	11000.00	18767242.68
371	06-Jun-2019	06-Jun-2019	116b2be576eeE8Ks	SYBRIN26A 4325B014B6	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI S	40.00	-	18767202.68
372	06-Jun-2019	06-Jun-2019	116b2be576eeE8Ks	SYBRIN26A 4325B014B6	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI S	200.00	-	18767002.68
373	06-Jun-2019	06-Jun-2019	116b2be576eeE8Ks	SYBRIN26A 4325B014B6	COMM INWARD EFT CR Contribution GREGORY MANY	200.00	-	18766802.68
374	06-Jun-2019	06-Jun-2019	116b2be576eeE8Ks	SYBRIN26A 4325B014B6	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	18766602.68
375	06-Jun-2019	06-Jun-2019	116b2be576eeE8Ks	SYBRIN26A 4325B014B6	EXCISE DUTY EFT CR Contribution GREGORY MANY	40.00	-	18766562.68
376	06-Jun-2019	06-Jun-2019	116b2be576eeE8Ks	SYBRIN26A 4325B014B6	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	18766522.68
377	06-Jun-2019	06-Jun-2019	216b2bee4103RCYy	D100099929 78EC100153 390724	NF67ET0I4H -05604 2547156803 26 0110000171 1200 CC D100099929 78	-	2000.00	18768522.68
378	06-Jun-2019	06-Jun-2019	216b2bf30916Rvf8	D100099938 82EC100153 393513	NF61ET5LV L-08137 2547239470 95 0110000171 1200 CC D100099938 82	-	2000.00	18770522.68



379	06-Jun-2019	06-Jun-2019	116b2bff642dHC8e	SYBRIN1CC0B17ECDA3D	SHEILA WANJA GITAU 5000KES IR07801906 063906	-	5000.00	18775522.68
380	06-Jun-2019	06-Jun-2019	216b2c132914WLS6	D10009999811EC100153408609	NF68EU3RE K-LS07860 2547027296 07 0110000171 1200 CC D100099998 11	-	2000.00	18777522.68
381	06-Jun-2019	06-Jun-2019	216b2c13417bWMJy	D10009999839EC100153408682	NF60EU3VD 4-6957 2547129515 92 0110000171 1200 CC D100099998 39	-	2000.00	18779522.68
382	06-Jun-2019	06-Jun-2019	216b2c1491b4WYCA	D10010000112EC100153409348	NF60EU586 W-28465058 2547223882 66 0110000171 1200 CC D100100001 12	-	2000.00	18781522.68
383	06-Jun-2019	06-Jun-2019	IB516b2c16facb4QCW	IB516b2c16facb4QCW	LS-01177#0001 1045 CASH: CASH vchep kemoi	-	15000.00	18796522.68
384	06-Jun-2019	06-Jun-2019	216b2c1924e7XBB5	D10010001014EC100153411527	NF68EUA4X C-7955 2547152193 12 0110000171 1200 CC D100100010 14	-	1000.00	18797522.68
385	06-Jun-2019	06-Jun-2019	216b2c2b88bfZIYo	D10010004722EC100153420497	NF61EUTY7 R-8204 2547274593 43 0110000171 1200 CC D100100047 22	-	3500.00	18801022.68
386	06-Jun-2019	06-Jun-2019	IB516b2c38969551dE	IB516b2c38969551dE	LS-00483#0001 1045 CHQ:0 00027 ikinoti	-	900000.00	19701022.68
387	06-Jun-2019	06-Jun-2019	IB516b2c3984a352W4	IB516b2c3984a352W4	LS-00482#0001 1045 CHQ:0 00025 ikinoti	-	900000.00	20601022.68
388	06-Jun-2019	06-Jun-2019	IB516b2c3aab7b53pk	IB516b2c3aab7b53pk	LS-02738#0001 1045 CHQ:0 00018 ikinoti	-	3000.00	20604022.68
389	06-Jun-2019	06-Jun-2019	IB516b2c3b9b5154tQ	IB516b2c3b9b5154tQ	LS-06462#0001 1045 CHQ:0 01911 ikinoti	-	10000.00	20614022.68
390	06-Jun-2019	06-Jun-2019	IB516b2c3cb3a455tl	IB516b2c3cb3a455tl	LS-00628#0001 1045 CHQ:1 02399 ikinoti	-	230000.00	20844022.68
391	06-Jun-2019	06-Jun-2019	IB516b2c3dc84756uB	IB516b2c3dc84756uB	LS-01466#0001 1045 CHQ:0 00444 ikinoti	-	418762.00	21262784.68
392	06-Jun-2019	06-Jun-2019	IB516b2c3ec01957iW	IB516b2c3ec01957iW	LS-01413#0001 1045 CHQ:1 00908 ikinoti	-	18300.00	21281084.68



393	06-Jun-2019	06-Jun-2019	IB516b2c406 01959Wu	IB516b2c406 01959Wu	LS- 05490#0001 1045 CHQ:0 01292 ikinoti	-	7856.00	21288940.68
394	06-Jun-2019	06-Jun-2019	216b2c4e89 93eiq2	D100100117 13EC100153 437490	NF68EVWO CK-1818 Kennedy Musa Mugo 2547246683 98 0110000171 1200 CC D100100117 13	-	4500.00	21293440.68
395	06-Jun-2019	06-Jun-2019	216b2c5981 4agED9	9157135687 80568780	9157061333 02 LS-02799 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	21298440.68
396	06-Jun-2019	06-Jun-2019	IB516b2c659 8af5m0Z	IB516b2c659 8af5m0Z	LS- 00403#0001 1118 CASH: CASH FMuk era	-	4000.00	21302440.68
397	06-Jun-2019	06-Jun-2019	116b2c6d7a 2bMJ80	SYBRINFC0 80FB8AECD 5	AMANDEEP SINGH KALSI 5000KES 0000005236 86	-	5000.00	21307440.68
398	06-Jun-2019	06-Jun-2019	216b2c7301 60jgx3	D100100185 61EC100153 454442	NF68EX1W5 S-07554 2547179962 75 0110000171 1200 CC D100100185 61	-	1000.00	21308440.68
399	06-Jun-2019	06-Jun-2019	216b2c73f92 djpfB	D100100187 36EC100153 454928	NF67EX2Y0 T-6688 2547163260 43 0110000171 1200 CC D100100187 36	-	2000.00	21310440.68
400	06-Jun-2019	06-Jun-2019	216b2c8bcbc en1kl	D100100231 46EC100153 465665	NF67EXT15 5-4291 2547032401 53 0110000171 1200 CC D100100231 46	-	10000.00	21320440.68
401	06-Jun-2019	06-Jun-2019	116b2c8ecfc 9NqGR	SYBRIN2D8 EA330345C B	EUNICE WANJA NJERU 157000KES RTO140016 36659	-	157000.00	21477440.68
402	06-Jun-2019	06-Jun-2019	216b2c92b4 d0nydr	D100100245 12EC100153 468957	NF66EY0LQ G-4446 2547213084 35 0110000171 1200 CC D100100245 12	-	3000.00	21480440.68
403	06-Jun-2019	06-Jun-2019	216b2c93ab 3do6QZ	D100100246 82EC100153 469422	NF64EY1KT Q-7715 2547166779 83 0110000171 1200 CC D100100246 82	-	10000.00	21490440.68



404	06-Jun-2019	10-Jun-2019	316b2c96c233HvVJ	49D2015602	S MUSALIA MWENESI & CO 0707770073 DROP BOX	-	5000.00	21495440.68
405	06-Jun-2019	06-Jun-2019	216b2c982971ohaL	D10010025553EC100153471457	NF62EY6KZI-06404 254722903871 01100001711200 CC D10010025553	-	6300.00	21501740.68
406	06-Jun-2019	06-Jun-2019	116b2ca7e7bfP5Tq	SYBRIN60216EFF5A8BD	NYAKERU WANGECI WACHIRA 120000KES FT19157TFH30	-	120000.00	21621740.68
407	06-Jun-2019	06-Jun-2019	116b2ca9bff8PDNg	SYBRINB300ACFABD4A4	COMM EFT DR 190606	1950.00	-	21619790.68
408	06-Jun-2019	06-Jun-2019	116b2ca9bff8PDNg	SYBRINB300ACFABD4A4	EXCISE DUTY COMM EFT DR	390.00	-	21619400.68
409	06-Jun-2019	06-Jun-2019	216b2cac94b6rVmr	D10010029585EC100153481442	NF62EYT4EC-7948 254790711993 01100001711200 CC D10010029585	-	1000.00	21620400.68
410	06-Jun-2019	06-Jun-2019	IB516b2caebc5371Fx	IB516b2caebc5371Fx	LS-06046#00011010[CASH: CASH mirungu	-	80000.00	21700400.68
411	06-Jun-2019	06-Jun-2019	216b2cb3d8e8sYxg	D10010031042EC100153485325	NF60EZ127G-772 254724853506 01100001711200 CC D10010031042	-	23000.00	21723400.68
412	06-Jun-2019	06-Jun-2019	IB516b2cb6d5967AX8	IB516b2cb6d5967AX8	LS-00359#00011006[CASH: CASH CMW AKIRETI	-	25000.00	21748400.68
413	06-Jun-2019	06-Jun-2019	216b2cc043f4uO3D	D10010033793EC100153492113	NF67EZE0B9-07333 254725783018 01100001711200 CC D10010033793	-	2500.00	21750900.68
414	06-Jun-2019	06-Jun-2019	216b2cc5b002v9lp	D10010034982EC100153494970	NF68EZKO9G-754 254722972503 01100001711200 CC D10010034982	-	50000.00	21800900.68
415	06-Jun-2019	06-Jun-2019	216b2ccb4d34vy5o	D10010036213EC100153497890	NF60EZQU0A-6112 254723041411 01100001711200 CC D10010036213	-	2000.00	21802900.68



416	06-Jun-2019	06-Jun-2019	216b2ccdae8ewl5o	D10010036702EC100153499046	NF64EZXIX U-07193 254727322175 0110000171 1200 CC D10010036702	-	15000.00	21817900.68
417	06-Jun-2019	06-Jun-2019	216b2cce3c90wMdo	915715694520694520	915706154034 LS-07157 POSAG031337 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	100000.00	21917900.68
418	06-Jun-2019	06-Jun-2019	216b2cce52edwNIL	915715694619694619	915706153922 LS-08210 POSAG011486LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	43000.00	21960900.68
419	06-Jun-2019	06-Jun-2019	IB516b2cd423be7gj1	IB516b2cd423be7gj1	LS-08525#00011050 CASH: CASH jmbur u	-	5000.00	21965900.68
420	06-Jun-2019	06-Jun-2019	216b2cd4d8e8xLlI	D10010038421EC100153503141	NF60F01JV Y-07037 254702091572 0110000171 1200 CC D10010038421	-	10000.00	21975900.68
421	06-Jun-2019	06-Jun-2019	116b2cd6b144RXiv	SYBRIN9B9AEB8B26D7B	EXCISE DUTY EFT DR 19060	90.00	-	21975810.68
422	06-Jun-2019	06-Jun-2019	116b2cd6b144RXiv	SYBRIN9B9AEB8B26D7B	COMM UNPAID EFT DR 19060	450.00	-	21975360.68
423	06-Jun-2019	06-Jun-2019	216b2cda1853y6OV	D10010039612EC100153506024	NF65F07EJF -3863 254759899173 0110000171 1200 CC D10010039612	-	5000.00	21980360.68
424	06-Jun-2019	10-Jun-2019	316b2ce347d7MORE	65U1969101	KIMANI KIMOTHO 0728896417 DROP BOX	-	224500.00	22204860.68
425	06-Jun-2019	06-Jun-2019	216b2cf3e1fd1pHz	D10010045469EC100153519993	NF68F116B E-LS08502 254703244891 0110000171 1200 CC D10010045469	-	5000.00	22209860.68
426	06-Jun-2019	06-Jun-2019	IB516b2cf43a3b8Ezs	IB516b2cf43a3b8Ezs	LS-06037#00011051 CASH: CASH kimat hi	-	350.00	22210210.68
427	06-Jun-2019	06-Jun-2019	216b2cf897772Uqs	D10010046571EC100153522507	NF67F16TY H-341 254722840958 0110000171 1200 CC D10010046571	-	3690.00	22213900.68

428	06-Jun-2019	06-Jun-2019	216b2cfbab5c2wGU	D10010047279EC100153524073	NF65F1AK7H-849725472004356501100001711200 CC D10010047279	-	1000.00	22214900.68
429	06-Jun-2019	06-Jun-2019	216b2cfd79de3BMI	D10010047714EC100153524905	NF64F1CNU S-0726925472185669301100001711200 CC D10010047714	-	5000.00	22219900.68
430	06-Jun-2019	06-Jun-2019	216b2d0147293k6f	D10010048573EC100153526943	NF69F1HJB 1-1686JOSEPHINE MUENI NZAU 25472299004301100001711200 CC D10010048573	-	10000.00	22229900.68
431	06-Jun-2019	06-Jun-2019	216b2d04ff204IGK	D10010049401EC100153529024	NF62F1M6I U-534725472266125201100001711200 CC D10010049401	-	6000.00	22235900.68
432	06-Jun-2019	06-Jun-2019	216b2d0722ae4bnS	D10010049858EC100153530111	NF62F1ON8 6-638725472339938701100001711200 CC D10010049858	-	3500.00	22239400.68
433	06-Jun-2019	06-Jun-2019	IB516b2d0765708ZQ4	IB516b2d0765708ZQ4	LS-01705#00011126 CASH: CASH jkama nu	-	30000.00	22269400.68
434	06-Jun-2019	06-Jun-2019	216b2d1042cb5w3V	D10010051918EC100153539366	NF68F209M A-0592825472703037101100001711200 CC D10010051918	-	1000.00	22270400.68
435	06-Jun-2019	06-Jun-2019	216b2d145a3d6XeV	D10010052734EC100153545688	NF63F256FF -0606125470481251001100001711200 CC D10010052734	-	7000.00	22277400.68
436	06-Jun-2019	06-Jun-2019	IB516b2d19b bd690KC	IB516b2d19b bd690KC	LS-04895#00011023 CASH: CASH smutw iri	-	12000.00	22289400.68
437	06-Jun-2019	06-Jun-2019	216b2d1a03207TQv	D10010053947EC100153554743	NF64F2CRW G-0729125471294271301100001711200 CC D10010053947	-	3000.00	22292400.68





438	06-Jun-2019	06-Jun-2019	216b2d2911 7d9mNq	D100100572 34EC100153 575432	NF62F2WUS U-07422 2547015571 20 0110000171 1200 CC D100100572 34	-	1500.00	22293900.68
439	06-Jun-2019	10-Jun-2019	316b2d2cf11 9Qlql	25F1468501	LOCAL CHQ DEPOSIT 0721277108 DROP BOX	-	50000.00	22343900.68
440	06-Jun-2019	10-Jun-2019	316b2d2ec1 9bQrs2	25F1468601	LOCAL CHQ DEPOSIT 0721277108 DROP BOX	-	100000.00	22443900.68
441	06-Jun-2019	06-Jun-2019	216b2d2f08b 2AgW4	D100100584 49EC100153 578483	NF61F351O D-26826092 2547203183 96 0110000171 1200 CC D100100584 49	-	1000.00	22444900.68
442	06-Jun-2019	10-Jun-2019	316b2d2f8fb 6QuEw	31T0951101	LOCAL CHQ DEPOSIT 0722752343 DROP BOX	-	1070000.00	23514900.68
443	06-Jun-2019	06-Jun-2019	216b2d3519 9fBNoS	D100100590 55EC100153 580144	NF66F3DKD C-28996070 2547260494 87 0110000171 1200 CC D100100590 55	-	1000.00	23515900.68
444	06-Jun-2019	06-Jun-2019	216b2d397f5 cC3rh	9157178152 11815211	9157061736 54 LS-03962 POSAG0084 53LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2900.00	23518800.68
445	06-Jun-2019	06-Jun-2019	216b2d454b 70DwY0	D100100625 68EC100153 597345	NF65F40SD F-28368151 2547081186 19 0110000171 1200 CC D100100625 68	-	2000.00	23520800.68
446	06-Jun-2019	06-Jun-2019	216b2d4b01 4cEnHM	D100100637 04EC100153 605658	NF60F496A G-06791 2547270792 74 0110000171 1200 CC D100100637 04	-	5000.00	23525800.68
447	06-Jun-2019	06-Jun-2019	216b2d53e8 dbG8l0	D100100655 69EC100153 618035	NF62F4MMV S-07295 2547267110 06 0110000171 1200 CC D100100655 69	-	30000.00	23555800.68
448	06-Jun-2019	06-Jun-2019	216b2d5a54 6dH4wY	D100100668 75EC100153 627818	NF61F4WED X-5708648 2547274743 39 0110000171 1200 CC D100100668 75	-	13000.00	23568800.68

449	06-Jun-2019	06-Jun-2019	216b2d7c1e c2M3gC	D100100736 19EC100153 675670	NF69F6FG4 D-34120124 2547911832 07 0110000171 1200 CC D100100736 19	-	1000.00	23569800.68
450	06-Jun-2019	06-Jun-2019	216b2d8309 d7N4vc	D100100749 90EC100153 684929	NF69F6RAB F-07419 2547272954 42 0110000171 1200 CC D100100749 90	-	600.00	23570400.68
451	06-Jun-2019	06-Jun-2019	216b2dbb07 83So3F	D100100837 09EC100153 751105	NF68F9H63 S-07261 2547236759 85 0110000171 1200 CC D100100837 09	-	1000.00	23571400.68
452	06-Jun-2019	06-Jun-2019	216b2dd381 3bUzba	D100100877 94EC100153 783243	NF69FAH43 P-04290 2547202233 22 0110000171 1200 CC D100100877 94	-	6000.00	23577400.68
453	06-Jun-2019	06-Jun-2019	216b2dfc52f eXfUx	D100100932 16EC100153 800060	NF62FBW1U I-08163 2547174381 88 0110000171 1200 CC D100100932 16	-	600.00	23578000.68
454	06-Jun-2019	06-Jun-2019	216b2e0210 b8XxAt	D100100939 02EC100153 801398	NF65FC270 9-1970 EMMA WANZA NZUKI 2547226096 81 0110000171 1200 CC D100100939 02	-	5000.00	23583000.68
455	06-Jun-2019	06-Jun-2019	216b2e10bc 74Yc2s	D100100955 31EC100153 804502	NF63FCH0Y 5-LS07777 2547022391 85 0110000171 1200 CC D100100955 31	-	2000.00	23585000.68
456	06-Jun-2019	06-Jun-2019	216b2e2053 e3ZCdj	D100100971 30EC100153 807451	NF60FCUYV 8-LS08024 2547024716 22 0110000171 1200 CC D100100971 30	-	2000.00	23587000.68
457	06-Jun-2019	06-Jun-2019	116b2e82f6a 203ok	SO57723300 06	SO MNO 3449 CAROLINE KAWIRA G SO57723300 06	-	31230.00	23618230.68
458	06-Jun-2019	06-Jun-2019	116b2e8338 b60BuZ	SO82194500 06	5038 CHARLES GITONGA MWANGI SO82194500 06	-	20000.00	23638230.68

459	06-Jun-2019	06-Jun-2019	116b2e8387ac0MWc	SO9119520003	GRACE MSHILA LS 05554 SO9119520003	-	50000.00	23688230.68
460	06-Jun-2019	06-Jun-2019	116b2e83a2fd0Qo3	SO7012740002	4487 STANLEY MULUVI SO7012740002	-	5000.00	23693230.68
461	06-Jun-2019	06-Jun-2019	116b2e83cea80Yex	SO9895460003	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	-	15000.00	23708230.68
462	06-Jun-2019	06-Jun-2019	116b2e83da9f0ar6	SO4337760002	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	-	2000.00	23710230.68
463	06-Jun-2019	06-Jun-2019	116b2e83ea2b0ehP	SO3185260002	03645-CHARITY WANJIRU SO3185260002	-	4000.00	23714230.68
464	06-Jun-2019	06-Jun-2019	116b2e84118f0n1V	SO4211290003	MNO 5759 TERRY NAKHUNGU SO4211290003	-	2000.00	23716230.68
465	06-Jun-2019	06-Jun-2019	116b2e842c330qUr	SO2336720001	SO JULIUS O OPINI MNO 841 SO2336720001	-	60000.00	23776230.68
466	06-Jun-2019	06-Jun-2019	116b2e857ce50rvH	SO4544990002	05605-JEAN A OGOLLA SO4544990002	-	80000.00	23856230.68
467	06-Jun-2019	06-Jun-2019	116b2e88fe5b12k9	SO6944470011	MNO 2430 BEATRICE MUTHONI SO6944470011	-	25590.00	23881820.68
468	06-Jun-2019	06-Jun-2019	116b2e896dcf14BE	SO0938750003	SO NO 51134 ANNE CHELIMO BOWEN SO0938750003	-	2000.00	23883820.68
469	06-Jun-2019	06-Jun-2019	116b2e8a82d318UY	SO1363090008	MNO 707 LUGADIRU KADURENGE SO1363090008	-	5000.00	23888820.68
470	07-Jun-2019	06-Jun-2019	216b2f645c140tQW	D10010100994EC100153816063	NF65FDRM GR-3364 254721945838 01100001711200 CC D10010100994	-	10000.00	23898820.68
471	07-Jun-2019	07-Jun-2019	216b300670802m0a	D10010108140EC100153954393	NF79FF007 R-03937 254722815663 01100001711200 CC D10010108140	-	5500.00	23904320.68
472	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4090	-	1000.00	23905320.68



473	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3178	-	2000.00	23907320.68
474	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	769	-	2000.00	23909320.68
475	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	1513	-	2000.00	23911320.68
476	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4434	-	2000.00	23913320.68
477	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	5377	-	2000.00	23915320.68
478	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	1783	-	2000.00	23917320.68
479	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3855	-	2000.00	23919320.68
480	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	2916	-	2000.00	23921320.68
481	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	6081	-	2000.00	23923320.68
482	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	6266	-	2000.00	23925320.68
483	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	6863	-	2000.00	23927320.68
484	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	7459	-	2000.00	23929320.68
485	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	8195	-	2000.00	23931320.68
486	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	1921	-	2000.00	23933320.68
487	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	6707	-	2000.00	23935320.68
488	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	7714	-	2000.00	23937320.68
489	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4934	-	2500.00	23939820.68
490	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	7724	-	2500.00	23942320.68
491	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4243	-	3000.00	23945320.68
492	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4670	-	3000.00	23948320.68
493	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	249	-	3000.00	23951320.68
494	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	6922	-	3000.00	23954320.68
495	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4577	-	3000.00	23957320.68
496	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	7498	-	3000.00	23960320.68



497	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	7177	-	3000.00	23963320.68
498	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	7608	-	3000.00	23966320.68
499	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	1720	-	3000.00	23969320.68
500	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3901	-	3990.00	23973310.68
501	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3665	-	4000.00	23977310.68
502	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	2695	-	4000.00	23981310.68
503	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3118	-	4000.00	23985310.68
504	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3672	-	4322.00	23989632.68
505	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4109	-	4588.00	23994220.68
506	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	1355	-	4888.00	23999108.68
507	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3921	-	5000.00	24004108.68
508	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4433	-	5000.00	24009108.68
509	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4360	-	5000.00	24014108.68
510	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	5020	-	5000.00	24019108.68
511	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4352	-	5000.00	24024108.68
512	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4274	-	5000.00	24029108.68
513	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3851	-	5000.00	24034108.68
514	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	2976	-	5000.00	24039108.68
515	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	7249	-	5000.00	24044108.68
516	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	7838	-	5000.00	24049108.68
517	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	5739	-	5000.00	24054108.68
518	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	8212	-	5000.00	24059108.68
519	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3376	-	5000.00	24064108.68
520	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3886	-	5000.00	24069108.68



521	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	8406	-	5000.00	24074108.68
522	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	3775	-	6000.00	24080108.68
523	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	3070	-	6000.00	24086108.68
524	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	3199	-	6300.00	24092408.68
525	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	5202	-	6443.00	24098851.68
526	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	3080	-	6481.00	24105332.68
527	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	6385	-	7000.00	24112332.68
528	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	3082	-	7211.00	24119543.68
529	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	664	-	10000.00	24129543.68
530	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	1353	-	10000.00	24139543.68
531	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	1780	-	10000.00	24149543.68
532	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	984	-	10000.00	24159543.68
533	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	3384	-	10000.00	24169543.68
534	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	2122	-	10000.00	24179543.68
535	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	4003	-	10000.00	24189543.68
536	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	3668	-	10000.00	24199543.68
537	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	4053	-	10000.00	24209543.68
538	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	4324	-	10000.00	24219543.68
539	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	2704	-	10000.00	24229543.68
540	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	536	-	10000.00	24239543.68
541	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	7240	-	10000.00	24249543.68
542	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	5938	-	10000.00	24259543.68
543	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	7672	-	10000.00	24269543.68
544	07-Jun-2019	07-Jun-2019	116b30138e 001Puv	SYBRINC66 6A63907CF C	4528	-	10000.00	24279543.68



545	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	6475	-	10000.00	24289543.68
546	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	6123	-	11301.00	24300844.68
547	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3040	-	11762.00	24312606.68
548	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4095	-	11964.00	24324570.68
549	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3903	-	11996.00	24336566.68
550	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	2160	-	12500.00	24349066.68
551	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	1324	-	12559.00	24361625.68
552	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	7306	-	12626.00	24374251.68
553	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	1432	-	13957.00	24388208.68
554	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	5370	-	13958.00	24402166.68
555	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	2884	-	14170.00	24416336.68
556	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	905	-	15000.00	24431336.68
557	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	2698	-	15286.00	24446622.68
558	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	5487	-	15000.00	24461622.68
559	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4641	-	15000.00	24476622.68
560	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	1078	-	15000.00	24491622.68
561	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	6755	-	16000.00	24507622.68
562	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	5101	-	17000.00	24524622.68
563	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	6136	-	17943.00	24542565.68
564	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4463	-	18608.00	24561173.68
565	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3286	-	19438.00	24580611.68
566	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3581	-	20000.00	24600611.68
567	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	1694	-	20000.00	24620611.68
568	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3516	-	21929.00	24642540.68



569	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	6897	-	21929.00	24664469.68
570	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4829	-	23250.00	24687719.68
571	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	5316	-	25000.00	24712719.68
572	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	5884	-	25250.00	24737969.68
573	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4487	-	26655.00	24764624.68
574	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4034	-	26911.00	24791535.68
575	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	5130	-	27000.00	24818535.68
576	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3426	-	28929.00	24847464.68
577	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	6392	-	29822.00	24877286.68
578	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	5619	-	30000.00	24907286.68
579	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4256	-	30000.00	24937286.68
580	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	6648	-	30000.00	24967286.68
581	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3018	-	31072.00	24998358.68
582	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3800	-	36222.00	25034580.68
583	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4773	-	40000.00	25074580.68
584	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	2104	-	40000.00	25114580.68
585	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4064	-	42501.00	25157081.68
586	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	1074	-	43251.00	25200332.68
587	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	5867	-	45000.00	25245332.68
588	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	2039	-	47288.00	25292620.68
589	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	6327	-	52100.00	25344720.68
590	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4889	-	52484.00	25397204.68
591	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3057	-	57668.00	25454872.68
592	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	2128	-	58187.00	25513059.68





593	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3987	-	72085.00	25585144.68
594	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3537	-	74968.00	25660112.68
595	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	3490	-	86606.00	25746718.68
596	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	4945	-	100000.00	25846718.68
597	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	1508	-	101507.00	25948225.68
598	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	6658	-	111350.00	26059575.68
599	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	74	-	182529.00	26242104.68
600	07-Jun-2019	07-Jun-2019	116b30138e001Puv	SYBRINC666A63907CF C	5956	-	200000.00	26442104.68
601	07-Jun-2019	07-Jun-2019	216b306383ef7LqE	D10010115990EC100153971582	NF72FGJ12O-LS0832325470047189401100001711200 CC D10010115990	-	20000.00	26462104.68
602	07-Jun-2019	07-Jun-2019	216b3066c4b17aWY	D10010116381EC100153972425	NF75FGLUUD-0295825472635740001100001711200 CC D10010116381	-	2000.00	26464104.68
603	07-Jun-2019	07-Jun-2019	216b306eda38DUr	D10010117382EC100153974604	NF75FGSS49-484025470027638101100001711200 CC D10010117382	-	2500.00	26466604.68
604	07-Jun-2019	07-Jun-2019	216b3070ae048NIW	D10010117653EC100153975213	NF75FGUJMD-2251ROBINMECHAISABOKE25472415935201100001711200 CC D10010117653	-	5318.00	26471922.68
605	07-Jun-2019	07-Jun-2019	216b307dfaa39bGu	D10010119438EC100153979298	NF76FH6QOI-0072725472051929201100001711200 CC D10010119438	-	222.00	26472144.68
606	07-Jun-2019	07-Jun-2019	IB516b30836cb21xVD	IB516b30836cb21xVD	LS-01770#00011023 CASH:CASH agatut ha	-	60000.00	26532144.68



607	07-Jun-2019	07-Jun-2019	216b3088e4 4aAfHG	D100101209 05EC100153 982825	NF72FHH50I -01533 2547226958 37 0110000171 1200 CC D100101209 05	-	6000.00	26538144.68
608	07-Jun-2019	07-Jun-2019	216b309398 3cBlSF	9158092787 35278735	9158070914 56 LS-04720 POSAG0205 02 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25200.00	26563344.68
609	07-Jun-2019	07-Jun-2019	216b30971a 18C9qO	D100101230 74EC100153 987793	NF78FHVQ5 E-08606 2547039151 14 0110000171 1200 CC D100101230 74	-	10000.00	26573344.68
610	07-Jun-2019	07-Jun-2019	216b30a29fd 7DU7U	D100101248 78EC100153 992405	NF75FI7Y8D -08476 2547179404 90 0110000171 1200 CC D100101248 78	-	1670.00	26575014.68
611	07-Jun-2019	07-Jun-2019	216b30c70cc 6HnOU	D100101307 38EC100154 006596	NF70FJCES C-04261 2547221600 41 0110000171 1200 CC D100101307 38	-	47267.00	26622281.68
612	07-Jun-2019	07-Jun-2019	216b30cebc 66ljvQ	D100101321 07EC100154 009735	NF79FJKV5 9-03192 2547229672 85 0110000171 1200 CC D100101321 07	-	5000.00	26627281.68
613	07-Jun-2019	07-Jun-2019	IB516b30d14 019352Q	IB516b30d14 019352Q	LS- 03548#0001 1152 CASH: CASH bomo ndi	-	7000.00	26634281.68
614	07-Jun-2019	07-Jun-2019	216b30d1f2f 9J9bY	9158103391 26339126	9158071021 57 LS-05797 POSAG0115 83LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	26637281.68
615	07-Jun-2019	07-Jun-2019	216b30d6e4 27JniH	D100101336 84EC100154 013237	NF75FJTWX R-LS03194 2547226060 60 0110000171 1200 CC D100101336 84	-	70000.00	26707281.68
616	07-Jun-2019	07-Jun-2019	116b30dde7 df78B9	SYBRIN33A F90D5EC31 3	WANJA KIBE AND COMPANY 250000KES RTO055016 36949	-	250000.00	26957281.68



617	07-Jun-2019	07-Jun-2019	216b30e5dfe3Ljfs	D10010136449EC100154019851	NF77FKAQS3-2136035425472267284101100001711200 CC D10010136449	-	1000.00	26958281.68
618	07-Jun-2019	07-Jun-2019	216b30e91573M8xL	D10010137014EC100154021194	NF79FKE9IX-0490725471045841401100001711200 CC D10010137014	-	5000.00	26963281.68
619	07-Jun-2019	07-Jun-2019	IB516b30ee302d3VL0	IB516b30ee302d3VL0	LS-08210#00011049 TRF:A CCOUNT TRANSFER pkipyegon	-	100000.00	27063281.68
620	07-Jun-2019	07-Jun-2019	IB516b30ee75423VVa	IB516b30ee75423VVa	LS-02864#00011011 CASH: CASH ambir a	-	25000.00	27088281.68
621	07-Jun-2019	07-Jun-2019	216b30f83c4dO8Q3	D10010139834EC100154028172	NF76FKV3LQ-339325472216955901100001711200 CC D10010139834	-	25000.00	27113281.68
622	07-Jun-2019	07-Jun-2019	116b30fd81748IYB	SYBRINF1C5305EBBA76	MOHAMED AMANI KAREGA 54000KES IR07801906070026	-	54000.00	27167281.68
623	07-Jun-2019	07-Jun-2019	216b31035df9PdTZ	D10010141908EC100154033435	NF72FL7GWG-622225472698449401100001711200 CC D10010141908	-	1040.00	27168321.68
624	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LIMITED MNO 6251 ELIZABETH WANJIR 00000000ELI ZABETH WANJIRU NDUNGU	-	2000.00	27170321.68
625	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LTD LS 00064 FACKSON WAINAINA KAGWE	-	2000.00	27172321.68
626	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO 06929 JAPHETH MU JAPHETH MUTUI KALALI	-	2600.00	27174921.68
627	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	27177921.68



628	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	-	5000.00	27182921.68
629	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPANY ADVOCATE	-	10000.00	27192921.68
630	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	27202921.68
631	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LTD M NO LS 03649 CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	27212921.68
632	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATE S ADVOCATE S	-	10000.00	27222921.68
633	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LAW SOCIETY OF KENYA SACC LEONARD KIBET RONO LEONARD KIBET RONO	-	10000.00	27232921.68
634	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LAW SOCIETY SACCO K LTD MURUINGI AND CO ADV MURIUNGI CO ADVOCATE S	-	12000.00	27244921.68
635	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JAMES LUKA ETEMESI	-	15000.00	27259921.68



636	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LTD MNO 5112 CARREN CHEROP ME 00000000CA RREN CHEROP MELI	-	23572.00	27283493.68
637	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	CO OPERATIVE BANK MNO LS 03967 00000000CA ROLINE WANJIKU GICHINA	-	26000.00	27309493.68
638	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBANGI	-	30000.00	27339493.68
639	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LTD MNO 03246 VIONA AMON VIONA AMONDI OCHOLA	-	35000.00	27374493.68
640	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO B O TAMINI LEWA CHIBOROR O TAMIMI LEWA CHIBOROR O SAV KES	-	35714.35	27410208.03
641	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	-	57000.00	27467208.03
642	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	27567208.03
643	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LTD LS 00194 MARY WANGU MARY WANGUI MUNGAI KIARIE	-	179420.00	27746628.03
644	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	27751628.03



645	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LIMITED JOAN WINNIE MAURA JOAN WINNIE MAURA	-	5000.00	27756628.03
646	07-Jun-2019	07-Jun-2019	116b3102457492Um	SYBRINFAC49B70E8780	LSK SACCO LTD0000000 00000 B O STANLEY NGOSTANLEY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	27761628.03
647	07-Jun-2019	07-Jun-2019	216b3107165bQOXD	D10010142590EC100154037208	NF70FLBN1O-04192 254726908580 01100001711200 CC D10010142590	-	70000.00	27831628.03
648	07-Jun-2019	07-Jun-2019	216b31090756QgL1	D10010142936EC100154038466	NF76FLDN86-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10010142936	-	10000.00	27841628.03
649	07-Jun-2019	07-Jun-2019	116b310d32f1AI5I	SYBRIN50ACAD24BD4B3	EXCISE DUTY EFT CR B O TAMINI LEWA CHIBOROR O	40.00	-	27841588.03
650	07-Jun-2019	07-Jun-2019	116b310d32f1AI5I	SYBRIN50ACAD24BD4B3	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	40.00	-	27841548.03
651	07-Jun-2019	07-Jun-2019	116b310d32f1AI5I	SYBRIN50ACAD24BD4B3	EXCISE DUTY EFT CR LEONARD KIBET RONO	40.00	-	27841508.03
652	07-Jun-2019	07-Jun-2019	116b310d32f1AI5I	SYBRIN50ACAD24BD4B3	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	27841308.03
653	07-Jun-2019	07-Jun-2019	116b310d32f1AI5I	SYBRIN50ACAD24BD4B3	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	27841108.03
654	07-Jun-2019	07-Jun-2019	116b310d32f1AI5I	SYBRIN50ACAD24BD4B3	COMM INWARD EFT CR MNO LS 03967	200.00	-	27840908.03
655	07-Jun-2019	07-Jun-2019	116b310d32f1AI5I	SYBRIN50ACAD24BD4B3	COMM INWARD EFT CR MNO 5112 CARREN CHEROP ME	200.00	-	27840708.03



656	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B3	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	27840508.03
657	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B3	COMM INWARD EFT CR MNO 6251 ELIZABETH WANJIR	200.00	-	27840308.03
658	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B3	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	200.00	-	27840108.03
659	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B3	COMM INWARD EFT CR LS 00194 MARY WANGU	200.00	-	27839908.03
660	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B3	COMM INWARD EFT CR LS 02980 MEMBIREN E MWEN	200.00	-	27839708.03
661	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B3	COMM INWARD EFT CR 06928 HUMPHREY M	200.00	-	27839508.03
662	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B3	COMM INWARD EFT CR MNO 03246 VIONA AMON	200.00	-	27839308.03
663	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B3	COMM INWARD EFT CR 06929 JAPHETH MU	200.00	-	27839108.03
664	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B3	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	27838908.03
665	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B3	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	200.00	-	27838708.03
666	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B3	COMM INWARD EFT CR M NO LS 03649	200.00	-	27838508.03
667	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B3	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	27838308.03
668	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B3	COMM INWARD EFT CR LS 00064	200.00	-	27838108.03



669	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR MNO 276	200.00	-	27837908.03
670	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR JOAN WINNIE MAURA	200.00	-	27837708.03
671	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR MURUINGI AND CO ADV	200.00	-	27837508.03
672	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR B O TAMINI LEWA CHIBOROR O	200.00	-	27837308.03
673	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR B O STANLEY NGOSTANL EY NG	200.00	-	27837108.03
674	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	COMM INWARD EFT CR LEONARD KIBET RONO	200.00	-	27836908.03
675	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	27836868.03
676	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR MNO 5112 CARREN CHEROP ME	40.00	-	27836828.03
677	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	27836788.03
678	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR MNO LS 03967	40.00	-	27836748.03
679	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	27836708.03
680	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	40.00	-	27836668.03
681	07-Jun-2019	07-Jun-2019	116b310d32f1A15I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR MNO 6251 ELIZABETH WANJIR	40.00	-	27836628.03



682	07-Jun-2019	07-Jun-2019	116b310d32f 1AI5I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR LS 00194 MARY WANGU	40.00	-	27836588.03
683	07-Jun-2019	07-Jun-2019	116b310d32f 1AI5I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR LS 02980 MEMBIREN E MWEN	40.00	-	27836548.03
684	07-Jun-2019	07-Jun-2019	116b310d32f 1AI5I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR 06928 HUMPHREY M	40.00	-	27836508.03
685	07-Jun-2019	07-Jun-2019	116b310d32f 1AI5I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR MNO 03246 VIONA AMON	40.00	-	27836468.03
686	07-Jun-2019	07-Jun-2019	116b310d32f 1AI5I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR 06929 JAPHETH MU	40.00	-	27836428.03
687	07-Jun-2019	07-Jun-2019	116b310d32f 1AI5I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	27836388.03
688	07-Jun-2019	07-Jun-2019	116b310d32f 1AI5I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	40.00	-	27836348.03
689	07-Jun-2019	07-Jun-2019	116b310d32f 1AI5I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR M NO LS 03649	40.00	-	27836308.03
690	07-Jun-2019	07-Jun-2019	116b310d32f 1AI5I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	27836268.03
691	07-Jun-2019	07-Jun-2019	116b310d32f 1AI5I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR LS 00064	40.00	-	27836228.03
692	07-Jun-2019	07-Jun-2019	116b310d32f 1AI5I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR MNO 276	40.00	-	27836188.03
693	07-Jun-2019	07-Jun-2019	116b310d32f 1AI5I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR JOAN WINNIE MAURA	40.00	-	27836148.03
694	07-Jun-2019	07-Jun-2019	116b310d32f 1AI5I	SYBRIN50A CAD24BD4B 3	EXCISE DUTY EFT CR MURUINGI AND CO ADV	40.00	-	27836108.03
695	07-Jun-2019	07-Jun-2019	IB516b31236 a4b4N10	IB516b31236 a4b4N10	LS- 00787#0001 1037 CHQ:0 00031 engati a	-	106420.00	27942528.03



696	07-Jun-2019	07-Jun-2019	IB516b3126d 2084R1f	IB516b3126d 2084R1f	LS- 01524#0001 1012 CASH: CASH akara nja	-	3000.00	27945528.03
697	07-Jun-2019	07-Jun-2019	216b313571 26WrUI	D100101516 25EC100154 060589	NF77FMR7L Z-32904035 2547026189 10 0110000171 1200 CC D100101516 25	-	1000.00	27946528.03
698	07-Jun-2019	07-Jun-2019	216b3135d0 27WuPx	D100101516 98EC100154 060742	NF75FMRLY B-LS07926 2547172906 40 0110000171 1200 CC D100101516 98	-	4000.00	27950528.03
699	07-Jun-2019	07-Jun-2019	216b313616 05WwxF	D100101517 62EC100154 060863	NF78FMRYK U-06633 2547280900 60 0110000171 1200 CC D100101517 62	-	20000.00	27970528.03
700	07-Jun-2019	07-Jun-2019	216b313d19 bdXuOE	D100101531 60EC100154 064298	NF76FMZPD 6-7440 2547203148 18 0110000171 1200 CC D100101531 60	-	2000.00	27972528.03
701	07-Jun-2019	07-Jun-2019	216b313ff33 1YJN3	D100101537 54EC100154 065785	NF73FN2YD L-00473 2547207542 62 0110000171 1200 CC D100101537 54	-	3000.00	27975528.03
702	07-Jun-2019	07-Jun-2019	IB516b31454 0074v9A	IB516b31454 0074v9A	LS- 05926#0001 1031 CASH: CASH smun ga	-	1000.00	27976528.03
703	07-Jun-2019	07-Jun-2019	IB516b3145d f034vjY	IB516b3145d f034vjY	LS- 05925#0001 1031 CASH: CASH smun ga	-	1000.00	27977528.03
704	07-Jun-2019	07-Jun-2019	IB516b31468 9664wlt	IB516b31468 9664wlt	LS- 05924#0001 1031 CASH: CASH smun ga	-	1000.00	27978528.03
705	07-Jun-2019	07-Jun-2019	IB516b31479 e2e4xJt	IB516b31479 e2e4xJt	LS- 00120#0001 1031 CASH: CASH smun ga	-	1000.00	27979528.03
706	07-Jun-2019	07-Jun-2019	216b314fc9b 0aPUw	9158124696 15469615	9158071240 27 LS-04249 POSAG0313 37 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	27981528.03



707	07-Jun-2019	07-Jun-2019	216b31512d 04aaSe	9158124710 17471017	9158071240 56 LS-06820 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	28011528.03
708	07-Jun-2019	07-Jun-2019	316b3155c5 4aByGu	02D0528401	2971 MARGARET KARANJA	-	250000.00	28261528.03
709	07-Jun-2019	07-Jun-2019	IB516b31563 d7e5F8W	IB516b31563 d7e5F8W	LS- 02923#0001 1045 CHQ:1 00239 ikinoti	-	66350.00	28327878.03
710	07-Jun-2019	07-Jun-2019	216b31573d 8bbQ1L	D100101582 33EC100154 076844	NF70FNSS6 K-29840612 2547290825 53 0110000171 1200 CC D100101582 33	-	1000.00	28328878.03
711	07-Jun-2019	07-Jun-2019	IB516b31574 1da5GDk	IB516b31574 1da5GDk	LS- 02158#0001 1045 CHQ:0 00224 ikinoti	-	10000.00	28338878.03
712	07-Jun-2019	07-Jun-2019	IB516b31585 a785HHH	IB516b31585 a785HHH	LS- 01514#0001 1045 CHQ:0 00920 ikinoti	-	4000.00	28342878.03
713	07-Jun-2019	07-Jun-2019	IB516b31596 c3e5IJQ	IB516b31596 c3e5IJQ	LS- 08012#0001 1045 CHQ:0 00020 ikinoti	-	2000.00	28344878.03
714	07-Jun-2019	07-Jun-2019	IB516b315a7 1605JRP	IB516b315a7 1605JRP	LS- 00673#0001 1045 CHQ:1 01343 ikinoti	-	81656.00	28426534.03
715	07-Jun-2019	07-Jun-2019	216b315b0a cdbxGY	D100101589 94EC100154 078655	NF75FNWYF 1-30764574 2547290825 53 0110000171 1200 CC D100101589 94	-	1000.00	28427534.03
716	07-Jun-2019	07-Jun-2019	IB516b315b6 2a35KVZ	IB516b315b6 2a35KVZ	LS- 02159#0001 1045 CHQ:0 00225 ikinoti	-	10000.00	28437534.03
717	07-Jun-2019	07-Jun-2019	IB516b3160f 2485PyY	IB516b3160f 2485PyY	LS- 03309#0001 1085 CASH: CASH yhuss ein	-	20000.00	28457534.03
718	07-Jun-2019	07-Jun-2019	216b3173a4 5efH5W	D100101636 40EC100154 089941	NF79FOO03 X-07240 2547287522 39 0110000171 1200 CC D100101636 40	-	2000.00	28459534.03
719	07-Jun-2019	07-Jun-2019	216b31825d b7hII2	D100101665 43EC100154 096944	NF73FP4KN L-25939046 2547104575 40 0110000171 1200 CC D100101665 43	-	1000.00	28460534.03



720	07-Jun-2019	07-Jun-2019	216b3186e57chuTh	D10010167426EC100154099004	NF79FP9QP9-3084806325472908255301100001711200 CC D10010167426	-	1000.00	28461534.03
721	07-Jun-2019	07-Jun-2019	IB516b318f7d576AeJ	IB516b318f7d576AeJ	LS-07664#00011036 CASH: CASH pmwai rimu	-	10000.00	28471534.03
722	07-Jun-2019	07-Jun-2019	216b319186b0jM9i	D10010169434EC100154104035	NF76FPM1A8-LS0865225472313902601100001711200 CC D10010169434	-	1000.00	28472534.03
723	07-Jun-2019	07-Jun-2019	216b3197924akBXo	D10010170559EC100154106875	NF71FPSX7N-757357125471719214901100001711200 CC D10010170559	-	1000.00	28473534.03
724	07-Jun-2019	07-Jun-2019	116b31a0ceaalXxP	SYBRIN900B3B4DE78E5	KAGWIRIAMBOGORI10000KESIR07801906071320	-	10000.00	28483534.03
725	07-Jun-2019	07-Jun-2019	216b31a4fc9em4ff	D10010172987EC100154113771	NF77FQ8AXF-2461969025470168065001100001711200 CC D10010172987	-	1000.00	28484534.03
726	07-Jun-2019	07-Jun-2019	216b31b6622eoKes	D10010176262EC100154121482	NF79FQSE3X-0860725470391511001100001711200 CC D10010176262	-	20000.00	28504534.03
727	07-Jun-2019	07-Jun-2019	216b31bbc3dcp1hp	D10010177282EC100154123769	NF74FQYJJQ-1105 Joel Kaleli Mbobu25472024466301100001711200 CC D10010177282	-	37500.00	28542034.03
728	07-Jun-2019	07-Jun-2019	216b31bdacecpHRQ	D10010177664EC100154124695	NF79FR0SFT-0865325471591645801100001711200 CC D10010177664	-	2000.00	28544034.03
729	07-Jun-2019	07-Jun-2019	216b31cbde33r8MK	D10010180209EC100154131014	NF74FRH0C8-0840225472232112001100001711200 CC D10010180209	-	4000.00	28548034.03

730	07-Jun-2019	07-Jun-2019	116b31ce01 3eKgi0	SYBRIN08B 6EAD57AC5 1	AMANDEEP SINGH KALSITEST RTGS RETB 10KES 0000005238 04	-	10.00	28548044.03
731	07-Jun-2019	07-Jun-2019	216b31d584 e8sSmM	D100101820 47EC100154 135467	NF74FRSEJ Q-7736 2547195521 26 0110000171 1200 CC D100101820 47	-	24000.00	28572044.03
732	07-Jun-2019	07-Jun-2019	216b31d5d9f 8sVOn	D100101821 06EC100154 135601	NF72FRSO3 O-LS07635 2547217195 10 0110000171 1200 CC D100101821 06	-	5000.00	28577044.03
733	07-Jun-2019	07-Jun-2019	216b31d68d 06sb9g	D100101822 32EC100154 135874	NF77FRTJM Z-01100 2547247762 60 0110000171 1200 CC D100101822 32	-	5000.00	28582044.03
734	07-Jun-2019	07-Jun-2019	116b31e5bb e5LpaO	SYBRINA23 FE053207C3	JANE ATIENO OWINOLOA N REPAYMEN T 210000KES FKL2019060 70024	-	210000.00	28792044.03
735	07-Jun-2019	07-Jun-2019	216b31e81d 40uyhz	D100101855 75EC100154 143803	NF79FSE76 J-13078714 2547205763 61 0110000171 1200 CC D100101855 75	-	1000.00	28793044.03
736	07-Jun-2019	07-Jun-2019	216b31e872 92v1pt	D100101856 54EC100154 143976	NF76FSEFW M-LS02806 2547209269 44 0110000171 1200 CC D100101856 54	-	15500.00	28808544.03
737	07-Jun-2019	07-Jun-2019	216b31e89e 2av32d	D100101856 75EC100154 144041	NF76FSEOB E-8107 2547134098 25 0110000171 1200 CC D100101856 75	-	2000.00	28810544.03
738	07-Jun-2019	07-Jun-2019	216b31f0e88 6wC97	D100101872 74EC100154 147778	NF74FSOL9 W-07944 2547255085 45 0110000171 1200 CC D100101872 74	-	4000.00	28814544.03
739	07-Jun-2019	07-Jun-2019	IB516b31f13 8fa7ikl	IB516b31f13 8fa7ikl	LS- 06037#0001 1051 CASH: CASH sndut a	-	350.00	28814894.03

740	07-Jun-2019	07-Jun-2019	216b31f2b361wR98	D10010187601EC100154148529	NF73FSQQG7-772225471864748101100001711200 CC D10010187601	-	1000.00	28815894.03
741	07-Jun-2019	07-Jun-2019	IB516b31f3ceed7kva	IB516b31f3ceed7kva	LS-02324#00011014 CHQ:4496 NNGURU	-	23000.00	28838894.03
742	07-Jun-2019	07-Jun-2019	216b31f40cd9wc6M	D10010187844EC100154149092	NF72FSS8VW-2065SAMUELMBUTHIAMAINA25472195795601100001711200 CC D10010187844	-	13000.00	28851894.03
743	07-Jun-2019	07-Jun-2019	216b31fbe833xiv9	D10010189242EC100154152503	NF76FT100C-0849925470846075701100001711200 CC D10010189242	-	3000.00	28854894.03
744	07-Jun-2019	07-Jun-2019	316b31fc4524LV9Z	36Q0744201	L-06316NANCYMWANGI	-	2000.00	28856894.03
745	07-Jun-2019	07-Jun-2019	216b31feadey8HI	D10010189764EC100154153844	NF77FT4YEV-2941452825470211579101100001711200 CC D10010189764	-	1000.00	28857894.03
746	07-Jun-2019	07-Jun-2019	IB516b31ff934c7wdC	IB516b31ff934c7wdC	LS-00608#00011026 CASH:CASH jkmwangi	-	90000.00	28947894.03
747	07-Jun-2019	07-Jun-2019	216b32084745zUCS	D10010191602EC100154158308	NF78FTGP9Y-0496325472242399401100001711200 CC D10010191602	-	10000.00	28957894.03
748	07-Jun-2019	07-Jun-2019	216b320d13430ADU	D10010192619EC100154160551	NF72FTMO6G-0494825472420467101100001711200 CC D10010192619	-	2040.00	28959934.03
749	07-Jun-2019	07-Jun-2019	116b3217c319O0kX	SYBRIN0A68C8640FBB4	EXCISE DUTY EFT DR 19060	40.00	-	28959894.03
750	07-Jun-2019	07-Jun-2019	116b3217c319O0kX	SYBRIN0A68C8640FBB4	COMM EFT DR 190607	6100.00	-	28953794.03
751	07-Jun-2019	07-Jun-2019	116b3217c319O0kX	SYBRIN0A68C8640FBB4	EXCISE DUTY COMM EFT DR	1220.00	-	28952574.03
752	07-Jun-2019	07-Jun-2019	116b3217c319O0kX	SYBRIN0A68C8640FBB4	COMM UNPAID EFT DR 19060	200.00	-	28952374.03



753	07-Jun-2019	07-Jun-2019	IB516b321a1 dbf8P9L	IB516b321a1 dbf8P9L	LS- 02761#0001 1014 CASH: CASH swanj a	-	2000.00	28954374.03
754	07-Jun-2019	07-Jun-2019	IB516b321b3 1b98QMx	IB516b321b3 1b98QMx	LS- 02831#0001 1014 CASH: CASH swanj a	-	2000.00	28956374.03
755	07-Jun-2019	07-Jun-2019	IB516b321c1 e858RNv	IB516b321c1 e858RNv	LS- 03228#0001 1014 CASH: CASH swanj a	-	2000.00	28958374.03
756	07-Jun-2019	07-Jun-2019	IB516b321cf 6a98SVc	IB516b321cf 6a98SVc	LS- 04312#0001 1014 CASH: CASH swanj a	-	500.00	28958874.03
757	07-Jun-2019	07-Jun-2019	216b322000 8a2pli	D100101966 53EC100154 169923	NF73FUANO F-3532 2547228855 91 0110000171 1200 CC D100101966 53	-	22000.00	28980874.03
758	07-Jun-2019	11-Jun-2019	316b32239c bdO5Bw	09H3653801	0 DOMINIC MUSYOKI	-	10000.00	28990874.03
759	07-Jun-2019	07-Jun-2019	216b3223cfe 93OUW	D100101975 25EC100154 172148	NF70FUFID O-LS07991 2547150514 46 0110000171 1200 CC D100101975 25	-	2000.00	28992874.03
760	07-Jun-2019	07-Jun-2019	216b32278c cd3yFF	D100101983 57EC100154 174246	NF71FUKH8 L-08457 2547107743 95 0110000171 1200 CC D100101983 57	-	1500.00	28994374.03
761	07-Jun-2019	07-Jun-2019	216b3230ed a25RqB	D100102006 52EC100154 179966	NF75FUWP GH-8408 2547154150 70 0110000171 1200 CC D100102006 52	-	3000.00	28997374.03
762	07-Jun-2019	07-Jun-2019	216b32380f6 a6eQ7	D100102024 40EC100154 184826	NF78FV6SX K-08317 2547264736 95 0110000171 1200 CC D100102024 40	-	2000.00	28999374.03
763	07-Jun-2019	07-Jun-2019	216b324132 c287WD	D100102046 55EC100154 190407	NF76FVJAK Q-4800 2547262639 86 0110000171 1200 CC D100102046 55	-	10000.00	29009374.03
764	07-Jun-2019	07-Jun-2019	216b32413a 118864	D100102046 66EC100154 190436	NF72FVJHT G-07640 2547275886 51 0110000171 1200 CC D100102046 66	-	10000.00	29019374.03

765	07-Jun-2019	07-Jun-2019	216b325603 45BRna	D100102095 16EC100154 202667	NF74FWCM QW-08571 2547227133 78 0110000171 1200 CC D100102095 16	-	12000.00	29031374.03
766	07-Jun-2019	07-Jun-2019	216b32592b 92BxjD	D100102103 61EC100154 204710	NF71FWHNI L-27201441 2547114476 32 0110000171 1200 CC D100102103 61	-	2000.00	29033374.03
767	07-Jun-2019	07-Jun-2019	216b325ca3 3bCZIW	D100102113 01EC100154 207121	NF78FWMV GM-5769 2547201698 97 0110000171 1200 CC D100102113 01	-	10000.00	29043374.03
768	07-Jun-2019	07-Jun-2019	216b327edc 2blEES	D100102199 39EC100154 228765	NF76FY3NG 0-LS04981 2547257681 87 0110000171 1200 CC D100102199 39	-	13000.00	29056374.03
769	07-Jun-2019	07-Jun-2019	216b328722 65JYml	D100102218 62EC100154 233769	NF79FYGX5 L-4533 2547243796 99 0110000171 1200 CC D100102218 62	-	8800.00	29065174.03
770	07-Jun-2019	07-Jun-2019	216b328804 54JhBc	D100102220 71EC100154 234248	NF70FYIJAY -5580 2547246200 11 0110000171 1200 CC D100102220 71	-	20000.00	29085174.03
771	07-Jun-2019	07-Jun-2019	216b3288f13 eJrBw	D100102223 03EC100154 234851	NF78FYK1B 2-LS08424 2547117057 75 0110000171 1200 CC D100102223 03	-	40000.00	29125174.03
772	07-Jun-2019	07-Jun-2019	216b328959 b0JvQt	D100102224 00EC100154 235097	NF79FYKLP J-4533 2547205795 13 0110000171 1200 CC D100102224 00	-	10000.00	29135174.03
773	07-Jun-2019	07-Jun-2019	216b329037 76Kwo1	D100102239 14EC100154 238649	NF77FYVXH 7-06851 2547125785 09 0110000171 1200 CC D100102239 14	-	4386.00	29139560.03
774	07-Jun-2019	07-Jun-2019	IB516b3292a 128AaRf	IB516b3292a 128AaRf	LS- 04917#0001 1002 CASH: CASH lwmun gai	-	10000.00	29149560.03





775	07-Jun-2019	07-Jun-2019	216b329fa70 2NG3c	D100102272 44EC100154 247172	NF74FZMA4 8-06851 2547125785 09 0110000171 1200 CC D100102272 44	-	12000.00	29161560.03
776	07-Jun-2019	07-Jun-2019	216b32afd55 2PYNf	D100102306 26EC100154 255621	NF71G0FP7 3-06658 2547254446 20 0110000171 1200 CC D100102306 26	-	20300.00	29181860.03
777	07-Jun-2019	07-Jun-2019	IB516b32b60 333BA7x	IB516b32b60 333BA7x	LS- 08290#0001 1050 CHQ:1 6441 emakor i	-	5000.00	29186860.03
778	07-Jun-2019	07-Jun-2019	216b32f9764 7XYxk	D100102432 89EC100154 288759	NF73G3VK9 9-06319 2547245152 79 0110000171 1200 CC D100102432 89	-	10000.00	29196860.03
779	07-Jun-2019	07-Jun-2019	216b32ffd21 7Y4KG	D100102442 04EC100154 291027	NF70G44D2 G-5708648 2547274743 39 0110000171 1200 CC D100102442 04	-	8000.00	29204860.03
780	07-Jun-2019	07-Jun-2019	216b33319b c1bELs	D100102503 73EC100154 306909	NF74G5RE5 W-3104 2547196630 51 0110000171 1200 CC D100102503 73	-	6000.00	29210860.03
781	08-Jun-2019	08-Jun-2019	216b34a608 741Pcq	D100102625 97EC100154 332584	NF87G85QB V-08511 2547261659 15 0110000171 1200 CC D100102625 97	-	25000.00	29235860.03
782	08-Jun-2019	08-Jun-2019	216b3573c8 dc6LwZ	D100102709 62EC100154 488680	NF89G9OH2 B-LS03445 2547248334 51 0110000171 1200 CC D100102709 62	-	10000.00	29245860.03
783	08-Jun-2019	08-Jun-2019	216b359888 b68j26	D100102751 85EC100154 498196	NF88GAJW NI-04192 2547269085 80 0110000171 1200 CC D100102751 85	-	30000.00	29275860.03
784	08-Jun-2019	08-Jun-2019	216b35b211f 5AxnY	D100102785 09EC100154 506255	NF88GB8O2 M-754 2547229725 03 0110000171 1200 CC D100102785 09	-	15000.00	29290860.03



785	08-Jun-2019	08-Jun-2019	IB516b35ec557e3Tkq	IB516b35ec557e3Tkq	LS-03853#00011031 CHQ:194 smunga	-	15000.00	29305860.03
786	08-Jun-2019	08-Jun-2019	216b35ec8fdeHKWh	915910281498281498	915908100912 LS-05734 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	80000.00	29385860.03
787	08-Jun-2019	08-Jun-2019	216b360c8ac0LG3o	D10010292689EC100154541303	NF82GE1O1Q-0855525472884116001100001711200 CC D10010292689	-	3000.00	29388860.03
788	08-Jun-2019	11-Jun-2019	316b36160b446JuN	36Q0760301	LOCAL CHQ DEPOSIT 0721862872 DROP BOX	-	30000.00	29418860.03
789	08-Jun-2019	11-Jun-2019	316b36162a6c6KL6	36Q0760301	LOCAL CHQ DEPOSIT 0721862872 DROP BOX	30000.00	-	29388860.03
790	08-Jun-2019	11-Jun-2019	316b3616612b6L80	36Q0760302	NICHOLAS NJUGUNA-4124 0721862872 DROP BOX	-	30000.00	29418860.03
791	08-Jun-2019	08-Jun-2019	216b36206da6Nlab	PESALINK_915911877945	PESALINK# 915911877945#JOHN MWANGI KARIUKI#1214550452#440755##877945	-	111011.60	29529871.63
792	08-Jun-2019	08-Jun-2019	216b36522d47UGCG	D10010304225EC100154570763	NF88GGAM EU-817025472901515601100001711200 CC D10010304225	-	5000.00	29534871.63
793	08-Jun-2019	08-Jun-2019	216b365d72aaVfeC	D10010306029EC100154575293	NF88GGNJH W-816925472901515601100001711200 CC D10010306029	-	2000.00	29536871.63
794	08-Jun-2019	08-Jun-2019	216b366542b4Wav6	PESALINK_915912890974	PESALINK# 915912890974##0455144876#454740##890974	-	5000.00	29541871.63
795	08-Jun-2019	08-Jun-2019	IB516b366c01115Ehp	IB516b366c01115Ehp	LS-05673#00011049 CASH: CASH JMWA NZIA	-	60000.00	29601871.63
796	08-Jun-2019	08-Jun-2019	IB516b36719fb85JL6	IB516b36719fb85JL6	LS-03565#00011156 CASH: CASH jkurui	-	15000.00	29616871.63
797	08-Jun-2019	08-Jun-2019	IB516b367a77605Qe3	IB516b367a77605Qe3	LS-02555#00011153 CASH: CASH ikipko ech	-	5000.00	29621871.63

798	08-Jun-2019	08-Jun-2019	216b367beb 29ZHcu	D100103109 41EC100154 587403	NF81GHN71 R-896 2547225742 97 0110000171 1200 CC D100103109 41	-	3000.00	29624871.63
799	08-Jun-2019	08-Jun-2019	216b367c8a 39ZMLJ	D100103110 20EC100154 587623	NF82GHNW KE-Is08386 2547233472 03 0110000171 1200 CC D100103110 20	-	2000.00	29626871.63
800	08-Jun-2019	08-Jun-2019	216b368fc95 0bcrl	D100103140 74EC100154 595006	NF81GIADJ Z-03872 2547202405 49 0110000171 1200 CC D100103140 74	-	35000.00	29661871.63
801	08-Jun-2019	08-Jun-2019	216b36a68c 19eGDi	D100103176 11EC100154 603537	NF88GJ170 K-27201441 2547114476 32 0110000171 1200 CC D100103176 11	-	2500.00	29664371.63
802	08-Jun-2019	08-Jun-2019	216b36b2f16 6fhNj	D100103194 91EC100154 608222	NF87GJFXN B-08050 2547295666 18 0110000171 1200 CC D100103194 91	-	2000.00	29666371.63
803	08-Jun-2019	11-Jun-2019	316b36bcb2 a3FDaR	21L0099501	CHQ NO 2538 KIMANI RICHU & ASSOCIATE S	-	2000.00	29668371.63
804	08-Jun-2019	08-Jun-2019	216b36bfd02 0h9ox	D100103214 32EC100154 612900	NF87GJVER Z-LS05216 2547406295 77 0110000171 1200 CC D100103214 32	-	2030.00	29670401.63
805	08-Jun-2019	08-Jun-2019	216b36cae8 e5iPDj	D100103231 01EC100154 616699	NF87GK8VU 7-LS08635 2547036801 62 0110000171 1200 CC D100103231 01	-	2000.00	29672401.63
806	08-Jun-2019	08-Jun-2019	216b37067e baoes3	D100103314 67EC100154 636328	NF83GMAG GX-07808 2547296377 13 0110000171 1200 CC D100103314 67	-	40000.00	29712401.63
807	08-Jun-2019	08-Jun-2019	216b372bb4 07sXK5	D100103365 00EC100154 648058	NF80GNMU ZO-02469 2547229348 75 0110000171 1200 CC D100103365 00	-	10000.00	29722401.63

808	08-Jun-2019	08-Jun-2019	216b374afc6 2vunD	D100103410 88EC100154 658494	NF83GOSW S5-07628 2547002600 86 0110000171 1200 CC D100103410 88	-	5000.00	29727401.63
809	09-Jun-2019	08-Jun-2019	216b3b375a 41Byll	D100103660 73EC100154 708917	NF82GV8A8 E-07776 2547103591 48 0110000171 1200 CC D100103660 73	-	5000.00	29732401.63
810	09-Jun-2019	08-Jun-2019	216b3b383c b8C68E	D100103793 50EC100154 730035	NF88GZK0T 8-07237 2547118616 85 0110000171 1200 CC D100103793 50	-	3500.00	29735901.63
811	09-Jun-2019	09-Jun-2019	216b3b3b5e 59CW2V	D100103861 27EC100154 743904	NF93H7VK0 N-7982 2547152241 69 0110000171 1200 CC D100103861 27	-	4000.00	29739901.63
812	09-Jun-2019	08-Jun-2019	216b3b3d4d 4eCmPD	D100103639 00EC100154 705347	NF89GUHJ WF-08423 2547257601 82 0110000171 1200 CC D100103639 00	-	2000.00	29741901.63
813	09-Jun-2019	09-Jun-2019	216b3b3eac 87CxPx	D100103847 31EC100154 741111	NF93H7MTY 9-06643 2547113408 62 0110000171 1200 CC D100103847 31	-	21751.00	29763652.63
814	09-Jun-2019	08-Jun-2019	216b3b3ef76 0CzoX	D100103795 84EC100154 730418	NF87GZMT WD- 4718JA0002 457 2547244435 30 0110000171 1200 CC D100103795 84	-	6000.00	29769652.63
815	09-Jun-2019	08-Jun-2019	216b3b3f895 3D4sY	D100103796 26EC100154 730479	NF84GZN9H Y-5708648 2547274743 39 0110000171 1200 CC D100103796 26	-	20000.00	29789652.63
816	09-Jun-2019	08-Jun-2019	216b3b417d aeDKmP	D100103797 16EC100154 730617	NF85GZOB0 9-4718 2547244435 30 0110000171 1200 CC D100103797 16	-	6000.00	29795652.63



817	09-Jun-2019	08-Jun-2019	216b3b438e ecDaJ6	D100103633 23EC100154 704421	NF83GUB1B J-00727 2547205192 92 0110000171 1200 CC D100103633 23	-	100.00	29795752.63
818	09-Jun-2019	08-Jun-2019	216b3b43d9 d6DcZa	D100103798 39EC100154 730798	NF88GZPQ QA- 4718JA0002 459 2547244435 30 0110000171 1200 CC D100103798 39	-	6000.00	29801752.63
819	09-Jun-2019	08-Jun-2019	216b3b444e a7Dggw	D100103611 52EC100154 700946	NF85GTNQ8 3-LS08011 2547166660 90 0110000171 1200 CC D100103611 52	-	10000.00	29811752.63
820	09-Jun-2019	08-Jun-2019	216b3b469a 8dDyx1	D100103799 52EC100154 730972	NF80GZQZ6 M-8337 2547244435 30 0110000171 1200 CC D100103799 52	-	8000.00	29819752.63
821	09-Jun-2019	08-Jun-2019	216b3b4805 9bEAkb	D100103739 03EC100154 721287	NF88GXR81 8-711 2547225655 32 0110000171 1200 CC D100103739 03	-	1200.00	29820952.63
822	09-Jun-2019	09-Jun-2019	216b3b4b8b 7aEdgz	D100103838 63EC100154 739679	NF99H7AHO J-00727 2547205192 92 0110000171 1200 CC D100103838 63	-	100.00	29821052.63
823	09-Jun-2019	08-Jun-2019	216b3b50df8 7FKuw	D100103808 52EC100154 732408	NF81H01MY R-4718 2547244435 30 0110000171 1200 CC D100103808 52	-	21929.00	29842981.63
824	09-Jun-2019	09-Jun-2019	216b3b627b 89Giwz	D100103913 19EC100154 789615	NF91H8VYU V-07741 2547247431 12 0110000171 1200 CC D100103913 19	-	5000.00	29847981.63
825	09-Jun-2019	09-Jun-2019	216b3b823e 98J4pX	D100103951 81EC100154 798414	NF98H9PF9 S-698 2547203833 90 0110000171 1200 CC D100103951 81	-	25000.00	29872981.63



826	09-Jun-2019	09-Jun-2019	216b3ba64faLf9B	D100103993 21EC100154 807666	NF96HANC6 I-08130 2547202143 11 0110000171 1200 CC D100103993 21	-	5000.00	29877981.63
827	09-Jun-2019	09-Jun-2019	216b3baa7a40LxU2	D100103998 00EC100154 808764	NF91HARD9 P-05975 2547293984 70 0110000171 1200 CC D100103998 00	-	10000.00	29887981.63
828	09-Jun-2019	09-Jun-2019	216b3c567257Yh1Y	D100104178 56EC100154 848442	NF93HG4CX L-5708648 2547274743 39 0110000171 1200 CC D100104178 56	-	5000.00	29892981.63
829	09-Jun-2019	09-Jun-2019	216b3c5a0eacYx10	D100104181 47EC100154 849145	NF97HG8PO R-4470 2547209160 81 0110000171 1200 CC D100104181 47	-	27500.00	29920481.63
830	09-Jun-2019	09-Jun-2019	216b3c6586daZpih	D100104193 06EC100154 851699	NF94HGMP BS-341 2547228409 58 0110000171 1200 CC D100104193 06	-	4250.00	29924731.63
831	09-Jun-2019	09-Jun-2019	216b3ccac565hZbF	9160182243 01224301	9160091810 28 LS-06746 POSAG0233 22 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	29925231.63
832	09-Jun-2019	09-Jun-2019	216b3ccd0597hjeq	9160182259 45225945	9160091812 56 LS-06746 POSAG0233 22 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	29925731.63
833	09-Jun-2019	09-Jun-2019	216b3d1f0b88nWQI	D100104372 53EC100154 890956	NF97HNXUS B-28765848 2547287101 64 0110000171 1200 CC D100104372 53	-	1000.00	29926731.63
834	09-Jun-2019	09-Jun-2019	216b3d4d98f1pkNI	D100104410 36EC100154 898836	NF97HPOV OB-5875 2547257858 65 0110000171 1200 CC D100104410 36	-	2040.00	29928771.63
835	10-Jun-2019	09-Jun-2019	216b3e9b098d1CiX	D100104482 33EC100154 911773	NF93HSF5F N-6876 2547116659 74 0110000171 1200 CC D100104482 33	-	19000.00	29947771.63



836	10-Jun-2019	09-Jun-2019	216b3e9d50721P9U	D10010445776EC100154908018	NF93HROKQ9-0072725472051929201100001711200 CC D10010445776	-	100.00	29947871.63
837	10-Jun-2019	09-Jun-2019	216b3e9d57871PNQ	D10010448178EC100154911692	NF91HSEGB5-396725472584072201100001711200 CC D10010448178	-	26000.00	29973871.63
838	10-Jun-2019	10-Jun-2019	216b3eb1a0e21ox5	D10010450580EC100154931843	NFA7HT0E6L-0072725472051929201100001711200 CC D10010450580	-	108.00	29973979.63
839	10-Jun-2019	10-Jun-2019	216b3f99973f45Nq	D10010454513EC100154954607	NFA1HTTQJB-LS0831625472489382501100001711200 CC D10010454513	-	10000.00	29983979.63
840	10-Jun-2019	10-Jun-2019	216b3fad3b404tso	D10010455742EC100154957366	NFA0HU4QNA-0777025472730151401100001711200 CC D10010455742	-	2000.00	29985979.63
841	10-Jun-2019	10-Jun-2019	216b3fcb92606XTw	D10010458217EC100154962512	NFA7HUQ5KJ-0366225472294975101100001711200 CC D10010458217	-	13000.00	29998979.63
842	10-Jun-2019	10-Jun-2019	216b3fced3596jo6	D10010458495EC100154963084	NFA6HUSVWS-0829325472809376301100001711200 CC D10010458495	-	3000.00	30001979.63
843	10-Jun-2019	10-Jun-2019	216b3fe2048986B5	D10010460425EC100154967198	NFA5HV96YD-LS0822325470782207201100001711200 CC D10010460425	-	1000.00	30002979.63
844	10-Jun-2019	10-Jun-2019	216b3fe7562b8XAF	916108612944612944	916110084029 LS-00238 POSAG016565 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	170000.00	30172979.63
845	10-Jun-2019	10-Jun-2019	216b3ff5b7da9o45	D10010462528EC100154972006	NFA9HVR89H-815325472133221001100001711200 CC D10010462528	-	4000.00	30176979.63



846	10-Jun-2019	10-Jun-2019	216b3ff9cc94ABCr	D10010462998EC100154973077	NFA7HVV5C1-822025472133221001100001711200 CC D10010462998	-	2000.00	30178979.63
847	10-Jun-2019	10-Jun-2019	216b3ffc7181AQjT	D10010463309EC100154973772	NFA6HVXN RK-499325472133221001100001711200 CC D10010463309	-	4000.00	30182979.63
848	10-Jun-2019	10-Jun-2019	IB516b400042191ezv	IB516b400042191ezv	LS-04611#00011049 CASH: CASH jmwan zia	-	13000.00	30195979.63
849	10-Jun-2019	10-Jun-2019	IB516b40042a781hhY	IB516b40042a781hhY	LS-05584#00011049 CASH: CASH jmwan zia	-	5000.00	30200979.63
850	10-Jun-2019	10-Jun-2019	216b400a354fBp9d	D10010464931EC100154977624	NFA9HVB8 OR-780325472083379301100001711200 CC D10010464931	-	6000.00	30206979.63
851	10-Jun-2019	10-Jun-2019	116b401de5576X1h	SYBRIN039EC00289D3B	LSK SACCO LTD 7447 GRACE WANJ GRACE WANJIRU KABIARU	-	11000.00	30217979.63
852	10-Jun-2019	10-Jun-2019	116b401de5576X1h	SYBRIN039EC00289D3B	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K LOANPAYMENT 04017 JOANNGON YO	-	15000.00	30232979.63
853	10-Jun-2019	10-Jun-2019	116b401de5576X1h	SYBRIN039EC00289D3B	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	20000.00	30252979.63
854	10-Jun-2019	10-Jun-2019	116b401de5576X1h	SYBRIN039EC00289D3B	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	-	20434.00	30273413.63
855	10-Jun-2019	10-Jun-2019	116b401de5576X1h	SYBRIN039EC00289D3B	LSK SACCO LTD FLORENCE WAIRIMU MUTURISH FLORENCE WAIRIMU MUTURI	-	30000.00	30303413.63





856	10-Jun-2019	10-Jun-2019	116b401de5576X1h	SYBRIN039EC00289D3B	LSK SACCO LTD PERPETUA NJERI MWANGILO AN PERPETUA NJERI MWANGI	-	32143.00	30335556.63
857	10-Jun-2019	10-Jun-2019	216b40265f73F7wu	D10010468738EC100154988377	NFA4HX4988-0821525471284740101100001711200 CC D10010468738	-	3100.00	30338656.63
858	10-Jun-2019	10-Jun-2019	IB516b40325caa2EcX	IB516b40325caa2EcX	LS-03302#00011004 CASH: CASH dgitonga	-	3000.00	30341656.63
859	10-Jun-2019	10-Jun-2019	316b403284f43Qrt	49Q0321101	LS-04611 Cheruiyot Betty Chepkoechl B516B400042191EZV	13000.00	-	30328656.63
860	10-Jun-2019	10-Jun-2019	IB516b40351e7e2GmN	IB516b40351e7e2GmN	LS-04611#00011049 CASH: CASH jmwanzia	-	11000.00	30339656.63
861	10-Jun-2019	10-Jun-2019	116b4044edf78uZE	SYBRIN1A3063107C575	COMM INWARD EFT CR PERPETUA NJERI MWANGILO AN	200.00	-	30339456.63
862	10-Jun-2019	10-Jun-2019	116b4044edf78uZE	SYBRIN1A3063107C575	COMM INWARD EFT CR FLORENCE WAIRIMU MUTURISH	200.00	-	30339256.63
863	10-Jun-2019	10-Jun-2019	116b4044edf78uZE	SYBRIN1A3063107C575	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	30339056.63
864	10-Jun-2019	10-Jun-2019	116b4044edf78uZE	SYBRIN1A3063107C575	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	30338856.63
865	10-Jun-2019	10-Jun-2019	116b4044edf78uZE	SYBRIN1A3063107C575	COMM INWARD EFT CR 7447 GRACE WANJ	200.00	-	30338656.63
866	10-Jun-2019	10-Jun-2019	116b4044edf78uZE	SYBRIN1A3063107C575	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	200.00	-	30338456.63
867	10-Jun-2019	10-Jun-2019	116b4044edf78uZE	SYBRIN1A3063107C575	EXCISE DUTY EFT CR PERPETUA NJERI MWANGILO AN	40.00	-	30338416.63



868	10-Jun-2019	10-Jun-2019	116b4044edf78uZE	SYBRIN1A3063107C575	EXCISE DUTY EFT CR FLORENCE WAIRIMU MUTURISH	40.00	-	30338376.63
869	10-Jun-2019	10-Jun-2019	116b4044edf78uZE	SYBRIN1A3063107C575	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	30338336.63
870	10-Jun-2019	10-Jun-2019	116b4044edf78uZE	SYBRIN1A3063107C575	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	30338296.63
871	10-Jun-2019	10-Jun-2019	116b4044edf78uZE	SYBRIN1A3063107C575	EXCISE DUTY EFT CR 7447 GRACE WANJ	40.00	-	30338256.63
872	10-Jun-2019	10-Jun-2019	116b4044edf78uZE	SYBRIN1A3063107C575	EXCISE DUTY EFT CR LOAN REPAYMEN T JEREMIAH K	40.00	-	30338216.63
873	10-Jun-2019	10-Jun-2019	216b404d1fd2JvGR	D10010474733EC100155003142	NFA1HYA2Q7-0000425472225275801100001711200 CC D10010474733	-	6100.00	30344316.63
874	10-Jun-2019	10-Jun-2019	216b405b4759LiMY	916110725377725377	916110104604 LS-07629 POSAG013967LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	42000.00	30386316.63
875	10-Jun-2019	10-Jun-2019	IB516b40678b0a2x6f	IB516b40678b0a2x6f	LS-01465#00011153 CHQ:9 swawaweru	-	20000.00	30406316.63
876	10-Jun-2019	10-Jun-2019	IB516b4069f3512z5q	IB516b4069f3512z5q	LS-02907#00011044 CASH: CASH ngithin ji	-	29000.00	30435316.63
877	10-Jun-2019	10-Jun-2019	216b40715d1eOZss	D10010480310EC100155017180	NFA1HZEAT L-2835 IBRAHIM OMOLO ONYATA 25472434735401100001711200 CC D10010480310	-	2000.00	30437316.63
878	10-Jun-2019	10-Jun-2019	216b407cf35dQ2U7	D10010482116EC100155021412	NFA6HZR3P E-3363400325472151706001100001711200 CC D10010482116	-	1000.00	30438316.63



879	10-Jun-2019	10-Jun-2019	216b4082de56Qn9J	D10010482936EC100155023322	NFA8HZXIQ O-05118 2547256744 96 0110000171 1200 CC D100104829 36	-	5000.00	30443316.63
880	10-Jun-2019	10-Jun-2019	316b40836ff678um	4537138202	0112000171 1200	21000000.00	-	9443316.63
881	10-Jun-2019	10-Jun-2019	316b40836ff678um	4537138202	COMM_15 TRANSFER	250.00	-	9443066.63
882	10-Jun-2019	10-Jun-2019	316b40836ff678um	4537138202	EXCISE DUTY	50.00	-	9443016.63
883	10-Jun-2019	10-Jun-2019	216b4084af06R24Y	D10010483259EC100155024047	NFA5HZRG Z-5310 2547234707 04 0110000171 1200 CC D100104832 59	-	9965.00	9452981.63
884	10-Jun-2019	10-Jun-2019	IB516b408b38f73Psy	IB516b408b38f73Psy	LS-04875#0001 1044 CASH: CASH gkirui	-	5480.00	9458461.63
885	10-Jun-2019	10-Jun-2019	216b409b40caTlw7	916111794035794035	9161101156 07 LS-08017 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	33000.00	9491461.63
886	10-Jun-2019	10-Jun-2019	116b40aba453DeGn	SFI403D87ACE1D79E761368	NF99H2HDF Z 157804638 E CHANNELS NOV 02	-	28400.00	9519861.63
887	10-Jun-2019	10-Jun-2019	IB516b40aefad43s3c	IB516b40aefad43s3c	LS-03476#0001 1153 CASH: CASH jikipko ech	-	2870.00	9522731.63
888	10-Jun-2019	10-Jun-2019	216b40bae15eXIVc	D10010490703EC100155042841	NFA5I1OXIL -072409 2547240928 72 0110000171 1200 CC D100104907 03	-	25100.00	9547831.63
889	10-Jun-2019	10-Jun-2019	IB516b40c295c849ns	IB516b40c295c849ns	LS-00529#0001 1010 CASH: CASH knkag unda	-	494000.00	10041831.63
890	10-Jun-2019	10-Jun-2019	216b40d3f183asIQ	D10010494376EC100155051213	NFA0I2HTT A-LS08053 2547216214 95 0110000171 1200 CC D100104943 76	-	2000.00	10043831.63
891	10-Jun-2019	10-Jun-2019	216b40d7512fbJKH	D10010494920EC100155052548	NFA3I2M5H J-07399 2547140618 48 0110000171 1200 CC D100104949 20	-	1600.00	10045431.63



892	10-Jun-2019	10-Jun-2019	216b40de51f2cBPc	916113867135867135	916110131018 LS-01669 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	6000.00	10051431.63
893	10-Jun-2019	10-Jun-2019	216b40e0b0f9cUNg	916113869780869780	916110131253 LS-01120 POSAG019039 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	17000.00	10068431.63
894	10-Jun-2019	10-Jun-2019	216b40e291c6cj5t	916113871862871862	916110131456 LS-04843 POSAG019039 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	10073431.63
895	10-Jun-2019	10-Jun-2019	216b40e46ed5cxux	916113873895873895	916110131659 LS-05087 POSAG019039 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	10076431.63
896	10-Jun-2019	10-Jun-2019	216b40e65e44dDNe	916113876012876012	916110131905 LS-06660 POSAG019039 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	10077431.63
897	10-Jun-2019	10-Jun-2019	IB516b40ece5774iCm	IB516b40ece5774iCm	LS-03630#00011149 CASH: CASH gkyeg o	-	50000.00	10127431.63
898	10-Jun-2019	10-Jun-2019	IB516b40ee75884jmh	IB516b40ee75884jmh	LS-03507#00011161 CASH: CASH wonyango	-	4000.00	10131431.63
899	10-Jun-2019	10-Jun-2019	216b40f1f72befFP	D10010498898EC100155061895	NFA9I3HP5L-644225472561233401100001711200 CC D10010498898	-	15000.00	10146431.63
900	10-Jun-2019	10-Jun-2019	216b40f8a1dafVQz	D10010499913EC100155064246	NFA0I3PVR6-662725472268610701100001711200 CC D10010499913	-	65000.00	10211431.63
901	10-Jun-2019	10-Jun-2019	216b40fbb0b3fs41	D10010500336EC100155065152	NFA3I3TI2D-0774825471394677501100001711200 CC D10010500336	-	10000.00	10221431.63



902	10-Jun-2019	10-Jun-2019	216b40fc4763fwyO	D10010500433EC100155065380	NFA2I3U8A8-0780825472963771301100001711200 CC D10010500433	-	60000.00	10281431.63
903	10-Jun-2019	10-Jun-2019	216b4103232egnYK	D10010501445EC100155067757	NFA0I42M0O-LS0773325470347368301100001711200 CC D10010501445	-	2000.00	10283431.63
904	10-Jun-2019	10-Jun-2019	216b410693e6hC0G	D10010501918EC100155068793	NFA2I46RLG-LS0055825471382060001100001711200 CC D10010501918	-	5000.00	10288431.63
905	10-Jun-2019	10-Jun-2019	IB516b410a3c7756wF	IB516b410a3c7756wF	LS-04135#00011031 CASH:CASH cnkirot e	-	100000.00	10388431.63
906	10-Jun-2019	10-Jun-2019	IB516b410e0ad759ju	IB516b410e0ad759ju	LS-00710#00011049 CHQ:670 jmwanzia	-	10000.00	10398431.63
907	10-Jun-2019	10-Jun-2019	216b410ecf47iFJt	D10010503051EC100155072017	NFA3I4GMYJ-Ls0343025472073159601100001711200 CC D10010503051	-	1000.00	10399431.63
908	10-Jun-2019	10-Jun-2019	216b4111882ciaGO	D10010503453EC100155072970	NFA1I4JV8L-Ls0343025472073159601100001711200 CC D10010503453	-	9000.00	10408431.63
909	10-Jun-2019	10-Jun-2019	IB516b4111fce45CzD	IB516b4111fce45CzD	LS-01166#00011051 CHQ:467 lkimathi	-	40000.00	10448431.63
910	10-Jun-2019	10-Jun-2019	216b411b97f4jmoU	D10010504939EC100155076303	NFA4I4VIH6-LS0566525472227846601100001711200 CC D10010504939	-	29883.00	10478314.63
911	10-Jun-2019	10-Jun-2019	216b411c2fbjrbP	D10010505044EC100155076529	NFA9I4W6WH-2839939525470006967101100001711200 CC D10010505044	-	1000.00	10479314.63
912	10-Jun-2019	10-Jun-2019	216b411f051fkClx	916114937282937282	916110141959 LS-01828 POSAG010933LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7000.00	10486314.63

913	10-Jun-2019	10-Jun-2019	216b412100 32kQsa	D100105057 15EC100155 077993	NFA1I51RK P-08133 2547270023 18 0110000171 1200 CC D100105057 15	-	2000.00	10488314.63
914	10-Jun-2019	10-Jun-2019	216b4136b9 e7nCKr	D100105092 50EC100155 086344	NFA3I5R3TV -28507557 2547039870 06 0110000171 1200 CC D100105092 50	-	1000.00	10489314.63
915	10-Jun-2019	10-Jun-2019	216b4137ad 14nKIS	D100105094 11EC100155 086731	NFA0I5S98 M-29507089 2547039870 06 0110000171 1200 CC D100105094 11	-	1000.00	10490314.63
916	10-Jun-2019	10-Jun-2019	216b4143fb7 1oslo	D100105115 15EC100155 091464	NFA7I66NY P-4791 2547228782 87 0110000171 1200 CC D100105115 15	-	5000.00	10495314.63
917	10-Jun-2019	10-Jun-2019	216b41533c bbqrk0	D100105140 92EC100155 098040	NFA7I6OLA3 -6719 2547214708 63 0110000171 1200 CC D100105140 92	-	1000.00	10496314.63
918	10-Jun-2019	10-Jun-2019	216b415683 bdrIDW	9161159970 48997048	9161101521 33 LS-05442 POSAG0313 37 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	10506314.63
919	10-Jun-2019	10-Jun-2019	IB516b41587 1ad6HeK	IB516b41587 1ad6HeK	LS- 00417#0001 1153 CHQ:0 00087 ikipko ech	-	850000.00	11356314.63
920	10-Jun-2019	10-Jun-2019	216b416357 c3szbj	9161150112 8711287	9161101534 15 LS-01336 POSAG0135 32LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	69000.00	11425314.63
921	10-Jun-2019	10-Jun-2019	216b416505 96tDH9	D100105170 71EC100155 106065	NFA4I79DM K-08362 2547202145 36 0110000171 1200 CC D100105170 71	-	10000.00	11435314.63
922	10-Jun-2019	10-Jun-2019	316b4170d9 82J7iD	60D0749901	LS-06151	-	2800000.00	14235314.63
923	10-Jun-2019	10-Jun-2019	216b417e1b 9awbHq	D100105213 23EC100155 116410	NFA3I83M25 -05022 2547228014 93 0110000171 1200 CC D100105213 23	-	8200.00	14243514.63



924	10-Jun-2019	10-Jun-2019	216b417feec 4wptq	D100105216 37EC100155 117162	NFA6I85UT6 -07544 2547175797 12 0110000171 1200 CC D100105216 37	-	3500.00	14247014.63
925	10-Jun-2019	10-Jun-2019	216b4184ba aaxS1e	D100105224 13EC100155 119041	NFA9I8BM3 7-08456 2547012024 64 0110000171 1200 CC D100105224 13	-	20000.00	14267014.63
926	10-Jun-2019	10-Jun-2019	216b418ab3 05yENc	D100105234 01EC100155 121319	NFA6I8IXZ4- 341 2547228409 58 0110000171 1200 CC D100105234 01	-	3520.00	14270534.63
927	10-Jun-2019	10-Jun-2019	216b418c6b 94yR17	D100105236 57EC100155 121918	NFA0I8L2EC -24629771 2547039642 83 0110000171 1200 CC D100105236 57	-	2000.00	14272534.63
928	10-Jun-2019	10-Jun-2019	216b418d7d 4eyZJp	D100105238 21EC100155 122304	NFA0I8MEY Y-3607 2547250476 84 0110000171 1200 CC D100105238 21	-	11625.00	14284159.63
929	10-Jun-2019	12-Jun-2019	316b41914c c3Kwb5	37E3634301	LOCAL CHQ DEPOSIT 0722522261 DROP BOX	-	100000.00	14384159.63
930	10-Jun-2019	10-Jun-2019	216b4196c2 95zIWF	D100105253 08EC100155 126076	NFA2I8Y778 -4703 2547227087 92 0110000171 1200 CC D100105253 08	-	6000.00	14390159.63
931	10-Jun-2019	12-Jun-2019	316b419b5fc cLTQ2	65F0155701	ELIZABETH MULUKI M NO130 0722522261 DROP BOX	-	80000.00	14470159.63
932	10-Jun-2019	12-Jun-2019	316b419c88 9cLXNG	65F0155801	SM CHEGE&CO ADV. NO 130 0722522261 DROP BOX	-	200000.00	14670159.63
933	10-Jun-2019	10-Jun-2019	216b41a8fec f2Dmd	D100105286 09EC100155 134204	NFA1I9M7E V-06866 2547234008 97 0110000171 1200 CC D100105286 09	-	30000.00	14700159.63
934	10-Jun-2019	10-Jun-2019	216b41aef2a 037Pm	PESALINK_ 9161163606 64	PESALINK# 9161163606 64#PRISCIL LA ONESMUS# 0110818643 6300#44078 2##360664	-	100000.00	14800159.63



935	10-Jun-2019	12-Jun-2019	316b41af458dMWPW	09H3674301	LOCAL CHQ DEPOSIT 0722469639 DROP BOX	-	60000.00	14860159.63
936	10-Jun-2019	10-Jun-2019	216b41b338313hO6	D10010530390EC100155139542	NFA4IA04KM-619025472606902901100001711200 CC D10010530390	-	10000.00	14870159.63
937	10-Jun-2019	10-Jun-2019	216b41b3b0c13IXr	D10010530468EC100155139777	NFA1IA0VSJ-759025472093873001100001711200 CC D10010530468	-	2500.00	14872659.63
938	10-Jun-2019	10-Jun-2019	216b41c484e66Ja8	D10010533684EC100155148709	NFA5IAO8FZ-0837025471583793901100001711200 CC D10010533684	-	12000.00	14884659.63
939	10-Jun-2019	10-Jun-2019	216b41c672446cWV	D10010534072EC100155149726	NFA6IAR46G-458325472291435501100001711200 CC D10010534072	-	23000.00	14907659.63
940	10-Jun-2019	10-Jun-2019	216b41d199018LNW	D10010536216EC100155157833	NFA8IB6ZJO-701825472123839001100001711200 CC D10010536216	-	1000.00	14908659.63
941	10-Jun-2019	10-Jun-2019	IB516b41df26718GRm	IB516b41df26718GRm	LS-01344#00011045 CHQ:000144 ikinoti	-	60000.00	14968659.63
942	10-Jun-2019	10-Jun-2019	IB516b41e1d3ac8J7k	IB516b41e1d3ac8J7k	LS-00919#00011045 CHQ:102384 ikinoti	-	10000.00	14978659.63
943	10-Jun-2019	10-Jun-2019	IB516b41e32d5e8KDb	IB516b41e32d5e8KDb	LS-06485#00011045 CHQ:408238 ikinoti	-	11000.00	14989659.63
944	10-Jun-2019	10-Jun-2019	IB516b41e416bd8KnY	IB516b41e416bd8KnY	LS-00155#00011045 CHQ:000768 ikinoti	-	40000.00	15029659.63
945	10-Jun-2019	10-Jun-2019	IB516b41e53fd98LBq	IB516b41e53fd98LBq	LS-00155#00011045 CHQ:002175 ikinoti	-	120000.00	15149659.63
946	10-Jun-2019	10-Jun-2019	IB516b41e665188Lex	IB516b41e665188Lex	LS-00210#00011045 CHQ:000351 ikinoti	-	252000.00	15401659.63
947	10-Jun-2019	10-Jun-2019	IB516b41e78a508MGr	IB516b41e78a508MGr	LS-00452#00011045 CHQ:900346 ikinoti	-	257000.00	15658659.63
948	10-Jun-2019	10-Jun-2019	IB516b41e8867b8NCu	IB516b41e8867b8NCu	LS-00734#00011045 CHQ:101156 ikinoti	-	99720.00	15758379.63





949	10-Jun-2019	10-Jun-2019	216b41e8ee59C9sB	D10010539856EC100155193575	NFA5IC3N1X-0072725472051929201100001711200 CC D10010539856	-	250.00	15758629.63
950	10-Jun-2019	10-Jun-2019	216b41e99a08CHXu	916118162569162569	916110180214 LS-01691POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	15760629.63
951	10-Jun-2019	10-Jun-2019	IB516b41e9a6088OLD	IB516b41e9a6088OLD	LS-00970#00011045 CHQ:000227 jikinoti	-	36550.00	15797179.63
952	10-Jun-2019	10-Jun-2019	IB516b41eab5a28Ouq	IB516b41eab5a28Ouq	LS-01166#00011045 CHQ:000446 jikinoti	-	134150.00	15931329.63
953	10-Jun-2019	10-Jun-2019	IB516b41ec019b8QMa	IB516b41ec019b8QMa	LS-02067#00011045 CHQ:000293 jikinoti	-	54948.00	15986277.63
954	10-Jun-2019	10-Jun-2019	IB516b41ecf98d8R6X	IB516b41ecf98d8R6X	LS-00971#00011045 CHQ:000155 jikinoti	-	50000.00	16036277.63
955	10-Jun-2019	10-Jun-2019	216b41f4d01bDxon	D10010542727EC100155200200	NFA4ICPBE O-570864825472747433901100001711200 CC D10010542727	-	23000.00	16059277.63
956	10-Jun-2019	10-Jun-2019	216b41f86810EUS5	D10010543428EC100155201924	NFA5ICV2E X-0861725472541900401100001711200 CC D10010543428	-	6000.00	16065277.63
957	10-Jun-2019	10-Jun-2019	216b4237e6a8Mks0	D10010553931EC100155247040	NFA5IFX789-1516 Salome Wairimu Muhia 25472400723701100001711200 CC D10010553931	-	4000.00	16069277.63
958	10-Jun-2019	10-Jun-2019	216b424c038aOcGw	D10010556760EC100155253392	NFA3IGVUQ R-0856225472562454601100001711200 CC D10010556760	-	2000.00	16071277.63
959	10-Jun-2019	10-Jun-2019	116b424d5e70sc6S	SYBRIND606F880656BB	COMM EFT DR 190610	2250.00	-	16069027.63
960	10-Jun-2019	10-Jun-2019	116b424d5e70sc6S	SYBRIND606F880656BB	EXCISE DUTY COMM EFT DR	450.00	-	16068577.63



961	10-Jun-2019	10-Jun-2019	216b425bffc 7Pvmc	D100105588 20EC100155 258311	NFA0IHKVH C-29956483 2547045858 05 0110000171 1200 CC D100105588 20	-	1000.00	16069577.63
962	10-Jun-2019	10-Jun-2019	216b425d4c 55Q1ZR	D100105589 95EC100155 258643	NFA1IHMTV T-6876 2547116659 74 0110000171 1200 CC D100105589 95	-	20000.00	16089577.63
963	10-Jun-2019	10-Jun-2019	216b425ffa4 3QFGs	D100105593 54EC100155 259575	NFA1IHQW WL-7979 2547002996 48 0110000171 1200 CC D100105593 54	-	5000.00	16094577.63
964	10-Jun-2019	10-Jun-2019	216b427aed 5dS24C	D100105626 20EC100155 266571	NFA6IISKFM -07698 2547226063 49 0110000171 1200 CC D100105626 20	-	3000.00	16097577.63
965	10-Jun-2019	10-Jun-2019	216b42948fd 1TNVB	D100105653 50EC100155 272284	NFA2IJNRL O-08179 2547224264 47 0110000171 1200 CC D100105653 50	-	5000.00	16102577.63
966	10-Jun-2019	10-Jun-2019	216b429b95 35Tgrj	D100105660 18EC100155 273609	NFA6IJV9LI- 29676088 2547237245 19 0110000171 1200 CC D100105660 18	-	1000.00	16103577.63
967	10-Jun-2019	10-Jun-2019	216b42ac8c 7fULiB	D100105674 29EC100155 276641	NFA1IKC96 V-LS03910 2547226685 19 0110000171 1200 CC D100105674 29	-	3000.00	16106577.63
968	10-Jun-2019	10-Jun-2019	116b42f32d3 502go	SO00795892 471	NANCY SHIKUKU/J MALE00000 10110 SO00795892 471	-	105000.00	16211577.63
969	10-Jun-2019	10-Jun-2019	116b42f34a3 304gg	SO55684900 04	SO LAWRENCE MWANGI KINUTHIA SO55684900 04	-	45000.00	16256577.63
970	10-Jun-2019	10-Jun-2019	116b42f34b4 404ov	SO33584800 03	06478-FELIX OTWOKO SO33584800 03	-	10000.00	16266577.63
971	10-Jun-2019	10-Jun-2019	116b42f3793 50B3H	SO41592200 03	MNO 3075 ANTHONY EDWIN KIPRONO SO41592200 03	-	10000.00	16276577.63



972	10-Jun-2019	10-Jun-2019	116b42f381e60CDb	SO8991140002	MNO 4826 NANCY JACQUILINE SO8991140002	-	2000.00	16278577.63
973	10-Jun-2019	10-Jun-2019	116b42f3a6e20H8l	SO7770770002	MNO 07204- STEPHEN ABOGE SO7770770002	-	40000.00	16318577.63
974	10-Jun-2019	10-Jun-2019	116b42f408b80bmQ	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	16320577.63
975	10-Jun-2019	10-Jun-2019	116b42f4197f0eBY	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	16323577.63
976	10-Jun-2019	10-Jun-2019	116b42f41dbb0ekX	SO3638810003	SO EMMANUEL SITUMA SO3638810003	-	5000.00	16328577.63
977	10-Jun-2019	10-Jun-2019	116b42f610720IW5	SO7925340015	LS 06822 FRANK OCHIENG WALUKWE SO7925340015	-	48383.00	16376960.63
978	10-Jun-2019	10-Jun-2019	116b42fb466512mg	SO0114400006	LS 08266 PRISCILLA KANYUA SO0114400006	-	100000.00	16476960.63
979	11-Jun-2019	11-Jun-2019	216b43e208b71CB7	D10010575141EC100155290430	NFB4IM9IBQ -00727 254720519292 0110000171 1200 CC D10010575141	-	100.00	16477060.63
980	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	1256	-	10000.00	16487060.63
981	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	1988	-	10000.00	16497060.63
982	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	3343	-	10000.00	16507060.63
983	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	4010	-	10000.00	16517060.63
984	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	4595	-	10000.00	16527060.63
985	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	4624	-	10000.00	16537060.63
986	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	4632	-	10000.00	16547060.63
987	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	6017	-	10000.00	16557060.63
988	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	6594	-	10000.00	16567060.63
989	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	6963	-	10000.00	16577060.63
990	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	2416	-	10000.00	16587060.63
991	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	1760	-	10000.00	16597060.63
992	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	4785	-	10000.00	16607060.63
993	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	6002	-	10000.00	16617060.63



994	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	6969	-	10000.00	16627060.63
995	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	5265	-	10000.00	16637060.63
996	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	7094	-	10175.00	16647235.63
997	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	2142	-	10304.00	16657539.63
998	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	2939	-	10304.00	16667843.63
999	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	2379	-	10965.00	16678808.63
1000	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	5932	-	10968.00	16689776.63
1001	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	853	-	11234.00	16701010.63
1002	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	4092	-	12000.00	16713010.63
1003	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	7167	-	12000.00	16725010.63
1004	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	2064	-	13622.00	16738632.63
1005	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	2606	-	14380.00	16753012.63
1006	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	4028	-	14572.00	16767584.63
1007	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	4681	-	15000.00	16782584.63
1008	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	6741	-	15452.00	16798036.63
1009	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	907	-	16256.00	16814292.63
1010	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	4991	-	17858.00	16832150.63
1011	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	4342	-	18043.00	16850193.63
1012	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	1322	-	20000.00	16870193.63
1013	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	3619	-	20000.00	16890193.63
1014	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	897	-	20000.00	16910193.63
1015	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	5841	-	20684.00	16930877.63
1016	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	7056	-	24384.00	16955261.63
1017	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	4958	-	25537.00	16980798.63
1018	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	4452	-	26000.00	17006798.63
1019	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	5591	-	26700.00	17033498.63
1020	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	5177	-	27409.00	17060907.63
1021	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	284	-	29000.00	17089907.63
1022	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	1199	-	30000.00	17119907.63
1023	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	2306	-	30000.00	17149907.63
1024	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	2417	-	30000.00	17179907.63
1025	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	7586	-	30730.00	17210637.63
1026	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	4427	-	33537.00	17244174.63
1027	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	3388	-	34601.00	17278775.63



1028	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	4353	-	34601.00	17313376.63
1029	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	1035	-	36907.00	17350283.63
1030	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	3668	-	39123.00	17389406.63
1031	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	5094	-	40000.00	17429406.63
1032	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	2146	-	40000.00	17469406.63
1033	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	6813	-	42475.00	17511881.63
1034	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	4430	-	45000.00	17556881.63
1035	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	3738	-	50000.00	17606881.63
1036	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	755	-	50800.00	17657681.63
1037	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	6745	-	53338.00	17711019.63
1038	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	1108	-	55131.00	17766150.63
1039	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	3429	-	57668.00	17823818.63
1040	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	3109	-	60000.00	17883818.63
1041	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	2463	-	63435.00	17947253.63
1042	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	4234	-	67760.00	18015013.63
1043	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	281	-	74756.00	18089769.63
1044	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	693	-	89973.00	18179742.63
1045	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	2934	-	107751.00	18287493.63
1046	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	3486	-	5000.00	18292493.63
1047	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	3806	-	5000.00	18297493.63
1048	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	4255	-	5000.00	18302493.63
1049	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	4599	-	5000.00	18307493.63
1050	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	4734	-	5000.00	18312493.63
1051	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	5820	-	5000.00	18317493.63
1052	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	6210	-	5000.00	18322493.63
1053	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	7194	-	5000.00	18327493.63
1054	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	7643	-	5000.00	18332493.63
1055	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	5445	-	5000.00	18337493.63
1056	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	5625	-	5000.00	18342493.63
1057	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	5978	-	5331.00	18347824.63
1058	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	3953	-	5617.00	18353441.63
1059	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	4052	-	5783.00	18359224.63
1060	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	3887	-	6978.00	18366202.63
1061	11-Jun-2019	11-Jun-2019	116b44a2be ed1eF1	SYBRIN01E 547FA70F36	6352	-	7649.00	18373851.63



1062	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	4782	-	7909.00	18381760.63
1063	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	6634	-	7975.00	18389735.63
1064	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	5650	-	8000.00	18397735.63
1065	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	3005	-	8773.00	18406508.63
1066	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	6708	-	1000.00	18407508.63
1067	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	3685	-	1000.00	18408508.63
1068	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	7226	-	1000.00	18409508.63
1069	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	6145	-	1500.00	18411008.63
1070	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	1698	-	2000.00	18413008.63
1071	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	3828	-	2000.00	18415008.63
1072	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	4716	-	2000.00	18417008.63
1073	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	4933	-	2000.00	18419008.63
1074	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	5131	-	2000.00	18421008.63
1075	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	05422	-	2000.00	18423008.63
1076	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	6276	-	2000.00	18425008.63
1077	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	7704	-	2000.00	18427008.63
1078	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	4135	-	2500.00	18429508.63
1079	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	6840	-	2500.00	18432008.63
1080	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	2284	-	3000.00	18435008.63
1081	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	5649	-	3000.00	18438008.63
1082	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	6113	-	3000.00	18441008.63
1083	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	7063	-	3000.00	18444008.63
1084	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	857	-	3000.00	18447008.63
1085	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	2101	-	3990.00	18450998.63
1086	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	4660	-	4000.00	18454998.63
1087	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	6315	-	4000.00	18458998.63
1088	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	4642	-	4123.00	18463121.63
1089	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	5238	-	4932.00	18468053.63
1090	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	478	-	5000.00	18473053.63
1091	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	767	-	5000.00	18478053.63
1092	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	2014	-	5000.00	18483053.63
1093	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	2307	-	5000.00	18488053.63
1094	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	2328	-	5000.00	18493053.63
1095	11-Jun-2019	11-Jun-2019	116b44a2bed1eF1	SYBRIN01E547FA70F36	2689	-	5000.00	18498053.63



1096	11-Jun-2019	11-Jun-2019	216b44ab80b437Wh	D10010578426EC100155412006	NFB8IMUF6M-2417CAROLINE N MUROGO25472245372701100001711200 CCD10010578426	-	19500.00	18517553.63
1097	11-Jun-2019	11-Jun-2019	216b44c4733f3vcZ	D10010579895EC100155415157	NFB5IN61KH-0072725472051929201100001711200 CCD10010579895	-	100.00	18517653.63
1098	11-Jun-2019	11-Jun-2019	216b44fb4d7f6h9j	D10010584248EC100155424612	NFB7IO8345-766925472709762101100001711200 CCD10010584248	-	1000.00	18518653.63
1099	11-Jun-2019	11-Jun-2019	216b4506a0927UPH	D10010585407EC100155427175	NFB4IOHTGK-1574Angela Jebichii Kiptoo25472157272401100001711200 CCD10010585407	-	5000.00	18523653.63
1100	11-Jun-2019	11-Jun-2019	216b45099f5f7hH1	D10010585688EC100155427799	NFB4IOKEYO-0839125472634335001100001711200 CCD10010585688	-	3000.00	18526653.63
1101	11-Jun-2019	11-Jun-2019	216b45192b988yDm	916208574272574272	916211085300 LS-06013 POSAG019039 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3500.00	18530153.63
1102	11-Jun-2019	11-Jun-2019	216b451aa14095IE	D10010587621EC100155432186	NFB0IOZUH6-0620925472134788901100001711200 CCD10010587621	-	10000.00	18540153.63
1103	11-Jun-2019	11-Jun-2019	216b452b21a9AYNn	D10010589515EC100155436697	NFB0IPFEWQ-LS0815225471723221101100001711200 CCD10010589515	-	2000.00	18542153.63
1104	11-Jun-2019	11-Jun-2019	216b452ef32eAtQe	D10010589951EC100155437727	NFB1IPJ3VZ-0072725472051929201100001711200 CCD10010589951	-	100.00	18542253.63





1105	11-Jun-2019	11-Jun-2019	IB516b453651cd2YfT	IB516b453651cd2YfT	LS-03241#00011004 CASH:CASH mwiliam	-	187000.00	18729253.63
1106	11-Jun-2019	11-Jun-2019	IB516b454ae2082pYF	IB516b454ae2082pYF	LS-07951#00011048 CASH:CASH kmute mbei	-	8000.00	18737253.63
1107	11-Jun-2019	11-Jun-2019	216b455ec604FytE	D10010596386EC100155459664	NFB1IQWB9Z-598925471244319901100001711200 CC D10010596386	-	10000.00	18747253.63
1108	11-Jun-2019	11-Jun-2019	216b456e0229HcqQ	916210650937650937	916211102539 LS-05589 POSAG018077 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	100000.00	18847253.63
1109	11-Jun-2019	11-Jun-2019	216b457aae97lysS	916210662626662626	916211103931 LS-05589 POSAG023147 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	100000.00	18947253.63
1110	11-Jun-2019	11-Jun-2019	216b457f3681JRwg	D10010600943EC100155470500	NFB7IRUVM T-LS0537225472046460101100001711200 CC D10010600943	-	5000.00	18952253.63
1111	11-Jun-2019	11-Jun-2019	IB516b457f73ea3SNo	IB516b457f73ea3SNo	LS-02653#00011120 CASH:CASH imukh onyi	-	8065.00	18960318.63
1112	11-Jun-2019	11-Jun-2019	IB516b458008953SsU	IB516b458008953SsU	LS-01449#00011044 CHQ:000452 ngithin ji	-	50000.00	19010318.63
1113	11-Jun-2019	11-Jun-2019	216b45812a70Jg4Q	D10010601259EC100155471235	NFB2IRX0JA-0634025471733313901100001711200 CC D10010601259	-	20000.00	19030318.63
1114	11-Jun-2019	11-Jun-2019	216b458e7670L8I7	D10010602992EC100155475619	NFB5ISB1KH-0846925470204465301100001711200 CC D10010602992	-	2000.00	19032318.63
1115	11-Jun-2019	11-Jun-2019	316b459c42a36eRR	02D0553701	03277 ONYANGO FREDRICA OLGA	-	2000.00	19034318.63
1116	11-Jun-2019	11-Jun-2019	216b459c5945MgND	D10010605106EC100155480538	NFB0ISQ3Q4-526925471871951001100001711200 CC D10010605106	-	20000.00	19054318.63





1117	11-Jun-2019	11-Jun-2019	316b459cb00c6fb8	02D0553801	02516 JANE NJERI ONYANGO	-	5000.00	19059318.63
1118	11-Jun-2019	11-Jun-2019	316b459da6256iBz	02D0553902	04309 ONYANGO BRIAN WILSON	-	2000.00	19061318.63
1119	11-Jun-2019	11-Jun-2019	216b45a420f0NZmn	D10010606255EC100155483470	NFB0ISYFHI-0854025472277026201100001711200 CCD10010606255	-	2000.00	19063318.63
1120	11-Jun-2019	11-Jun-2019	216b45a59427NICr	D10010606492EC100155484143	NFB9ISZXNH-0824925472145978101100001711200 CCD10010606492	-	1000.00	19064318.63
1121	11-Jun-2019	11-Jun-2019	IB516b45af12c042bS	IB516b45af12c042bS	LS-00403#00011012 CASH:CASH rwwambui	-	2000.00	19066318.63
1122	11-Jun-2019	11-Jun-2019	IB516b45b7b67e493l	IB516b45b7b67e493l	LS-00710#00011045 CHQ:678 sootieno	-	200000.00	19266318.63
1123	11-Jun-2019	11-Jun-2019	116b45b99e27NXWj	SYBRINF6495A9270EFC	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	19276318.63
1124	11-Jun-2019	11-Jun-2019	116b45b99e27NXWj	SYBRINF6495A9270EFC	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADV OFFICE AC	-	10000.00	19286318.63
1125	11-Jun-2019	11-Jun-2019	116b45b99e27NXWj	SYBRINF6495A9270EFC	LSK SACCO LTD MEMBER NO 5372 NEREAH ALUOCH ODERA	-	20000.00	19306318.63
1126	11-Jun-2019	11-Jun-2019	116b45b99e27NXWj	SYBRINF6495A9270EFC	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	-	20000.00	19326318.63
1127	11-Jun-2019	11-Jun-2019	216b45c91107Rvnr	D10010611769EC100155498932	NFB5IU278P-0861425470000266001100001711200 CCD10010611769	-	2500.00	19328818.63



1128	11-Jun-2019	11-Jun-2019	216b45c97ab8RzFY	916212737612737612	916211120415 LS-01772 POSAG010933LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	19338818.63
1129	11-Jun-2019	11-Jun-2019	216b45cedd6eSc8S	D10010612674EC100155501293	NFB9IU8E9Z-LS0664625472834484601100001711200 CC D10010612674	-	1000.00	19339818.63
1130	11-Jun-2019	11-Jun-2019	216b45cfeb12SjcT	D10010612827EC100155501678	NFB6IU9J9Q-0072725472051929201100001711200 CC D10010612827	-	98.00	19339916.63
1131	11-Jun-2019	11-Jun-2019	116b45d5066dQNE6	SYBRIN83C957DC7465B	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	19339716.63
1132	11-Jun-2019	11-Jun-2019	116b45d5066dQNE6	SYBRIN83C957DC7465B	COMM INWARD EFT CR MEMBER NO 5372	200.00	-	19339516.63
1133	11-Jun-2019	11-Jun-2019	116b45d5066dQNE6	SYBRIN83C957DC7465B	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	19339316.63
1134	11-Jun-2019	11-Jun-2019	116b45d5066dQNE6	SYBRIN83C957DC7465B	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	19339116.63
1135	11-Jun-2019	11-Jun-2019	116b45d5066dQNE6	SYBRIN83C957DC7465B	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	19339076.63
1136	11-Jun-2019	11-Jun-2019	116b45d5066dQNE6	SYBRIN83C957DC7465B	EXCISE DUTY EFT CR MEMBER NO 5372	40.00	-	19339036.63
1137	11-Jun-2019	11-Jun-2019	116b45d5066dQNE6	SYBRIN83C957DC7465B	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	19338996.63
1138	11-Jun-2019	11-Jun-2019	116b45d5066dQNE6	SYBRIN83C957DC7465B	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	19338956.63
1139	11-Jun-2019	11-Jun-2019	216b45e06716UX6T	D10010615211EC100155507550	NFB0IUR4BK-757825472414498701100001711200 CC D10010615211	-	1000.00	19339956.63



1140	11-Jun-2019	13-Jun-2019	316b45e63c5aAA5d	02J0141501	560 BOBBIS INVESTMEN TS LTD	-	60000.00	19399956.63
1141	11-Jun-2019	11-Jun-2019	216b45e6e801VHSG	D10010616188EC100155509996	NFB7IUYA8H-0800225472049552401100001711200 CC D10010616188	-	1000.00	19400956.63
1142	11-Jun-2019	11-Jun-2019	216b461a90d4b6E8	916213815087815087	916211133407 LS-00923 POSAG016663 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	86000.00	19486956.63
1143	11-Jun-2019	11-Jun-2019	216b461cd2dcbMW2	D10010624228EC100155529454	NFB6IWL45Q-LS0319425472260606001100001711200 CC D10010624228	-	70000.00	19556956.63
1144	11-Jun-2019	11-Jun-2019	IB516b4623dee35ZG2	IB516b4623dee35ZG2	LS-01330#00011112 CASH: CASH mkilun do	-	206200.00	19763156.63
1145	11-Jun-2019	11-Jun-2019	216b4632e804dlZK	D10010627587EC100155537301	NFB6IXA2S0-LS0844125470536852601100001711200 CC D10010627587	-	3000.00	19766156.63
1146	11-Jun-2019	11-Jun-2019	216b46330074dm52	D10010627601EC100155537338	NFB9IXA7UV-3010 ORENGO STELLA AMISI 25472137349301100001711200 CC D10010627601	-	2050.00	19768206.63
1147	11-Jun-2019	11-Jun-2019	216b46395937eUaJ	D10010628616EC100155539744	NFB6IXH3EQ-2429 HELLEN AKOTH OMOLLO 25472038339001100001711200 CC D10010628616	-	6000.00	19774206.63
1148	11-Jun-2019	11-Jun-2019	IB516b463e18865uMd	IB516b463e18865uMd	LS-07813#00011065 CASH: CASH jchepk emoi	-	5000.00	19779206.63
1149	11-Jun-2019	11-Jun-2019	IB516b463edc4d5uwV	IB516b463edc4d5uwV	LS-08325#00011065 CASH: CASH jchepk emoi	-	2000.00	19781206.63
1150	11-Jun-2019	11-Jun-2019	IB516b463fd9425vrl	IB516b463fd9425vrl	LS-07735#00011065 CASH: CASH jchepk emoi	-	5000.00	19786206.63

115 1	11-Jun-2019	11-Jun-2019	IB516b4640a 86f5wPU	IB516b4640a 86f5wPU	LS- 07815#0001 1065 CASH: CASHljchepk emoi	-	2000.00	19788206.63
115 2	11-Jun-2019	11-Jun-2019	216b46419b 6ffQZc	D100106298 24EC100155 542930	NFB0IXQCX S-1011 Rose Waithera Gitahi 2547227990 48 0110000171 1200 CC D100106298 24	-	1035.00	19789241.63
115 3	11-Jun-2019	11-Jun-2019	IB516b4641c 1c85x9S	IB516b4641c 1c85x9S	LS- 07811#0001 1065 CASH: CASHljchepk emoi	-	2000.00	19791241.63
115 4	11-Jun-2019	11-Jun-2019	IB516b46428 fb75xoE	IB516b46428 fb75xoE	LS- 07736#0001 1065 CASH: CASHljchepk emoi	-	4000.00	19795241.63
115 5	11-Jun-2019	11-Jun-2019	216b464319 24faMS	D100106300 41EC100155 543448	NFB1IXRZR 1-07457 2547219203 34 0110000171 1200 CC D100106300 41	-	1000.00	19796241.63
115 6	11-Jun-2019	11-Jun-2019	IB516b46436 38c5yVd	IB516b46436 38c5yVd	LS- 08385#0001 1065 CASH: CASHljchepk emoi	-	5000.00	19801241.63
115 7	11-Jun-2019	11-Jun-2019	216b464365 7cfcFX	D100106300 77EC100155 543544	NFB1IXSE3 Z-08390 2547237245 19 0110000171 1200 CC D100106300 77	-	2000.00	19803241.63
115 8	11-Jun-2019	11-Jun-2019	216b464b95 16gQ65	D100106311 12EC100155 545992	NFB0IY1BB K-341 2547228409 58 0110000171 1200 CC D100106311 12	-	4250.00	19807491.63
115 9	11-Jun-2019	11-Jun-2019	216b464fd77 dgs1B	D100106317 08EC100155 547379	NFB7IY5TH9 -Ls05547 2547051324 11 0110000171 1200 CC D100106317 08	-	5000.00	19812491.63
116 0	11-Jun-2019	11-Jun-2019	216b46542c dfhJeM	D100106323 61EC100155 548884	NFB7IYAS7 Z-1339 Nancy Wambui Nguyo 2547267357 65 0110000171 1200 CC D100106323 61	-	9000.00	19821491.63
116 1	11-Jun-2019	11-Jun-2019	IB516b4658a a076EoK	IB516b4658a a076EoK	LS- 00517#0001 1031 CHQ:4 32 lgmicheni	-	70000.00	19891491.63



116 2	11-Jun-2019	11-Jun-2019	216b46591b 64ho7C	D100106330 34EC100155 550442	NFB5IYG7C X-2942 RICHARD ALFRED ABINCHA 2547224754 75 0110000171 1200 CC D100106330 34	-	28300.00	19919791.63
116 3	11-Jun-2019	11-Jun-2019	216b465efb9 5iQPA	D100106338 48EC100155 552356	NFB3IYMLC B-3204 2547240877 82 0110000171 1200 CC D100106338 48	-	5000.00	19924791.63
116 4	11-Jun-2019	11-Jun-2019	116b466092 efWSjK	SYBRINE1E F7779ACD4 3	MAGUA AND MBATHA ADVOCATE SSACCO 60000KES FT19162F3J VG	-	60000.00	19984791.63
116 5	11-Jun-2019	11-Jun-2019	216b46698f2 4jbnU	9162158881 81888181	9162111500 25 LS-07710 POSAG0196 10 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	19985791.63
116 6	11-Jun-2019	11-Jun-2019	IB516b466be 55c6SAZ	IB516b466be 55c6SAZ	LS- 00280#0001 1045 CASH: CASH nchela ngat	-	50000.00	20035791.63
116 7	11-Jun-2019	11-Jun-2019	216b466e0df 4k5U6	D100106360 87EC100155 557877	NFB4IZ3BZ W-04552 2547101429 38 0110000171 1200 CC D100106360 87	-	1200.00	20036991.63
116 8	11-Jun-2019	11-Jun-2019	316b46767e cbH7ks	52P0424501	HEZRON ABOLE- MNO 2510	-	15000.00	20051991.63
116 9	11-Jun-2019	11-Jun-2019	216b4680b1 edm7oo	D100106387 67EC100155 564408	NFB5IZNXW J-6093 2547059144 44 0110000171 1200 CC D100106387 67	-	25000.00	20076991.63
117 0	11-Jun-2019	11-Jun-2019	216b468124 33mAqV	D100106388 29EC100155 564582	NFB3IZOH8 B-35807549 2547292889 27 0110000171 1200 CC D100106388 29	-	1000.00	20077991.63
117 1	11-Jun-2019	11-Jun-2019	IB516b46a2e a8f78TO	IB516b46a2e a8f78TO	LS- 02270#0001 1045 CHQ:0 01245 ikinoti	-	110000.00	20187991.63
117 2	11-Jun-2019	11-Jun-2019	216b46a326 58pwUg	D100106437 62EC100155 576489	NFB1J0RPE V-02208 2547218324 03 0110000171 1200 CC D100106437 62	-	14500.00	20202491.63



1173	11-Jun-2019	11-Jun-2019	IB516b46a52ba27AIU	IB516b46a52ba27AIU	LS-05434#00011045 CHQ:000065 jikinoti	-	30000.00	20232491.63
1174	11-Jun-2019	11-Jun-2019	IB516b46a67ae07BPE	IB516b46a67ae07BPE	LS-01868#00011045 CHQ:000119 jikinoti	-	30000.00	20262491.63
1175	11-Jun-2019	11-Jun-2019	IB516b46a7b0d57CNz	IB516b46a7b0d57CNz	LS-00986#00011045 CHQ:188781 jikinoti	-	135000.00	20397491.63
1176	11-Jun-2019	11-Jun-2019	216b46a7f371qUOI	D10010644479EC100155578159	NFB5J0XBJX-0847025471320044901100001711200 CC D10010644479	-	2000.00	20399491.63
1177	11-Jun-2019	11-Jun-2019	IB516b46a8f0d27D9h	IB516b46a8f0d27D9h	LS-07319#00011045 CHQ:000143 jikinoti	-	2000.00	20401491.63
1178	11-Jun-2019	11-Jun-2019	216b46a947c8qcL8	D10010644662EC100155578588	NFB9J0YWJ5-0855525472754823201100001711200 CC D10010644662	-	7000.00	20408491.63
1179	11-Jun-2019	11-Jun-2019	IB516b46aa14447E75	IB516b46aa14447E75	LS-01516#00011045 CHQ:000428 jikinoti	-	125000.00	20533491.63
1180	11-Jun-2019	11-Jun-2019	216b46aadd e8qmUZ	D10010644852EC100155579028	NFB9J10EGT-860325472512881101100001711200 CC D10010644852	-	1000.00	20534491.63
1181	11-Jun-2019	11-Jun-2019	IB516b46abb31c7F9v	IB516b46abb31c7F9v	LS-06954#00011045 CHQ:012492 jikinoti	-	20000.00	20554491.63
1182	11-Jun-2019	11-Jun-2019	IB516b46accbc37Ftj	IB516b46accbc37Ftj	LS-03502#00011045 CHQ:005614 jikinoti	-	24000.00	20578491.63
1183	11-Jun-2019	11-Jun-2019	IB516b46add7417GVe	IB516b46add7417GVe	LS-07146#00011045 CHQ:000518 jikinoti	-	100000.00	20678491.63
1184	11-Jun-2019	11-Jun-2019	IB516b46af0a2f7HJX	IB516b46af0a2f7HJX	LS-07744#00011045 CHQ:009775 jikinoti	-	13000.00	20691491.63
1185	11-Jun-2019	11-Jun-2019	IB516b46b0fde87ljO	IB516b46b0fde87ljO	LS-00569#00011045 CHQ:002116 jikinoti	-	35000.00	20726491.63
1186	11-Jun-2019	11-Jun-2019	IB516b46b2ebab7JnO	IB516b46b2ebab7JnO	LS-04876#00011045 CHQ:001377 jikinoti	-	23000.00	20749491.63
1187	11-Jun-2019	11-Jun-2019	216b46b93f50sLRd	D10010646981EC100155584237	NFB8J112HQLS-0756225472044803301100001711200 CC D10010646981	-	930.00	20750421.63

1188	11-Jun-2019	11-Jun-2019	216b46c5b67cthxY	916216976742976742	916211163937 LS-03632 POSAG011476LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	20758421.63
1189	11-Jun-2019	11-Jun-2019	IB516b46d2b acd7hdP	IB516b46d2b acd7hdP	LS-06037#00011051 CASH: CASH sndut a	-	350.00	20758771.63
1190	11-Jun-2019	11-Jun-2019	216b46d330bfvD54	D10010650809EC100155593408	NFB8J2F2M8-LS0501725472386730301100001711200 CC D10010650809	-	2000.00	20760771.63
1191	11-Jun-2019	11-Jun-2019	IB516b46d8318a7lh1	IB516b46d8318a7lh1	LS-03001#00011051 CASH: CASH sndut a	-	8000.00	20768771.63
1192	11-Jun-2019	11-Jun-2019	216b46ec7a8fy285	D10010654513EC100155603651	NFB8J3DB7U-LS0343025472073159601100001711200 CC D10010654513	-	4000.00	20772771.63
1193	11-Jun-2019	13-Jun-2019	316b46f18633MzHK	4911052401	LS 02671 LS 02672 NDIRANGU KAMAU	-	14000.00	20786771.63
1194	11-Jun-2019	11-Jun-2019	IB516b46f9b b5289px	IB516b46f9b b5289px	LS-02383#00011051 CASH: CASH fjaphe t	-	50000.00	20836771.63
1195	11-Jun-2019	11-Jun-2019	IB516b46fcc6498BvC	IB516b46fcc6498BvC	LS-00047#00011045 CHQ:2921 nchelangat	-	19000.00	20855771.63
1196	11-Jun-2019	11-Jun-2019	IB516b470e24938NsZ	IB516b470e24938NsZ	LS-00266#00011021 CHQ:000248 cwawira	-	32000.00	20887771.63
1197	11-Jun-2019	11-Jun-2019	216b471b3a413Ugn	D10010661523EC100155624138	NFB2J5AGP2-364725472680576901100001711200 CC D10010661523	-	28000.00	20915771.63
1198	11-Jun-2019	11-Jun-2019	IB516b47245b858gRG	IB516b47245b858gRG	LS-07720#00011002 CASH: CASH mtwac hira	-	2000.00	20917771.63
1199	11-Jun-2019	13-Jun-2019	316b4726596bOdlf	14R4995501	1870FRANCIS MULAMBI 0720252867 DROP BOX	-	100000.00	21017771.63
1200	11-Jun-2019	11-Jun-2019	216b474e24268i0p	D10010668125EC100155639333	NFB8J7MRLC-0675825470249158501100001711200 CC D10010668125	-	2000.00	21019771.63



1201	11-Jun-2019	11-Jun-2019	216b47978d0aDZku	D10010674563EC100155655100	NFB4J9YZRK-383625472310336701100001711200 CC D10010674563	-	5000.00	21024771.63
1202	11-Jun-2019	11-Jun-2019	216b479b35b2E36x	D10010677198EC100155658747	NFB6JAPVL0-2939297725471323192001100001711200 CC D10010677198	-	1000.00	21025771.63
1203	11-Jun-2019	11-Jun-2019	216b47a72750Egn9	D10010679367EC100155662747	NFB6JBFY0C-LS0680225472157383001100001711200 CC D10010679367	-	15000.00	21040771.63
1204	11-Jun-2019	11-Jun-2019	216b47c5526eFw7P	D10010682048EC100155667764	NFB7JCE8DV-0380425472393708401100001711200 CC D10010682048	-	10000.00	21050771.63
1205	11-Jun-2019	11-Jun-2019	216b47f8834eHHT3	D10010685374EC100155674062	NFB3JDIFBR-0626225472042782001100001711200 CC D10010685374	-	2050.00	21052821.63
1206	12-Jun-2019	11-Jun-2019	216b493228830rRf	D10010686104EC100155675395	NFB0JDQ3SQ-0072725472051929201100001711200 CC D10010686104	-	78.00	21052899.63
1207	12-Jun-2019	12-Jun-2019	216b4986f5f51Mu8	D10010689891EC100155756945	NFC2JEU3J2-636325472241449401100001711200 CC D10010689891	-	20000.00	21072899.63
1208	12-Jun-2019	12-Jun-2019	216b49a7aac81eWB	D10010690475EC100155785447	NFC4JEXNJG-LS0585425472422884701100001711200 CC D10010690475	-	10000.00	21082899.63
1209	12-Jun-2019	12-Jun-2019	216b49b3514a1nDp	D10010690738EC100155795437	NFC3JEZJJ7-0072725472051929201100001711200 CC D10010690738	-	92.00	21082991.63
1210	12-Jun-2019	12-Jun-2019	216b4a102a6a4bPN	D10010695445EC100155806281	NFC0JG5ADW-0072725472051929201100001711200 CC D10010695445	-	99.00	21083090.63



121 1	12-Jun-2019	12-Jun-2019	216b4a25a3 455kqk	D100106972 06EC100155 810039	NFC1JGM98 R-08001 2547207153 92 0110000171 1200 CC D100106972 06	-	15801.00	21098891.63
121 2	12-Jun-2019	12-Jun-2019	216b4a355e 446IT6	D100106986 32EC100155 813089	NFC4JGZI2 Y-4291 2547032401 53 0110000171 1200 CC D100106986 32	-	20000.00	21118891.63
121 3	12-Jun-2019	12-Jun-2019	216b4a3b34 d17A30	D100106991 61EC100155 814252	NFC3JH4M0 L-6683 2547249544 27 0110000171 1200 CC D100106991 61	-	49000.00	21167891.63
121 4	12-Jun-2019	12-Jun-2019	IB516b4a47b eab1qZq	IB516b4a47b eab1qZq	LS- 00120#0001 1031 CASH: CASH smun ga	-	4000.00	21171891.63
121 5	12-Jun-2019	12-Jun-2019	216b4a5553 979CmX	D100107019 47EC100155 820715	NFC4JHSLN Q-06948 2547208317 01 0110000171 1200 CC D100107019 47	-	5000.00	21176891.63
121 6	12-Jun-2019	12-Jun-2019	216b4a67f53 4ArTy	D100107043 18EC100155 826225	NFC1JIANRJ -1473 Marube Charles Gitanda 2547221691 26 0110000171 1200 CC D100107043 18	-	2000.00	21178891.63
121 7	12-Jun-2019	12-Jun-2019	216b4a7343 41BrZb	9163094913 22491322	9163120949 25 LS-05607 POSAG0214 57 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25000.00	21203891.63
121 8	12-Jun-2019	12-Jun-2019	216b4a7f30b eCzpd	D100107071 24EC100155 836449	NFC7JIY213 -LS08517 2547185772 75 0110000171 1200 CC D100107071 24	-	1000.00	21204891.63
121 9	12-Jun-2019	12-Jun-2019	216b4a8ac9 aaDqwx	D100107085 86EC100155 849449	NFC6JJ9ZE U-04908 2547119753 49 0110000171 1200 CC D100107085 86	-	1600.00	21206491.63
122 0	12-Jun-2019	12-Jun-2019	216b4a8c0fa fDx4W	D100107087 65EC100155 850954	NFC7JJBAE T-08575 2547028003 67 0110000171 1200 CC D100107087 65	-	1000.00	21207491.63



122 1	12-Jun-2019	12-Jun-2019	IB516b4a8d9 aae2dCg	IB516b4a8d9 aae2dCg	LS- 04890#0001 1155 TRF:A CCOUNT TRANSFER j gatei	-	13000.00	21220491.63
122 2	12-Jun-2019	12-Jun-2019	216b4a9e33 38Fr4d	9163105267 85526785	9163121035 23 LS-06005 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	21230491.63
122 3	12-Jun-2019	12-Jun-2019	216b4acb52 c5KmA9	D100107180 33EC100155 923290	NFC0JL5DC A-00727 2547205192 92 0110000171 1200 CC D100107180 33	-	98.00	21230589.63
122 4	12-Jun-2019	12-Jun-2019	216b4acd8b e4L2i7	9163115694 61569461	9163121126 56 LS-03955 POSAG0153 32LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	9300.00	21239889.63
122 5	12-Jun-2019	12-Jun-2019	IB516b4ad84 57d3aO5	IB516b4ad84 57d3aO5	LS- 00327#0001 1049 CHQ:4 85674 jmwan zia	-	60000.00	21299889.63
122 6	12-Jun-2019	12-Jun-2019	216b4ada2b 5aMU5p	D100107203 21EC100155 939333	NFC1JLKWK 9-5773 2547222280 67 0110000171 1200 CC D100107203 21	-	3000.00	21302889.63
122 7	12-Jun-2019	12-Jun-2019	216b4adf60d 2N2P8	9163115856 10585610	9163121146 10 LS-01695 POSAG0049 28LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	43000.00	21345889.63
122 8	12-Jun-2019	12-Jun-2019	216b4ae193f 6NHPH	D100107214 37EC100155 946810	NFC7JLSKV N-07133 2547135830 01 0110000171 1200 CC D100107214 37	-	5000.00	21350889.63
122 9	12-Jun-2019	12-Jun-2019	216b4ae474 1cNcD4	D100107218 59EC100155 949911	NFC7JLVIT9 -04408 2547273249 21 0110000171 1200 CC D100107218 59	-	12000.00	21362889.63
123 0	12-Jun-2019	12-Jun-2019	116b4ae937 61d0jh	SYBRIN2248 DFEDFAEE5	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ER IC KYALO MUTUA CO CLIENT	-	3000.00	21365889.63



123 1	12-Jun-2019	12-Jun-2019	116b4ae937 61d0jh	SYBRIN2248 DFEDFAEE5	LAW SOCIETY OF KENYA SACC MUCHIRI WA GATH MUCHIRI WA GATHONI	-	40000.00	21405889.63
123 2	12-Jun-2019	12-Jun-2019	116b4afb412 1i170	SYBRIN3D6 303DBB4A6 8	COMM INWARD EFT CR MUCHIRI WA GATH	200.00	-	21405689.63
123 3	12-Jun-2019	12-Jun-2019	116b4afb412 1i170	SYBRIN3D6 303DBB4A6 8	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	21405489.63
123 4	12-Jun-2019	12-Jun-2019	116b4afb412 1i170	SYBRIN3D6 303DBB4A6 8	EXCISE DUTY EFT CR MUCHIRI WA GATH	40.00	-	21405449.63
123 5	12-Jun-2019	12-Jun-2019	116b4afb412 1i170	SYBRIN3D6 303DBB4A6 8	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	21405409.63
123 6	12-Jun-2019	12-Jun-2019	IB516b4b00c ec44A8O	IB516b4b00c ec44A8O	LS- 00310#0001 1037 CASH: CASH rtemb u	-	4000.00	21409409.63
123 7	12-Jun-2019	12-Jun-2019	116b4b062c bcljc9	SYBRIN8073 1C3EAC9F8	200000KES FT19163PG KXL	-	200000.00	21609409.63
123 8	12-Jun-2019	12-Jun-2019	116b4b062c bcljc9	SYBRIN8073 1C3EAC9F8	300000KES FT1916305N 02	-	300000.00	21909409.63
123 9	12-Jun-2019	12-Jun-2019	216b4b1244 4dSdFG	D100107281 47EC100155 997193	NFC1JN7TP D-LS00967 2547222438 79 0110000171 1200 CC D100107281 47	-	45000.00	21954409.63
124 0	12-Jun-2019	12-Jun-2019	216b4b238b 2bUd6W	D100107307 60EC100156 004086	NFC8JNQBI G-LS01429 2547249820 98 0110000171 1200 CC D100107307 60	-	13000.00	21967409.63
124 1	12-Jun-2019	12-Jun-2019	IB516b4b2fb 22b4myg	IB516b4b2fb 22b4myg	LS- 04895#0001 1023 CHQ:1 68 smutwiri	-	15000.00	21982409.63
124 2	12-Jun-2019	12-Jun-2019	IB516b4b32c 5e34pn0	IB516b4b32c 5e34pn0	LS- 04895#0001 1023 CHQ:4  smutwiri	-	20000.00	22002409.63
124 3	12-Jun-2019	12-Jun-2019	216b4b6b7b 78cT0f	D100107411 90EC100156 032179	NFC4JPW9 MM-7844 2547197880 43 0110000171 1200 CC D100107411 90	-	5000.00	22007409.63
124 4	12-Jun-2019	14-Jun-2019	316b4b74a9 06E75S	FD31404901	CHQ 1564 MWIHAKE DELLA	-	1000.00	22008409.63



1245	12-Jun-2019	12-Jun-2019	216b4b7b7930e8BQ	D10010743404EC100156038701	NFC3JQDEI3-620125472240655601100001711200 CC D10010743404	-	7627.00	22016036.63
1246	12-Jun-2019	12-Jun-2019	IB516b4b7cf d555pP0	IB516b4b7cf d555pP0	savingsRB-CBT 009-045-190612-59674	-	55000.00	22071036.63
1247	12-Jun-2019	12-Jun-2019	316b4b840300Eo9g	67M1299901	07128 AGNETTA KAVENGI KITEME	-	50000.00	22121036.63
1248	12-Jun-2019	12-Jun-2019	216b4b8fc57fgTlg	D10010746262EC100156047053	NFC0JQZBBS-0838125472533431301100001711200 CC D10010746262	-	5000.00	22126036.63
1249	12-Jun-2019	12-Jun-2019	216b4b9fc92iAeL	D10010748422EC100156052354	NFC8JRGSE-561025472797208001100001711200 CC D10010748422	-	5000.00	22131036.63
1250	12-Jun-2019	12-Jun-2019	IB516b4ba5d4736K3X	IB516b4ba5d4736K3X	LS-06718#00011012 CASH:CASH akara nja	-	12000.00	22143036.63
1251	12-Jun-2019	12-Jun-2019	216b4ba821e2j4nE	D10010749619EC100156055139	NFC3JRQ7JP-0863425471491919201100001711200 CC D10010749619	-	2000.00	22145036.63
1252	12-Jun-2019	14-Jun-2019	316b4baacd07GgwO	AAL0590901	1279 OLOO & CHATUR ADV STAFF CDROP BOX-0732663038	-	31476.00	22176512.63
1253	12-Jun-2019	12-Jun-2019	216b4bb4b724kQzc	D10010751337EC100156059261	NFC4JS4800-LS0856525472214703201100001711200 CC D10010751337	-	2000.00	22178512.63
1254	12-Jun-2019	12-Jun-2019	IB516b4bb61e506WFT	IB516b4bb61e506WFT	LS-00557#00011004 CHQ:000823 emmu tua	-	10000.00	22188512.63
1255	12-Jun-2019	12-Jun-2019	216b4bb6d101kgQl	D10010751648EC100156060068	NFC1JS6HA1-2917 SOPHIA OWILA AMATOYA 25472740470201100001711200 CC D10010751648	-	1000.00	22189512.63



1256	12-Jun-2019	12-Jun-2019	IB516b4bcf63a96p79	IB516b4bcf63a96p79	LS-00316#00011153 CASH:CASH nkipkirui	-	100000.00	22289512.63
1257	12-Jun-2019	12-Jun-2019	IB516b4bcfc51a6pVe	IB516b4bcfc51a6pVe	LS-06843#00011123 CASH:CASH pwabwire	-	6000.00	22295512.63
1258	12-Jun-2019	12-Jun-2019	IB516b4bf4cf3b7Nor	IB516b4bf4cf3b7Nor	LS-00898#00011004 CHQ:2621 fmukangah	-	5000.00	22300512.63
1259	12-Jun-2019	14-Jun-2019	316b4bfa76aeKmoc	37G2696401	BEATRICE KAMAU DROP BOX-0722527776	-	95150.00	22395662.63
1260	12-Jun-2019	12-Jun-2019	IB516b4bfbd55a7Wlt	IB516b4bfbd55a7Wlt	LS-01799#00011002 CASH:CASH mtwac hira	-	16000.00	22411662.63
1261	12-Jun-2019	12-Jun-2019	216b4bfd9445sKnv	D10010761878EC100156084192	NFC7JUI8LV-0535825472039966101100001711200 CC D10010761878	-	4800.00	22416462.63
1262	12-Jun-2019	12-Jun-2019	IB516b4bffa0f77ZPk	IB516b4bffa0f77ZPk	LS-01953#00011037 CHQ:83 rtembu	-	60000.00	22476462.63
1263	12-Jun-2019	12-Jun-2019	216b4c0a67catiEw	D10010763607EC100156088289	NFC6JUYVI O-812725472115671501100001711200 CC D10010763607	-	4000.00	22480462.63
1264	12-Jun-2019	12-Jun-2019	IB516b4c0d5ed57jky	IB516b4c0d5ed57jky	LS-00352#00011063 CHQ:1924 aayiemna	-	150000.00	22630462.63
1265	12-Jun-2019	12-Jun-2019	216b4c11ff60uWQV	D10010764622EC100156090699	NFC9JV942T-0535825472039966101100001711200 CC D10010764622	-	6500.00	22636962.63
1266	12-Jun-2019	14-Jun-2019	316b4c1a66beM4wl	49C0071601	LS-07173 PERRY ALITS	-	3000.00	22639962.63
1267	12-Jun-2019	12-Jun-2019	216b4c1ea6c5vuQM	D10010766271EC100156094481	NFC1JVQMI P-445325472474595801100001711200 CC D10010766271	-	6500.00	22646462.63
1268	12-Jun-2019	12-Jun-2019	216b4c21ba2ewEqA	D10010766684EC100156095394	NFC3JVUW O7-Ls0837625471355115601100001711200 CC D10010766684	-	1000.00	22647462.63



1269	12-Jun-2019	12-Jun-2019	216b4c22f344wOBF	D10010766863EC100156095957	NFC1JVWM1V-2834527925471213877901100001711200 CC D10010766863	-	1000.00	22648462.63
1270	12-Jun-2019	12-Jun-2019	216b4c25f750wj59	D10010767304EC100156096940	NFC5JW0W S9-LS0773425471950431301100001711200 CC D10010767304	-	2000.00	22650462.63
1271	12-Jun-2019	12-Jun-2019	216b4c35e3a8yPHr	D10010769507EC100156101521	NFC6JW02 RM-Is0807425472314646101100001711200 CC D10010769507	-	2000.00	22652462.63
1272	12-Jun-2019	12-Jun-2019	216b4c37a2c5yaEg	D10010769734EC100156101984	NFC5JWQQ HZ-2720144125471144763201100001711200 CC D10010769734	-	4000.00	22656462.63
1273	12-Jun-2019	12-Jun-2019	316b4c42fd53NPvH	10A0760901	LS-06046	80000.00	-	22576462.63
1274	12-Jun-2019	12-Jun-2019	216b4c4bb0e30a3X	D10010772368EC100156107183	NFC5JXKNS R-687625471166597401100001711200 CC D10010772368	-	6000.00	22582462.63
1275	12-Jun-2019	12-Jun-2019	216b4c4ee7b70sXU	D10010772784EC100156107980	NFC2JXPiA W-0072725472051929201100001711200 CC D10010772784	-	98.00	22582560.63
1276	12-Jun-2019	12-Jun-2019	216b4c5952ef1sZc	D10010774195EC100156110637	NFC2JY5QG M-2968323725471555245601100001711200 CC D10010774195	-	1000.00	22583560.63
1277	12-Jun-2019	12-Jun-2019	216b4c5a6b2e1yAd	D10010774339EC100156110909	NFC0JY7EQ U-0724 Mr Mbuthia Njiru25472437078601100001711200 CC D10010774339	-	5000.00	22588560.63
1278	12-Jun-2019	12-Jun-2019	316b4c5bd4c2Nwrf	10A0761302	LS-0604606-06-19	-	8000.00	22596560.63
1279	12-Jun-2019	12-Jun-2019	IB516b4c62a0158odG	IB516b4c62a0158odG	LS-08466#00011045 CHQ:336981 GMET ET	-	500000.00	23096560.63



1280	12-Jun-2019	12-Jun-2019	216b4c6ad3673Wth	D10010776562EC100156115117	NFC9JYYOJ T-5025 254729427473 0110000171 1200 CC D10010776562	-	18300.00	23114860.63
1281	12-Jun-2019	12-Jun-2019	216b4c790dfc4mnE	D10010778342EC100156118525	NFC9JZMV2 5-06616 254721422411 0110000171 1200 CC D10010778342	-	10000.00	23124860.63
1282	12-Jun-2019	12-Jun-2019	216b4c7c074d5219	D10010778713EC100156119226	NFC7JZS28 P-1411 Samuel Karanja Muthondio 254721979236 0110000171 1200 CC D10010778713	-	20000.00	23144860.63
1283	12-Jun-2019	12-Jun-2019	216b4c8ddb556NSQ	D10010780727EC100156123126	NFC2K0M9 OM-5708648 254727474339 0110000171 1200 CC D10010780727	-	5000.00	23149860.63
1284	12-Jun-2019	12-Jun-2019	216b4c94e4396sGz	D10010781567EC100156124706	NFC2K0XM KW-4769 254724310835 0110000171 1200 CC D10010781567	-	50000.00	23199860.63
1285	12-Jun-2019	12-Jun-2019	216b4c9fca677aSe	D10010782769EC100156126991	NFC9K1EG U3-03044 254720698567 0110000171 1200 CC D10010782769	-	7000.00	23206860.63
1286	12-Jun-2019	12-Jun-2019	216b4cf3efe8BObC	D10010790203EC100156141047	NFC7K49IX N-07808 254729637713 0110000171 1200 CC D10010790203	-	29009.00	23235869.63
1287	12-Jun-2019	12-Jun-2019	216b4d0f5a22C5JS	D10010791927EC100156144176	NFC2K4W1 QO-925 254710970082 0110000171 1200 CC D10010791927	-	50000.00	23285869.63
1288	12-Jun-2019	12-Jun-2019	216b4d1c75d9CNbT	D10010792703EC100156145642	NFC9K54GA J-07237 254711861685 0110000171 1200 CC D10010792703	-	5000.00	23290869.63
1289	12-Jun-2019	12-Jun-2019	116b4d4f974a05I4	SO3231630005	SO AARON MWENDWA MUSAU 04694 SO3231630005	-	7100.00	23297969.63

1290	13-Jun-2019	12-Jun-2019	216b4e4018840ISv	D10010795068EC100156149568	NFC3K5TQ MV-3204 254724087782 01100001711200 CC D10010795068	-	1000.00	23298969.63
1291	13-Jun-2019	13-Jun-2019	216b4e42f0d90uML	D10010796724EC100156152258	NFD2K68EP 4-00727 254720519292 01100001711200 CC D10010796724	-	98.00	23299067.63
1292	13-Jun-2019	13-Jun-2019	216b4f49f0f45Yku	D10010804547EC100156231441	NFD0K87D3 O-00727 254720519292 01100001711200 CC D10010804547	-	98.00	23299165.63
1293	13-Jun-2019	13-Jun-2019	216b4f60b05573zN	D10010806598EC100156254523	NFD1K8QQ0 L-LS07878 254712595690 01100001711200 CC D10010806598	-	5000.00	23304165.63
1294	13-Jun-2019	13-Jun-2019	216b4f6d833b820W	D10010807797EC100156267346	NFD3K924X P-08370 254715837939 01100001711200 CC D10010807797	-	2000.00	23306165.63
1295	13-Jun-2019	13-Jun-2019	216b4f73c81b8VJR	D10010808449EC100156273702	NFD8K9829 K-LS07995 254700806108 01100001711200 CC D10010808449	-	100.00	23306265.63
1296	13-Jun-2019	13-Jun-2019	216b4fa671d7Cufc	D10010814180EC100156297690	NFD8KAL6O C-2635 SIMON GICHAGWA 254724502030 01100001711200 CC D10010814180	-	10000.00	23316265.63
1297	13-Jun-2019	13-Jun-2019	216b4fba5d78Emjo	D10010816607EC100156303434	NFD3KB5IS L-LS02612 254721603217 01100001711200 CC D10010816607	-	60000.00	23376265.63
1298	13-Jun-2019	13-Jun-2019	116b4fba3d09aqd	SYBRIN35C8FB70F82F7	LSK SACCO LTD SYBEP1206 195680LS 01332 OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	23386265.63
1299	13-Jun-2019	13-Jun-2019	IB516b4fc1a1c42mzf	IB516b4fc1a1c42mzf	LS- 00511#0001 1028 CASH: CASH fndich u	-	40000.00	23426265.63





1300	13-Jun-2019	13-Jun-2019	116b4fc79909AL85	SYBRIN4CE326247B5F0	COMM INWARD EFT CR SYBEP1206 195680LS 01332	200.00	-	23426065.63
1301	13-Jun-2019	13-Jun-2019	116b4fc79909AL85	SYBRIN4CE326247B5F0	EXCISE DUTY EFT CR SYBEP1206 195680LS 01332	40.00	-	23426025.63
1302	13-Jun-2019	13-Jun-2019	216b4fd15546H85A	D10010819768EC100156310992	NFD8KBSZ 00-8204 2547274593 43 0110000171 1200 CC D10010819768	-	15000.00	23441025.63
1303	13-Jun-2019	13-Jun-2019	216b4fd48712HQI9	D10010820175EC100156311804	NFD9KBWB 0F-LS08178 2547203987 58 0110000171 1200 CC D10010820175	-	2000.00	23443025.63
1304	13-Jun-2019	13-Jun-2019	IB516b4fdb67c736PH	IB516b4fdb67c736PH	LS-05527#0001 1270 CASH: CASH pmug wanja	-	20000.00	23463025.63
1305	13-Jun-2019	13-Jun-2019	IB516b4fdede9938HN	IB516b4fdede9938HN	LS-01255#0001 1045 CHQ:2 601 nchelangat	-	211000.00	23674025.63
1306	13-Jun-2019	13-Jun-2019	216b4fe4ab55lqaK	D10010821944EC100156315248	NFD6KCCU9 I-LS06614 2547130549 55 0110000171 1200 CC D10010821944	-	5000.00	23679025.63
1307	13-Jun-2019	13-Jun-2019	IB516b4fe8aedb3Erd	IB516b4fe8aedb3Erd	LS-06187#0001 1045 CHQ:2 505 nchelangat	-	12000.00	23691025.63
1308	13-Jun-2019	13-Jun-2019	IB516b4feb8ccc3Gy3	IB516b4feb8ccc3Gy3	LS-06188#0001 1045 CHQ:2 506 nchelangat	-	8000.00	23699025.63
1309	13-Jun-2019	13-Jun-2019	IB516b4fec798d3Hbb	IB516b4fec798d3Hbb	LS-05685#0001 1045 CHQ:2 507 nchelangat	-	15000.00	23714025.63
1310	13-Jun-2019	13-Jun-2019	IB516b4fee29623lmo	IB516b4fee29623lmo	LS-01923#0001 1045 CHQ:4 77 nchelangat	-	20000.00	23734025.63
1311	13-Jun-2019	13-Jun-2019	IB516b4fef889c3Jky	IB516b4fef889c3Jky	LS-05165#0001 1045 CHQ:1 775 nchelangat	-	121437.00	23855462.63
1312	13-Jun-2019	13-Jun-2019	IB516b4ff9faee3S26	IB516b4ff9faee3S26	LS-05713#0001 1044 CASH: CASH gkirui	-	25250.00	23880712.63

1313	13-Jun-2019	13-Jun-2019	IB516b500cd5103gH8	IB516b500cd5103gH8	LS-05673#00011049 CASH: CASH lanavila	-	55000.00	23935712.63
1314	13-Jun-2019	13-Jun-2019	216b50236a94P65C	D10010830476EC100156333645	NFD3KE5F5T-0774825471394677501100001711200 CC D10010830476	-	30000.00	23965712.63
1315	13-Jun-2019	13-Jun-2019	216b5030a2c9QUaW	D10010832259EC100156338163	NFD0KEJ7BO-0857125472271337801100001711200 CC D10010832259	-	50000.00	24015712.63
1316	13-Jun-2019	13-Jun-2019	216b50412e79SDfa	D10010834444EC100156343538	NFD4KF0RCU-396525472170358601100001711200 CC D10010834444	-	28000.00	24043712.63
1317	13-Jun-2019	13-Jun-2019	216b50472520Snqw	D10010835214EC100156345271	NFD6KF6Z12-0310825472287387401100001711200 CC D10010835214	-	5000.00	24048712.63
1318	13-Jun-2019	13-Jun-2019	216b505e1551V4vq	D10010837985EC100156351642	NFD5KFVHX9-0852125472194768901100001711200 CC D10010837985	-	1000.00	24049712.63
1319	13-Jun-2019	13-Jun-2019	216b507f9da5YZ4v	D10010842566EC100156362922	NFD3KGV5FL-559425471161925901100001711200 CC D10010842566	-	2400.00	24052112.63
1320	13-Jun-2019	13-Jun-2019	216b508cf0dbZwLB	D10010844320EC100156367347	NFD5KH98NX-0699025472359348001100001711200 CC D10010844320	-	40000.00	24092112.63
1321	13-Jun-2019	13-Jun-2019	IB516b509d77b15TDw	IB516b509d77b15TDw	LS-05673#00011049 CASH: CASH lanavila	-	10000.00	24102112.63
1322	13-Jun-2019	13-Jun-2019	216b50aac4f3d088	D10010848384EC100156377166	NFD3KI4O89-0745625472155580101100001711200 CC D10010848384	-	1000.00	24103112.63
1323	13-Jun-2019	13-Jun-2019	IB516b50af76165gsc	IB516b50af76165gsc	LS-08571#00011141 CASH: CASH jmutuku	-	400000.00	24503112.63



1324	13-Jun-2019	13-Jun-2019	IB516b50b22 2375ipl	IB516b50b22 2375ipl	LS-01942#0001 1161 CHQ:9 66 wonyango	-	80000.00	24583112.63
1325	13-Jun-2019	13-Jun-2019	IB516b50b4d 6ac5IE8	IB516b50b4d 6ac5IE8	LS-01169#0001 1017 CASH: CASH dmmw angi	-	143000.00	24726112.63
1326	13-Jun-2019	13-Jun-2019	IB516b50b54 7be5IUw	IB516b50b54 7be5IUw	LS-06037#0001 1051 CASH: CASH mkipr ono	-	350.00	24726462.63
1327	13-Jun-2019	13-Jun-2019	IB516b50d06 a186ABG	IB516b50d06 a186ABG	LS-03355#0001 1049 CASH: CASH fnyam ache	-	15286.00	24741748.63
1328	13-Jun-2019	13-Jun-2019	216b50d232 08gyK5	D100108534 87EC100156 389120	NFD8KJBBE 8-LS01577 2547212377 14 0110000171 1200 CC D100108534 87	-	21200.00	24762948.63
1329	13-Jun-2019	13-Jun-2019	216b50e0be aficdg	D100108555 15EC100156 395069	NFD6KJR4Z 6-6582 2547129291 67 0110000171 1200 CC D100108555 15	-	17500.00	24780448.63
1330	13-Jun-2019	13-Jun-2019	216b50e7aa 1ejNxR	D100108565 17EC100156 397519	NFD3KJYU1 9-07808 2547296377 13 0110000171 1200 CC D100108565 17	-	10000.00	24790448.63
1331	13-Jun-2019	13-Jun-2019	IB516b50ecc 82e6foP	IB516b50ecc 82e6foP	LS-04028#0001 1031 CASH: CASH smun ga	-	30000.00	24820448.63
1332	13-Jun-2019	13-Jun-2019	IB516b50fe9 4ec6uN6	IB516b50fe9 4ec6uN6	LS-01004#0001 1002 CASH: CASH mtwac hira	-	100000.00	24920448.63
1333	13-Jun-2019	13-Jun-2019	216b51023df 1mFw9	D100108604 86EC100156 414216	NFD0KKSLJ W-LS07523 2547177739 16 0110000171 1200 CC D100108604 86	-	12961.00	24933409.63
1334	13-Jun-2019	13-Jun-2019	IB516b5108d 23c71u7	IB516b5108d 23c71u7	LS-03853#0001 1031 CHQ:0 00195 lgmich eni	-	9640.00	24943049.63
1335	13-Jun-2019	13-Jun-2019	216b51096fd dn0xD	D100108615 82EC100156 423047	NFD2KL10B Y-1818 Kennedy Musa Mugo 2547246683 98 0110000171 1200 CC D100108615 82	-	10000.00	24953049.63



1336	13-Jun-2019	14-Jun-2019	116b5127bb40uigZ	SYBRINE1E82A4A0E8C5	UNPD CHQ NO 000168RSN 63	15000.00	-	24938049.63
1337	13-Jun-2019	13-Jun-2019	116b5127bb40uigZ	SYBRINE1E82A4A0E8C5	COMM ON UNPD CHQ 000168 Rsn 63	500.00	-	24937549.63
1338	13-Jun-2019	13-Jun-2019	116b5127bb40uigZ	SYBRINE1E82A4A0E8C5	EXCISE DUTY 000168 Rsn 63	100.00	-	24937449.63
1339	13-Jun-2019	13-Jun-2019	316b512d2311Llf7	49Y3084702	08471 - LILLIAN W KAMAU NFD5KAD5X 9 13.06.2019	-	7500.00	24944949.63
1340	13-Jun-2019	13-Jun-2019	216b51376da6s1T1	D10010868158EC100156475214	NFD9KML8 OT-5769 2547201698 97 0110000171 1200 CC D10010868158	-	11000.00	24955949.63
1341	13-Jun-2019	13-Jun-2019	216b5140933bt3SL	D10010869427EC100156485127	NFD9KMX5 C7-5721 2547165109 53 0110000171 1200 CC D10010869427	-	13200.00	24969149.63
1342	13-Jun-2019	13-Jun-2019	216b51489024tzY0	D10010870584EC100156494238	NFD4KN8F7 6-731 2547209191 66 0110000171 1200 CC D10010870584	-	53000.00	25022149.63
1343	13-Jun-2019	13-Jun-2019	216b51537ac5vGKR	D10010872134EC100156506261	NFD4KNNP BW-00751 2547203043 09 0110000171 1200 CC D10010872134	-	1000.00	25023149.63
1344	13-Jun-2019	13-Jun-2019	216b515f0beewYNq	D10010873683EC100156518687	NFD8KO4IC K-LS07518 2547127064 01 0110000171 1200 CC D10010873683	-	2000.00	25025149.63
1345	13-Jun-2019	13-Jun-2019	216b516504d0xDBF	D10010874457EC100156524969	NFD3KOCZ HZ-3367 2547217504 79 0110000171 1200 CC D10010874457	-	5500.00	25030649.63
1346	13-Jun-2019	13-Jun-2019	216b517a2621zWAN	D10010877305EC100156544686	NFD8KP95X Q-558 2547138206 00 0110000171 1200 CC D10010877305	-	5000.00	25035649.63

1347	13-Jun-2019	13-Jun-2019	216b517c3366zioO	D10010877573EC100156545264	NFD4KPCP SO-08313 254715622650 0110000171 1200 CC D10010877573	-	1000.00	25036649.63
1348	13-Jun-2019	17-Jun-2019	316b518a3b10NpxF	01S0751102	LS-00470 LAWRENCE MUGAMBI MUNGANIA	-	300000.00	25336649.63
1349	13-Jun-2019	13-Jun-2019	216b51aeaa284MAz	D10010883920EC100156559209	NFD6KROV 22-06791 254727079274 0110000171 1200 CC D10010883920	-	15000.00	25351649.63
1350	13-Jun-2019	13-Jun-2019	216b51dbc83e7Fgq	D10010888686EC100156569113	NFD0KTLI7K -08631 254716378184 0110000171 1200 CC D10010888686	-	10000.00	25361649.63
1351	13-Jun-2019	13-Jun-2019	216b51df896b7SPZ	D10010889072EC100156569878	NFD2KTQL QK-05528 254724614074 0110000171 1200 CC D10010889072	-	33000.00	25394649.63
1352	13-Jun-2019	13-Jun-2019	216b51eed8ec8E8S	D10010890496EC100156572939	NFD3KUAP ET-06507 254703219929 0110000171 1200 CC D10010890496	-	1000.00	25395649.63
1353	13-Jun-2019	13-Jun-2019	216b5205977b9Bt7	D10010892358EC100156576800	NFD6KV1F7 M-LS08407 254724105183 0110000171 1200 CC D10010892358	-	500.00	25396149.63
1354	13-Jun-2019	13-Jun-2019	216b5225c76dADip	D10010894575EC100156581280	NFD4KVWS PI-072409 254724092872 0110000171 1200 CC D10010894575	-	3000.00	25399149.63
1355	13-Jun-2019	13-Jun-2019	216b522f4f78ATIH	D10010895202EC100156582562	NFD3KW4P AR-00727 254720519292 0110000171 1200 CC D10010895202	-	25.00	25399174.63
1356	14-Jun-2019	14-Jun-2019	216b540a3e6820Sc	D10010901807EC100156609428	NFE9KY4KS 3-LS07514 254722768507 0110000171 1200 CC D10010901807	-	10000.00	25409174.63



1357	14-Jun-2019	14-Jun-2019	216b540ac900212W	D10010901825EC100156609459	NFE4KY4RZE-612925472734132201100001711200 CC D10010901825	-	30000.00	25439174.63
1358	14-Jun-2019	14-Jun-2019	216b542d6ce72r36	D10010903266EC100156612551	NFE6KYHJ18-0077625472168174001100001711200 CC D10010903266	-	5000.00	25444174.63
1359	14-Jun-2019	14-Jun-2019	216b544dc11f41vl	D10010905108EC100156616442	NFE1KYZW9V-0686625472340089701100001711200 CC D10010905108	-	38000.00	25482174.63
1360	14-Jun-2019	14-Jun-2019	216b5476f7f46CjS	D10010908362EC100156623262	NFE3KZVDZ9-0234025472079923101100001711200 CC D10010908362	-	15000.00	25497174.63
1361	14-Jun-2019	14-Jun-2019	216b549869b88i7o	D10010911630EC100156630873	NFE9L0PKHB-0411125472262096501100001711200 CC D10010911630	-	30000.00	25527174.63
1362	14-Jun-2019	14-Jun-2019	IB516b54b36d411zLo	IB516b54b36d411zLo	LS-07963#00011045 CASH:CASH gmetet	-	30000.00	25557174.63
1363	14-Jun-2019	14-Jun-2019	216b54bce32fBvg3	D10010915696EC100156640423	NFE6L1PR66-666625472862770901100001711200 CC D10010915696	-	2000.00	25559174.63
1364	14-Jun-2019	14-Jun-2019	IB516b54c63fba2BZi	IB516b54c63fba2BZi	LS-07951#00011048 CASH:CASH krmute mbei	-	5000.00	25564174.63
1365	14-Jun-2019	14-Jun-2019	116b54c7d2a64j1h	SYBRINAADDE659DB3D5	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	25566174.63
1366	14-Jun-2019	14-Jun-2019	116b54c7d2a64j1h	SYBRINAADDE659DB3D5	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	25568674.63



1367	14-Jun-2019	14-Jun-2019	116b54c7d2a64j1h	SYBRINAAD DE659DB3D5	LSK SACCO SI FRM ROBAI AY ROBAI AYUMA WAKOLI	-	5000.00	25573674.63
1368	14-Jun-2019	18-Jun-2019	316b54cc2d673EVt	81E0084201	PAUL MUGW &CO	-	2000.00	25575674.63
1369	14-Jun-2019	14-Jun-2019	116b54dcb5655zRw	SYBRIN2BD 0A3A531DFA	COMM INWARD EFT CR SI FRM ROBAI AY	200.00	-	25575474.63
1370	14-Jun-2019	14-Jun-2019	116b54dcb5655zRw	SYBRIN2BD 0A3A531DFA	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	25575274.63
1371	14-Jun-2019	14-Jun-2019	116b54dcb5655zRw	SYBRIN2BD 0A3A531DFA	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	25575074.63
1372	14-Jun-2019	14-Jun-2019	116b54dcb5655zRw	SYBRIN2BD 0A3A531DFA	EXCISE DUTY EFT CR SI FRM ROBAI AY	40.00	-	25575034.63
1373	14-Jun-2019	14-Jun-2019	116b54dcb5655zRw	SYBRIN2BD 0A3A531DFA	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	25574994.63
1374	14-Jun-2019	14-Jun-2019	116b54dcb5655zRw	SYBRIN2BD 0A3A531DFA	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	25574954.63
1375	14-Jun-2019	14-Jun-2019	216b54fd3dfdlYyi	D10010923870EC100156661927	NFE4L3L0C C-5642 2547223943 22 0110000171 1200 CC D100109238 70	-	50000.00	25624954.63
1376	14-Jun-2019	14-Jun-2019	216b551f34a0MCZy	916511270102270102	9165141133 21 LS-04720 POSAG0205 02 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	25634954.63
1377	14-Jun-2019	14-Jun-2019	216b553115b3O80m	D10010931053EC100156679637	NFE4L55L52 -23738210 2547216275 49 0110000171 1200 CC D100109310 53	-	1000.00	25635954.63
1378	14-Jun-2019	14-Jun-2019	216b5546e7e5QUjt	D10010934332EC100156687000	NFE6L5UHT E-00776 2547216817 40 0110000171 1200 CC D100109343 32	-	15000.00	25650954.63



1379	14-Jun-2019	14-Jun-2019	216b554bfb82R1Kr	D10010934986EC100156688558	NFE0L6056W-2923439525471129282401100001711200 CC D10010934986	-	1000.00	25651954.63
1380	14-Jun-2019	14-Jun-2019	216b5550114aRSSZ	D10010935513EC100156690259	NFE4L64VC K-34125472284095801100001711200 CC D10010935513	-	3690.00	25655644.63
1381	14-Jun-2019	14-Jun-2019	216b556fcec8Uu0O	D10010940089EC100156701086	NFE6L74NA6-0077625472168174001100001711200 CC D10010940089	-	5000.00	25660644.63
1382	14-Jun-2019	14-Jun-2019	216b55766029VczL	D10010940997EC100156703232	NFE8L7BSV0-LS0636525472292330101100001711200 CC D10010940997	-	10000.00	25670644.63
1383	14-Jun-2019	14-Jun-2019	IB516b557b5fdc4V4U	IB516b557b5fdc4V4U	LS-01449#00011044 CHQ:00454 gkirui	-	50000.00	25720644.63
1384	14-Jun-2019	14-Jun-2019	216b557b6447WAVu	D10010941683EC100156704752	NFE1L7H8C L-LS0407825470085855901100001711200 CC D10010941683	-	15000.00	25735644.63
1385	14-Jun-2019	14-Jun-2019	IB516b55907b524nfK	IB516b55907b524nfK	LS-05673#00011049 CASH:CASH lanavila	-	10000.00	25745644.63
1386	14-Jun-2019	14-Jun-2019	216b559829a6ZQK9	916513385678385678	916514134530 LS-05001POSAG030582 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	171000.00	25916644.63
1387	14-Jun-2019	14-Jun-2019	216b55cdfc3cfXFV	D10010954067EC100156736976	NFE4LA734E-0072725472051929201100001711200 CC D10010954067	-	100.00	25916744.63
1388	14-Jun-2019	14-Jun-2019	IB516b55cf864e5dc2	IB516b55cf864e5dc2	LS-00492#00011010 CASH:CASH knkagunda	-	60000.00	25976744.63
1389	14-Jun-2019	14-Jun-2019	IB516b55d0120c5eJY	IB516b55d0120c5eJY	LS-00492#00011010 CASH:CASH knkagunda	-	4000.00	25980744.63





1390	14-Jun-2019	14-Jun-2019	216b55d115f afsjg	D100109545 20EC100156 738094	NFE5LAAOH 3-00727 2547205192 92 0110000171 1200 CC D100109545 20	-	100.00	25980844.63
1391	14-Jun-2019	14-Jun-2019	IB516b55d52 2a35jED	IB516b55d52 2a35jED	LS- 02111#0001 1009 CASH: CASH foduor	-	11700.00	25992544.63
1392	14-Jun-2019	14-Jun-2019	116b55d552 eclYtv	SYBRIND83 46F0CC5ED 8	COMM EFT DR 190614	3100.00	-	25989444.63
1393	14-Jun-2019	14-Jun-2019	116b55d552 eclYtv	SYBRIND83 46F0CC5ED 8	EXCISE DUTY COMM EFT DR	620.00	-	25988824.63
1394	14-Jun-2019	14-Jun-2019	116b55d552 eclYtv	SYBRIND83 46F0CC5ED 8	COMM UNPAID EFT DR 19061	150.00	-	25988674.63
1395	14-Jun-2019	14-Jun-2019	116b55d552 eclYtv	SYBRIND83 46F0CC5ED 8	EXCISE DUTY EFT DR 19061	30.00	-	25988644.63
1396	14-Jun-2019	14-Jun-2019	216b55d8d0 acgnMu	D100109557 76EC100156 741279	NFE9LAJIZV -3534 2547207671 01 0110000171 1200 CC D100109557 76	-	40000.00	26028644.63
1397	14-Jun-2019	14-Jun-2019	216b55e97c 14ih1w	D100109583 53EC100156 747152	NFE5LB3E9 R-8419 2547212920 55 0110000171 1200 CC D100109583 53	-	10000.00	26038644.63
1398	14-Jun-2019	14-Jun-2019	216b55eb5a c0iv2G	D100109586 61EC100156 747902	NFE7LB5PC D-LS07576 2547194943 90 0110000171 1200 CC D100109586 61	-	3000.00	26041644.63
1399	14-Jun-2019	14-Jun-2019	216b55f602f 7kEUG	D100109603 84EC100156 752766	NFE7LBICR D-07516 2547101340 32 0110000171 1200 CC D100109603 84	-	5000.00	26046644.63
1400	14-Jun-2019	14-Jun-2019	216b55ff405 2ILlx	D100109619 14EC100156 756391	NFE6LBTBJ K-07854 2547277669 44 0110000171 1200 CC D100109619 14	-	2640.00	26049284.63
1401	14-Jun-2019	14-Jun-2019	216b560a69 dcmhOT	9165154971 08497108	9165141550 15 LS-07874 POSAG0166 63 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	80000.00	26129284.63



1402	14-Jun-2019	14-Jun-2019	216b560f2b2nFhM	D10010964733EC100156762857	NFE4LCCW PM-LS0560125472210175101100001711200 CC D10010964733	-	20000.00	26149284.63
1403	14-Jun-2019	14-Jun-2019	IB516b561003186YX6	IB516b561003186YX6	LS-06037#00011270 CASH:CASH fmwan ia	-	350.00	26149634.63
1404	14-Jun-2019	14-Jun-2019	216b5616d317oHFC	D10010966205EC100156766850	NFE8LCM71S-0411625472422790101100001711200 CC D10010966205	-	30000.00	26179634.63
1405	14-Jun-2019	14-Jun-2019	IB516b561da8226of8	IB516b561da8226of8	LS-03293#00011045 CHQ:007990 ikinoti	-	2000.00	26181634.63
1406	14-Jun-2019	14-Jun-2019	IB516b561ee5f16pa8	IB516b561ee5f16pa8	LS-00310#00011045 CHQ:101093 ikinoti	-	100000.00	26281634.63
1407	14-Jun-2019	14-Jun-2019	216b561eef84pL1z	D10010968167EC100156770764	NFE0LCW032-2834527925471213877901100001711200 CC D10010968167	-	30000.00	26311634.63
1408	14-Jun-2019	14-Jun-2019	IB516b561fce876qMr	IB516b561fce876qMr	LS-02545#00011045 CHQ:000802 ikinoti	-	50000.00	26361634.63
1409	14-Jun-2019	14-Jun-2019	IB516b562170da6rXJ	IB516b562170da6rXJ	LS-00750#00011045 CHQ:100656 ikinoti	-	50000.00	26411634.63
1410	14-Jun-2019	14-Jun-2019	IB516b56228be06sR8	IB516b56228be06sR8	LS-00435#00011045 CHQ:002121 ikinoti	-	30000.00	26441634.63
1411	14-Jun-2019	14-Jun-2019	IB516b562392d26t6j	IB516b562392d26t6j	LS-02075#00011045 CHQ:000115 ikinoti	-	123000.00	26564634.63
1412	14-Jun-2019	14-Jun-2019	IB516b56246a496tp7	IB516b56246a496tp7	LS-01169#00011045 CHQ:000382 ikinoti	-	8700.00	26573334.63
1413	14-Jun-2019	14-Jun-2019	IB516b5625642c6uZa	IB516b5625642c6uZa	LS-07506#00011045 CHQ:001095 ikinoti	-	30000.00	26603334.63
1414	14-Jun-2019	14-Jun-2019	IB516b562670686vOt	IB516b562670686vOt	LS-00276#00011045 CHQ:001094 ikinoti	-	201527.35	26804861.98
1415	14-Jun-2019	14-Jun-2019	IB516b5627768b6wQa	IB516b5627768b6wQa	LS-00246#00011045 CHQ:000039 ikinoti	-	40000.00	26844861.98
1416	14-Jun-2019	14-Jun-2019	IB516b5628c7ac6xff	IB516b5628c7ac6xff	LS-07688#00011045 CHQ:002508 ikinoti	-	10000.00	26854861.98
1417	14-Jun-2019	14-Jun-2019	IB516b562a7a666yUW	IB516b562a7a666yUW	LS-01661#00011045 CHQ:006059 ikinoti	-	8000.00	26862861.98

1418	14-Jun-2019	14-Jun-2019	216b562a7f8eqIGU	D10010970859EC100156776012	NFE5LDACL3-0677025472182437401100001711200 CC D10010970859	-	5000.00	26867861.98
1419	14-Jun-2019	14-Jun-2019	216b562ac762qnc3	D10010970930EC100156776173	NFE4LDAR6C-355425472298475701100001711200 CC D10010970930	-	20000.00	26887861.98
1420	14-Jun-2019	14-Jun-2019	216b562adf4dqeEC	D10010970948EC100156776198	NFE1LDAUXT-LS0868125472151706001100001711200 CC D10010970948	-	1000.00	26888861.98
1421	14-Jun-2019	14-Jun-2019	216b5651c896viL4	D10010980425EC100156793751	NFE2LEQ7F4-570864825472747433901100001711200 CC D10010980425	-	20000.00	26908861.98
1422	14-Jun-2019	14-Jun-2019	IB516b565c35757fYt	IB516b565c35757fYt	LS-02339#00011153 CHQ:560 mogeto	-	3000.00	26911861.98
1423	14-Jun-2019	14-Jun-2019	216b566bab1ezP8X	D10010986742EC100156807657	NFE9LFR10B-0496325472242399401100001711200 CC D10010986742	-	10000.00	26921861.98
1424	14-Jun-2019	14-Jun-2019	216b567645070twB	D10010989308EC100156812281	NFE7LG6T9V-498125472576818701100001711200 CC D10010989308	-	15247.00	26937108.98
1425	14-Jun-2019	14-Jun-2019	216b567917f81Gfb	D10010989924EC100156813408	NFE6LGAS2O-1959MARE DENNIS25472126752901100001711200 CC D10010989924	-	3000.00	26940108.98
1426	14-Jun-2019	14-Jun-2019	216b56a2dc7d6oJl	D10011000044EC100156832836	NFE9LI5OGP-0863825472287752301100001711200 CC D10011000044	-	3000.00	26943108.98
1427	14-Jun-2019	14-Jun-2019	216b56b2658d8rLu	D10011003583EC100156840494	NFE5LIX1NT-845925472023637901100001711200 CC D10011003583	-	10000.00	26953108.98

1428	14-Jun-2019	14-Jun-2019	216b56b965559k6r	D10011005175EC100156843561	NFE9LJA45Z-0665825472544462001100001711200 CC D10011005175	-	7300.00	26960408.98
1429	14-Jun-2019	14-Jun-2019	216b56d7363eCtIH	D10011011402EC100156854106	NFE9LKUCYR-75425472297250301100001711200 CC D10011011402	-	56000.00	27016408.98
1430	14-Jun-2019	14-Jun-2019	216b57029e90GMN8	D10011019801EC100156871243	NFE3LMWAKN-0780825472963771301100001711200 CC D10011019801	-	23000.00	27039408.98
1431	14-Jun-2019	14-Jun-2019	216b571e900al192	D10011024194EC100156877963	NFE3LO10U7-0865825471940845201100001711200 CC D10011024194	-	5000.00	27044408.98
1432	14-Jun-2019	14-Jun-2019	216b57228380IDX6	D10011024716EC100156878797	NFE9LO6A2B-2720144125471144763201100001711200 CC D10011024716	-	5000.00	27049408.98
1433	14-Jun-2019	14-Jun-2019	216b573676d2J7jL	D10011027271EC100156882740	NFE2LOTSQY-0724325472437078601100001711200 CC D10011027271	-	5000.00	27054408.98
1434	14-Jun-2019	14-Jun-2019	216b57617fe7Kcix	D10011031880EC100156889727	NFE3LPWTDN-LS0844025470863274101100001711200 CC D10011031880	-	5000.00	27059408.98
1435	15-Jun-2019	14-Jun-2019	216b589166651luP	D10011032764EC100156891030	NFE1LQ3VJL-339425472277947801100001711200 CC D10011032764	-	5000.00	27064408.98
1436	15-Jun-2019	15-Jun-2019	216b593ce4123MkN	D10011044227EC100156928753	NFF8LRZFR8-0072725472051929201100001711200 CC D10011044227	-	100.00	27064508.98
1437	15-Jun-2019	15-Jun-2019	216b594431223X95	D10011044642EC100156929355	NFF7LS1OUN-0072725472051929201100001711200 CC D10011044642	-	100.00	27064608.98



1438	15-Jun-2019	15-Jun-2019	216b5972351c4ym6	D10011048090EC100156934742	NFF4LSNW7S-0742425472678685701100001711200 CC D10011048090	-	2000.00	27066608.98
1439	15-Jun-2019	15-Jun-2019	IB516b59b360ec1RTi	IB516b59b360ec1RTi	LS-04241#00011010 CASH: CASH tmum bi	-	7300.00	27073908.98
1440	15-Jun-2019	15-Jun-2019	IB516b5a32e3452ZgG	IB516b5a32e3452ZgG	LS-08197#00011038 CASH: CASH jnyaga	-	20000.00	27093908.98
1441	15-Jun-2019	15-Jun-2019	216b5aa02880YMoC	916613266327266327	916615131212 LS-06037 POSAG016663 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	350.00	27094258.98
1442	15-Jun-2019	18-Jun-2019	316b5aca5a49Diyv	FLB0761901	MS NO.047 DORCAS AYOMA NANJERO DROP BOX-0726722677	-	58678.00	27152936.98
1443	15-Jun-2019	18-Jun-2019	316b5acceabDmLT	FLB0762001	MS NO.047 DOWAN LIMITED DROP BOX-0726722677	-	320000.00	27472936.98
1444	15-Jun-2019	15-Jun-2019	216b5acfad31dlZL	D10011104974EC100157045257	NFF1M2S29X-0823725470560766601100001711200 CC D10011104974	-	20000.00	27492936.98
1445	15-Jun-2019	15-Jun-2019	316b5aef5e76EHDT	45L1329201	NF68E42K0C DD 6/6/19 0717112978 ID29246372	-	4000.00	27496936.98
1446	15-Jun-2019	15-Jun-2019	216b5b122553jvSa	D10011115911EC100157064703	NFF7M4Y7WD-0728925471051912601100001711200 CC D10011115911	-	2000.00	27498936.98
1447	15-Jun-2019	15-Jun-2019	216b5b61e10brjLE	D10011128491EC100157086438	NFF7M7NQ2H-0110525472024466301100001711200 CC D10011128491	-	37500.00	27536436.98
1448	15-Jun-2019	15-Jun-2019	216b5b896f54vk0i	D10011134693EC100157097463	NFF5M94285-0072725472051929201100001711200 CC D10011134693	-	35.00	27536471.98
1449	15-Jun-2019	15-Jun-2019	216b5bb4a770069W	D10011141521EC100157109796	NFF2MAU0YQ-0218925472098748401100001711200 CC D10011141521	-	10000.00	27546471.98



1450	15-Jun-2019	15-Jun-2019	216b5c1eb8508uue	D10011156574EC100157136269	NFF7MFP8U H-341 254722840958 0110000171 1200 CC D10011156574	-	4360.00	27550831.98
1451	15-Jun-2019	15-Jun-2019	216b5c7c9dc7CfZU	D10011165864EC100157151015	NFF5MIOCD L-27201441 254711447632 0110000171 1200 CC D10011165864	-	10000.00	27560831.98
1452	15-Jun-2019	15-Jun-2019	216b5c8d80a2D3p5	PESALINK_916622609615	PESALINK# 916622609615#CATHERINE WAMBUI KANGETHE #6695970019#409034## 609615	-	15000.00	27575831.98
1453	16-Jun-2019	15-Jun-2019	216b5d6823d91Etn	D10011168896EC100157155066	NFF1MJIE99 -LS5558 254726265475 0110000171 1200 CC D10011168896	-	25000.00	27600831.98
1454	16-Jun-2019	16-Jun-2019	216b5ef31d3a6yGw	D10011182757EC100157232150	NFG0MNKN 4S-06447 254722555268 0110000171 1200 CC D10011182757	-	6000.00	27606831.98
1455	16-Jun-2019	16-Jun-2019	216b60650ed6UKd0	916716146598146598	916716160522 LS-04895 POSAG016986 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	16000.00	27622831.98
1456	16-Jun-2019	16-Jun-2019	216b6100aa6feyna	D10011227040EC100157330524	NFG2N3ATI E-LS05216 254740629577 0110000171 1200 CC D10011227040	-	3500.00	27626331.98
1457	16-Jun-2019	16-Jun-2019	216b6151f092jSCV	D10011233666EC100157346596	NFG4N6M6 AW-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC D10011233666	-	4000.00	27630331.98
1458	17-Jun-2019	16-Jun-2019	216b62b4b3f90ksD	D10011240336EC100157359876	NFG4N9JEY 0-2817 PATRICK KARANJA 254721365630 0110000171 1200 CC D10011240336	-	5000.00	27635331.98



1459	17-Jun-2019	17-Jun-2019	216b63a391b22uiB	PESALINK_916807890624	PESALINK#916807890624#JOHN MWANGI KARIUKI#1214550452#440755##890624	-	70000.00	27705331.98
1460	17-Jun-2019	17-Jun-2019	216b63be93b73qej	D10011247599EC100157474764	NFH9NBFNOH-0667525471169598301100001711200 CCD10011247599	-	1000.00	27706331.98
1461	17-Jun-2019	17-Jun-2019	216b63c2b2c641tM	D10011247892EC100157475341	NFH6NBI95A-2711371225471896037701100001711200 CCD10011247892	-	1000.00	27707331.98
1462	17-Jun-2019	17-Jun-2019	216b640028277lrH	D10011253071EC100157486002	NFH2NCVPJM-2941452825470211579101100001711200 CCD10011253071	-	2000.00	27709331.98
1463	17-Jun-2019	17-Jun-2019	116b641e49ac3eal	SYBRIN09FE6CA496DC3	LSK SACCO002SOFT190520001GENERAL TGENERAL TOUR SERVICE	-	37816.00	27747147.98
1464	17-Jun-2019	17-Jun-2019	116b641e49ac3eal	SYBRIN09FE6CA496DC3	LSK SACCO LTDCHRISTINE ORARO COMPANCHRISTINE ORARO COMPANY ADVOCATES	-	45000.00	27792147.98
1465	17-Jun-2019	17-Jun-2019	116b642d6bdc4sti	SYBRIN79941B8514692	COMM INWARD EFT CR002SOFT190520001GENERAL T	200.00	-	27791947.98
1466	17-Jun-2019	17-Jun-2019	116b642d6bdc4sti	SYBRIN79941B8514692	EXCISE DUTY EFT CRCHRISTINE ORARO COMPAN	40.00	-	27791907.98
1467	17-Jun-2019	17-Jun-2019	116b642d6bdc4sti	SYBRIN79941B8514692	COMM INWARD EFT CRCHRISTINE ORARO COMPAN	200.00	-	27791707.98
1468	17-Jun-2019	17-Jun-2019	116b642d6bdc4sti	SYBRIN79941B8514692	EXCISE DUTY EFT CR002SOFT190520001GENERAL T	40.00	-	27791667.98
1469	17-Jun-2019	17-Jun-2019	IB516b643657182Ahf	IB516b643657182Ahf	LS-07434#00011048 CASH:CASH kmute mbei	-	7000.00	27798667.98



1470	17-Jun-2019	17-Jun-2019	216b64409060EAYB	D10011261216EC100157505484	NFH8NEOV P6-03804 254723937084 0110000171 1200 CC D10011261216	-	5000.00	27803667.98
1471	17-Jun-2019	17-Jun-2019	IB516b644c6b812QTt	IB516b644c6b812QTt	LS-03896#00011051 CASH:CASH mkiprono	-	2000.00	27805667.98
1472	17-Jun-2019	17-Jun-2019	216b64537e69GGC1	D10011263957EC100157511105	NFH6NF9AD G-05055 254720557838 0110000171 1200 CC D10011263957	-	2000.00	27807667.98
1473	17-Jun-2019	17-Jun-2019	216b649c37b8OwT8	916811745683745683	916817114308 LS-07602 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	27817667.98
1474	17-Jun-2019	17-Jun-2019	216b649ea8c9PEBe	D10011275696EC100157537770	NFH5NHKE CT-5708648 254727474339 0110000171 1200 CC D10011275696	-	14000.00	27831667.98
1475	17-Jun-2019	17-Jun-2019	216b64a33186Pljd	A10011276418EC100157539373	01108169634600 0110000171 1200 A10011276418 CC 254725712515 FT	-	10000.00	27841667.98
1476	17-Jun-2019	17-Jun-2019	216b64b1aa1aRSQm	D10011278686EC100157544319	NFH8NI54V M-2882 MAXWEL OWOUR MIYAWA 254723807582 0110000171 1200 CC D10011278686	-	60000.00	27901667.98
1477	17-Jun-2019	17-Jun-2019	IB516b64b675c33tzM	IB516b64b675c33tzM	LS-00435#00011045 CHQ:2234 vchepkemoi	-	211833.00	28113500.98
1478	17-Jun-2019	17-Jun-2019	IB516b64b792073vKb	IB516b64b792073vKb	LS-00951#00011045 CHQ:100911 vchepkemoi	-	10000.00	28123500.98
1479	17-Jun-2019	17-Jun-2019	IB516b64c135b847WB	IB516b64c135b847WB	LS-01573#00011045 CHQ:1406 vchepkemoi	-	15000.00	28138500.98
1480	17-Jun-2019	17-Jun-2019	216b64c164e9THMm	D10011281147EC100157549605	NFH9NIMI2L -10089034 254726558207 0110000171 1200 CC D10011281147	-	1000.00	28139500.98



1481	17-Jun-2019	17-Jun-2019	IB516b64c29d5c49Hb	IB516b64c29d5c49Hb	LS-01250#00011127 CHQ:4178 kbarasa	-	230000.00	28369500.98
1482	17-Jun-2019	17-Jun-2019	IB516b64c63be94Ely	IB516b64c63be94Ely	LS-03724#00011045 CHQ:2947 vchepke moi	-	70000.00	28439500.98
1483	17-Jun-2019	17-Jun-2019	IB516b64c965724Hzo	IB516b64c965724Hzo	LS-02159#00011045 CHQ:228 vchepkem oi	-	10000.00	28449500.98
1484	17-Jun-2019	17-Jun-2019	IB516b64ca720b4JDR	IB516b64ca720b4JDR	LS-02823#00011045 CHQ:339 vchepkem oi	-	5000.00	28454500.98
1485	17-Jun-2019	17-Jun-2019	IB516b64cb9f964KGB	IB516b64cb9f964KGB	LS-00953#00011045 CHQ:595 vchepkem oi	-	30000.00	28484500.98
1486	17-Jun-2019	17-Jun-2019	IB516b64cc7f9b4L63	IB516b64cc7f9b4L63	LS-02158#00011045 CHQ:227 vchepkem oi	-	10000.00	28494500.98
1487	17-Jun-2019	17-Jun-2019	216b64dd3fd3Wlvr	D10011284745EC100157557874	NFH3NJALT B-1156 Millicent Betty Mbuya 254724962550 0110000171 1200 CC D10011284745	-	10000.00	28504500.98
1488	17-Jun-2019	17-Jun-2019	216b64ed8e06Xxgr	D10011287888EC100157561678	NFH2NJZRJ O-02469 254722934875 0110000171 1200 CC D10011287888	-	10000.00	28514500.98
1489	17-Jun-2019	17-Jun-2019	216b64edefb bY0z7	D10011287974EC100157561848	NFH3NK043 N-1602 Mary Opembe 254722850616 0110000171 1200 CC D10011287974	-	8000.00	28522500.98
1490	17-Jun-2019	17-Jun-2019	216b6501ad11aQl6	916813851303851303	916817133451 LS-00310 POSAG016663 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	28524500.98
1491	17-Jun-2019	17-Jun-2019	216b65032adaabPz	916813852817852817	916817133629 LS-02055 POSAG016663 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	14000.00	28538500.98
1492	17-Jun-2019	17-Jun-2019	216b650811e7bAbK	916813857772857772	916817134017 LS-01526 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	28539500.98



1493	17-Jun-2019	17-Jun-2019	IB516b650971e75ATI	IB516b650971e75ATI	LS-01358#00011045 CASH:CASH vchepkemoi	-	5148.00	28544648.98
1494	17-Jun-2019	17-Jun-2019	IB516b651417ee5LDL	IB516b651417ee5LDL	LS-04512#00011031 CASH:CASH smunga	-	30000.00	28574648.98
1495	17-Jun-2019	17-Jun-2019	216b651856edd6Qf	D10011295280EC100157578819	NFH0NLBTCY-0625425471802136001100001711200 CC D10011295280	-	70000.00	28644648.98
1496	17-Jun-2019	17-Jun-2019	216b651da804dfDI	D10011296100EC100157580513	NFH8NLHOT E-LS0625425471802136001100001711200 CC D10011296100	-	65000.00	28709648.98
1497	17-Jun-2019	17-Jun-2019	216b6521b7cfe7gK	D10011296730EC100157581992	NFH5NLM167-395825472198787601100001711200 CC D10011296730	-	1000.00	28710648.98
1498	17-Jun-2019	17-Jun-2019	216b65406280hUVP	D10011301556EC100157592468	NFH2NMJR DI-LS0664625472834484601100001711200 CC D10011301556	-	2000.00	28712648.98
1499	17-Jun-2019	17-Jun-2019	116b654905eamcaO	SYBRIN3C45FE34840F5	NANCY GATHONI MURAGE 10000KES IR07801906172212	-	10000.00	28722648.98
1500	17-Jun-2019	17-Jun-2019	116b65495fd9meJG	SYBRIN0C088B19BE972	J KATISYA AND ASSOCIATES 22929KES 012RTGS19064996	-	22929.00	28745577.98
1501	17-Jun-2019	17-Jun-2019	216b654e0fe2j1Ay	D10011303876EC100157597416	NFH0NMYT NO-2885 EVERLYN KAWILA MUTEI 25471037121201100001711200 CC D10011303876	-	8107.00	28753684.98
1502	17-Jun-2019	17-Jun-2019	216b6560e83fl9Lf	D10011307951EC100157605975	NFH9NNJPQ N-LS0500825472699294201100001711200 CC D10011307951	-	40000.00	28793684.98



1503	17-Jun-2019	17-Jun-2019	216b656280d0IKYc	D10011308220EC100157606627	NFH9NNLH05-2259002225471142974601100001711200 CC D10011308220	-	10000.00	28803684.98
1504	17-Jun-2019	17-Jun-2019	216b6569f196mAfy	D10011309700EC100157609696	NFH2NNTV9W-0528625470120241001100001711200 CC D10011309700	-	10000.00	28813684.98
1505	17-Jun-2019	17-Jun-2019	216b65725406n7IU	916815963932963932	916817153657 LS-08401 POSAG001385LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	28818684.98
1506	17-Jun-2019	17-Jun-2019	216b657a922bo3Uz	D10011312732EC100157616377	NFH5NOCN TJ-0748825471586845001100001711200 CC D10011312732	-	2000.00	28820684.98
1507	17-Jun-2019	17-Jun-2019	216b657f42e1oYSy	D10011313591EC100157618136	NFH3NOIOR B-644225472051933101100001711200 CC D10011313591	-	15000.00	28835684.98
1508	17-Jun-2019	17-Jun-2019	316b659c4ab7KScx	45M0874902	CO-OPBANK CHEQUES DEPOSIT0702207852 DROP BOX	-	89680.00	28925364.98
1509	17-Jun-2019	17-Jun-2019	216b659c9225rXkN	D10011318848EC100157629003	NFH5NPFPB V-2984061225472908255301100001711200 CC D10011318848	-	7500.00	28932864.98
1510	17-Jun-2019	17-Jun-2019	316b659ea4c3Ka5F	45M0875003	TO CURRENT A/C	22000000.00	-	6932864.98
1511	17-Jun-2019	17-Jun-2019	316b659ea4c3Ka5F	45M0875003	COMM_15 TRANSFER	300.00	-	6932564.98
1512	17-Jun-2019	17-Jun-2019	316b659ea4c3Ka5F	45M0875003	EXCISE DUTY	60.00	-	6932504.98
1513	17-Jun-2019	17-Jun-2019	116b65a538d5yFW4	SYBRINDFF D68CF1D292	COMM EFT DR 190617	1750.00	-	6930754.98
1514	17-Jun-2019	17-Jun-2019	116b65a538d5yFW4	SYBRINDFF D68CF1D292	EXCISE DUTY COMM EFT DR	350.00	-	6930404.98
1515	17-Jun-2019	17-Jun-2019	116b65a538d5yFW4	SYBRINDFF D68CF1D292	COMM UNPAID EFT DR 19061	50.00	-	6930354.98
1516	17-Jun-2019	17-Jun-2019	116b65a538d5yFW4	SYBRINDFF D68CF1D292	EXCISE DUTY EFT DR 19061	10.00	-	6930344.98



1517	17-Jun-2019	17-Jun-2019	216b65b21d ebtn91	D100113227 17EC100157 637323	NFH5NQ5JJ D-07808 2547296377 13 0110000171 1200 CC D100113227 17	-	30000.00	6960344.98
1518	17-Jun-2019	19-Jun-2019	316b65b660 c3LjHQ	FDF5306501	LS 04019 MWIHAKI DELLA	-	2000.00	6962344.98
1519	17-Jun-2019	19-Jun-2019	316b65d051 40MrCD	50Y2621301	3337 MANASE ANANDA CALLEB DROP BOX- 0725729651	-	53920.00	7016264.98
1520	17-Jun-2019	17-Jun-2019	216b65d246 9bxvBe	D100113303 42EC100157 656702	NFH3NRAD Q9-08379 2547215226 70 0110000171 1200 CC D100113303 42	-	10000.00	7026264.98
1521	17-Jun-2019	17-Jun-2019	IB516b66161 c718vQ8	IB516b66161 c718vQ8	LS- 01495#0001 1023 CHQ:4 08331 pmun dia	-	75471.00	7101735.98
1522	17-Jun-2019	17-Jun-2019	216b6616d4 366U3i	D100113458 82EC100157 695244	NFH7NU18U Z-07284 2547008269 01 0110000171 1200 CC D100113458 82	-	3000.00	7104735.98
1523	17-Jun-2019	17-Jun-2019	216b6619b6 916y8v	9168181288 88128888	9168171840 43 LS-06995 POSAG0228 31 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	7119735.98
1524	17-Jun-2019	17-Jun-2019	216b662e56 23A4PT	D100113539 29EC100157 713910	NFH6NV4T2 C-341 2547228409 58 0110000171 1200 CC D100113539 29	-	3780.00	7123515.98
1525	17-Jun-2019	17-Jun-2019	216b663fb91 aCAu1	D100113583 35EC100157 723868	NFH9NVYG UP-00727 2547205192 92 0110000171 1200 CC D100113583 35	-	100.00	7123615.98
1526	17-Jun-2019	17-Jun-2019	216b6642ab d1CViv	D100113590 74EC100157 726163	NFH3NW3G SL-00727 2547205192 92 0110000171 1200 CC D100113590 74	-	108.00	7123723.98
1527	17-Jun-2019	17-Jun-2019	216b666c30 d1GZm6	D100113680 19EC100157 749439	NFH1NXXB B5-08370 2547158379 39 0110000171 1200 CC D100113680 19	-	1000.00	7124723.98

1528	17-Jun-2019	17-Jun-2019	216b669f7bd9JxWJ	D10011376270EC100157767583	NFH5NZPM A5-A3119 2547211498 85 0110000171 1200 CC D10011376270	-	2050.00	7126773.98
1529	17-Jun-2019	17-Jun-2019	216b66b955b9L5Zu	D10011379290EC100157774155	NFH7O0DW KX-05663 2547267868 47 0110000171 1200 CC D10011379290	-	10000.00	7136773.98
1530	17-Jun-2019	17-Jun-2019	116b670bf62c08go	SO444286029655	MARYLINE T. OTIENO000 001011084 SO444286029655	-	2000.00	7138773.98
1531	17-Jun-2019	17-Jun-2019	116b670bf77908qZ	SO3222660002	29506053 PHOEBE WAMUKORE M SO3222660002	-	10000.00	7148773.98
1532	17-Jun-2019	17-Jun-2019	116b670fc0be0eJA	SO4447740010	MNO 3032-EMMA OTIENDE SO4447740010	-	150000.00	7298773.98
1533	17-Jun-2019	17-Jun-2019	116b670fd2b30eZ1	SO8796040004	04313 MILDRED OCHIENG O SO8796040004	-	22770.00	7321543.98
1534	17-Jun-2019	17-Jun-2019	116b6710358f0g9T	SO9063160006	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	-	22000.00	7343543.98
1535	17-Jun-2019	17-Jun-2019	116b6710ca890ieP	SO8683000005	ID 28161981 CYNTHIA KEMUNTO SO8683000005	-	43251.00	7386794.98
1536	18-Jun-2019	17-Jun-2019	216b6824c7de0par	D10011383444EC100157783101	NFH7O18F5 J-5989 2547124431 99 0110000171 1200 CC D10011383444	-	4500.00	7391294.98
1537	18-Jun-2019	17-Jun-2019	216b68296c0317d4	D10011383777EC100157783680	NFH3O1B3H 7-2817 PATRICK KARANJA 2547213656 30 0110000171 1200 CC D10011383777	-	30000.00	7421294.98
1538	18-Jun-2019	18-Jun-2019	216b685b31941d24	D10011389901EC100157829287	NFI3O2C4D N-00727 2547205192 92 0110000171 1200 CC D10011389901	-	99.00	7421393.98



1539	18-Jun-2019	18-Jun-2019	216b687091291rPg	D10011390286EC100157844129	NFI2O2DNBE-0359325472299658601100001711200 CC D10011390286	-	50000.00	7471393.98
1540	18-Jun-2019	18-Jun-2019	216b6874bf7c1uoZ	D10011390394EC100157847108	NFI5O2DVIR-3593JA00019725472299658601100001711200 CC D10011390394	-	20000.00	7491393.98
1541	18-Jun-2019	18-Jun-2019	216b687732c01wqG	D10011390465EC100157848724	NFI9O2E13F-0710025472299658601100001711200 CC D10011390465	-	5000.00	7496393.98
1542	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	5971	-	28572.00	7524965.98
1543	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	04415	-	30000.00	7554965.98
1544	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	7524	-	30000.00	7584965.98
1545	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	980	-	30000.00	7614965.98
1546	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	3906	-	30682.00	7645647.98
1547	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	2077	-	30853.00	7676500.98
1548	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	2157	-	33214.00	7709714.98
1549	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	3093	-	34600.00	7744314.98
1550	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	3312	-	35000.00	7779314.98
1551	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	3335	-	35000.00	7814314.98
1552	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	945	-	43251.00	7857565.98
1553	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	4742	-	50000.00	7907565.98
1554	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	670	-	72734.00	7980299.98
1555	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	845	-	84656.00	8064955.98
1556	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	2010	-	96976.00	8161931.98
1557	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	1605	-	161222.00	8323153.98
1558	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	3327	-	23184.00	8346337.98
1559	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	2751	-	25000.00	8371337.98
1560	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	4300	-	26911.00	8398248.98
1561	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	1608	-	27867.00	8426115.98
1562	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	2985	-	28334.00	8454449.98
1563	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	7934	-	2000.00	8456449.98
1564	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	6130	-	2000.00	8458449.98



1565	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	3882	-	2000.00	8460449.98
1566	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	5520	-	2500.00	8462949.98
1567	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	3068	-	3000.00	8465949.98
1568	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	4168	-	3000.00	8468949.98
1569	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	3590	-	3000.00	8471949.98
1570	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	5747	-	3000.00	8474949.98
1571	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	5310	-	3500.00	8478449.98
1572	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	1010	-	3890.00	8482339.98
1573	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	3782	-	3990.00	8486329.98
1574	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	4132	-	4000.00	8490329.98
1575	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	544	-	4000.00	8494329.98
1576	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	4931	-	4000.00	8498329.98
1577	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	248	-	5000.00	8503329.98
1578	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	7822	-	5000.00	8508329.98
1579	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	6228	-	5000.00	8513329.98
1580	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	4051	-	5000.00	8518329.98
1581	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	4069	-	5000.00	8523329.98
1582	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	5968	-	5000.00	8528329.98
1583	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	7311	-	5000.00	8533329.98
1584	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	8092	-	5000.00	8538329.98
1585	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	3546	-	5000.00	8543329.98
1586	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	2526	-	6000.00	8549329.98
1587	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	7400	-	6315.00	8555644.98
1588	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	4386	-	6400.00	8562044.98
1589	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	7064	-	7643.00	8569687.98
1590	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	5383	-	8000.00	8577687.98
1591	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	6051	-	8643.00	8586330.98
1592	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	5566	-	8643.00	8594973.98
1593	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	4472	-	8643.00	8603616.98
1594	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	517	-	10000.00	8613616.98
1595	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	3457	-	10000.00	8623616.98
1596	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	2306	-	10000.00	8633616.98
1597	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	6592	-	10000.00	8643616.98
1598	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	3704	-	10636.00	8654252.98



1599	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	3611	-	13688.00	8667940.98
1600	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	1577	-	14286.00	8682226.98
1601	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	7369	-	15000.00	8697226.98
1602	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	1916	-	15249.00	8712475.98
1603	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	3880	-	15286.00	8727761.98
1604	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	7301	-	15328.00	8743089.98
1605	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	3402	-	15929.00	8759018.98
1606	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	7395	-	18607.00	8777625.98
1607	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	815	-	20000.00	8797625.98
1608	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	4739	-	20000.00	8817625.98
1609	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	4405	-	20000.00	8837625.98
1610	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	5798	-	20000.00	8857625.98
1611	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	6873	-	20000.00	8877625.98
1612	18-Jun-2019	18-Jun-2019	116b68b2657d708F	SYBRIN36D5FF751F8F6	6438	-	21429.00	8899054.98
1613	18-Jun-2019	18-Jun-2019	216b6915d25b8JUA	D10011402675EC100157905373	NFI6O4AYR2-379025472228338901100001711200 CC D10011402675	-	2000.00	8901054.98
1614	18-Jun-2019	18-Jun-2019	IB516b6937706b57io	IB516b6937706b57io	LS-07963#00011045 CASH:CASH vcchepkemoi	-	25000.00	8926054.98
1615	18-Jun-2019	18-Jun-2019	216b693e7206Bm2Z	D10011408594EC100157944085	NFI2O5BBP G-448725471982351001100001711200 CC D10011408594	-	2000.00	8928054.98
1616	18-Jun-2019	18-Jun-2019	216b69590138EFUu	D10011412721EC100157970620	NFI2O60YFI-388025472198523801100001711200 CC D10011412721	-	7000.00	8935054.98
1617	18-Jun-2019	18-Jun-2019	IB516b69707ae76x6e	IB516b69707ae76x6e	LS-07349#00011014 CASH:CASH jmusyoki	-	4000.00	8939054.98
1618	18-Jun-2019	18-Jun-2019	216b697672c1HCP2	D10011417807EC100158000058	NFI5O6V13F-0664025472255440401100001711200 CC D10011417807	-	25000.00	8964054.98





1619	18-Jun-2019	18-Jun-2019	216b6991c22KJz2	D10011423219EC100158028296	NFI2O7N29M-809625472756301301100001711200 CC D10011423219	-	2000.00	8966054.98
1620	18-Jun-2019	18-Jun-2019	IB516b6992843981HX	IB516b6992843981HX	LS-06808#00011049 CASH:CASH pkipyegon	-	13000.00	8979054.98
1621	18-Jun-2019	18-Jun-2019	216b6992c8b5KQwO	D10011423421EC100158029445	NFI2O7O674-1591BrendaChimoliShivachi25472478936801100001711200 CC D10011423421	-	1500.00	8980554.98
1622	18-Jun-2019	18-Jun-2019	216b69a4e85eMVfW	D10011427030EC100158049456	NFI4O86YUM-0679325472959113401100001711200 CC D10011427030	-	24000.00	9004554.98
1623	18-Jun-2019	18-Jun-2019	IB516b69b2b7b8zNI	IB516b69b2b7b8zNI	LS-05729#00011036 TRF:ACCOUNT TRANSFER smulusa	-	756000.00	9760554.98
1624	18-Jun-2019	18-Jun-2019	216b69b80897ObgW	D10011430616EC100158069668	NFI1O8QOVX-0709425471059654401100001711200 CC D10011430616	-	16000.00	9776554.98
1625	18-Jun-2019	18-Jun-2019	116b69c1779aTTq1	SYBRIN1DF0F704BFF82	LSK SACCO LTD G O OMBACHI COGOOMBACHI GOOMBACHI AND COMPANY	-	5000.00	9781554.98
1626	18-Jun-2019	18-Jun-2019	116b69c1779aTTq1	SYBRIN1DF0F704BFF82	LSK SACCO MERCY MBITHE ASMERCY MBIT MERCY MBITHE ASOYONG	-	5000.00	9786554.98
1627	18-Jun-2019	18-Jun-2019	116b69c1779aTTq1	SYBRIN1DF0F704BFF82	LSK SACCO LIMITED SI FRM DYCON DR DYCON DRYCLEANERS	-	17001.00	9803555.98
1628	18-Jun-2019	18-Jun-2019	116b69c1779aTTq1	SYBRIN1DF0F704BFF82	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	-	20000.00	9823555.98

1629	18-Jun-2019	18-Jun-2019	116b69c1779aTTq1	SYBRIN1DF0F704BFF82	LSK SACCO LTD LSK 06309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	9848806.98
1630	18-Jun-2019	18-Jun-2019	116b69c1779aTTq1	SYBRIN1DF0F704BFF82	LSK SACCO LTD B O AGNES AWUOR ARON LOA AGNES AWUOR ARON SVLSLC KES	-	26500.00	9875306.98
1631	18-Jun-2019	18-Jun-2019	116b69c1779aTTq1	SYBRIN1DF0F704BFF82	LSK SACCO SOCIETY LIMITED CAROLYNE ACHIENG OBIEROCA CAROLYNE ACHIENG OBIERO	-	30000.00	9905306.98
1632	18-Jun-2019	18-Jun-2019	116b69c1779aTTq1	SYBRIN1DF0F704BFF82	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	9940306.98
1633	18-Jun-2019	18-Jun-2019	116b69c1779aTTq1	SYBRIN1DF0F704BFF82	CCO HERI BIGAMBO JOY ABUCHE JOY ABUCHERI BIGAMBO	-	150000.00	10090306.98
1634	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	10090106.98
1635	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	COMM INWARD EFT CR B O AGNES AWUOR ARON LOA	200.00	-	10089906.98
1636	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	COMM INWARD EFT CR SI FRM DYCON DR	200.00	-	10089706.98
1637	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	COMM INWARD EFT CR CAROLYNE ACHIENG OBIEROCA	200.00	-	10089506.98
1638	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	10089306.98
1639	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	COMM INWARD EFT CR LSK 06309 LOAN REPAYMENT	200.00	-	10089106.98



1640	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	COMM INWARD EFT CR HERI BIGAMBO JOY ABUCHE	200.00	-	10088906.98
1641	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	COMM INWARD EFT CR G O OMBACHI COGOOMB ACHI	200.00	-	10088706.98
1642	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	COMM INWARD EFT CR MERCY MBITHE ASMERCY MBIT	200.00	-	10088506.98
1643	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	10088466.98
1644	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	EXCISE DUTY EFT CR B O AGNES AWUOR ARON LOA	40.00	-	10088426.98
1645	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	EXCISE DUTY EFT CR SI FRM DYCON DR	40.00	-	10088386.98
1646	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	EXCISE DUTY EFT CR CAROLYNE ACHIENG OBIEROCA	40.00	-	10088346.98
1647	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	10088306.98
1648	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMEN T	40.00	-	10088266.98
1649	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	EXCISE DUTY EFT CR HERI BIGAMBO JOY ABUCHE	40.00	-	10088226.98
1650	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	EXCISE DUTY EFT CR G O OMBACHI COGOOMB ACHI	40.00	-	10088186.98
1651	18-Jun-2019	18-Jun-2019	116b69ccaff0Udve	SYBRINCCA7F2FDFF8E5	EXCISE DUTY EFT CR MERCY MBITHE ASMERCY MBIT	40.00	-	10088146.98



165 2	18-Jun-2019	18-Jun-2019	216b69ce83 0bRMFY	D100114348 63EC100158 094726	NFI6O9DRIA -754 2547229725 03 0110000171 1200 CC D100114348 63	-	50000.00	10138146.98
165 3	18-Jun-2019	18-Jun-2019	216b69d955 81ScJo	D100114370 86EC100158 105872	NFI3O9PA2 N-LS05216 2547406295 77 0110000171 1200 CC D100114370 86	-	3440.00	10141586.98
165 4	18-Jun-2019	18-Jun-2019	216b69df34a eTJZO	D100114382 79EC100158 112479	NFI0O9VDA S-06436 2547253095 63 0110000171 1200 CC D100114382 79	-	10000.00	10151586.98
165 5	18-Jun-2019	18-Jun-2019	IB516b69f0b e7fA5Rk	IB516b69f0b e7fA5Rk	LS- 04134#0001 1068 CASH: CASH vlechi pan	-	4000.00	10155586.98
165 6	18-Jun-2019	18-Jun-2019	216b69f24d9 8VeHL	9169126484 23648423	9169181236 47 LS-07195 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	16500.00	10172086.98
165 7	18-Jun-2019	18-Jun-2019	216b6a042fb 1Xouv	D100114457 67EC100158 155020	NFI5OAYCA P-3901 2547119151 71 0110000171 1200 CC D100114457 67	-	2000.00	10174086.98
165 8	18-Jun-2019	18-Jun-2019	216b6a049c 93XrwC	9169126662 72666272	9169181256 47 LS-01938 POSAG0023 69 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	10184086.98
165 9	18-Jun-2019	18-Jun-2019	IB516b6a28a 7cbB5RO	IB516b6a28a 7cbB5RO	LS- 05497#0001 1065 CHQ:2 9 jchepkmoi	-	4000.00	10188086.98
166 0	18-Jun-2019	18-Jun-2019	216b6a3303 93dITi	PESALINK_ 9169131780 33	PESALINK# 9169131780 33#JOB COLLINS ODHIAMBO & M#09220002 86#639383# #178033	-	25000.00	10213086.98
166 1	18-Jun-2019	18-Jun-2019	IB516b6a36f 0f3BlvD	IB516b6a36f 0f3BlvD	LS- 06827#0001 1031 CASH: CASH smun ga	-	2000.00	10215086.98
166 2	18-Jun-2019	18-Jun-2019	216b6a4ab0 00ftYm	9169147322 02732202	9169181413 19 LS-07802 POSAG0305 82 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	10220086.98



1663	18-Jun-2019	18-Jun-2019	IB516b6a5bf c0cBvIL	IB516b6a5bf c0cBvIL	LS-06648#0001 1031 CASH: CASH smun ga	-	130000.00	10350086.98
1664	18-Jun-2019	18-Jun-2019	216b6a6996 46jDew	D100114647 58EC100158 265309	NFI2ODYFW E-4072 2547125074 43 0110000171 1200 CC D100114647 58	-	2000.00	10352086.98
1665	18-Jun-2019	18-Jun-2019	IB516b6a722 520CGbE	IB516b6a722 520CGbE	LS-05673#0001 1049 CASH: CASH pkipy gon	-	52000.00	10404086.98
1666	18-Jun-2019	18-Jun-2019	116b6a732c 61dOcL	SYBRIN47B B34519225F	RAFIKI MICROFINA NCE BANK LIMITED 11529KES RTOBZN016 50318	-	11529.00	10415615.98
1667	18-Jun-2019	18-Jun-2019	IB516b6a77f 1a4CMkU	IB516b6a77f 1a4CMkU	LS-04914#0001 1004 CASH: CASH dgiton ga	-	40000.00	10455615.98
1668	18-Jun-2019	18-Jun-2019	216b6a7e00 67ISsy	9169157792 84779284	9169181509 22 LS-01938 POSAG0023 69 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	60000.00	10515615.98
1669	18-Jun-2019	18-Jun-2019	216b6a87c0 02mWD5	D100114702 18EC100158 304197	NFI4OEUE C-341 2547228409 58 0110000171 1200 CC D100114702 18	-	3690.00	10519305.98
1670	18-Jun-2019	18-Jun-2019	IB516b6a94a 77cCoEA	IB516b6a94a 77cCoEA	LS-01973#0001 1045 CHQ:1 36 vchepkem oi	-	207000.00	10726305.98
1671	18-Jun-2019	20-Jun-2019	316b6a9601 b1IC40	45M0889001	02420 06981 0728788092 DROP BOX	-	7000.00	10733305.98
1672	18-Jun-2019	18-Jun-2019	IB516b6a96f 013CqsO	IB516b6a96f 013CqsO	LS-01175#0001 1045 CHQ:7  vchepkemoi	-	10000.00	10743305.98
1673	18-Jun-2019	18-Jun-2019	IB516b6a983 6ccCrvN	IB516b6a983 6ccCrvN	LS-00478#0001 1045 CHQ:5 74 vchepkem oi	-	33000.00	10776305.98
1674	18-Jun-2019	18-Jun-2019	IB516b6a995 887Ct8M	IB516b6a995 887Ct8M	LS-02544#0001 1045 CHQ:2 83 vchepkem oi	-	150344.00	10926649.98
1675	18-Jun-2019	18-Jun-2019	IB516b6a9aa 824CuLb	IB516b6a9aa 824CuLb	LS-04420#0001 1045 CHQ:4 3 vchepkemo i	-	21040.00	10947689.98
1676	18-Jun-2019	18-Jun-2019	IB516b6a9ba 589CvB0	IB516b6a9ba 589CvB0	LS-00744#0001 1045 CHQ:2 50 vchepkem oi	-	111351.00	11059040.98

1677	18-Jun-2019	18-Jun-2019	216b6aa5d5dcplq2	D10011475589EC100158333949	NFI7OFQBH9-2451140525472822457301100001711200 CC D10011475589	-	1000.00	11060040.98
1678	18-Jun-2019	18-Jun-2019	216b6aab78f8qNCq	D10011476576EC100158339793	NFI7OFWDDF-0354525472325871801100001711200 CC D10011476576	-	70000.00	11130040.98
1679	18-Jun-2019	18-Jun-2019	216b6aad7016qavV	D10011476961EC100158341897	NFI2OFYMO8-3002868825470133553201100001711200 CC D10011476961	-	1000.00	11131040.98
1680	18-Jun-2019	18-Jun-2019	216b6aadda43qeRS	D10011477045EC100158342363	NFI6OFYY54-2523933225471750051901100001711200 CC D10011477045	-	1000.00	11132040.98
1681	18-Jun-2019	18-Jun-2019	IB516b6ac67b68DUpH	IB516b6ac67b68DUpH	LS-06037#00011051 CASH: CASH Ikimat hi	-	350.00	11132390.98
1682	18-Jun-2019	18-Jun-2019	216b6ac82e38tR1s	D10011481592EC100158367824	NFI8OGSCO E-LS0557925472313897201100001711200 CC D10011481592	-	36000.00	11168390.98
1683	18-Jun-2019	18-Jun-2019	216b6ae733d5wxXH	D10011487394EC100158400949	NFI5OHU24D-696925471192061801100001711200 CC D10011487394	-	2000.00	11170390.98
1684	18-Jun-2019	18-Jun-2019	216b6b16e77b2PjQ	D10011496313EC100158432877	NFI9QJLXBV-570864825472747433901100001711200 CC D10011496313	-	33000.00	11203390.98
1685	18-Jun-2019	20-Jun-2019	316b6b27b2bdNq02	31T1039901	LOCAL CHQ DEPOSIT 0722803315 DROP BOX	-	7500.00	11210890.98
1686	18-Jun-2019	20-Jun-2019	316b6b27d5f1NqGm	31T1039901	LOCAL CHQ DEPOSIT 0722803315 DROP BOX	7500.00	-	11203390.98
1687	18-Jun-2019	20-Jun-2019	316b6b2827e2NqgX	31T1039902	LSK MEMBER NO3853 0722803315 DROP BOX	-	7500.00	11210890.98



1688	18-Jun-2019	18-Jun-2019	216b6b38c4de64NQ	D10011502561EC100158450092	NFI0OKZSS0-0442825472692451701100001711200 CC D10011502561	-	4900.00	11215790.98
1689	18-Jun-2019	18-Jun-2019	216b6b3e8fd6g37	D10011503642EC100158456331	NFI7OL8PXV-502125472614277901100001711200 CC D10011503642	-	6000.00	11221790.98
1690	18-Jun-2019	18-Jun-2019	216b6b6226c1A8YA	D10011509976EC100158494651	NFI5OMVL6V-0501225472484216701100001711200 CC D10011509976	-	3000.00	11224790.98
1691	18-Jun-2019	18-Jun-2019	216b6b9f622aEuwi	D10011518957EC100158553637	NFI3OPG54J-0280325471986024301100001711200 CC D10011518957	-	70000.00	11294790.98
1692	18-Jun-2019	18-Jun-2019	216b6ba1d05fFB34	D10011519553EC100158556372	NFI6OPJEQS-0739925471406184801100001711200 CC D10011519553	-	4000.00	11298790.98
1693	18-Jun-2019	18-Jun-2019	216b6bae5956GGku	D10011521842EC100158568829	NFI0OPYVOM-0865825471940845201100001711200 CC D10011521842	-	2000.00	11300790.98
1694	18-Jun-2019	18-Jun-2019	216b6bf1f12aKWBx	D10011532150EC100158637146	NFI7ORT3JZ-2195 DAVID NJUGUNA KINGORI 25472235280901100001711200 CC D10011532150	-	10000.00	11310790.98
1695	18-Jun-2019	18-Jun-2019	216b6bf2e040KYV0	D10011532244EC100158637962	NFI7ORTOU D-LS0070325472397030201100001711200 CC D10011532244	-	17000.00	11327790.98
1696	18-Jun-2019	18-Jun-2019	216b6c1400fbLfRK	D10011535314EC100158667762	NFI8OSD9EA-LS0070325472397030201100001711200 CC D10011535314	-	2000.00	11329790.98



1697	19-Jun-2019	19-Jun-2019	216b6d3e39d91D1E	D10011539527EC100158700440	NFJ9OT6L63-458825472153002301100001711200 CC D10011539527	-	3000.00	11332790.98
1698	19-Jun-2019	19-Jun-2019	216b6e368b6587M3	D10011557206EC100158858769	NFJ3OVZ52V-0837025471583793901100001711200 CC D10011557206	-	1200.00	11333990.98
1699	19-Jun-2019	19-Jun-2019	216b6e5d8656Bo1S	D10011563789EC100158875462	NFJ9OWX77B-688525472340957401100001711200 CC D10011563789	-	5000.00	11338990.98
1700	19-Jun-2019	19-Jun-2019	IB516b6e5f6222AfQF	IB516b6e5f6222AfQF	LS-06037#00011051 CASH: CASH Ikimat hi	-	350.00	11339340.98
1701	19-Jun-2019	19-Jun-2019	216b6e7174acDqYo	D10011567193EC100158883832	NFJ2OXGINI-03593JA00019625472297515301100001711200 CC D10011567193	-	30000.00	11369340.98
1702	19-Jun-2019	19-Jun-2019	216b6e84802eFyw9	D10011570780EC100158892554	NFJ1OXZ8YR-754525470255180801100001711200 CC D10011570780	-	15000.00	11384340.98
1703	19-Jun-2019	19-Jun-2019	216b6e8b4d51GIW1	D10011572113EC100158896012	NFJ5OY63Q7-474725472323559401100001711200 CC D10011572113	-	2000.00	11386340.98
1704	19-Jun-2019	19-Jun-2019	216b6e9377cfHhbt	D10011573721EC100158899650	NFJ2OYEETF-583425472420002901100001711200 CC D10011573721	-	25000.00	11411340.98
1705	19-Jun-2019	19-Jun-2019	216b6e98c473IICj	D10011574723EC100158901958	NFJ2OYJUYQ-2371001725472037996901100001711200 CC D10011574723	-	2000.00	11413340.98
1706	19-Jun-2019	19-Jun-2019	216b6ea08ed0JDLK	D10011576187EC100158905884	NFJ5OYRX93-2178799125472269695301100001711200 CC D10011576187	-	1000.00	11414340.98





1707	19-Jun-2019	19-Jun-2019	216b6eb438a9LVi9	D10011579924EC100158915087	NFJ5OZBW RV-07949 254725529854 0110000171 1200 CC D10011579924	-	1000.00	11415340.98
1708	19-Jun-2019	19-Jun-2019	216b6ebae26eMlve	D10011581257EC100158918283	NFJ6OZIHQ G-13220535 254722814232 0110000171 1200 CC D10011581257	-	1000.00	11416340.98
1709	19-Jun-2019	19-Jun-2019	IB516b6ebe5daeC2Bf	IB516b6ebe5daeC2Bf	LS-01681#0001 1065 CASH: CASH ekaigu gu	-	2000.00	11418340.98
1710	19-Jun-2019	19-Jun-2019	216b6ec78f53NkSL	D10011583624EC100158923827	NFJ6OZV50 Q-5769 254720169897 0110000171 1200 CC D10011583624	-	12000.00	11430340.98
1711	19-Jun-2019	19-Jun-2019	216b6ecdef7cOVn9	D10011584802EC100158926767	NFJ7P01I5N -5769 254720169897 0110000171 1200 CC D10011584802	-	1000.00	11431340.98
1712	19-Jun-2019	19-Jun-2019	216b6ed24165P0ht	917011451572451572	9170191119 51 LS-01700 POSAG0186 53 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	11432340.98
1713	19-Jun-2019	19-Jun-2019	216b6ed41cbePEFD	917011453254453254	9170191121 53 LS-01699 POSAG0186 53 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	11433340.98
1714	19-Jun-2019	19-Jun-2019	216b6ed6194dPSVW	917011455083455083	9170191124 03 LS-07884 POSAG0186 53 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	11434340.98
1715	19-Jun-2019	19-Jun-2019	216b6edaf5ecQ31K	917011459665459665	9170191129 21 LS-00117 POSAG0186 53 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	11444340.98
1716	19-Jun-2019	19-Jun-2019	216b6edcb5bcQEry	917011461271461271	9170191131 13 LS-06095 POSAG0186 53 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	11446340.98



1717	19-Jun-2019	19-Jun-2019	216b6ede4181QPtQ	917011462709462709	917019113300 LS-03799 POSAG018653 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	11451340.98
1718	19-Jun-2019	19-Jun-2019	IB516b6ee18219CVkx	IB516b6ee18219CVkx	LS-07568#00011045 CHQ:003238 ikinoti	-	15000.00	11466340.98
1719	19-Jun-2019	19-Jun-2019	IB516b6ee28ca3CWeA	IB516b6ee28ca3CWeA	LS-04130#00011045 CHQ:000392 ikinoti	-	86201.00	11552541.98
1720	19-Jun-2019	19-Jun-2019	216b6f002d8eUTUC	917012493611493611	917019120856 LS-06103 POSAG012223LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	11557541.98
1721	19-Jun-2019	19-Jun-2019	116b6f19e26dE7Vg	SYBRINE4B14712F7795	COMM EFT DR 190619	1350.00	-	11556191.98
1722	19-Jun-2019	19-Jun-2019	116b6f19e26dE7Vg	SYBRINE4B14712F7795	EXCISE DUTY COMM EFT DR	270.00	-	11555921.98
1723	19-Jun-2019	19-Jun-2019	116b6f19e26dE7Vg	SYBRINE4B14712F7795	COMM UNPAID EFT DR 19061	150.00	-	11555771.98
1724	19-Jun-2019	19-Jun-2019	116b6f19e26dE7Vg	SYBRINE4B14712F7795	EXCISE DUTY EFT DR 19061	30.00	-	11555741.98
1725	19-Jun-2019	19-Jun-2019	IB516b6f26f596Dbtl	IB516b6f26f596Dbtl	LS-00545#00011049 CASH: CASH JMWANZIA	-	1000.00	11556741.98
1726	19-Jun-2019	19-Jun-2019	216b6f306f32aJ9t	D10011604090EC100158975948	NFJ1P2X9HF-2817 PATRICK KARANJA 254721365630 01100001711200 CC D10011604090	-	10000.00	11566741.98
1727	19-Jun-2019	19-Jun-2019	216b6f3d2313c25U	D10011608099EC100158984662	NFJ5P3AR3R-07138 254727782256 01100001711200 CC D10011608099	-	10000.00	11576741.98
1728	19-Jun-2019	19-Jun-2019	216b6f4394fdcvSi	917013554709554709	917019132338 LS-03135 POSAG019888 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	80000.00	11656741.98
1729	19-Jun-2019	19-Jun-2019	216b6f7cbe98kF7K	D10011625148EC100159023350	NFJ6P56UO6-08658 254719408452 01100001711200 CC D10011625148	-	2500.00	11659241.98



1730	19-Jun-2019	19-Jun-2019	216b6f891e04lfZ7	D10011627719EC100159029316	NFJ3P5JXQZ-2591MALIAMWEU25472929486001100001711200 CCD10011627719	-	30000.00	11689241.98
1731	19-Jun-2019	19-Jun-2019	216b6f8ce7c2m4q1	D10011628456EC100159030839	NFJ2P5NY0U-429125470324015301100001711200 CCD10011628456	-	15000.00	11704241.98
1732	19-Jun-2019	19-Jun-2019	216b6f9fea7bokW1	D10011632433EC100159044925	NFJ3P68AO5-0865825471940845201100001711200 CCD10011632433	-	1000.00	11705241.98
1733	19-Jun-2019	19-Jun-2019	216b6fb8e7c5szD1	D10011638037EC100159069674	NFJ9P6YY4B-0593525472277544901100001711200 CCD10011638037	-	550.00	11705791.98
1734	19-Jun-2019	19-Jun-2019	IB516b6fcc18e2H0PK	IB516b6fcc18e2H0PK	LS-00846#00011023 CASH:CASH agatut ha	-	300000.00	12005791.98
1735	19-Jun-2019	19-Jun-2019	216b6fcd9787wgpU	917015679829679829	917019155334 LS-03460POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	30000.00	12035791.98
1736	19-Jun-2019	19-Jun-2019	216b6fcf7d61wwNW	PESALINK_917015422723	PESALINK#917015422723#HELLEN MUNGANIA#01116061492200#440782##422723	-	120000.00	12155791.98
1737	19-Jun-2019	19-Jun-2019	216b6fd2c671xO2o	917016684452684452	917019160003 LS-01975POSAG021750 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	12156791.98
1738	19-Jun-2019	19-Jun-2019	216b6fe28f0azVZM	D10011648010EC100159105301	NFJ3P88NTF-72225472274729901100001711200 CCD10011648010	-	24000.00	12180791.98
1739	19-Jun-2019	19-Jun-2019	216b6fe309a8zal1	D10011648139EC100159105674	NFJ1P8925R-543325472376188901100001711200 CCD10011648139	-	3000.00	12183791.98



1740	19-Jun-2019	19-Jun-2019	216b6fee667819Qu	D10011650806EC100159112675	NFJ3P8LYN7-0793525472695666201100001711200 CC D10011650806	-	2000.00	12185791.98
1741	19-Jun-2019	19-Jun-2019	IB516b70028820HvRW	IB516b70028820HvRW	LS-02748#00011050 CASH:CASH cwanjiku	-	3000.00	12188791.98
1742	19-Jun-2019	19-Jun-2019	216b700cef7d5Heh	D10011657505EC100159131338	NFJ0P9MX7E-600725470878700201100001711200 CC D10011657505	-	5000.00	12193791.98
1743	19-Jun-2019	19-Jun-2019	216b701a2c2874FW	D10011660391EC100159138984	NFJ6PA3I0A-LS0796025472527063201100001711200 CC D10011660391	-	5000.00	12198791.98
1744	19-Jun-2019	19-Jun-2019	216b701c4c707Kop	D10011660793EC100159139871	NFJ8PA61TC-34125472284095801100001711200 CC D10011660793	-	4590.00	12203381.98
1745	19-Jun-2019	19-Jun-2019	216b7039559cBILN	D10011666800EC100159156150	NFJ2PB963I-0619825470740324001100001711200 CC D10011666800	-	1000.00	12204381.98
1746	19-Jun-2019	19-Jun-2019	216b70710019GtFC	D10011676872EC100159172903	NFJ2PDKQGM-391125472134062901100001711200 CC D10011676872	-	31601.00	12235982.98
1747	19-Jun-2019	19-Jun-2019	216b7077c6efHn11	D10011678781EC100159177105	NFJ2PDWD B8-0869625472281423201100001711200 CC D10011678781	-	100.00	12236082.98
1748	19-Jun-2019	19-Jun-2019	216b7097763dL8Zs	D10011685780EC100159190626	NFJ3PFEUQD-2144GEORGE M. MAENGWE25472736047901100001711200 CC D10011685780	-	2100.00	12238182.98
1749	19-Jun-2019	19-Jun-2019	216b70a1f975M4G9	D10011687857EC100159194275	NFJ4PFW4X0-570864825472747433901100001711200 CC D10011687857	-	10000.00	12248182.98



1750	19-Jun-2019	19-Jun-2019	216b70a9ce1fMo3k	D10011689407EC100159197932	NFJ6PG8N22-0072725472051929201100001711200 CC D10011689407	-	99.00	12248281.98
1751	20-Jun-2019	20-Jun-2019	216b730d79684Pav	D10011719561EC100159405614	NFK9PMU1JH-2412 ANCENT NDAMBUKI MUTUKU 25472888384701100001711200 CC D10011719561	-	10000.00	12258281.98
1752	20-Jun-2019	20-Jun-2019	216b7317a55a4m3F	D10011720606EC100159414647	NFK6PMY9VA-0072725472051929201100001711200 CC D10011720606	-	98.00	12258379.98
1753	20-Jun-2019	20-Jun-2019	216b734c2fe77BUL	D10011726677EC100159429378	NFK5PNTPIH-779525471058868001100001711200 CC D10011726677	-	3000.00	12261379.98
1754	20-Jun-2019	20-Jun-2019	216b73a84bc1Ee2x	D10011741595EC100159457676	NFK0PQ3RC2-LS0531925471260201101100001711200 CC D10011741595	-	15000.00	12276379.98
1755	20-Jun-2019	20-Jun-2019	IB516b73b6eb6fEjA7	IB516b73b6eb6fEjA7	LS-06037#00011051 CASH:CASH snduta	-	350.00	12276729.98
1756	20-Jun-2019	20-Jun-2019	216b73e8549dLMC5	D10011754867EC100159486475	NFK8PRWJMI-0716525472052078101100001711200 CC D10011754867	-	20000.00	12296729.98
1757	20-Jun-2019	20-Jun-2019	216b73e85c29LMX9	D10011754874EC100159486492	NFK5PRWI67-0646725472348867301100001711200 CC D10011754874	-	15000.00	12311729.98
1758	20-Jun-2019	20-Jun-2019	216b73edc65aLvz3	D10011756066EC100159488882	NFK3PS1Z5J-1516 Salome Wairimu Muhia 25472400723701100001711200 CC D10011756066	-	5000.00	12316729.98



1759	20-Jun-2019	20-Jun-2019	216b73eddb43Lwag	D10011756087EC100159488933	NFK8PS22W E-08634 2547149191 92 0110000171 1200 CC D100117560 87	-	2500.00	12319229.98
1760	20-Jun-2019	20-Jun-2019	316b73f0eef461IG	38E1292501	LS-07083 RUTH WANGECI MWANGI	-	10000.00	12329229.98
1761	20-Jun-2019	20-Jun-2019	IB516b7402f12aG3de	IB516b7402f12aG3de	LS-02583#0001 1045 CASH: CASH gmetet	-	6000.00	12335229.98
1762	20-Jun-2019	20-Jun-2019	116b740b89ebVLT3	SFI4EE0824 177B1A5AAD9DF	NFK2PPY0QW 15786879 E CHANNELS NOV 02	-	13000.00	12348229.98
1763	20-Jun-2019	20-Jun-2019	116b740b89ebVLT3	SFI4EE0824 177B1A5AAD9DF	NFK5PONT YZ 157800727 E CHANNELS NOV 02	-	82.00	12348311.98
1764	20-Jun-2019	20-Jun-2019	116b740b89ebVLT3	SFI4EE0824 177B1A5AAD9DF	NFJ1PFVXBL 15784901 E CHANNELS NOV 02	-	1000.00	12349311.98
1765	20-Jun-2019	20-Jun-2019	116b740b89ebVLT3	SFI4EE0824 177B1A5AAD9DF	NFJ7PG55ER 157806207 E CHANNELS NOV 02	-	10000.00	12359311.98
1766	20-Jun-2019	20-Jun-2019	216b741f01dfRJpu	D10011766448EC100159510513	NFK9PTGE9 1-LS04078 2547008585 59 0110000171 1200 CC D100117664 48	-	19104.00	12378415.98
1767	20-Jun-2019	20-Jun-2019	216b7425d702S3t3	D10011767985EC100159513508	NFK2PTNEAG-2817 PATRICK KARANJA 2547213656 30 0110000171 1200 CC D100117679 85	-	20000.00	12398415.98
1768	20-Jun-2019	20-Jun-2019	216b743018b4TA82	917112335839335839	9171201220 30 LS-05549 POSAG0180 77 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	12399415.98
1769	20-Jun-2019	20-Jun-2019	116b744e99aagfCQ	SYBRINB3B0A9FA483E9	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGULA EMMANUEL SIMIYU WETANGULA	-	57668.00	12457083.98



1770	20-Jun-2019	20-Jun-2019	116b745af88ahZnD	SYBRIN6659EC06B2346	BENSON OWUOR OCHIENG 57903KES IR07801906 200656	-	57903.00	12514986.98
1771	20-Jun-2019	20-Jun-2019	216b746643b4Zf5t	D10011781668EC100159541624	NFK2PVISK A-24622068 2547257360 99 0110000171 1200 CC D10011781668	-	1000.00	12515986.98
1772	20-Jun-2019	20-Jun-2019	116b746a3c2fjnTF	SYBRIN86EFEDF1F80D8	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGUL A	200.00	-	12515786.98
1773	20-Jun-2019	20-Jun-2019	116b746a3c2fjnTF	SYBRIN86EFEDF1F80D8	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	12515746.98
1774	20-Jun-2019	20-Jun-2019	216b746cb34caQ63	D10011783016EC100159544463	NFK1PVPR UN-LS08582 2547108657 03 0110000171 1200 CC D10011783016	-	2000.00	12517746.98
1775	20-Jun-2019	20-Jun-2019	216b74817ea8cmvy	D10011787304EC100159553537	NFK3PWC8 XX-LS02117 2547213628 05 0110000171 1200 CC D10011787304	-	25224.00	12542970.98
1776	20-Jun-2019	20-Jun-2019	216b748429cbd55L	D10011787875EC100159554587	NFK8PWF04 M-8253 2547109175 88 0110000171 1200 CC D10011787875	-	25000.00	12567970.98
1777	20-Jun-2019	20-Jun-2019	IB516b748d23e8IHqk	IB516b748d23e8IHqk	LS-01449#0001 1044 CHQ:4 58 lchebet	-	50000.00	12617970.98
1778	20-Jun-2019	24-Jun-2019	316b7490cc00DYuv	42A1975002	LOCAL CHQ DEPOSIT 0727400842 DROP BOX	-	90342.00	12708312.98
1779	20-Jun-2019	20-Jun-2019	IB516b74929557IMVR	IB516b74929557IMVR	LS-04388#0001 1051 CASH: CASH lkimat hi	-	6000.00	12714312.98
1780	20-Jun-2019	20-Jun-2019	IB516b74adc588loLo	IB516b74adc588loLo	LS-05570#0001 1089 CHQ:0 01652 prukw aro	-	32200.00	12746512.98
1781	20-Jun-2019	20-Jun-2019	116b74b06d89nOkd	SFI400686FB844C7F165C3E	NFK1PRARZ 7 15787579 E CHANNELS NOV 02	-	1000.00	12747512.98



178 2	20-Jun-2019	20-Jun-2019	216b74c2ec 09kMiZ	9171154674 08467408	9171201500 53 LS-04412 POSAG0214 57 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	73000.00	12820512.98
178 3	20-Jun-2019	20-Jun-2019	216b74e3a1 71oOJB	D100118058 10EC100159 599087	NFK9PZA1A D-LS07957 2547213168 74 0110000171 1200 CC D100118058 10	-	1000.00	12821512.98
178 4	20-Jun-2019	20-Jun-2019	216b74e600 b6ofzx	D100118062 45EC100159 600128	NFK3PZCNI 5-558 2547138206 00 0110000171 1200 CC D100118062 45	-	5000.00	12826512.98
178 5	20-Jun-2019	20-Jun-2019	216b74f50c5 8qUzQ	D100118089 48EC100159 606594	NFK8PZT81 U-4291 2547032401 53 0110000171 1200 CC D100118089 48	-	35000.00	12861512.98
178 6	20-Jun-2019	20-Jun-2019	216b74f6f9b cqj7m	D100118092 47EC100159 607519	NFK0PZV9P U-4291 2547032401 53 0110000171 1200 CC D100118092 47	-	15000.00	12876512.98
178 7	20-Jun-2019	20-Jun-2019	216b74ff84e 3rITE	D100118107 31EC100159 611183	NFK4Q04V3 0-26726088 2547224143 70 0110000171 1200 CC D100118107 31	-	1000.00	12877512.98
178 8	20-Jun-2019	20-Jun-2019	IB516b7505d 1b5K8L3	IB516b7505d 1b5K8L3	LS- 00973#0001 1057 CASH: CASH vmutai	-	75000.00	12952512.98
178 9	20-Jun-2019	20-Jun-2019	216b75072c 3asbgW	D100118119 78EC100159 614169	NFK5Q0DH0 9-1818 Kennedy Musa Mugo 2547246683 98 0110000171 1200 CC D100118119 78	-	7000.00	12959512.98
179 0	20-Jun-2019	20-Jun-2019	216b75088b edsIQY	D100118122 19EC100159 614726	NFK3Q0EWI 3-LS08148 2547214245 67 0110000171 1200 CC D100118122 19	-	3000.00	12962512.98
179 1	20-Jun-2019	20-Jun-2019	116b750e79 96re64	SYBRINB63 B129219D6 C	COMM EFT DR 190620	900.00	-	12961612.98
179 2	20-Jun-2019	20-Jun-2019	116b750e79 96re64	SYBRINB63 B129219D6 C	EXCISE DUTY COMM EFT DR	180.00	-	12961432.98





1793	20-Jun-2019	20-Jun-2019	IB516b750fcd4KGW1	IB516b750fcd4KGW1	LS-01181#00011045 CHQ:002393 ikinoti	-	5000.00	12966432.98
1794	20-Jun-2019	20-Jun-2019	IB516b75112aecKHU9	IB516b75112aecKHU9	LS-00989#00011045 CHQ:000174 ikinoti	-	50000.00	13016432.98
1795	20-Jun-2019	20-Jun-2019	IB516b7512320cKIIE	IB516b7512320cKIIE	LS-00310#00011045 CHQ:101097 ikinoti	-	90000.00	13106432.98
1796	20-Jun-2019	20-Jun-2019	IB516b75136f02KJVw	IB516b75136f02KJVw	LS-01516#00011045 CHQ:000433 ikinoti	-	50000.00	13156432.98
1797	20-Jun-2019	20-Jun-2019	216b7513e76bu5Yy	D10011814156EC100159619355	NFK7Q0S15H-570864825472747433901100001711200 CC D10011814156	-	30000.00	13186432.98
1798	20-Jun-2019	20-Jun-2019	IB516b75147918KKT2	IB516b75147918KKT2	LS-01265#00011045 CHQ:002460 ikinoti	-	50000.00	13236432.98
1799	20-Jun-2019	20-Jun-2019	IB516b7515913cKLPS	IB516b7515913cKLPS	LS-03724#00011045 CHQ:002951 ikinoti	-	28000.00	13264432.98
1800	20-Jun-2019	20-Jun-2019	IB516b7516906dKMlo	IB516b7516906dKMlo	LS-08172#00011045 CHQ:000002 ikinoti	-	200000.00	13464432.98
1801	20-Jun-2019	20-Jun-2019	IB516b751781c9KMwa	IB516b751781c9KMwa	LS-01015#00011045 CHQ:100347 ikinoti	-	920000.00	14384432.98
1802	20-Jun-2019	20-Jun-2019	IB516b7518a891KNqk	IB516b7518a891KNqk	LS-01270#00011045 CHQ:001010 ikinoti	-	900000.00	15284432.98
1803	20-Jun-2019	20-Jun-2019	IB516b7519a4c9KOkk	IB516b7519a4c9KOkk	LS-01270#00011045 CHQ:001011 ikinoti	-	500000.00	15784432.98
1804	20-Jun-2019	20-Jun-2019	IB516b751ab5fbKPhn	IB516b751ab5fbKPhn	LS-07880#00011045 CHQ:001169 ikinoti	-	50000.00	15834432.98
1805	20-Jun-2019	20-Jun-2019	IB516b751b883bKQEU	IB516b751b883bKQEU	LS-01021#00011045 CHQ:002903 ikinoti	-	80000.00	15914432.98
1806	20-Jun-2019	20-Jun-2019	216b75294e7ewbJf	917116560574560574	917120165242 LS-06021 POSAG016663 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	15917432.98
1807	20-Jun-2019	20-Jun-2019	216b752bcd2cwtJ7	D10011818293EC100159629011	NFK5Q1KR G501100001711200 D10011818293 CC	-	94583.00	16012015.98
1808	20-Jun-2019	24-Jun-2019	316b7538bca0LLJv	49X1544401	1 M W MULI & COMPANY	-	162000.00	16174015.98
1809	20-Jun-2019	24-Jun-2019	316b753916d1LM0W	49X1544401	1 M W MULI & COMPANY	162000.00	-	16012015.98



1810	20-Jun-2019	20-Jun-2019	216b7541f91bzbeU	D10011822259EC100159639623	NFK8Q2CH7E-687625471166597401100001711200 CC D10011822259	-	10000.00	16022015.98
1811	20-Jun-2019	20-Jun-2019	IB516b75550fcbLXUV	IB516b75550fcbLXUV	LS-00507#00011049 CHQ:000627 fnyamache	-	162000.00	16184015.98
1812	20-Jun-2019	20-Jun-2019	216b756162264O1B	D10011828531EC100159661863	NFK8Q3K3B0-570864825472747433901100001711200 CC D10011828531	-	5000.00	16189015.98
1813	20-Jun-2019	20-Jun-2019	216b756562db4uFR	D10011829250EC100159663880	NFK4Q3PUQ4-791025472050987301100001711200 CC D10011829250	-	6000.00	16195015.98
1814	20-Jun-2019	20-Jun-2019	316b756f1053My4O	4537227703	LS-02073-NJAGI WANJA	-	500000.00	16695015.98
1815	20-Jun-2019	20-Jun-2019	216b75921a44A5YU	D10011837456EC100159684439	NFK2Q5M8CE-0837025471583793901100001711200 CC D10011837456	-	13000.00	16708015.98
1816	20-Jun-2019	20-Jun-2019	216b759aa6ddB3ZK	D10011839029EC100159688411	NFK0Q6198A-0674825472022730501100001711200 CC D10011839029	-	2000.00	16710015.98
1817	20-Jun-2019	20-Jun-2019	216b75abf80fCqJq	D10011841991EC100159694952	NFK7Q6UNXJ-2817PATRICK KARANJA25472136563001100001711200 CC D10011841991	-	30000.00	16740015.98
1818	20-Jun-2019	20-Jun-2019	216b75bea52fEY8S	D10011845008EC100159701516	NFK3Q7QC OD-34125472284095801100001711200 CC D10011845008	-	3590.00	16743605.98
1819	20-Jun-2019	20-Jun-2019	216b75ca76d0FXg9	D10011846828EC100159705632	NFK0Q899GC-3241722025472877742101100001711200 CC D10011846828	-	1000.00	16744605.98

1820	20-Jun-2019	20-Jun-2019	216b75d64f21GPot	D10011848448EC100159709202	NFK1Q8RA3R-507125472047252301100001711200 CC D10011848448	-	7000.00	16751605.98
1821	20-Jun-2019	20-Jun-2019	216b75ee6919Hyd3	D10011851537EC100159715935	NFK5Q9O9N9-0780825472963771301100001711200 CC D10011851537	-	30000.00	16781605.98
1822	20-Jun-2019	20-Jun-2019	216b75ee9d75Hzdv	D10011851578EC100159716012	NFK9Q9OJ5B-LS0815225471723221101100001711200 CC D10011851578	-	7500.00	16789105.98
1823	20-Jun-2019	20-Jun-2019	216b7601befJ3JD	PESALINK_917120684521	PESALINK#917120684521#OSCAR RADIDO OYOMBA#130100350618800#487429##684521	-	95123.00	16884228.98
1824	20-Jun-2019	20-Jun-2019	216b762b78f6KqK2	D10011857773EC100159729315	NFK4QBJAFS-0816325471743818801100001711200 CC D10011857773	-	1300.00	16885528.98
1825	20-Jun-2019	20-Jun-2019	216b76337c69L7tL	D10011858485EC100159730779	NFK1QBQ70B-2985131225471743818801100001711200 CC D10011858485	-	1000.00	16886528.98
1826	20-Jun-2019	20-Jun-2019	216b7635fd75LCsW	D10011858697EC100159731220	NFK3QBRZWH-LS0748525472324160201100001711200 CC D10011858697	-	12000.00	16898528.98
1827	20-Jun-2019	20-Jun-2019	216b7654413dM31r	D10011860885EC100159735855	NFK3QCCO T5-620925472134788901100001711200 CC D10011860885	-	10000.00	16908528.98
1828	20-Jun-2019	20-Jun-2019	116b76841ea4044b	SO2248850004	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	-	5000.00	16913528.98
1829	20-Jun-2019	20-Jun-2019	116b768455c60I3z	SO7628440004	AC 5811-JANE WAMBUI KAMANGU SO7628440004	-	170000.00	17083528.98



1830	20-Jun-2019	20-Jun-2019	116b7685faa30Q4a	SO6082610006	ISAAC ONYANGO OKELO SO6082610006	-	98977.80	17182506.78
1831	20-Jun-2019	20-Jun-2019	116b76884b6f0aFK	SO2118940006	51284 JOHN ODALO AKADO SO2118940006	-	9308.00	17191814.78
1832	21-Jun-2019	21-Jun-2019	216b777d487d1Acl	D10011865561EC100159743570	NFL8QDI6B O-341 254722840958 01100001711200 CC D10011865561	-	4520.00	17196334.78
1833	21-Jun-2019	21-Jun-2019	216b777f7a29f24R4	D10011867558EC100159845520	NFL2QDVVF G-6280 254706378445 01100001711200 CC D10011867558	-	4666.00	17201000.78
1834	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	2166	-	2000.00	17203000.78
1835	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	5592	-	2000.00	17205000.78
1836	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	4485	-	3000.00	17208000.78
1837	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	3947	-	3000.00	17211000.78
1838	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	7134	-	3000.00	17214000.78
1839	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	6304	-	3000.00	17217000.78
1840	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	1499	-	5000.00	17222000.78
1841	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	5583	-	7110.00	17229110.78
1842	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	6752	-	10000.00	17239110.78
1843	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	4396	-	15000.00	17254110.78
1844	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	1545	-	18608.00	17272718.78
1845	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	534	-	18608.00	17291326.78
1846	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	6151	-	19770.00	17311096.78
1847	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	4284	-	20400.00	17331496.78
1848	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	2804	-	28572.00	17360068.78
1849	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	1571	-	28572.00	17388640.78

1850	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	2549	-	30565.00	17419205.78
1851	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	960	-	31718.00	17450923.78
1852	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	7009	-	32000.00	17482923.78
1853	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	1790	-	34601.00	17517524.78
1854	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	3392	-	35000.00	17552524.78
1855	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	3186	-	35715.00	17588239.78
1856	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	4742	-	50000.00	17638239.78
1857	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	2028	-	57668.00	17695907.78
1858	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	1566	-	58000.00	17753907.78
1859	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	2671	-	63582.00	17817489.78
1860	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	7332	-	65000.00	17882489.78
1861	21-Jun-2019	21-Jun-2019	116b7823fc616CPC	SYBRINB45B4539B5B6C	4630	-	68426.00	17950915.78
1862	21-Jun-2019	21-Jun-2019	216b782f2ce93B6H	D10011869756EC100159890711	NFL6QE8D78-2700 FAITH ORONGA AMATIKA 254720117834 0110000171 1200 CC D10011869756	-	20000.00	17970915.78
1863	21-Jun-2019	21-Jun-2019	316b78a231591GZ4	44G0012201	MARGARET N KARANJA-2971	-	25000.00	17995915.78
1864	21-Jun-2019	21-Jun-2019	IB516b78ae598038HR	IB516b78ae598038HR	LS-03843#00011031 CASH:CASH smunga	-	5000.00	18000915.78
1865	21-Jun-2019	21-Jun-2019	116b78b2513f8lrT	SYBRIND764F0E54564F	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	18004915.78
1866	21-Jun-2019	21-Jun-2019	116b78b2513f8lrT	SYBRIND764F0E54564F	LSK SACCO LTD 007SOFT181130002WILLIAM N WILLIAM NDINYA OMOLL	-	10000.00	18014915.78



1867	21-Jun-2019	21-Jun-2019	116b78b2513f8lrT	SYBRIND764F0E54564F	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	-	30000.00	18044915.78
1868	21-Jun-2019	21-Jun-2019	116b78b2513f8lrT	SYBRIND764F0E54564F	LSK SACCO LTD ANNE BABU COMPANY OAN RE ANNE BABU COMPANY	-	32000.00	18076915.78
1869	21-Jun-2019	21-Jun-2019	116b78b2513f8lrT	SYBRIND764F0E54564F	LSK SACCO LTD AGN KAMAU ADVOCATE S OFFIC 00000000AGN KAMAU ADVOCATE S OFFICE	-	201528.00	18278443.78
1870	21-Jun-2019	21-Jun-2019	IB516b78bc6a793NtV	IB516b78bc6a793NtV	LS-04551#00011011 CASH: CASH cmurangiri	-	57500.00	18335943.78
1871	21-Jun-2019	21-Jun-2019	316b78d016e82uC6	4537228602	01120001711200	12000000.00	-	6335943.78
1872	21-Jun-2019	21-Jun-2019	316b78d016e82uC6	4537228602	COMM_15 TRANSFER	250.00	-	6335693.78
1873	21-Jun-2019	21-Jun-2019	316b78d016e82uC6	4537228602	EXCISE DUTY	50.00	-	6335643.78
1874	21-Jun-2019	21-Jun-2019	116b78d0b998ASxy	SYBRIN5013572A2468E	COMM INWARD EFT CR 007SOFT18 1130002WILLIAM N	200.00	-	6335443.78
1875	21-Jun-2019	21-Jun-2019	116b78d0b998ASxy	SYBRIN5013572A2468E	COMM INWARD EFT CR ANNE BABU COMPANY OAN RE	200.00	-	6335243.78
1876	21-Jun-2019	21-Jun-2019	116b78d0b998ASxy	SYBRIN5013572A2468E	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	200.00	-	6335043.78
1877	21-Jun-2019	21-Jun-2019	116b78d0b998ASxy	SYBRIN5013572A2468E	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	200.00	-	6334843.78
1878	21-Jun-2019	21-Jun-2019	116b78d0b998ASxy	SYBRIN5013572A2468E	COMM INWARD EFT CR AGN KAMAU ADVOCATE S OFFIC	200.00	-	6334643.78
1879	21-Jun-2019	21-Jun-2019	116b78d0b998ASxy	SYBRIN5013572A2468E	EXCISE DUTY EFT CR 007SOFT18 1130002WILLIAM N	40.00	-	6334603.78

1880	21-Jun-2019	21-Jun-2019	116b78d0b998ASxy	SYBRIN5013572A2468E	EXCISE DUTY EFT CR ANNE BABU COMPANYL OAN RE	40.00	-	6334563.78
1881	21-Jun-2019	21-Jun-2019	116b78d0b998ASxy	SYBRIN5013572A2468E	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	40.00	-	6334523.78
1882	21-Jun-2019	21-Jun-2019	116b78d0b998ASxy	SYBRIN5013572A2468E	EXCISE DUTY EFT CR WANJALA JACQUELIN E MMBR N	40.00	-	6334483.78
1883	21-Jun-2019	21-Jun-2019	116b78d0b998ASxy	SYBRIN5013572A2468E	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	6334443.78
1884	21-Jun-2019	21-Jun-2019	IB516b78d28f853eXw	IB516b78d28f853eXw	LS-05895#00011045 CHQ:00051 ikinoti	-	45850.00	6380293.78
1885	21-Jun-2019	21-Jun-2019	216b78d86c1dF1ey	D10011887907EC100159946512	NFL2QHTADM-0745725472192033401100001711200 CC D10011887907	-	1500.00	6381793.78
1886	21-Jun-2019	21-Jun-2019	216b78e17a66G6lf	D10011889339EC100159950994	NFL5QI2FGX-0671025472882198401100001711200 CC D10011889339	-	23000.00	6404793.78
1887	21-Jun-2019	21-Jun-2019	216b78f64b99IUsx	D10011892656EC100159960244	NFL9QINSOT-LS0826225471254328001100001711200 CC D10011892656	-	5000.00	6409793.78
1888	21-Jun-2019	21-Jun-2019	IB516b7911fafa4TbK	IB516b7911fafa4TbK	LS-05465#00011048 CASH:minyinyi	-	10000.00	6419793.78
1889	21-Jun-2019	21-Jun-2019	IB516b79152dbc4VIM	IB516b79152dbc4VIM	LS-04359#00011161 CHQ:189 wonyango	-	10000.00	6429793.78
1890	21-Jun-2019	21-Jun-2019	216b791a802eMeC9	D10011898636EC100159975078	NFL2QJPP9S-0072725472051929201100001711200 CC D10011898636	-	99.00	6429892.78
1891	21-Jun-2019	21-Jun-2019	316b7939d4ed7WJW	01X0439301	LS-04188PAUL MUTUNGA	-	20000.00	6449892.78



189 2	21-Jun-2019	21-Jun-2019	216b795177 e8T8XH	D100119080 86EC100159 999713	NFL4QLBKD 8-04290 2547202233 22 0110000171 1200 CC D100119080 86	-	5000.00	6454892.78
189 3	21-Jun-2019	21-Jun-2019	216b795a68f 0UDX9	D100119096 76EC100160 003780	NFL4QLL3Z 8-5583 2547230176 85 0110000171 1200 CC D100119096 76	-	1040.00	6455932.78
189 4	21-Jun-2019	21-Jun-2019	IB516b79789 6e55sqy	IB516b79789 6e55sqy	LS- 00301#0001 1012 CASH: CASH mwjnjo roge	-	422649.00	6878581.78
189 5	21-Jun-2019	21-Jun-2019	216b797d8b 8dYFry	D100119156 84EC100160 018925	NFL9QMLZP F-29214071 2547132661 71 0110000171 1200 CC D100119156 84	-	1000.00	6879581.78
189 6	21-Jun-2019	21-Jun-2019	216b799a13 babWrr	D100119206 07EC100160 032645	NFL3QNG6B L-Is08464 2547127198 14 0110000171 1200 CC D100119206 07	-	1000.00	6880581.78
189 7	21-Jun-2019	21-Jun-2019	216b79aae2 4ddOqK	PESALINK_ 9172138353 06	PESALINK# 9172138353 06#ANOLD MUGO MUTHONI#7 742390034# 409034##83 5306	-	200000.00	7080581.78
189 8	21-Jun-2019	21-Jun-2019	IB516b79b4c a7f6niv	IB516b79b4c a7f6niv	LS- 02831#0001 1014 CASH: CASH swanj a	-	2000.00	7082581.78
189 9	21-Jun-2019	21-Jun-2019	IB516b79b5b a966oRG	IB516b79b5b a966oRG	LS- 02761#0001 1014 CASH: CASH swanj a	-	2000.00	7084581.78
190 0	21-Jun-2019	21-Jun-2019	IB516b79b6a ac56p3s	IB516b79b6a ac56p3s	LS- 04312#0001 1014 CASH: CASH swanj a	-	1000.00	7085581.78
190 1	21-Jun-2019	21-Jun-2019	216b79c1ff7 5fxXY	D100119272 01EC100160 048311	NFL1QOMU SB- 30311531 2547162885 07 0110000171 1200 CC D100119272 01	-	1000.00	7086581.78
190 2	21-Jun-2019	21-Jun-2019	216b79f3ace 4IRpi	D100119352 52EC100160 067350	NFL0QQ46Z I-754 2547229725 03 0110000171 1200 CC D100119352 52	-	30000.00	7116581.78





1903	21-Jun-2019	21-Jun-2019	116b79f85003b5VC	SYBRIN55F40BF8419D0	NGALA AWINO AND COMPANY 500000KES FT19172FN DMQ	-	500000.00	7616581.78
1904	21-Jun-2019	21-Jun-2019	116b79f85003b5VC	SYBRIN55F40BF8419D0	SAMUEL GECHEO OBABE 1000000KES FT19172HV T1P	-	1000000.00	8616581.78
1905	21-Jun-2019	21-Jun-2019	IB516b7a025b0b7nl7	IB516b7a025b0b7nl7	LS- 06037#0001 1051 CASH: CASH sndut a	-	350.00	8616931.78
1906	21-Jun-2019	21-Jun-2019	216b7a05515anRfS	D10011938177EC100160074543	NFL1QQN95R-3316252425472063343401100001711200 CC D10011938117	-	1000.00	8617931.78
1907	21-Jun-2019	21-Jun-2019	216b7a0744e4nfPU	D10011938445EC100160075289	NFL7QQPF0P-3316251225472063343401100001711200 CC D10011938445	-	1000.00	8618931.78
1908	21-Jun-2019	21-Jun-2019	216b7a149d78pDVc	D10011940692EC100160080685	NFL4QR4AVQ-s243725472164431001100001711200 CC D10011940692	-	4035.00	8622966.78
1909	21-Jun-2019	21-Jun-2019	216b7a2bf0f2sE3C	D100119449177EC100160095017	NFL8QRUZ82-0784025472446074001100001711200 CC D10011944917	-	7000.00	8629966.78
1910	21-Jun-2019	21-Jun-2019	216b7a386c35tkEj	D10011947177EC100160100559	NFL6QS9R3I-441725472085618001100001711200 CC D10011947177	-	10000.00	8639966.78
1911	21-Jun-2019	21-Jun-2019	IB516b7a3aaec08i32	IB516b7a3aaec08i32	LS- 02158#0001 1045 CHQ:0 00232 ikinoti	-	10000.00	8649966.78
1912	21-Jun-2019	21-Jun-2019	216b7a3b57b3u5k0	D10011947742EC100160101746	NFL7QSD1CH-2358329425472399827801100001711200 CC D10011947742	-	1000.00	8650966.78
1913	21-Jun-2019	21-Jun-2019	IB516b7a3bd7848iyL	IB516b7a3bd7848iyL	LS- 02159#0001 1045 CHQ:0 00233 ikinoti	-	10000.00	8660966.78



1914	21-Jun-2019	21-Jun-2019	216b7a3c4e35uCUH	D10011947927EC100160102127	NFL9QSE1MD-0621925471145968901100001711200 CC D10011947927	-	12000.00	8672966.78
1915	21-Jun-2019	21-Jun-2019	IB516b7a3d8a7d8kJC	IB516b7a3d8a7d8kJC	LS-04515#00011045 CHQ:000026 ikinoti	-	18000.00	8690966.78
1916	21-Jun-2019	21-Jun-2019	IB516b7a3fab38nIB	IB516b7a3fab38nIB	LS-02782#00011045 CHQ:032121 ikinoti	-	3000.00	8693966.78
1917	21-Jun-2019	21-Jun-2019	IB516b7a412b4b8osl	IB516b7a412b4b8osl	LS-00750#00011045 CHQ:100657 ikinoti	-	50000.00	8743966.78
1918	21-Jun-2019	21-Jun-2019	216b7a4bb51bw4YQ	917216410451410451	917221164823 LS-05431POSAG016663 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	25000.00	8768966.78
1919	21-Jun-2019	21-Jun-2019	216b7a4fc484wYjl	D10011951404EC100160112469	NFL3QT2E2F-LS0751425472276850701100001711200 CC D10011951404	-	10000.00	8778966.78
1920	21-Jun-2019	21-Jun-2019	IB516b7a547eba9E3X	IB516b7a547eba9E3X	LS-03594#00011004 CHQ:405325 fmukangah	-	5000.00	8783966.78
1921	21-Jun-2019	21-Jun-2019	IB516b7a5ea0d09RjC	IB516b7a5ea0d09RjC	LS-04772#00011050 CASH:CASH mwandurua	-	10000.00	8793966.78
1922	21-Jun-2019	21-Jun-2019	216b7a6cbfb409Oe	D10011956781EC100160128510	NFL6QU4LO6-0501225472484216701100001711200 CC D10011956781	-	3000.00	8796966.78
1923	21-Jun-2019	21-Jun-2019	216b7a7a72f91s1b	D10011959461EC100160135204	NFL7QUMZO5-34125472284095801100001711200 CC D10011959461	-	5600.00	8802566.78
1924	21-Jun-2019	21-Jun-2019	216b7aaa964a7jzT	D10011968327EC100160157567	NFL3QWM7H9-LS0235925472993545101100001711200 CC D10011968327	-	32750.00	8835316.78
1925	21-Jun-2019	21-Jun-2019	216b7abaa74f9VdY	D10011971393EC100160164064	NFL8QXC1Y2-0665825472544462001100001711200 CC D10011971393	-	4000.00	8839316.78

1926	21-Jun-2019	21-Jun-2019	216b7ad38f2BucD	D10011975665EC100160172603	NFL4QYHY1C-1959 MARE DENNIS 254721267529 01100001711200 CC D10011975665	-	4900.00	8844216.78
1927	21-Jun-2019	21-Jun-2019	216b7ad43adfByrp	D1001197578EC100160172866	NFL0QYJ632-00727 254720519292 01100001711200 CC D10011975778	-	99.00	8844315.78
1928	21-Jun-2019	21-Jun-2019	216b7b29a48dHjc4	D10011987543EC100160200496	NFL1R1ZI9L-6336 254727314948 01100001711200 CC D10011987543	-	20000.00	8864315.78
1929	21-Jun-2019	21-Jun-2019	216b7b3bd622IYCa	D10011989366EC100160204633	NFL6R2JN8W-08658 254719408452 01100001711200 CC D10011989366	-	3500.00	8867815.78
1930	21-Jun-2019	21-Jun-2019	216b7b407973ljwS	D10011989816EC100160205601	NFL3R2O9ZV-00931 254722803920 01100001711200 CC D10011989816	-	35000.00	8902815.78
1931	21-Jun-2019	21-Jun-2019	216b7b43b3d7lqoV	D10011990089EC100160206148	NFL6R2RCLM 01100001711200 D10011990089 CC	-	5136.00	8907951.78
1932	22-Jun-2019	22-Jun-2019	216b7d63175c3UbL	D10012004444EC100160399029	NFM6R674M0-6348 254729695723 01100001711200 CC D10012004444	-	1000.00	8908951.78
1933	22-Jun-2019	22-Jun-2019	216b7d6580bb3ZKy	D10012004620EC100160401028	NFM3R688FJ-00727 254720519292 01100001711200 CC D10012004620	-	99.00	8909050.78
1934	22-Jun-2019	22-Jun-2019	216b7defaef5CCCj	D10012019276EC100160473892	NFM6R9841W-2540 JULIUS KIMANI WATENGA 254722530532 01100001711200 CC D10012019276	-	70000.00	8979050.78
1935	22-Jun-2019	22-Jun-2019	IB516b7e0d85173EX5	IB516b7e0d85173EX5	LS-00681#00011046 CASH: CASH abett	-	2000.00	8981050.78

1936	22-Jun-2019	22-Jun-2019	216b7e271906HuLw	D10012027271EC100160494458	NFM4RATS NC-341 254722840958 0110000171 1200 CC D10012027271	-	4560.00	8985610.78
1937	22-Jun-2019	22-Jun-2019	216b7e2fc9d8lref	917310932536932536	917322105520 LS-05442 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	9005610.78
1938	22-Jun-2019	22-Jun-2019	216b7e38b44eJqaq	917311940824940824	917322110505 LS-05734 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25000.00	9030610.78
1939	22-Jun-2019	22-Jun-2019	216b7e5c315cNtdJ	D10012035227EC100160515105	NFM9RCHA 03-07399 254714061848 0110000171 1200 CC D10012035227	-	1000.00	9031610.78
1940	22-Jun-2019	22-Jun-2019	IB516b7e616a474Qzo	IB516b7e616a474Qzo	LS-07204#0001 1139 TRF:A CCOUNT TRANSFER  wmahondo	-	700000.00	9731610.78
1941	22-Jun-2019	22-Jun-2019	216b7e6554e2Oyfr	D10012036776EC100160518704	NFM2RCRG RS-LS05216 254740629577 0110000171 1200 CC D10012036776	-	7400.00	9739010.78
1942	22-Jun-2019	22-Jun-2019	216b7e9bc325UetM	D10012044802EC100160539052	NFM7REFB9 L-1257 Bruce O. Odeny 254722283539 0110000171 1200 CC D10012044802	-	62000.00	9801010.78
1943	22-Jun-2019	22-Jun-2019	216b7ea317eaVP24	D10012045864EC100160541568	NFM1REND L3-07419 254727295442 0110000171 1200 CC D10012045864	-	790.00	9801800.78
1944	22-Jun-2019	22-Jun-2019	216b7eb330e4WyHj	D10012048101EC100160547313	NFM6RF4TQ U-5708648 254727474339 0110000171 1200 CC D10012048101	-	10000.00	9811800.78
1945	22-Jun-2019	22-Jun-2019	216b7eefe366cbp1	D10012056361EC100160567100	NFM0RGZY V2-05558 254726265475 0110000171 1200 CC D10012056361	-	70000.00	9881800.78

1946	22-Jun-2019	22-Jun-2019	216b7f03a562ePWk	D10012058874EC100160573498	NFM1RHMA M3-2266636325472314006201100001711200 CC D10012058874	-	1000.00	9882800.78
1947	22-Jun-2019	22-Jun-2019	IB516b7f4d60607RnY	IB516b7f4d60607RnY	LS-03403#00011139 CASH: CASH wmahondo	-	32000.00	9914800.78
1948	22-Jun-2019	22-Jun-2019	216b7f833269q176	D10012074686EC100160611936	NFM5RLUW 5P-0072725472051929201100001711200 CC D10012074686	-	99.00	9914899.78
1949	22-Jun-2019	22-Jun-2019	216b7f8c2e49qpdE	D10012075775EC100160614700	NFM2RM6U Y8-LS0599125471330644401100001711200 CC D10012075775	-	2000.00	9916899.78
1950	22-Jun-2019	22-Jun-2019	216b7f981f41rwMR	D10012077372EC100160618128	NFM0RMN2 T2-324325472366000901100001711200 CC D10012077372	-	5000.00	9921899.78
1951	22-Jun-2019	22-Jun-2019	216b7fd6da80xZAa	D10012084895EC100160636476	NFM8RP595 2-LS0748525472324160201100001711200 CC D10012084895	-	20000.00	9941899.78
1952	23-Jun-2019	22-Jun-2019	216b825955175WWN	D10012089316EC100160646710	NFM7RQYV 4Z-647325470580074101100001711200 CC D10012089316	-	15000.00	9956899.78
1953	23-Jun-2019	22-Jun-2019	216b825a02cd5eZl	D10012104909EC100160677864	NFM3RWSZ AB-0732025472080350601100001711200 CC D10012104909	-	2000.00	9958899.78
1954	23-Jun-2019	23-Jun-2019	216b826135b56Q2f	D10012105926EC100160683803	NFN6RXT58 Y-2540JULIUS KIMANI WATENGA25472253053201100001711200 CC D10012105926	-	70000.00	10028899.78
1955	23-Jun-2019	23-Jun-2019	216b83484b14FVH4	D10012121739EC100160793990	NFN3S24Z6 3-0752425471311012901100001711200 CC D10012121739	-	50000.00	10078899.78



1956	23-Jun-2019	23-Jun-2019	216b8357ed80GNWG	D10012122920EC100160796783	NFN2S2I7GQ-0072725472051929201100001711200 CC D10012122920	-	98.00	10078997.78
1957	23-Jun-2019	23-Jun-2019	216b8424af31Sd36	D10012138217EC100160836601	NFN0S7NWW8-0385025472196076301100001711200 CC D10012138217	-	3050.00	10082047.78
1958	23-Jun-2019	23-Jun-2019	216b84ac17bdbxRk	D10012149506EC100160865145	NFN9SC0PEP-0713825472778225601100001711200 CC D10012149506	-	10000.00	10092047.78
1959	23-Jun-2019	23-Jun-2019	216b853fb954INtk	D10012161517EC100160895050	NFN6SHP5YW-832425472790587801100001711200 CC D10012161517	-	2000.00	10094047.78
1960	23-Jun-2019	23-Jun-2019	216b8588686enzVk	D10012165986EC100160906836	NFN8SK1OKK-0865825471940845201100001711200 CC D10012165986	-	3000.00	10097047.78
1961	23-Jun-2019	23-Jun-2019	216b85c16daapC4Q	D10012168538EC100160913449	NFN5SL8MJR-502325471123912101100001711200 CC D10012168538	-	25040.00	10122087.78
1962	24-Jun-2019	24-Jun-2019	216b879a4b021yQq	D10012175186EC100161038932	NFO3SMXOJR-1016594225471896037701100001711200 CC D10012175186	-	1000.00	10123087.78
1963	24-Jun-2019	24-Jun-2019	216b87fdd6c6k3O	D10012182662EC100161082811	NFO3SOKJDJ-2073NJAGI JACQUELINE WANJA 25472264911401100001711200 CC D10012182662	-	25700.00	10148787.78
1964	24-Jun-2019	24-Jun-2019	IB516b880d50391S8a	IB516b880d50391S8a	LS-03718#00011049 CASH: CASH lanavila	-	400000.00	10548787.78
1965	24-Jun-2019	24-Jun-2019	216b880d926a7pXH	91750808295282952	917524085412 LS-03404 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	10568787.78



1966	24-Jun-2019	24-Jun-2019	216b8834d4e4BSDF	D10012189219EC100161099483	NFO8SPW8E6-0193025472134478301100001711200 CC D10012189219	-	4450.00	10573237.78
1967	24-Jun-2019	24-Jun-2019	116b8837a3ed6Q0R	SYBRINCCB D25E254D4D	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	10583237.78
1968	24-Jun-2019	24-Jun-2019	116b8837a3ed6Q0R	SYBRINCCB D25E254D4D	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHA RES LOANPAYMENT	-	155917.00	10739154.78
1969	24-Jun-2019	24-Jun-2019	IB516b885eff4b2iZZ	IB516b885eff4b2iZZ	LS-01948#00011159 CASH: CASH abushuru	-	60000.00	10799154.78
1970	24-Jun-2019	24-Jun-2019	216b88750c5JXQn	D10012198942EC100161137375	NFO2SRON 0A-0823925471164241501100001711200 CC D10012198942	-	1500.00	10800654.78
1971	24-Jun-2019	24-Jun-2019	IB516b887b109c3BZe	IB516b887b109c3BZe	LS-07428#00011153 CASH: CASH swwa weru	-	3000.00	10803654.78
1972	24-Jun-2019	24-Jun-2019	116b88786b c2HX3j	SYBRIN1567 A62986F18	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	10803454.78
1973	24-Jun-2019	24-Jun-2019	116b88786b c2HX3j	SYBRIN1567 A62986F18	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10803254.78
1974	24-Jun-2019	24-Jun-2019	116b88786b c2HX3j	SYBRIN1567 A62986F18	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	10803214.78
1975	24-Jun-2019	24-Jun-2019	116b88786b c2HX3j	SYBRIN1567 A62986F18	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10803174.78
1976	24-Jun-2019	24-Jun-2019	116b8883dd b5LgbU	SYBRIN739 D5FF42C8E4	MARY NOEL AKINYI/RFB/ MARY NOEL AKINYI WANGAMember N 104736.3KE S IR07801906 242002	-	104736.30	10907911.08



1977	24-Jun-2019	24-Jun-2019	216b8887df08LIVu	D10012202165EC100161145645	NFO9SS8145-LS0083225472282277501100001711200 CC D10012202165	-	28166.00	10936077.08
1978	24-Jun-2019	24-Jun-2019	216b888b5c1bM9s6	D10012202683EC100161147042	NFO0SSBQF2-0582325472353276901100001711200 CC D10012202683	-	69000.00	11005077.08
1979	24-Jun-2019	24-Jun-2019	216b888c950dMHeY	D10012202841EC100161147478	NFO7SSCYQ9-0684525472228031501100001711200 CC D10012202841	-	3000.00	11008077.08
1980	24-Jun-2019	24-Jun-2019	216b889084b7Misd	D10012203487EC100161149022	NFO0SSH43A-1358541725472221223001100001711200 CC D10012203487	-	1000.00	11009077.08
1981	24-Jun-2019	24-Jun-2019	IB516b8894c2633Y5F	IB516b8894c2633Y5F	LS-01358#00011045 CASH: CASH jikinoti	-	10019.00	11019096.08
1982	24-Jun-2019	24-Jun-2019	216b8895c8b5NIER	D10012204284EC100161150758	NFO2SSMIQ0-0998 Peter Onyango Daniel25472168710301100001711200 CC D10012204284	-	43251.00	11062347.08
1983	24-Jun-2019	24-Jun-2019	IB516b889e200e3eyH	IB516b889e200e3eyH	LS-00911#00011004 CASH: CASH dmka mau	-	72085.00	11134432.08
1984	24-Jun-2019	24-Jun-2019	216b88a06c36OWkl	D10012205995EC100161155319	NFO4SSXV9A-0627425472064264401100001711200 CC D10012205995	-	70000.00	11204432.08
1985	24-Jun-2019	24-Jun-2019	116b88a4c97eRFSj	SFI4B8280872B55EDCCB4F3	NFN5RXOOC5157800727 E CHANNELS NOV 02	-	98.00	11204530.08
1986	24-Jun-2019	26-Jun-2019	316b88c3aad58Tub	09U0019101	MANTHI MASIKA+CO0722301379 DROP BOX	-	60000.00	11264530.08
1987	24-Jun-2019	24-Jun-2019	216b88d7ceb3Ug17	D10012214780EC100161176152	NFO7SULKH1-0826325471733332601100001711200 CC D10012214780	-	2500.00	11267030.08





1988	24-Jun-2019	24-Jun-2019	216b88e759d7WSjG	D10012217542EC100161182515	NFO0SV2MRA-0542625472595960601100001711200 CC D10012217542	-	50000.00	11317030.08
1989	24-Jun-2019	24-Jun-2019	216b88f99824Yidi	D10012222147EC100161191873	NFO3SVMF9X-2098SIMON NJOROG25470005336001100001711200 CC D10012222147	-	60000.00	11377030.08
1990	24-Jun-2019	24-Jun-2019	IB516b88fc84144ovq	IB516b88fc84144ovq	LS-00511#00011028 CASH: CASH Inyaga	-	30000.00	11407030.08
1991	24-Jun-2019	24-Jun-2019	216b890c29d8avbZ	D10012225994EC100161200253	NFO8SW6IDQ-0318725472271249301100001711200 CC D10012225994	-	9835.00	11416865.08
1992	24-Jun-2019	24-Jun-2019	IB516b8915f0b659Gs	IB516b8915f0b659Gs	LS-03724#00011031 CASH: CASH smunga	-	176563.00	11593428.08
1993	24-Jun-2019	24-Jun-2019	IB516b891fe8365IH2	IB516b891fe8365IH2	LS-04856#00011044 CASH: CASH tmartin	-	500000.00	12093428.08
1994	24-Jun-2019	24-Jun-2019	216b892cf170ehmB	D10012232881EC100161214550	NFO8SX5LME-LS0429625474596110501100001711200 CC D10012232881	-	10000.00	12103428.08
1995	24-Jun-2019	24-Jun-2019	216b8954a3f8j0ns	D10012240036EC100161230661	NFO6SYB7C4-LS0415325472256670901100001711200 CC D10012240036	-	25000.00	12128428.08
1996	24-Jun-2019	24-Jun-2019	116b895ee5abpmb3	SYBRIN21B6F4996A2FA	COMM EFT DR 190624	1150.00	-	12127278.08
1997	24-Jun-2019	24-Jun-2019	116b895ee5abpmb3	SYBRIN21B6F4996A2FA	EXCISE DUTY COMM EFT DR	230.00	-	12127048.08
1998	24-Jun-2019	24-Jun-2019	IB516b897f928c6dsd	IB516b897f928c6dsd	LS-02516#00011085 CHQ:729 Vamolo	-	124000.00	12251048.08
1999	24-Jun-2019	24-Jun-2019	IB516b898402d86ick	IB516b898402d86ick	LS-00979#00011045 CHQ:500199 ikinoti	-	57668.00	12308716.08
2000	24-Jun-2019	24-Jun-2019	IB516b8984e66b6jNX	IB516b8984e66b6jNX	LS-00775#00011045 CHQ:100718 ikinoti	-	300000.00	12608716.08
2001	24-Jun-2019	24-Jun-2019	IB516b8985dce56kST	IB516b8985dce56kST	LS-01516#00011045 CHQ:000437 ikinoti	-	950000.00	13558716.08



2002	24-Jun-2019	24-Jun-2019	IB516b8986c a4c6lHn	IB516b8986c a4c6lHn	LS-00240#0001 1045 CHQ:0 01206 jikinoti	-	109000.00	13667716.08
2003	24-Jun-2019	24-Jun-2019	IB516b8987c 1426m29	IB516b8987c 1426m29	LS-08172#0001 1045 CHQ:0 00003 jikinoti	-	350000.00	14017716.08
2004	24-Jun-2019	24-Jun-2019	IB516b8989f f636mzd	IB516b8989f f636mzd	LS-01185#0001 1045 CHQ:0 00008 jikinoti	-	385000.00	14402716.08
2005	24-Jun-2019	24-Jun-2019	IB516b898a0 7316nvV	IB516b898a0 7316nvV	LS-03486#0001 1045 CHQ:0 00185 jikinoti	-	40000.00	14442716.08
2006	24-Jun-2019	24-Jun-2019	216b899208 c5pvCS	D100122511 57EC100161 257159	NFO9T04V4 1-1372 Lucy Wanja Gichuki 2547154901 82 0110000171 1200 CC D100122511 57	-	9000.00	14451716.08
2007	24-Jun-2019	24-Jun-2019	216b899664 7fqQU4	D100122519 20EC100161 258958	NFO5T09W S7-6330 2547223688 39 0110000171 1200 CC D100122519 20	-	10000.00	14461716.08
2008	24-Jun-2019	24-Jun-2019	216b89b24b 55tOKg	D100122566 08EC100161 269532	NFO0T16JE G-06884 2547264819 67 0110000171 1200 CC D100122566 08	-	14000.00	14475716.08
2009	24-Jun-2019	26-Jun-2019	316b89bb45 92KJBr	FDF5352401	LS-04019 MWIHAKI DELLA	-	3000.00	14478716.08
2010	24-Jun-2019	24-Jun-2019	IB516b89be5 37b7Sg4	IB516b89be5 37b7Sg4	LS-01389#0001 1031 CASH: CASH JMU TIE	-	90000.00	14568716.08
2011	24-Jun-2019	24-Jun-2019	216b89d6f83 7xcG2	D100122631 87EC100161 286047	NFO5T2GG VV-5450 2547219782 40 0110000171 1200 CC D100122631 87	-	21429.00	14590145.08
2012	24-Jun-2019	24-Jun-2019	216b89dc34 8fyXiw	D100122643 30EC100161 292659	NFO8T2NF4 0-6876 2547116659 74 0110000171 1200 CC D100122643 30	-	56000.00	14646145.08
2013	24-Jun-2019	24-Jun-2019	IB516b89edd 92f9JtN	IB516b89edd 92f9JtN	LS-06037#0001 1051 CASH: CASH bkyeg o	-	350.00	14646495.08
2014	24-Jun-2019	24-Jun-2019	216b89f595a 436Y6	D100122721 61EC100161 321439	NFO7T3MG 3T-05012 2547248421 67 0110000171 1200 CC D100122721 61	-	2000.00	14648495.08



2015	24-Jun-2019	24-Jun-2019	216b8a0df9676waG	D10012278918EC100161339580	NFO0T4LWPE-477525472096457901100001711200 CC D10012278918	-	1500.00	14649995.08
2016	24-Jun-2019	24-Jun-2019	216b8a1db8ab99Up	D10012282634EC100161350273	NFO4T5A4CO-0622625472153230601100001711200 CC D10012282634	-	10000.00	14659995.08
2017	24-Jun-2019	24-Jun-2019	216b8a33ba30BteW	D10012287031EC100161361526	NFO4T697PI-0555825472626547501100001711200 CC D10012287031	-	50000.00	14709995.08
2018	24-Jun-2019	24-Jun-2019	216b8a499a68EBso	917519598866598866	917524191957 LS-06746POSAG023322 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1500.00	14711495.08
2019	24-Jun-2019	24-Jun-2019	216b8a63c885Gbsw	917519617925617925	917524194832 LS-06746POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	300.00	14711795.08
2020	24-Jun-2019	24-Jun-2019	216b8a6704d9Gse8	D10012295540EC100161381069	NFO8T8N5R6-0865825471940845201100001711200 CC D10012295540	-	2000.00	14713795.08
2021	24-Jun-2019	24-Jun-2019	216b8a7b2294IKQu	D10012298376EC100161387717	NFO7T9GCVF-0491325472622666001100001711200 CC D10012298376	-	5000.00	14718795.08
2022	24-Jun-2019	24-Jun-2019	116b8b10c4850N3h	SO3735840002	CHARLES BOSIRE MAROKO SO3735840002	-	16695.00	14735490.08
2023	24-Jun-2019	24-Jun-2019	116b8b10ff2d0NzV	SO3264030007	ID 5292891 MARY KIPTUI SO3264030007	-	120000.00	14855490.08
2024	25-Jun-2019	25-Jun-2019	216b8cc1d0f52ddy	PESALINK_917606649136	PESALINK#917606649136#SAMUEL NJUKI MAINA#130101713916600#487429##649136	-	202000.00	15057490.08



2025	25-Jun-2019	25-Jun-2019	216b8cc499052hzd	D10012317774EC100161581076	NFP3TE38WR-706025472033338701100001711200 CC D10012317774	-	13094.00	15070584.08
2026	25-Jun-2019	25-Jun-2019	216b8d2c168385rb	917608901867901867	917625084527 LS-03664 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	9271.00	15079855.08
2027	25-Jun-2019	25-Jun-2019	216b8d3701448zaD	D10012328521EC100161660665	NFP7TG3IHT-2887958225472871016401100001711200 CC D10012328521	-	1000.00	15080855.08
2028	25-Jun-2019	25-Jun-2019	216b8d3e50af9dev	D10012329570EC100161663706	NFP6TG9XOU-0072725472051929201100001711200 CC D10012329570	-	99.00	15080954.08
2029	25-Jun-2019	25-Jun-2019	216b8d41df409y9D	D10012330071EC100161665134	NFP5TGCZNF-0072725472051929201100001711200 CC D10012330071	-	99.00	15081053.08
2030	25-Jun-2019	25-Jun-2019	216b8d433f28A67i	D10012330271EC100161665716	NFP1TGED4Z-71125472256553201100001711200 CC D10012330271	-	1500.00	15082553.08
2031	25-Jun-2019	25-Jun-2019	IB516b8d5820f02PZt	IB516b8d5820f02PZt	LS-07963#00011014 CASH:CASH swanja	-	200000.00	15282553.08
2032	25-Jun-2019	25-Jun-2019	116b8d5dd2578iEf	SYBRIND508207798ACE	LSK SACCO MNO 4598 VIOLA ATIENO OCH 00000000VIOLA ATIENO OCHARO	-	2000.00	15284553.08
2033	25-Jun-2019	25-Jun-2019	116b8d5dd2578iEf	SYBRIND508207798ACE	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	15286553.08
2034	25-Jun-2019	25-Jun-2019	116b8d5dd2578iEf	SYBRIND508207798ACE	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	-	57065.00	15343618.08



2035	25-Jun-2019	25-Jun-2019	216b8d65ed6bDqmp	D10012335449EC100161684365	NFP9THAH8X-LS0830525470034433701100001711200 CC D10012335449	-	2000.00	15345618.08
2036	25-Jun-2019	25-Jun-2019	216b8d6b013aEUZa	D10012336412EC100161687420	NFP5THFAUT-0218725472274643301100001711200 CC D10012336412	-	10000.00	15355618.08
2037	25-Jun-2019	25-Jun-2019	IB516b8d6fcd032wHE	IB516b8d6fcd032wHE	LS-08172#00011037 CASH: CASH jgithuk a	-	300000.00	15655618.08
2038	25-Jun-2019	25-Jun-2019	116b8d8679eaEpIM	SYBRIN685BC919144DE	COMM INWARD EFT CR MNO 4598 VIOLA ATIENO OCH	200.00	-	15655418.08
2039	25-Jun-2019	25-Jun-2019	116b8d8679eaEpIM	SYBRIN685BC919144DE	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	15655218.08
2040	25-Jun-2019	25-Jun-2019	116b8d8679eaEpIM	SYBRIN685BC919144DE	COMM INWARD EFT CR VERONICA WANJIRVER ONICA W	200.00	-	15655018.08
2041	25-Jun-2019	25-Jun-2019	116b8d8679eaEpIM	SYBRIN685BC919144DE	EXCISE DUTY EFT CR MNO 4598 VIOLA ATIENO OCH	40.00	-	15654978.08
2042	25-Jun-2019	25-Jun-2019	116b8d8679eaEpIM	SYBRIN685BC919144DE	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	15654938.08
2043	25-Jun-2019	25-Jun-2019	116b8d8679eaEpIM	SYBRIN685BC919144DE	EXCISE DUTY EFT CR VERONICA WANJIRVER ONICA W	40.00	-	15654898.08
2044	25-Jun-2019	25-Jun-2019	216b8d92b767J4qe	D10012344102EC100161708579	NFP3TIHZ1N-34125472284095801100001711200 CC D10012344102	-	5600.00	15660498.08
2045	25-Jun-2019	25-Jun-2019	IB516b8d99561f3bgW	IB516b8d99561f3bgW	LS-03277#00011002 CASH: CASH mtwac hira	-	2000.00	15662498.08
2046	25-Jun-2019	25-Jun-2019	IB516b8d9a69b13cn6	IB516b8d9a69b13cn6	LS-02516#00011002 CASH: CASH mtwac hira	-	5000.00	15667498.08

2047	25-Jun-2019	25-Jun-2019	IB516b8d9b74733dcL	IB516b8d9b74733dcL	LS-04309#00011002 CASH:CASH mtwac hira	-	2000.00	15669498.08
2048	25-Jun-2019	25-Jun-2019	216b8da31d14KjGN	D10012346846EC100161714375	NFP1TIY6W7-784425471978804301100001711200 CC D10012346846	-	5000.00	15674498.08
2049	25-Jun-2019	25-Jun-2019	IB516b8da57f773k8z	IB516b8da57f773k8z	LS-00481#00011088 CASH:CASH tkyani a	-	2000.00	15676498.08
2050	25-Jun-2019	25-Jun-2019	216b8dc5848bOZcF	D10012353034EC100161728883	NFP9TJWKX1-0716825472474386401100001711200 CC D10012353034	-	14400.00	15690898.08
2051	25-Jun-2019	27-Jun-2019	316b8dc8daa77aBL	EI10362401	MNO 01901SIMIYU VICTORI0722840958 DROP BOX	-	5300.00	15696198.08
2052	25-Jun-2019	25-Jun-2019	IB516b8dda87a14Ulm	IB516b8dda87a14Ulm	LS-06037#00011051 CASH:CASH  kimat hi	-	350.00	15696548.08
2053	25-Jun-2019	25-Jun-2019	116b8de3abdbWGNi	SYBRINF710785658DE D	NAMIINDA AND COMPANY ADVOCATES 61000KES RTO07001658742	-	61000.00	15757548.08
2054	25-Jun-2019	25-Jun-2019	216b8df8b33bUOvt	D10012362208EC100161753072	NFP0TLBMT S-1949 NAOMI KERUBO NTABO 25472190151601100001711200 CC D10012362208	-	50000.00	15807548.08
2055	25-Jun-2019	25-Jun-2019	216b8e08d3adVmwf	D10012363488EC100161757199	NFP0TLS4U8-570864825472747433901100001711200 CC D10012363488	-	15000.00	15822548.08
2056	25-Jun-2019	25-Jun-2019	216b8e0ab920Vtql	D10012363571EC100161757559	NFP2TLU3RM-692525472412811101100001711200 CC D10012363571	-	20000.00	15842548.08
2057	25-Jun-2019	25-Jun-2019	116b8e1bb82eYwmn	SYBRIN1E9E8447BD0A4	COMM EFT DR 190625	550.00	-	15841998.08
2058	25-Jun-2019	25-Jun-2019	116b8e1bb82eYwmn	SYBRIN1E9E8447BD0A4	EXCISE DUTY COMM EFT DR	110.00	-	15841888.08



2059	25-Jun-2019	25-Jun-2019	IB516b8e430a7e5vBH	IB516b8e430a7e5vBH	LS-03717#00011161 CHQ:204 wonyango	-	100000.00	15941888.08
2060	25-Jun-2019	25-Jun-2019	116b8e4edeafbGLa	000110970418321	UNPD DDI 4742 RS 63	50000.00	-	15891888.08
2061	25-Jun-2019	25-Jun-2019	216b8e5c28a1fCPt	D10012380274EC100161798832	NFP3TO6R3T-LS0857925472158429301100001711200 CC D10012380274	-	7000.00	15898888.08
2062	25-Jun-2019	25-Jun-2019	216b8e673c2egbOk	917614171514171514	917625142914 LS-05667 POSAG002678LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	15908888.08
2063	25-Jun-2019	25-Jun-2019	216b8e6d5728hNKn	D10012384037EC100161808673	NFP0TOOE04-0734625472637302901100001711200 CC D10012384037	-	15000.00	15923888.08
2064	25-Jun-2019	25-Jun-2019	IB516b8e6fb d826c3l	IB516b8e6fb d826c3l	LS-05224#00011050 CASH: CASH hmas are	-	3000.00	15926888.08
2065	25-Jun-2019	25-Jun-2019	216b8e7d769fjQHT	D10012387700EC100161818141	NFP5TP502T-2801865925472152881501100001711200 CC D10012387700	-	1000.00	15927888.08
2066	25-Jun-2019	25-Jun-2019	316b8e8237dcGZGv	24F0672902	JM MOTANYA T/A MOTANYA CO0722359394 DROP BOX	-	100000.00	16027888.08
2067	25-Jun-2019	25-Jun-2019	216b8e95f47cmSQh	D10012392915EC100161832166	NFP0TPUFPQ-0072725472051929201100001711200 CC D10012392915	-	71.00	16027959.08
2068	25-Jun-2019	25-Jun-2019	216b8e9d58f0nJqr	917615219935219935	917625152949 LS-04175 POSAG018077 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	16032959.08
2069	25-Jun-2019	25-Jun-2019	216b8ea2828dnvF2	D10012395500EC100161838516	NFP9TQ7HYV-567625472688588301100001711200 CC D10012395500	-	10000.00	16042959.08



2070	25-Jun-2019	25-Jun-2019	216b8eab9570p11g	917615232797232797	917625154522 LS-07801 POSAG019790 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	16044959.08
2071	25-Jun-2019	25-Jun-2019	IB516b8eb9cec17jAQ	IB516b8eb9cec17jAQ	LS-05001#00011127 CASH: CASH jwanjohi	-	100000.00	16144959.08
2072	25-Jun-2019	25-Jun-2019	216b8ebdc1b0rEB2	D10012400944EC100161852544	NFP9TR0X2N-0106925472278933101100001711200 CC D10012400944	-	18770.00	16163729.08
2073	25-Jun-2019	25-Jun-2019	IB516b8ec17b897qUA	IB516b8ec17b897qUA	LS-00006#00011045 CHQ:002566 jikinoti	-	90000.00	16253729.08
2074	25-Jun-2019	25-Jun-2019	IB516b8ec2f8f97s8Z	IB516b8ec2f8f97s8Z	LS-05347#00011045 CHQ:100381 jikinoti	-	18200.00	16271929.08
2075	25-Jun-2019	25-Jun-2019	IB516b8ec3f8bc7tKF	IB516b8ec3f8bc7tKF	LS-00881#00011045 CHQ:001409 jikinoti	-	20500.00	16292429.08
2076	25-Jun-2019	25-Jun-2019	IB516b8ec51a217uOm	IB516b8ec51a217uOm	LS-05344#00011045 CHQ:100382 jikinoti	-	100000.00	16392429.08
2077	25-Jun-2019	25-Jun-2019	IB516b8ec60a5c7vDH	IB516b8ec60a5c7vDH	LS-01270#00011045 CHQ:001022 jikinoti	-	550000.00	16942429.08
2078	25-Jun-2019	25-Jun-2019	216b8ec6c7bfsKW2	D10012402882EC100161857732	NFP0TRAY5A-2073 NJAGI JACQUELINE WANJA 25472264911401100001711200 CC D10012402882	-	15000.00	16957429.08
2079	25-Jun-2019	25-Jun-2019	316b8ed2e03bKhlv	DNA1427101	LS-07160 DAVID WAYUMBA	-	170850.00	17128279.08
2080	25-Jun-2019	25-Jun-2019	216b8ed5c6b9uAGt	D10012406095EC100161865478	NFP8TRSBK8-507325472317422401100001711200 CC D10012406095	-	5000.00	17133279.08
2081	25-Jun-2019	25-Jun-2019	216b8ed86bd6uUx4	D10012406686EC100161867372	NFP1TRVIHT-2306 BETTY A. O. ASUNAH 25472126111201100001711200 CC D10012406686	-	20000.00	17153279.08





208 2	25-Jun-2019	25-Jun-2019	216b8ed98df fuddr	D100124069 33EC100161 868188	NFP3TRWW Y9-6223 2547243474 79 0110000171 1200 CC D100124069 33	-	2040.00	17155319.08
208 3	25-Jun-2019	25-Jun-2019	216b8eede5 2cxFid	D100124116 60EC100161 886516	NFP8TSLKP 0-LS08054 2547126069 43 0110000171 1200 CC D100124116 60	-	5000.00	17160319.08
208 4	25-Jun-2019	25-Jun-2019	216b8ef0127 2xX5c	D100124121 84EC100161 889272	NFP3TSOE1 R-1686 JOSEPHINE MUENI NZAU 2547229900 43 0110000171 1200 CC D100124121 84	-	10000.00	17170319.08
208 5	25-Jun-2019	25-Jun-2019	216b8ef1bfa 9xkbK	D100124126 21EC100161 891244	NFP8TSQH MQ-4259 2547232948 47 0110000171 1200 CC D100124126 21	-	1000.00	17171319.08
208 6	25-Jun-2019	25-Jun-2019	216b8f0da12 c1azP	D100124187 78EC100161 931421	NFP9TTR0S V-7928 2547213287 33 0110000171 1200 CC D100124187 78	-	1000.00	17172319.08
208 7	25-Jun-2019	25-Jun-2019	216b8f0e41f 11gK7	D100124189 08EC100161 932428	NFP8TTS1R 4-00727 2547205192 92 0110000171 1200 CC D100124189 08	-	88.00	17172407.08
208 8	25-Jun-2019	27-Jun-2019	316b8f0e6ec bN9PI	31G0090901	MUZNA MOHAMED 0724397170 DROP BOX	-	150000.00	17322407.08
208 9	25-Jun-2019	25-Jun-2019	216b8f205b3 44ENA	D100124226 24EC100161 960030	NFP3TUHPH F-LS07485 2547232416 02 0110000171 1200 CC D100124226 24	-	5000.00	17327407.08
209 0	25-Jun-2019	25-Jun-2019	216b8f34a7a b6oH6	D100124265 15EC100161 988171	NFP0TVBHD E-5988 2547229069 57 0110000171 1200 CC D100124265 15	-	1000.00	17328407.08
209 1	25-Jun-2019	25-Jun-2019	216b8f59e7d 0AvCx	D100124330 43EC100162 027462	NFP7TWYY 67-3243 2547236600 09 0110000171 1200 CC D100124330 43	-	3000.00	17331407.08



209 2	25-Jun-2019	25-Jun-2019	216b8f90e57 7FnNq	D100124419 28EC100162 082196	NFP3TZJUX H-7157 2547214833 28 0110000171 1200 CC D100124419 28	-	15000.00	17346407.08
209 3	25-Jun-2019	25-Jun-2019	216b8fa4bb7 9H9bd	D100124445 95EC100162 100904	NFP4U0BSO 6-LS08620 2547023932 18 0110000171 1200 CC D100124445 95	-	5000.00	17351407.08
209 4	25-Jun-2019	25-Jun-2019	216b8fce2fb 5JRHP	D100124496 22EC100162 139597	NFP8U1PQA 6-1818 Kennedy Musa Mugo 2547246683 98 0110000171 1200 CC D100124496 22	-	8000.00	17359407.08
209 5	25-Jun-2019	25-Jun-2019	216b8fcf85e eJUtP	D100124497 64EC100162 140795	NFP9U1R6L 9-29840612 2547290825 53 0110000171 1200 CC D100124497 64	-	11000.00	17370407.08
209 6	25-Jun-2019	25-Jun-2019	216b900e2bf 9LXug	D100124549 41EC100162 191727	NFP3U35TIX -4860 2547259935 92 0110000171 1200 CC D100124549 41	-	2040.00	17372447.08
209 7	25-Jun-2019	25-Jun-2019	116b9037b4 9d0d10	SO16994000 18	ID 21943265 DEBRA ANDITI AJWAN SO16994000 18	-	2000.00	17374447.08
209 8	25-Jun-2019	25-Jun-2019	116b903946f c0lcc	SO71212500 09	CHRISTINE ASUNA O LS-02024 SO71212500 09	-	34000.00	17408447.08
209 9	26-Jun-2019	26-Jun-2019	216b912493 ea0vHg	D100124588 97EC100162 201069	NFQ5U414Q Z-6876 2547116659 74 0110000171 1200 CC D100124588 97	-	40000.00	17448447.08
210 0	26-Jun-2019	26-Jun-2019	216b91c8a6 a822pL	D100124624 39EC100162 335066	NFQ5U4MX ER-711 2547225655 32 0110000171 1200 CC D100124624 39	-	1200.00	17449647.08
210 1	26-Jun-2019	26-Jun-2019	216b91f0a9a 42sBa	D100124640 90EC100162 361124	NFQ1U4XW 2F-00727 2547205192 92 0110000171 1200 CC D100124640 90	-	99.00	17449746.08
210 2	26-Jun-2019	26-Jun-2019	116b91f3bd5 76Q4K	SYBRIN1D3 AEA9F09F5 0	5236	-	1500.00	17451246.08



2103	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	4214	-	2000.00	17453246.08
2104	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	7223	-	2000.00	17455246.08
2105	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	2386	-	3000.00	17458246.08
2106	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	4683	-	5000.00	17463246.08
2107	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	3069	-	5000.00	17468246.08
2108	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	5426	-	5000.00	17473246.08
2109	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	632	-	8000.00	17481246.08
2110	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	5780	-	10000.00	17491246.08
2111	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	1003	-	10850.00	17502096.08
2112	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	2049	-	10965.00	17513061.08
2113	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	2088	-	11000.00	17524061.08
2114	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	617	-	15000.00	17539061.08
2115	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	5562	-	15584.00	17554645.08
2116	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	2996	-	16610.00	17571255.08
2117	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	2173	-	19834.00	17591089.08
2118	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	4153	-	21929.00	17613018.08
2119	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	6209	-	27000.00	17640018.08
2120	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	3610	-	28979.00	17668997.08
2121	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	3538	-	39272.00	17708269.08
2122	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	1109	-	46550.00	17754819.08
2123	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	7149	-	64662.00	17819481.08
2124	26-Jun-2019	26-Jun-2019	116b91f3bd576Q4K	SYBRIN1D3 AEA9F09F50	7503	-	250000.00	18069481.08
2125	26-Jun-2019	26-Jun-2019	216b924d27217JCc	D100124723 52EC100162 381005	NFQ9U6K3Q T-LS08563 2547226238 95 0110000171 1200 CC D100124723 52	-	5000.00	18074481.08



2126	26-Jun-2019	26-Jun-2019	216b9272b8dcAYop	D10012477435EC100162394531	NFQ2U7H3VY-1251Hellen Omiti Machora25470870785801100001711200 CC D10012477435	-	5000.00	18079481.08
2127	26-Jun-2019	26-Jun-2019	IB516b927560092lif	IB516b927560092lif	LS-02147#00011067 CHQ:001369 fonde ng	-	35000.00	18114481.08
2128	26-Jun-2019	26-Jun-2019	116b92889972KHzi	SYBRIN3DC0A3FE77CD3	LSK SACCO LS 08567 SAMUEL GECHEO OB00000000SAMUEL GECHEO OBABE	-	5000.00	18119481.08
2129	26-Jun-2019	26-Jun-2019	116b92889972KHzi	SYBRIN3DC0A3FE77CD3	LSK SACCO MNO LS 04870 NDEDA ROWENA00000000ROWENA STELLA CHIENGE NDEDA	-	6000.00	18125481.08
2130	26-Jun-2019	26-Jun-2019	116b92889972KHzi	SYBRIN3DC0A3FE77CD3	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	7000.00	18132481.08
2131	26-Jun-2019	26-Jun-2019	116b92889972KHzi	SYBRIN3DC0A3FE77CD3	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	-	70550.00	18203031.08
2132	26-Jun-2019	26-Jun-2019	116b92889972KHzi	SYBRIN3DC0A3FE77CD3	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	202000.00	18405031.08
2133	26-Jun-2019	26-Jun-2019	216b929b9adaFGng	D10012484236EC100162421283	NFQ4U8KH5O-0663625472390758501100001711200 CC D10012484236	-	2000.00	18407031.08
2134	26-Jun-2019	26-Jun-2019	IB516b929da5913FLX	IB516b929da5913FLX	LS-01840#00011106 CASH: CASH ewka mau	-	8000.00	18415031.08
2135	26-Jun-2019	26-Jun-2019	IB516b92b214c73ZIS	IB516b92b214c73ZIS	LS-00608#00011026 CASH: CASH jkarigi	-	115000.00	18530031.08



2136	26-Jun-2019	26-Jun-2019	116b92baa0bcQ95C	SYBRINEDC5C53498D72	EUNICE NYATHIRIG A MATHENGE 5000KES IR07801906 261488	-	5000.00	18535031.08
2137	26-Jun-2019	26-Jun-2019	316b92c3488758Fe	01C0000902	LS 04153 AMBROSE M MULAND	-	40000.00	18575031.08
2138	26-Jun-2019	26-Jun-2019	IB516b92ce30fd474Q	IB516b92ce30fd474Q	LS-07998#0001 1036 CASH: CASH nopondo	-	20000.00	18595031.08
2139	26-Jun-2019	26-Jun-2019	216b92e385afNngi	917711865122865122	917726112454 LS-03526 POSAG016565 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	18596031.08
2140	26-Jun-2019	26-Jun-2019	116b92ef2951SlgG	SYBRIN382FB262A4F32	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	200.00	-	18595831.08
2141	26-Jun-2019	26-Jun-2019	116b92ef2951SlgG	SYBRIN382FB262A4F32	COMM INWARD EFT CR MNO LS 04870 NDEDA ROWENA	200.00	-	18595631.08
2142	26-Jun-2019	26-Jun-2019	116b92ef2951SlgG	SYBRIN382FB262A4F32	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	18595431.08
2143	26-Jun-2019	26-Jun-2019	116b92ef2951SlgG	SYBRIN382FB262A4F32	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	18595231.08
2144	26-Jun-2019	26-Jun-2019	116b92ef2951SlgG	SYBRIN382FB262A4F32	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	18595031.08
2145	26-Jun-2019	26-Jun-2019	116b92ef2951SlgG	SYBRIN382FB262A4F32	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	40.00	-	18594991.08
2146	26-Jun-2019	26-Jun-2019	116b92ef2951SlgG	SYBRIN382FB262A4F32	EXCISE DUTY EFT CR MNO LS 04870 NDEDA ROWENA	40.00	-	18594951.08
2147	26-Jun-2019	26-Jun-2019	116b92ef2951SlgG	SYBRIN382FB262A4F32	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	18594911.08



2148	26-Jun-2019	26-Jun-2019	116b92ef2951SlgG	SYBRIN382FB262A4F32	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	18594871.08
2149	26-Jun-2019	26-Jun-2019	116b92ef2951SlgG	SYBRIN382FB262A4F32	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	18594831.08
2150	26-Jun-2019	26-Jun-2019	216b93047409RejM	D10012507780EC100162511508	NFQ9UBLCF P-1111 John Kariuki Githaiga 254722656150 0110000171 1200 CC D10012507780	-	23213.00	18618044.08
2151	26-Jun-2019	26-Jun-2019	216b9312d016TRiD	917712907714907714	917726121501 LS-07735 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	18638044.08
2152	26-Jun-2019	26-Jun-2019	216b9315acdeTmIE	D10012512358EC100162533653	NFQ3UC4B GF-03593JA000196 254722975153 0110000171 1200 CC D10012512358	-	4000.00	18642044.08
2153	26-Jun-2019	26-Jun-2019	216b931f2353V5ls	D10012515136EC100162545202	NFQ7UCEP 9H-08617 254725419004 0110000171 1200 CC D10012515136	-	10000.00	18652044.08
2154	26-Jun-2019	26-Jun-2019	216b9325b42eWJ5v	D10012517530EC100162555411	NFQ9UCM4 7J-08508 254711792294 0110000171 1200 CC D10012517530	-	1000.00	18653044.08
2155	26-Jun-2019	26-Jun-2019	IB516b93267aa05wuW	IB516b93267aa05wuW	LS-00095#00011049 CHQ:1770 pkipyegon	-	7000.00	18660044.08
2156	26-Jun-2019	26-Jun-2019	216b933c1073agrS	D10012526523EC100162592388	NFQ9UDB3 DJ-07422 254701557120 0110000171 1200 CC D10012526523	-	5000.00	18665044.08
2157	26-Jun-2019	26-Jun-2019	216b9341060dboDa	D10012528529EC100162601401	NFQ4UDG4 7Y-08571 254722713378 0110000171 1200 CC D10012528529	-	30000.00	18695044.08



2158	26-Jun-2019	26-Jun-2019	216b936e3438l0te	917713995896995896	917726135515 LS-01846 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	18710044.08
2159	26-Jun-2019	26-Jun-2019	IB516b9374f1079VwR	IB516b9374f1079VwR	LS-08560#00011031 CASH: CASH smunga	-	1000.00	18711044.08
2160	26-Jun-2019	26-Jun-2019	216b9377f92fmfH	D10012548790EC100162678250	NFQ4UF2DJ0-LS0742125472691306901100001711200 CC D10012548790	-	5000.00	18716044.08
2161	26-Jun-2019	26-Jun-2019	216b93873fe2pJRW	D10012553232EC100162697200	NFQ1UFI7AB-0863425471491919201100001711200 CC D10012553232	-	3000.00	18719044.08
2162	26-Jun-2019	26-Jun-2019	216b93893d82peRs	D10012553818EC100162700017	NFQ0UFCQW-691025471823407301100001711200 CC D10012553818	-	500.00	18719544.08
2163	26-Jun-2019	26-Jun-2019	216b939982e2siCh	91771403647936479	917726144341 LS-01993 POSAG016565 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	18721544.08
2164	26-Jun-2019	26-Jun-2019	216b93a9c202vUE8	D10012562723EC100162746253	NFQ4UGID0M-0565525471718500601100001711200 CC D10012562723	-	2300.00	18723844.08
2165	26-Jun-2019	26-Jun-2019	216b93b029a1wVnA	D10012564383EC100162754590	NFQ9UGP8V9-695725471295159201100001711200 CC D10012564383	-	2000.00	18725844.08
2166	26-Jun-2019	26-Jun-2019	216b93b63409xUFR	D10012565914EC100162762497	NFQ3UGVTJD-417925472212932601100001711200 CC D10012565914	-	100.00	18725944.08
2167	26-Jun-2019	26-Jun-2019	IB516b93bb0b0fAyT5	IB516b93bb0b0fAyT5	LS-04920#00011141 CASH: CASH jmutuku	-	218039.00	18943983.08



2168	26-Jun-2019	26-Jun-2019	216b93c43ae6zeCx	D10012569529EC100162780017	NFQ2UHB35G-2090DOMINICKYALOMASILA25470432317501100001711200 CCD10012569529	-	1000.00	18944983.08
2169	26-Jun-2019	26-Jun-2019	IB516b93c997c7BFrT	IB516b93c997c7BFrT	LS-00634#00011139 CASH:CASH wmahondo	-	290000.00	19234983.08
2170	26-Jun-2019	26-Jun-2019	IB516b93ccffe5BKCB	IB516b93ccffe5BKCB	LS-01680#00011051 CASH:CASH fjaphe	-	10000.00	19244983.08
2171	26-Jun-2019	26-Jun-2019	216b93d1b5221dmP	D10012572717EC100162796246	NFQ4UHQ5E2-3082600725470224156101100001711200 CCD10012572717	-	1000.00	19245983.08
2172	26-Jun-2019	26-Jun-2019	IB516b93d25219BQJl	IB516b93d25219BQJl	LS-00995#00011045 CHQ:000158 jikinoti	-	200000.00	19445983.08
2173	26-Jun-2019	28-Jun-2019	316b93d800f7IX1N	31G0097201	LSK SACCO0722803315DROP BOX	-	7000.00	19452983.08
2174	26-Jun-2019	26-Jun-2019	316b93e1535bJ2tF	62L0437201	LS-07591WACHIRAKELVINMACHARIA DROP BOX-0727752005	-	20000.00	19472983.08
2175	26-Jun-2019	28-Jun-2019	316b93eaae27JWlj	AAV1713601	NDEGWA SITONIC ADVOCATE S0726236427 DROP BOX	-	54890.00	19527873.08
2176	26-Jun-2019	26-Jun-2019	216b93ead8b55PoL	D10012578812EC100162826808	NFQ6UIJ5M2-0591025470598433401100001711200 CCD10012578812	-	5040.00	19532913.08
2177	26-Jun-2019	28-Jun-2019	316b93ebc463JaNJ	AAV1713701	SINA LAW ADVOCATE S0726236427 DROP BOX	-	16629.00	19549542.08
2178	26-Jun-2019	26-Jun-2019	216b93ec92b15f8x	D10012579210EC100162828767	NFQ2UILABM-0386325475989917301100001711200 CCD10012579210	-	5000.00	19554542.08
2179	26-Jun-2019	28-Jun-2019	316b93f43eb2K1rK	E110373101	M/NO341SIMIYUVICTORIA0722840958 DROP BOX	-	5900.00	19560442.08





2180	26-Jun-2019	28-Jun-2019	316b93f56b81K5Vn	EI10373201	M/NO 341 SIMIYU VICTORIA 0722840958 DROP BOX	-	5900.00	19566342.08
2181	26-Jun-2019	28-Jun-2019	316b93fcca39KSTA	EI10373601	M/NO341SI MIYU VICTORIA 0722840958 DROP BOX	-	6300.00	19572642.08
2182	26-Jun-2019	28-Jun-2019	316b9421623dM7E1	37J7218901	1725 NYAMU AND NYAMU CO ADV	-	245000.00	19817642.08
2183	26-Jun-2019	26-Jun-2019	IB516b942afb4aCvX3	IB516b942afb4aCvX3	LS- 01904#0001 1003 CASH: CASH dcher op	-	85000.00	19902642.08
2184	26-Jun-2019	26-Jun-2019	116b94369671ydOC	SFI4581948 ED335F704 C18D	RIB Cooperative Bank of Kenya	-	10000.00	19912642.08
2185	26-Jun-2019	26-Jun-2019	216b94429362Hnym	D100125982 63EC100162 903622	NFQ0ULTN5 W-07740 2547078662 49 0110000171 1200 CC D100125982 63	-	5000.00	19917642.08
2186	26-Jun-2019	26-Jun-2019	216b9444f3a6l856	D100125987 73EC100162 905035	NFQ8ULX5D G-6093 2547059144 44 0110000171 1200 CC D100125987 73	-	21300.00	19938942.08
2187	26-Jun-2019	26-Jun-2019	IB516b944a7177DZII	IB516b944a7177DZII	LS- 06037#0001 1051 CASH: CASH bkyeg o	-	350.00	19939292.08
2188	26-Jun-2019	26-Jun-2019	216b94942d6bSmQU	D100126155 36EC100162 949115	NFQ5UPN2 XR-08484 2547224611 69 0110000171 1200 CC D100126155 36	-	1000.00	19940292.08
2189	26-Jun-2019	26-Jun-2019	216b952acd43dvR2	D100126353 99EC100163 007767	NFQ4UUWF PW-2580 PAULETTE ACHIENG 2547226234 85 0110000171 1200 CC D100126353 99	-	14000.00	19954292.08
2190	26-Jun-2019	26-Jun-2019	216b9537c25eeMN3	D100126364 91EC100163 010344	NFQ8UV4IL E-LS07485 2547232416 02 0110000171 1200 CC D100126364 91	-	10000.00	19964292.08
2191	26-Jun-2019	26-Jun-2019	216b954a132ceaTD	D100126366 80EC100163 012418	NFQ0UVE4 QA-Ls03662 2547229497 51 0110000171 1200 CC D100126366 80	-	26000.00	19990292.08

219 2	26-Jun-2019	26-Jun-2019	116b956d60 d204Kn	SO30347400 06	ID 2775516 KELVIN NJOROG SO30347400 06	-	12630.00	20002922.08
219 3	27-Jun-2019	27-Jun-2019	216b9659ed e111zR	D100126431 44EC100163 030115	NFR5UWCB 7X-00727 2547205192 92 0110000171 1200 CC D100126431 44	-	99.00	20003021.08
219 4	27-Jun-2019	27-Jun-2019	216b96c155 512AzC	D100126447 03EC100163 111415	NFR5UWH0 51-341 2547228409 58 0110000171 1200 CC D100126447 03	-	4560.00	20007581.08
219 5	27-Jun-2019	27-Jun-2019	216b974fa91 16VKs	D100126529 32EC100163 224211	NFR9UXSA BH-3292 2547255085 45 0110000171 1200 CC D100126529 32	-	2000.00	20009581.08
219 6	27-Jun-2019	27-Jun-2019	216b9777a8 5992jH	D100126563 26EC100163 232926	NFR7UYNA6 T-LS08705 2547231400 62 0110000171 1200 CC D100126563 26	-	5000.00	20014581.08
219 7	27-Jun-2019	27-Jun-2019	216b97922bf 6BnSw	D100126611 61EC100163 244591	NFR9UZAJA Z-754 2547229725 03 0110000171 1200 CC D100126611 61	-	50000.00	20064581.08
219 8	27-Jun-2019	27-Jun-2019	216b97a489f cDgpe	D100126644 05EC100163 252269	NFR3UZRQ KZ-LS07151 2547225985 99 0110000171 1200 CC D100126644 05	-	2000.00	20066581.08
219 9	27-Jun-2019	27-Jun-2019	216b97a949 28EDuu	D100126653 03EC100163 254464	NFR8UZWA NI-6987 2547131053 01 0110000171 1200 CC D100126653 03	-	1100.00	20067681.08
220 0	27-Jun-2019	27-Jun-2019	216b97c08c 04Gxh7	D100126699 06EC100163 266963	NFR9V0IRF 3-07309 2547076756 06 0110000171 1200 CC D100126699 06	-	3000.00	20070681.08
220 1	27-Jun-2019	27-Jun-2019	316b97c1cd 5d3pmH	31T1102501	0 MATHIAS NGANGA KAMAU	-	215732.00	20286413.08
220 2	27-Jun-2019	01-Jul-2019	316b97d20d 824Yet	CSF5204301	0 MAGARE MUSUNDI AND COMPAN	-	69000.00	20355413.08



2203	27-Jun-2019	27-Jun-2019	216b97d26aedJ2TH	PESALINK_917810148119	PESALINK#917810148119#GAD KIRAGU#01108201428900#440782#148119	-	130000.00	20485413.08
2204	27-Jun-2019	27-Jun-2019	216b97ddfe86KUHP	D10012675888EC100163282453	NFR3V1BYQZ-560825472387307801100001711200 CC D10012675888	-	2000.00	20487413.08
2205	27-Jun-2019	27-Jun-2019	116b97e2cd3bJ6to	SFI435C8073D6926D47DA2F	NFQ2UKJNMS157800727 E CHANNELS NOV 02	-	99.00	20487512.08
2206	27-Jun-2019	27-Jun-2019	116b97e2cd3bJ6to	SFI435C8073D6926D47DA2F	NFQ1UJX0MR157808621 E CHANNELS NOV 02	-	3000.00	20490512.08
2207	27-Jun-2019	27-Jun-2019	IB516b97e86ce93p5P	IB516b97e86ce93p5P	LS-06046#00011017 CASH: CASH dmmw angi	-	7000.00	20497512.08
2208	27-Jun-2019	27-Jun-2019	216b97f52704NJva	D10012680706EC100163294820	NFR5V1Z0JJ-1788 Edwin Cheruiyot Koech 25472126223801100001711200 CC D10012680706	-	10000.00	20507512.08
2209	27-Jun-2019	27-Jun-2019	116b97f6c320LwRx	SYBRIN8692A1C2299DC	LSK SACCO LTD MEMBER NO LS 07789 WANJ WANJIRU WAITITU	-	10000.00	20517512.08
2210	27-Jun-2019	27-Jun-2019	116b97f6c320LwRx	SYBRIN8692A1C2299DC	LAW SOCIETY OF KENYA SACC SYBEP2606198367LOA N REPAY FELIX MILKAH J T	-	103928.00	20621440.08
2211	27-Jun-2019	27-Jun-2019	216b9801d8a0PacX	D10012683360EC100163306252	NFR0V2BOP2-55825471382060001100001711200 CC D10012683360	-	5000.00	20626440.08
2212	27-Jun-2019	27-Jun-2019	316b980a830a7CqN	4537281702	01120001711200	19000000.00	-	1626440.08
2213	27-Jun-2019	27-Jun-2019	316b980a830a7CqN	4537281702	COMM_15 TRANSFER	250.00	-	1626190.08
2214	27-Jun-2019	27-Jun-2019	316b980a830a7CqN	4537281702	EXCISE DUTY	50.00	-	1626140.08
2215	27-Jun-2019	27-Jun-2019	216b980ea2b9RPTk	D10012686680EC100163321963	NFR8V2OMZE-622525472397004901100001711200 CC D10012686680	-	1500.00	1627640.08



2216	27-Jun-2019	27-Jun-2019	216b98285352V66K	D10012693058EC100163339685	NFR1V3E4F T-LS3566 254722765915 0110000171 1200 CC D10012693058	-	19845.00	1647485.08
2217	27-Jun-2019	27-Jun-2019	216b9828ad61VA1j	D10012693216EC100163340153	NFR0V3EJE E-02342 254727841883 0110000171 1200 CC D10012693216	-	3000.00	1650485.08
2218	27-Jun-2019	01-Jul-2019	316b984012af9uTI	03A2646801	LOCAL CHQ DEPOSIT 0729341301 DROP BOX	-	40000.00	1690485.08
2219	27-Jun-2019	01-Jul-2019	316b98410b779x4S	03A2646801	LOCAL CHQ DEPOSIT 0729341301 DROP BOX	40000.00	-	1650485.08
2220	27-Jun-2019	27-Jun-2019	216b9842240fYjr3	D10012699513EC100163356722	NFR5V44B WX- 25077190 254720367621 0110000171 1200 CC D10012699513	-	1000.00	1651485.08
2221	27-Jun-2019	01-Jul-2019	316b98451c2cAA0R	03A2647001	LOCAL CHQ DEPOSIT 0729341301 DROP BOX	-	40000.00	1691485.08
2222	27-Jun-2019	01-Jul-2019	316b98455949AAva	03A2647001	LOCAL CHQ DEPOSIT 0729341301 DROP BOX	40000.00	-	1651485.08
2223	27-Jun-2019	01-Jul-2019	316b9845c7e1ACsf	03A2647101	MNO826 ROBERT OUMA NJOGA 0729341301 DROP BOX	-	40000.00	1691485.08
2224	27-Jun-2019	27-Jun-2019	116b98446ba6SnDu	SYBRINCE25A7B2E6ED0	COMM INWARD EFT CR SYBEP2606 198367LOA N REPAY	200.00	-	1691285.08
2225	27-Jun-2019	27-Jun-2019	116b98446ba6SnDu	SYBRINCE25A7B2E6ED0	COMM INWARD EFT CR MEMBER NO LS 07789 WANJ	200.00	-	1691085.08
2226	27-Jun-2019	27-Jun-2019	116b98446ba6SnDu	SYBRINCE25A7B2E6ED0	EXCISE DUTY EFT CR SYBEP2606 198367LOA N REPAY	40.00	-	1691045.08
2227	27-Jun-2019	27-Jun-2019	116b98446ba6SnDu	SYBRINCE25A7B2E6ED0	EXCISE DUTY EFT CR MEMBER NO LS 07789 WANJ	40.00	-	1691005.08
2228	27-Jun-2019	27-Jun-2019	216b984cc965aEtX	917812815081815081	9178271236 21 LS-03083 POSAG0054 94LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	1693005.08

2229	27-Jun-2019	27-Jun-2019	116b984bd592V8HN	SYBRIN45A3110064A46	NANCY GATHONI MURAGE 70000KES IR07801906 272628	-	70000.00	1763005.08
2230	27-Jun-2019	27-Jun-2019	216b98673b86e2NV	D10012708656EC100163383155	NFR0V56B1 Q-04963 2547224239 94 0110000171 1200 CC D100127086 56	-	10000.00	1773005.08
2231	27-Jun-2019	27-Jun-2019	216b9883eb9ehzgK	D10012715846EC100163401636	NFR9V60DB X-5425 2547249144 05 0110000171 1200 CC D100127158 46	-	8000.00	1781005.08
2232	27-Jun-2019	27-Jun-2019	216b9889bd a8ioQ5	D10012717299EC100163405620	NFR9V66EV V-5090 2547249686 24 0110000171 1200 CC D100127172 99	-	3000.00	1784005.08
2233	27-Jun-2019	27-Jun-2019	216b9899fce 5l5qj	9178148883 03888303	9178271400 54 LS-07735 POSAG0122 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	1804005.08
2234	27-Jun-2019	27-Jun-2019	IB516b98a7a8558WCT	IB516b98a7a8558WCT	LS-02436#0001 1009 CASH: CASH wauko	-	17858.00	1821863.08
2235	27-Jun-2019	27-Jun-2019	216b98b696 eborZU	D10012727309EC100163432473	NFR6V7H45 M-7578 2547241449 87 0110000171 1200 CC D100127273 09	-	2000.00	1823863.08
2236	27-Jun-2019	27-Jun-2019	IB516b98bd9 ea58qLY	IB516b98bd9 ea58qLY	LS-06037#0001 1051 CASH: CASH sndut a	-	350.00	1824213.08
2237	27-Jun-2019	27-Jun-2019	216b98c15b 7cppPx	D10012728089EC100163435246	NFR9V7S8L T-3244 2547256404 20 0110000171 1200 CC D100127280 89	-	52100.00	1876313.08
2238	27-Jun-2019	27-Jun-2019	216b98d578 0asQuT	D10012732426EC100163446194	NFR4V8DIZ Y-6526 2547044302 60 0110000171 1200 CC D100127324 26	-	1000.00	1877313.08
2239	27-Jun-2019	27-Jun-2019	IB516b98da8 2a59GWJ	IB516b98da8 2a59GWJ	LS-05066#0001 1004 CHQ:1 026 mwiliam	-	500000.00	2377313.08



2240	27-Jun-2019	27-Jun-2019	216b98e60e51ukoo	D10012736275EC100163456777	NFR6V8V3S K-05670 2547253690 04 0110000171 1200 CC D100127362 75	-	5000.00	2382313.08
2241	27-Jun-2019	27-Jun-2019	216b98e873aav8mb	917815961290961290	9178271527 07 LS-01846 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	2392313.08
2242	27-Jun-2019	27-Jun-2019	116b98f217d1gytX	SYBRINF44 D75606DDAE	RUTH WANJIRU MUIRURI 205000KES IR07801906 273176	-	205000.00	2597313.08
2243	27-Jun-2019	27-Jun-2019	216b98f669e7x7FO	D100127400 08EC100163 468422	NFR8V9CM CW-07142 2547195379 20 0110000171 1200 CC D100127400 08	-	30000.00	2627313.08
2244	27-Jun-2019	27-Jun-2019	216b98f6ed37xBsv	D100127401 05EC100163 468732	NFR7V9D8G 5-1614 John Norman Wachira 2547215339 47 0110000171 1200 CC D100127401 05	-	2000.00	2629313.08
2245	27-Jun-2019	27-Jun-2019	IB516b9903f5a5A5cn	IB516b9903f5a5A5cn	LS-03235#0001 1270 CASH: CASH fmwan ia	-	15000.00	2644313.08
2246	27-Jun-2019	27-Jun-2019	216b990e0e5f0Rei	D100127453 09EC100163 483102	NFR6VA2M9 2-1 2547165172 18 0110000171 1200 CC D100127453 09	-	1000.00	2645313.08
2247	27-Jun-2019	27-Jun-2019	216b991b41c82DSu	D100127482 40EC100163 490876	NFR8VAHO Q0-LS03781 2547234950 54 0110000171 1200 CC D100127482 40	-	53841.00	2699154.08
2248	27-Jun-2019	27-Jun-2019	216b9927478c3o4d	D100127507 95EC100163 497525	NFR9VAW1 AF-30271603 2547069226 06 0110000171 1200 CC D100127507 95	-	1000.00	2700154.08
2249	27-Jun-2019	27-Jun-2019	216b9930c217568K	D100127529 08EC100163 502959	NFR5VB7ET N-5428 2547247088 16 0110000171 1200 CC D100127529 08	-	25000.00	2725154.08



2250	27-Jun-2019	27-Jun-2019	216b9934d69d5h6Z	91781603577435774	917827165122 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	2726154.08
2251	27-Jun-2019	27-Jun-2019	216b993c43da6k0z	D10012755468EC100163512591	NFR0VBLY1M-2690140025472777570501100001711200 CC D10012755468	-	1000.00	2727154.08
2252	27-Jun-2019	27-Jun-2019	216b99574d4bAqt8	D10012761532EC100163544891	NFR8VCLDGA-740025470155712001100001711200 CC D10012761532	-	5000.00	2732154.08
2253	27-Jun-2019	27-Jun-2019	IB516b995a052dBeKo	IB516b995a052dBeKo	LS-00967#00011037 CHQ:000314 engati a	-	45000.00	2777154.08
2254	27-Jun-2019	27-Jun-2019	IB516b995bd2b1Bgbe	IB516b995bd2b1Bgbe	LS-06037#00011051 CASH: CASH bkyeg o	-	350.00	2777504.08
2255	27-Jun-2019	27-Jun-2019	216b996d5aebELp3	D10012766319EC100163571182	NFR0VDFSBW-1591 Brenda Chimoli Shivachi 25472478936801100001711200 CC D10012766319	-	3500.00	2781004.08
2256	27-Jun-2019	27-Jun-2019	216b99731e3fFFgw	D10012767568EC100163577762	NFR3VDO6PT-528325472623819401100001711200 CC D10012767568	-	5000.00	2786004.08
2257	27-Jun-2019	27-Jun-2019	IB516b99792c5fCO2e	IB516b99792c5fCO2e	LS-01002#00011004 CHQ:2049 mwiliam	-	10000.00	2796004.08
2258	27-Jun-2019	27-Jun-2019	IB516b9979d3e0COyD	IB516b9979d3e0COyD	LS-03075#00011045 CHQ:000319 jikinoti	-	60899.00	2856903.08
2259	27-Jun-2019	27-Jun-2019	IB516b997b471eCQaK	IB516b997b471eCQaK	LS-00723#00011045 CHQ:000275 jikinoti	-	4000.00	2860903.08
2260	27-Jun-2019	27-Jun-2019	IB516b997c6939CSGt	IB516b997c6939CSGt	LS-01516#00011045 CHQ:000443 jikinoti	-	650000.00	3510903.08
2261	27-Jun-2019	27-Jun-2019	IB516b997dd13CUFS	IB516b997dd13CUFS	LS-00866#00011045 CHQ:000961 jikinoti	-	369500.00	3880403.08
2262	27-Jun-2019	27-Jun-2019	IB516b997f4a6bCWGZ	IB516b997f4a6bCWGZ	LS-00948#00011045 CHQ:704115 jikinoti	-	85000.00	3965403.08



2263	27-Jun-2019	27-Jun-2019	IB516b9983d955Cbhp	IB516b9983d955Cbhp	LS-02053#00011045 CHQ:000228 jikinoti	-	60000.00	4025403.08
2264	27-Jun-2019	27-Jun-2019	IB516b9984c034CcwL	IB516b9984c034CcwL	LS-01179#00011045 CHQ:408513 jikinoti	-	50000.00	4075403.08
2265	27-Jun-2019	27-Jun-2019	IB516b998531c0CdXi	IB516b998531c0CdXi	LS-02339#00011010 CHQ:563 tmumbi	-	4000.00	4079403.08
2266	27-Jun-2019	27-Jun-2019	IB516b9985b46bCe1i	IB516b9985b46bCe1i	LS-01295#00011045 CHQ:000592 jikinoti	-	25000.00	4104403.08
2267	27-Jun-2019	27-Jun-2019	IB516b9986b023CfCJ	IB516b9986b023CfCJ	LS-00723#00011045 CHQ:000283 jikinoti	-	32143.00	4136546.08
2268	27-Jun-2019	27-Jun-2019	IB516b9987c0ebCglq	IB516b9987c0ebCglq	LS-02339#00011010 CHQ:562 tmumbi	-	3000.00	4139546.08
2269	27-Jun-2019	27-Jun-2019	IB516b9987da8fCgqx	IB516b9987da8fCgqx	LS-00977#00011045 CHQ:000411 jikinoti	-	345000.00	4484546.08
2270	27-Jun-2019	27-Jun-2019	216b9993fadcK344	D10012774678EC100163614478	NFR7VF1T8N-2836815125470811861901100001711200 CC D10012774678	-	2000.00	4486546.08
2271	27-Jun-2019	27-Jun-2019	216b99f0c1baUNKP	D10012791193EC100163711620	NFR3VJES97-490125472672648201100001711200 CC D10012791193	-	1000.00	4487546.08
2272	27-Jun-2019	27-Jun-2019	216b9a0ea1a1WN2m	D10012795141EC100163740227	NFR4VKHE DO-541725472000754401100001711200 CC D10012795141	-	15000.00	4502546.08
2273	27-Jun-2019	27-Jun-2019	216b9a18f0dcWyyJ	D10012796421EC100163749804	NFR7VKU763-LS0847325470298698701100001711200 CC D10012796421	-	2000.00	4504546.08
2274	27-Jun-2019	27-Jun-2019	216b9a2b102fXt7X	D10012798365EC100163766406	NFR1VLD8MB-0369225471091785601100001711200 CC D10012798365	-	10000.00	4514546.08
2275	27-Jun-2019	27-Jun-2019	216b9a2d6613XzFx	D10012798589EC100163768518	NFR2VLFMIK-429825472353556901100001711200 CC D10012798589	-	10030.00	4524576.08
2276	27-Jun-2019	27-Jun-2019	116b9a4ffcb200zL	BTM00011045	GN00000	300.00	-	4524276.08





2277	27-Jun-2019	27-Jun-2019	216b9a667fca1BG	D10012803884EC100163785974	NFR1VMNZ VT-LS07784 254727892756 0110000171 1200 CC D10012803884	-	10000.00	4534276.08
2278	27-Jun-2019	27-Jun-2019	116b9a93cf770O1k	SO7304520003	JOSEPH ONOO ID 1518869 SO7304520003	-	12000.00	4546276.08
2279	28-Jun-2019	28-Jun-2019	216b9ba648fe1jNg	D10012810813EC100163812411	NFS2VNYU V8-1420 Florence Gitobu Imanyara 254724410067 0110000171 1200 CC D10012810813	-	1000.00	4547276.08
2280	28-Jun-2019	28-Jun-2019	216b9bf307cd2KAK	D10012811838EC100163873725	NFS6VO36K W-08040 254721279260 0110000171 1200 CC D10012811838	-	2000.00	4549276.08
2281	28-Jun-2019	28-Jun-2019	216b9bf844af2N7V	D10012811948EC100163877738	NFS4VO3LZ 0-341 254722840958 0110000171 1200 CC D10012811948	-	4750.00	4554026.08
2282	28-Jun-2019	28-Jun-2019	216b9c67c8195rfy	D10012818224EC100163936143	NFS2VP447 G-4718 254724443530 0110000171 1200 CC D10012818224	-	15000.00	4569026.08
2283	28-Jun-2019	28-Jun-2019	216b9c8ee4bb1mGA	D10012818795EC100163937413	NFS8VP7YD S-00727 254720519292 0110000171 1200 CC D10012818795	-	99.00	4569125.08
2284	28-Jun-2019	28-Jun-2019	216b9c8f82741sfy	D10012821148EC100163941898	NFS8VPNPV S-LS08244 254722805514 0110000171 1200 CC D10012821148	-	10000.00	4579125.08
2285	28-Jun-2019	28-Jun-2019	216b9c9780a32hIB	917908497811497811	917928083657 LS-02162 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	4584125.08
2286	28-Jun-2019	28-Jun-2019	216b9c9fbe483Twt	D10012824962EC100163956574	NFS0VQAN ZU-06289 254726577230 0110000171 1200 CC D10012824962	-	5000.00	4589125.08



2287	28-Jun-2019	28-Jun-2019	216b9ca4cf1c3xSn	917908508787508787	917928085229 LS-06021 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	11000.00	4600125.08
2288	28-Jun-2019	28-Jun-2019	216b9ca894d84Kpn	D10012826298EC100163966184	NFS6VQI7HW-568625472937737201100001711200 CC D10012826298	-	2000.00	4602125.08
2289	28-Jun-2019	28-Jun-2019	216b9cac3b954hm8	D10012826876EC100163970168	NFS2VQLK18-0506225472028112101100001711200 CC D10012826876	-	14000.00	4616125.08
2290	28-Jun-2019	28-Jun-2019	216b9cca652d7xau	D10012831819EC100164003403	NFS9VRDRM9-500725471071258701100001711200 CC D10012831819	-	20000.00	4636125.08
2291	28-Jun-2019	28-Jun-2019	216b9cd844bb9b0s	917909553741553741	917928094841 LS-01057 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30400.00	4666525.08
2292	28-Jun-2019	28-Jun-2019	216b9cdbcd dcA0e4	D10012835078EC100164022506	NFS1VRV6HT-0754425471757971201100001711200 CC D10012835078	-	3500.00	4670025.08
2293	28-Jun-2019	28-Jun-2019	116b9cf92a413yH6	SYBRINBE9A9F0839CC9	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	5111848.48
2294	28-Jun-2019	28-Jun-2019	216b9cfdbec1E7sF	D10012841718EC100164060101	NFS6VSU3EK-2338 EDWARD NJUGUNA KAMANDE 25472029608601100001711200 CC D10012841718	-	10000.00	5121848.48
2295	28-Jun-2019	28-Jun-2019	216b9d000a46ERR0	917910590291590291	917928103118 LS-01590 POSAG011583LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	26500.00	5148348.48



2296	28-Jun-2019	28-Jun-2019	216b9d0b52d6GTLu	91791060117601117	917928104427 LS-04917 POSAG021750 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	12000.00	5160348.48
2297	28-Jun-2019	28-Jun-2019	IB516b9d0c4e9e2g8r	IB516b9d0c4e9e2g8r	LS-04531#00011013 CASH: CASH DGM AINA	-	45000.00	5205348.48
2298	28-Jun-2019	28-Jun-2019	216b9d17c66blnzC	917910613439613439	917928105715 LS-07966 POSAG011583LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	5210348.48
2299	28-Jun-2019	28-Jun-2019	216b9d1e2c98JzdH	D10012850184EC100164109011	NFS8VTSJ8S-LS0796025472527063201100001711200 CC D10012850184	-	9000.00	5219348.48
2300	28-Jun-2019	28-Jun-2019	216b9d2d300eMXFU	917911635465635465	917928112030 LS-07538 POSAG014623LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	5220348.48
2301	28-Jun-2019	28-Jun-2019	216b9d3557c4Nnnb	917911643799643799	917928113022 LS-08017 POSAG018653 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	5240348.48
2302	28-Jun-2019	28-Jun-2019	116b9d352096A2xF	SYBRINE39B09DF32A0A	EZRA OMBASO MAKORI 5000KES IR07801906281714	-	5000.00	5245348.48
2303	28-Jun-2019	28-Jun-2019	216b9d38a6e8OL44	D10012856957EC100164140861	NFS4VUKKF8-0658625472969425501100001711200 CC D10012856957	-	30000.00	5275348.48
2304	28-Jun-2019	28-Jun-2019	216b9d3e2196P8EB	917911652980652980	917928113956 LS-04145 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2100.00	5277448.48
2305	28-Jun-2019	28-Jun-2019	216b9d41e9fePgqm	D10012859351EC100164152066	NFS2VUUE MK-1516 Salome Wairimu Muhia 25472400723701100001711200 CC D10012859351	-	10000.00	5287448.48

2306	28-Jun-2019	28-Jun-2019	316b9d445ec58X7O	49G2937801	M/NO LS00095 KYALO MBOBU	-	310000.00	5597448.48
2307	28-Jun-2019	28-Jun-2019	216b9d4870abQffb	D10012861089EC100164159552	NFS7VV1B0X-Is0818625472260965501100001711200 CC D10012861089	-	7000.00	5604448.48
2308	28-Jun-2019	28-Jun-2019	116b9d452af0DwvY	SYBRINED20C358D2A2C	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	5604248.48
2309	28-Jun-2019	28-Jun-2019	116b9d452af0DwvY	SYBRINED20C358D2A2C	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	5604208.48
2310	28-Jun-2019	28-Jun-2019	IB516b9d5052574nl0	IB516b9d5052574nl0	LS- 01593#0001 1011 CASH: CASH mkibu rugu	-	39330.00	5643538.48
2311	28-Jun-2019	28-Jun-2019	216b9d51ac01S0Eu	D10012863345EC100164170155	NFS7VVB289-2203580025472248100901100001711200 CC D10012863345	-	1000.00	5644538.48
2312	28-Jun-2019	28-Jun-2019	216b9d548347SPAC	D10012864107EC100164173430	NFS4VVE5YE-0667525471169598301100001711200 CC D10012864107	-	5000.00	5649538.48
2313	28-Jun-2019	28-Jun-2019	216b9d5530a8SVaP	D10012864303EC100164174261	NFS9VVETXV-625625472402420401100001711200 CC D10012864303	-	2040.00	5651578.48
2314	28-Jun-2019	28-Jun-2019	IB516b9d651a0c5Dlv	IB516b9d651a0c5Dlv	LS- 02748#0001 1050 CASH: CASH hdech e	-	20000.00	5671578.48
2315	28-Jun-2019	28-Jun-2019	IB516b9d66feb5FVk	IB516b9d66feb5FVk	LS- 00511#0001 1028 CASH: CASH cmum bi	-	100000.00	5771578.48
2316	28-Jun-2019	28-Jun-2019	216b9d6d2869Vtrs	D10012870055EC100164198643	NFS9VW4IF9-LS0871125472152881501100001711200 CC D10012870055	-	5000.00	5776578.48
2317	28-Jun-2019	28-Jun-2019	216b9d735273WkmE	D10012871462EC100164204635	NFS2VWB2V0-0808825472189384501100001711200 CC D10012871462	-	1000.00	5777578.48



2318	28-Jun-2019	28-Jun-2019	216b9d76b1bcXEB6	D10012872333EC100164208183	NFS1VWERJ3-LS0862625471852740301100001711200 CC D10012872333	-	1000.00	5778578.48
2319	28-Jun-2019	28-Jun-2019	216b9d803a4fYeLR	D10012874660EC100164218973	NFS1VWOZI1-LS0826525470373799701100001711200 CC D10012874660	-	2000.00	5780578.48
2320	28-Jun-2019	28-Jun-2019	216b9d84e732ZMaz	D10012875827EC100164224381	NFS5VWU0X9-0687425472134788901100001711200 CC D10012875827	-	2000.00	5782578.48
2321	28-Jun-2019	28-Jun-2019	216b9d85fb39ZWNv	D10012876089EC100164225528	NFS8VWUVN6-0863625472134788901100001711200 CC D10012876089	-	1000.00	5783578.48
2322	28-Jun-2019	28-Jun-2019	216b9d8aee0aaKDy	D10012877406EC100164231912	NFS3VX0FM7-2576SHARONSISIMWOTUGEE25472393932701100001711200 CC D10012877406	-	50000.00	5833578.48
2323	28-Jun-2019	28-Jun-2019	216b9d8cad2dabCr	D10012877844EC100164233897	NFS6VX2C94-0864025472134788901100001711200 CC D10012877844	-	1000.00	5834578.48
2324	28-Jun-2019	28-Jun-2019	216b9d8deef3ant1	D10012878154EC100164235325	NFS0VX3NEG-0620925472134788901100001711200 CC D10012878154	-	20000.00	5854578.48
2325	28-Jun-2019	28-Jun-2019	216b9db51112gpPO	917913776877776877	917928134952 LS-05927POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	30000.00	5884578.48
2326	28-Jun-2019	28-Jun-2019	216b9dbb4861hmae	D10012889516EC100164274093	NFS5VYH20B-606825472340428201100001711200 CC D10012889516	-	7000.00	5891578.48



2327	28-Jun-2019	28-Jun-2019	216b9dbd9d38iAgC	D10012890151EC100164276252	NFS1VYJJ99-2616867325471452807101100001711200 CC D10012890151	-	1000.00	5892578.48
2328	28-Jun-2019	28-Jun-2019	116b9dbedc93ZHpN	SYBRIN47BFF8F24D671	COMM EFT DR 190628	2300.00	-	5890278.48
2329	28-Jun-2019	28-Jun-2019	116b9dbedc93ZHpN	SYBRIN47BFF8F24D671	EXCISE DUTY COMM EFT DR	460.00	-	5889818.48
2330	28-Jun-2019	28-Jun-2019	116b9dbedc93ZHpN	SYBRIN47BFF8F24D671	COMM UNPAID EFT DR 19062	50.00	-	5889768.48
2331	28-Jun-2019	28-Jun-2019	116b9dbedc93ZHpN	SYBRIN47BFF8F24D671	EXCISE DUTY EFT DR 19062	10.00	-	5889758.48
2332	28-Jun-2019	28-Jun-2019	216b9dc0a6bbicpl	917914788799788799	917928140231 LS-01057 POSAG030582 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	6000.00	5895758.48
2333	28-Jun-2019	28-Jun-2019	216b9dc1d708insb	D10012891150EC100164279138	NFS8VYO3OC-339725472130235601100001711200 CC D10012891150	-	5000.00	5900758.48
2334	28-Jun-2019	28-Jun-2019	216b9dc45178jA6y	D10012891700EC100164282108	NFS3VYQUGL-588725472686547201100001711200 CC D10012891700	-	70000.00	5970758.48
2335	28-Jun-2019	28-Jun-2019	216b9dc67435jTV4	D10012892241EC100164284629	NFS0VYT236-496925472606752501100001711200 CC D10012892241	-	20000.00	5990758.48
2336	28-Jun-2019	28-Jun-2019	216b9dce23e9kaZT	D10012894142EC100164294396	NFS7VZ1KVJ-586525472036184701100001711200 CC D10012894142	-	5000.00	5995758.48
2337	28-Jun-2019	28-Jun-2019	216b9dce2636kadM	917914802503802503	917928141618 LS-07352 POSAG011389LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	6005758.48
2338	28-Jun-2019	28-Jun-2019	216b9dd6a68dlrqY	D10012896220EC100164305584	NFS6VZB0PY-841025471518616101100001711200 CC D10012896220	-	5000.00	6010758.48



2339	28-Jun-2019	28-Jun-2019	216b9dd74f22ly2o	917914811782811782	917928142538 LS-07735 POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	25000.00	6035758.48
2340	28-Jun-2019	28-Jun-2019	216b9ddae243mWAA	D10012897304EC100164311201	NFS7VZFK3X-591925472270967201100001711200 CC D10012897304	-	10000.00	6045758.48
2341	28-Jun-2019	28-Jun-2019	216b9ddd63dcm1P	D10012897872EC100164314374	NFS2VZICGA-2942 RICHARD ALFRED ABINCHA25472247547501100001711200 CC D10012897872	-	28300.00	6074058.48
2342	28-Jun-2019	28-Jun-2019	116b9ddf7082bETY	SYBRIN9327F62569368	ERIC KORI MURAI10000KES IR07801906284864	-	10000.00	6084058.48
2343	28-Jun-2019	28-Jun-2019	216b9df58c22qmpL	D10012904323EC100164347104	NFS9W09C2T-517025472420586401100001711200 CC D10012904323	-	1040.00	6085098.48
2344	28-Jun-2019	28-Jun-2019	216b9df8d0f7rlgn	917915846470846470	917928150351 LS-01526 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	6086098.48
2345	28-Jun-2019	28-Jun-2019	216b9e0d9d5cuhX5	D10012910626EC100164381830	NFS2W10JAK-0862725472269866301100001711200 CC D10012910626	-	6000.00	6092098.48
2346	28-Jun-2019	28-Jun-2019	216b9e1815ebwMBI	D10012913209EC100164397546	NFS1W1CEIJ-336725472175047901100001711200 CC D10012913209	-	13000.00	6105098.48
2347	28-Jun-2019	28-Jun-2019	216b9e1f0845xQWD	D10012914955EC100164408005	NFS9W1KFRJ-0565525471718500601100001711200 CC D10012914955	-	3000.00	6108098.48
2348	28-Jun-2019	28-Jun-2019	216b9e203098xcQz	917915888607888607	917928154531 LS-01957 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	11000.00	6119098.48



2349	28-Jun-2019	28-Jun-2019	216b9e21bc56xr96	917915890265890265	917928154733 LS-01117 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	6120098.48
2350	28-Jun-2019	28-Jun-2019	216b9e274304ykgb	D10012917087EC100164420323	NFS7W1U29 X-886 254722492764 0110000171 1200 CC D10012917087	-	70000.00	6190098.48
2351	28-Jun-2019	28-Jun-2019	IB516b9e2855819JPk	IB516b9e2855819JPk	LS-05673#0001 1049 CASH: CASH fnyam ache	-	70000.00	6260098.48
2352	28-Jun-2019	28-Jun-2019	216b9e2aedb0zKMz	D10012918014EC100164425851	NFS9W1YF ED-2575 TONU BENARD KIBET 254729013188 0110000171 1200 CC D10012918014	-	70000.00	6330098.48
2353	28-Jun-2019	28-Jun-2019	216b9e2b83bczQAL	D10012918157EC100164426742	NFS4W1Z64 6-886 254722492764 0110000171 1200 CC D10012918157	-	40000.00	6370098.48
2354	28-Jun-2019	28-Jun-2019	216b9e3563c40uQF	D10012920667EC100164441549	NFS6W2AR F0-3607 254725047684 0110000171 1200 CC D10012920667	-	12625.00	6382723.48
2355	28-Jun-2019	28-Jun-2019	216b9e3cb16f1yN0	D10012922509EC100164452000	NFS0W2JJK 8-7362 254725285399 0110000171 1200 CC D10012922509	-	1100.00	6383823.48
2356	28-Jun-2019	28-Jun-2019	216b9e41db912saJ	D10012924011EC100164461059	NFS0W2Q3J S-00776 254721681740 0110000171 1200 CC D10012924011	-	10000.00	6393823.48
2357	28-Jun-2019	28-Jun-2019	316b9e47dc8cNXHn	11A0163702	MHS 2907 LOISE WAMBUI NDEGE	-	2000.00	6395823.48
2358	28-Jun-2019	02-Jul-2019	316b9e5234faO76v	EK23188701	LOCAL CHQ DEPOSIT 0716060110 DROP BOX	-	44000.00	6439823.48
2359	28-Jun-2019	28-Jun-2019	216b9e57c2516iMV	D10012930360EC100164495592	NFS6W3IOU 8-29812775 254700423753 0110000171 1200 CC D10012930360	-	1000.00	6440823.48





2360	28-Jun-2019	28-Jun-2019	IB516b9e586fbcAcnP	IB516b9e586fbcAcnP	LS-01203#00011065 CHQ:130 ekaigugu	-	145000.00	6585823.48
2361	28-Jun-2019	28-Jun-2019	216b9e5936586xSs	D10012930736EC100164497663	NFS5W3JYXJ-2981277525470042375301100001711200 CC D10012930736	-	2000.00	6587823.48
2362	28-Jun-2019	02-Jul-2019	316b9e5964c5OW4p	EK23188801	LOCAL CHQ DEPOSIT 0716060110 DROP BOX	-	200000.00	6787823.48
2363	28-Jun-2019	28-Jun-2019	316b9e6391e6P5Mt	ECF0060901	M NO.3148 M NO.3148	-	4500.00	6792323.48
2364	28-Jun-2019	02-Jul-2019	316b9e6c8740PaRh	AEJ0085001	GITONGA 0721669797 DROP BOX	-	10000.00	6802323.48
2365	28-Jun-2019	28-Jun-2019	IB516b9e715228B8mv	IB516b9e715228B8mv	LS-01941#00011045 CHQ:00202 ikinoti	-	110675.00	6912998.48
2366	28-Jun-2019	28-Jun-2019	IB516b9e72aba7B9n4	IB516b9e72aba7B9n4	LS-00186#00011045 CHQ:409931 ikinoti	-	143608.00	7056606.48
2367	28-Jun-2019	28-Jun-2019	IB516b9e74101dBAuu	IB516b9e74101dBAuu	LS-02685#00011045 CHQ:000009 ikinoti	-	30000.00	7086606.48
2368	28-Jun-2019	28-Jun-2019	IB516b9e75ce84BDck	IB516b9e75ce84BDck	LS-05188#00011045 CHQ:000858 ikinoti	-	350000.00	7436606.48
2369	28-Jun-2019	28-Jun-2019	IB516b9e77548fBFlu	IB516b9e77548fBFlu	LS-01827#00011045 CHQ:064310 ikinoti	-	415175.00	7851781.48
2370	28-Jun-2019	28-Jun-2019	IB516b9e7969f2BJ3i	IB516b9e7969f2BJ3i	LS-01827#00011045 CHQ:009879 ikinoti	-	20000.00	7871781.48
2371	28-Jun-2019	28-Jun-2019	IB516b9e7afd55BLTR	IB516b9e7afd55BLTR	LS-01705#00011045 CHQ:000081 ikinoti	-	150000.00	8021781.48
2372	28-Jun-2019	28-Jun-2019	IB516b9e7c282eBNNW	IB516b9e7c282eBNNW	LS-02318#00011045 CHQ:000445 ikinoti	-	50000.00	8071781.48
2373	28-Jun-2019	28-Jun-2019	IB516b9e80c2d2BUK2	IB516b9e80c2d2BUK2	LS-00780#00011045 CHQ:098669 ikinoti	-	25000.00	8096781.48
2374	28-Jun-2019	28-Jun-2019	IB516b9e83fa47BZHt	IB516b9e83fa47BZHt	LS-07524#00011045 CHQ:074721 ikinoti	-	10115.00	8106896.48
2375	28-Jun-2019	28-Jun-2019	IB516b9e9d7d79CAMm	IB516b9e9d7d79CAMm	LS-01736#00011153 CASH: CASH swwa weru	-	50000.00	8156896.48
2376	28-Jun-2019	28-Jun-2019	IB516b9ea645f2CMiJ	IB516b9ea645f2CMiJ	LS-04772#00011050 CASH: CASH cwanjiku	-	10000.00	8166896.48

2377	28-Jun-2019	28-Jun-2019	216b9ec7e83cPyzn	D10012966568EC100164607152	NFS6W84Q Q0-8216 254795496473 0110000171 1200 CC D10012966568	-	2000.00	8168896.48
2378	28-Jun-2019	28-Jun-2019	IB516b9eca16aaD54K	IB516b9eca16aaD54K	LS-02158#00011270 CHQ:243 fmwiania	-	10000.00	8178896.48
2379	28-Jun-2019	28-Jun-2019	216b9ecc472eQePy	D10012967857EC100164609677	NFS9W8CC B9-3522 254712320454 0110000171 1200 CC D10012967857	-	2000.00	8180896.48
2380	28-Jun-2019	28-Jun-2019	216b9ece2640QwUD	D10012968394EC100164610786	NFS6W8FN Y4-06658 254725444620 0110000171 1200 CC D10012968394	-	8950.00	8189846.48
2381	28-Jun-2019	28-Jun-2019	216b9ed2549bRYpB	91791909658496584	917928190022 LS-04189 POSAG015536LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	8190846.48
2382	28-Jun-2019	28-Jun-2019	216b9ed573c4S0Fc	D10012970397EC100164614842	NFS9W8SF OR-754 254722972503 0110000171 1200 CC D10012970397	-	15000.00	8205846.48
2383	28-Jun-2019	28-Jun-2019	216b9ee6682cUL1Z	D10012974612EC100164624205	NFS8W9ML WC-1249 Benjamin G. Wainaina 254723812233 0110000171 1200 CC D10012974612	-	25000.00	8230846.48
2384	28-Jun-2019	28-Jun-2019	IB516b9ee8a023Dfdl	IB516b9ee8a023Dfdl	LS-02159#00011270 CHQ:000631 mmunyasya	-	60000.00	8290846.48
2385	28-Jun-2019	28-Jun-2019	216b9f2305d4cnRf	D10012988512EC100164671404	NFS4WCDG UG-08288 254711158815 0110000171 1200 CC D10012988512	-	3000.00	8293846.48
2386	28-Jun-2019	28-Jun-2019	216b9f3a2661fPct	D10012993270EC100164689310	NFS4WD77 N2-Is07992 254726324135 0110000171 1200 CC D10012993270	-	2000.00	8295846.48

2387	28-Jun-2019	28-Jun-2019	216b9f8506d djrUR	D100130041 33EC100164 717378	NFS9WFK3M L1-LS08550 2547233122 77 0110000171 1200 CC D100130041 33	-	2100.00	8297946.48
2388	28-Jun-2019	28-Jun-2019	216b9fa5a37 fkuyI	D100130070 41EC100164 723866	NFS6WFK9L Y-L808632 2547257161 82 0110000171 1200 CC D100130070 41	-	30500.00	8328446.48
2389	28-Jun-2019	28-Jun-2019	116b9fe0199 509Nb	SO51997700 09	22961184 MUKABANE WANDA EVANS SO51997700 09	-	5000.00	8333446.48
2390	28-Jun-2019	28-Jun-2019	116b9fe05fb a0N73	SO88046600 05	LS-07872 MONICA LEKAKE SO88046600 05	-	10000.00	8343446.48
2391	28-Jun-2019	28-Jun-2019	116b9fe2a98 f0czF	SO20697600 09	JOYCE /SIMON 2321 SO20697600 09	-	120000.00	8463446.48
2392	28-Jun-2019	28-Jun-2019	116b9fe2b21 e0d5H	SO46881800 16	MNO 04155 YVONNE AKINYI ACHITS SO46881800 16	-	40000.00	8503446.48
2393	29-Jun-2019	29-Jun-2019	216ba0e93f6 61GSy	D100130128 68EC100164 737898	NFT3WGGC 2F-00727 2547205192 92 0110000171 1200 CC D100130128 68	-	99.00	8503545.48
2394	29-Jun-2019	29-Jun-2019	216ba15d2b c73vZh	D100130184 81EC100164 839552	NFT7WH2G MN-00727 2547205192 92 0110000171 1200 CC D100130184 81	-	99.00	8503644.48
2395	29-Jun-2019	29-Jun-2019	216ba19d49 737BYa	D100130252 04EC100164 895278	NFT2WIOZT S-04509 2547227866 28 0110000171 1200 CC D100130252 04	-	20000.00	8523644.48
2396	29-Jun-2019	29-Jun-2019	216ba1ab0c 5c8DIR	D100130273 16EC100164 908161	NFT0WIBK0 O-6032 2547054798 44 0110000171 1200 CC D100130273 16	-	17000.00	8540644.48
2397	29-Jun-2019	29-Jun-2019	216ba1c4fa1 cAZcO	D100130315 41EC100164 921567	NFT4WIXWT A-07893 2547181251 31 0110000171 1200 CC D100130315 41	-	10000.00	8550644.48



2398	29-Jun-2019	29-Jun-2019	IB516ba1d9b49f22MG	IB516ba1d9b49f22MG	LS-07500#00011049 CASH:CASH jmwan zia	-	2000.00	8552644.48
2399	29-Jun-2019	29-Jun-2019	216ba1e9abf0Er73	D10013038711EC100164938857	NFT0WJX1WS-2306BETTY A. O. ASUNAH25472126111201100001711200 CC D10013038711	-	20000.00	8572644.48
2400	29-Jun-2019	29-Jun-2019	IB516ba2251be63HAn	IB516ba2251be63HAn	LS-00368#00011017 CASH:CASH dmmw angi	-	2000.00	8574644.48
2401	29-Jun-2019	29-Jun-2019	216ba2269299NORD	D10013052282EC100164972590	NFT8WLPGBI-0871425470224156101100001711200 CC D10013052282	-	8500.00	8583144.48
2402	29-Jun-2019	29-Jun-2019	IB516ba2296ce93U9N	IB516ba2296ce93U9N	LS-03643#00011036 CHQ:690 pmwairimu	-	17608.00	8600752.48
2403	29-Jun-2019	29-Jun-2019	IB516ba23f9ebe3wyK	IB516ba23f9ebe3wyK	LS-07648#00011114 CASH:CASH BPAU L	-	2000.00	8602752.48
2404	29-Jun-2019	29-Jun-2019	216ba2459b23SRg4	918011568593568593	918029110533 LS-03640 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	8612752.48
2405	29-Jun-2019	29-Jun-2019	216ba26024dbWmWE	D10013066747EC100165011124	NFT9WNH7JB-LS572125471651095301100001711200 CC D10013066747	-	5100.00	8617852.48
2406	29-Jun-2019	29-Jun-2019	IB516ba268376d4i5x	IB516ba268376d4i5x	LS-00471#00011045 CHQ:003653 jikinoti	-	300000.00	8917852.48
2407	29-Jun-2019	29-Jun-2019	216ba2715aceZVEL	D10013070990EC100165021554	NFT8WO0N UY-0723725471186168501100001711200 CC D10013070990	-	2000.00	8919852.48
2408	29-Jun-2019	29-Jun-2019	216ba2732c72ZnmU	918011620532620532	918029115511 LS-03400 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	26000.00	8945852.48



2409	29-Jun-2019	29-Jun-2019	216ba2753ae3a7hJ	D10013071922EC100165023866	NFT0WO4ZJQ-LS0481625472226006801100001711200 CC D10013071922	-	70000.00	9015852.48
2410	29-Jun-2019	29-Jun-2019	216ba27846a5abGK	D10013072645EC100165025591	NFT5WO8IET-0072725472051929201100001711200 CC D10013072645	-	99.00	9015951.48
2411	29-Jun-2019	29-Jun-2019	216ba278c0ccafZ0	D10013072754EC100165025848	NFT7WO94HV-LS0481625472226006801100001711200 CC D10013072754	-	30000.00	9045951.48
2412	29-Jun-2019	29-Jun-2019	216ba27cad4bbGvg	D10013073729EC100165028209	NFT2WODD14-LS0521625474062957701100001711200 CC D10013073729	-	14000.00	9059951.48
2413	29-Jun-2019	29-Jun-2019	IB516ba27cd88455pX	IB516ba27cd88455pX	LS-01118#00011031 CASH: CASH amuru ngi	-	18000.00	9077951.48
2414	29-Jun-2019	29-Jun-2019	216ba27ff968bmD7	D10013074557EC100165030281	NFT8WOH4RE-LS0481625472226006801100001711200 CC D10013074557	-	5652.00	9083603.48
2415	29-Jun-2019	29-Jun-2019	216ba282d9a5cFKa	D10013075279EC100165032259	NFT0WOKDP6-0734425472286039301100001711200 CC D10013075279	-	3100.00	9086703.48
2416	29-Jun-2019	02-Jul-2019	316ba294e79aCMha	2468439401	LOCAL CHQ DEPOSIT 0717587508 DROP BOX	-	30000.00	9116703.48
2417	29-Jun-2019	29-Jun-2019	216ba29b0a2dfn0E	918012663528663528	918029123804 LS-06249 POSAG010871LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	9131703.48
2418	29-Jun-2019	29-Jun-2019	IB516ba2b34a525xsX	IB516ba2b34a525xsX	LS-00773#00011153 CASH: CASH swwa weru	-	100000.00	9231703.48
2419	29-Jun-2019	29-Jun-2019	216ba2b42f48jJGf	D10013086687EC100165059794	NFT2WQ4DRU-0741925472729544201100001711200 CC D10013086687	-	220.00	9231923.48



2420	29-Jun-2019	29-Jun-2019	IB516ba2b53e835zoc	IB516ba2b53e835zoc	LS-00820#00011153 CASH: CASH swwa weru	-	80000.00	9311923.48
2421	29-Jun-2019	29-Jun-2019	216ba2b58937jTSi	D10013086950EC100165060387	NFT3WQ5V27-1970 EMMA WANZA NZUKI 254722609681 0110000171 1200 CC D10013086950	-	20000.00	9331923.48
2422	29-Jun-2019	29-Jun-2019	216ba2d6d243o6Bj	D10013094099EC100165078518	NFT4WR8DKO-1026 John Githinji Gachau 254724699842 0110000171 1200 CC D10013094099	-	20000.00	9351923.48
2423	29-Jun-2019	29-Jun-2019	216ba2da15daoX1e	918013727089727089	918029134725 LS-07591 POSAG012945LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	9371923.48
2424	29-Jun-2019	02-Jul-2019	316ba2de353aFzEz	49G2951501	MBR NO 503890 PATRICIA W KAMAU	-	43251.00	9415174.48
2425	29-Jun-2019	29-Jun-2019	216ba2df35b8pEuQ	D10013095891EC100165082727	NFT4WRICRI-5072 254723123957 0110000171 1200 CC D10013095891	-	10000.00	9425174.48
2426	29-Jun-2019	29-Jun-2019	216ba2ea9f6fqlqk	918014743532743532	918029140637 LS-07591 POSAG03357 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	9445174.48
2427	29-Jun-2019	29-Jun-2019	216ba301384ctfNI	D10013102607EC100165098964	NFT6WSMQB2-08405 254716021887 0110000171 1200 CC D10013102607	-	70000.00	9515174.48
2428	29-Jun-2019	29-Jun-2019	116ba31c3d05HNV5	SFI44879FE8099A06E4C1BF	NFS3W4JNSH 157807916 ABD01	-	1000.00	9516174.48
2429	29-Jun-2019	29-Jun-2019	116ba31c3d05HNV5	SFI44879FE8099A06E4C1BF	NFS4W4JOTG 157804334 ABD01	-	20000.00	9536174.48
2430	29-Jun-2019	29-Jun-2019	116ba31c3d05HNV5	SFI44879FE8099A06E4C1BF	NFS9W7OWOJ 15780245 ABD01	-	23000.00	9559174.48



243 1	29-Jun-2019	29-Jun-2019	216ba3221d 4fxrbd	D100131089 61EC100165 114293	NFT0WTQQI E-5140 2547298715 84 0110000171 1200 CC D100131089 61	-	1000.00	9560174.48
243 2	29-Jun-2019	29-Jun-2019	216ba33283 d0zsOg	9180158123 05812305	9180291525 16 LS-07802 POSAG0190 77 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	9564174.48
243 3	29-Jun-2019	29-Jun-2019	216ba33a74 a70qcb	D100131135 84EC100165 124982	NFT0WULE X0-07612 2547250180 98 0110000171 1200 CC D100131135 84	-	8241.00	9572415.48
243 4	29-Jun-2019	29-Jun-2019	216ba33e59 221LXn	D100131143 70EC100165 126806	NFT5WUQ7I 7-07628 2547002600 86 0110000171 1200 CC D100131143 70	-	70000.00	9642415.48
243 5	29-Jun-2019	29-Jun-2019	216ba3427c d91sAR	D100131151 64EC100165 128695	NFT1WUVJ6 D-07628 2547002600 86 0110000171 1200 CC D100131151 64	-	6000.00	9648415.48
243 6	29-Jun-2019	29-Jun-2019	216ba34917 102gqs	D100131163 65EC100165 131601	NFT2WV3V UA-2637 CLIFF OMONDI ODUK 2547223738 43 0110000171 1200 CC D100131163 65	-	31100.00	9679515.48
243 7	29-Jun-2019	29-Jun-2019	216ba36b39 356wpo	D100131228 89EC100165 146846	NFT4WWCR A6-05589 2547248879 70 0110000171 1200 CC D100131228 89	-	50000.00	9729515.48
243 8	29-Jun-2019	29-Jun-2019	216ba38996f 4Ahhn	D100131283 84EC100165 159886	NFT1WXJH N7-07299 2547154070 76 0110000171 1200 CC D100131283 84	-	30000.00	9759515.48
243 9	29-Jun-2019	29-Jun-2019	216ba390c6 bdBbFF	D100131296 78EC100165 163035	NFT7WXSZ1 3-4470 2547209160 81 0110000171 1200 CC D100131296 78	-	27500.00	9787015.48



2440	29-Jun-2019	29-Jun-2019	216ba3948de2C3V4	PESALINK_918017697870	PESALINK#918017697870#SAMUEL MWANGI IRUNGU#1006252218#413272##697870	-	19500.00	9806515.48
2441	29-Jun-2019	29-Jun-2019	216ba399106dCbE8	D10013131064EC100165166383	NFT3WY49UT-606225472706582601100001711200 CC D10013131064	-	2000.00	9808515.48
2442	29-Jun-2019	29-Jun-2019	216ba39e257bDF2u	D10013132003EC100165168690	NFT1WYBBBH-718825472362261201100001711200 CC D10013132003	-	2000.00	9810515.48
2443	29-Jun-2019	29-Jun-2019	216ba3ade9b4FBdz	D10013134786EC100165175105	NFT3WYX2WZ-1861JENNIFFER WARUGURU KAMURU25472185076001100001711200 CC D10013134786	-	2000.00	9812515.48
2444	29-Jun-2019	29-Jun-2019	216ba3d4d870JuLO	D10013141696EC100165190969	NFT0X0HX48-579325471114302501100001711200 CC D10013141696	-	64666.00	9877181.48
2445	29-Jun-2019	29-Jun-2019	216ba3dd0b83KuH0	D10013143218EC100165194274	NFT2X0UP0E-LS0805225471115208601100001711200 CC D10013143218	-	4000.00	9881181.48
2446	29-Jun-2019	29-Jun-2019	216ba3e46894LnRq	D10013144501EC100165197300	NFT6X16H0Y-837125472437961401100001711200 CC D10013144501	-	10000.00	9891181.48
2447	29-Jun-2019	29-Jun-2019	216ba41e70b0RvXG	D10013153550EC100165218363	NFT0X3YKRI-658725471964919801100001711200 CC D10013153550	-	2000.00	9893181.48
2448	29-Jun-2019	29-Jun-2019	216ba4259bbaSxRX	D10013154590EC100165220750	NFT3X4AMXV-LS0766425472011287501100001711200 CC D10013154590	-	5000.00	9898181.48



2449	29-Jun-2019	29-Jun-2019	216ba439ef46U56c	D10013157171EC100165226779	NFT1X560EX-0816325471743818801100001711200 CC D10013157171	-	970.00	9899151.48
2450	29-Jun-2019	29-Jun-2019	216ba456e61dVwlg	D10013160730EC100165235698	NFT6X685M2-1618 Nelly Njoki25471827899901100001711200 CC D10013160730	-	5000.00	9904151.48
2451	30-Jun-2019	29-Jun-2019	216ba5c8d79f1Bos	D10013172434EC100165262985	NFT2X99M18-LS0185925472283198401100001711200 CC D10013172434	-	5000.00	9909151.48
2452	30-Jun-2019	30-Jun-2019	216ba5cb513d1XSi	D10013173106EC100165264486	NFU3X9E7UZ-1885 CECILIA GATHONI NDUNGU25472047917301100001711200 CC D10013173106	-	20000.00	9929151.48
2453	30-Jun-2019	30-Jun-2019	216ba69329f83VeH	D10013179349EC100165419539	NFU7XAHQMJ-0894 Felix Ng?ang?a Karanja25472946023001100001711200 CC D10013179349	-	3000.00	9932151.48
2454	30-Jun-2019	30-Jun-2019	216ba6c8263e5Af9	D10013183009EC100165428264	NFU8XB93DO-34125472284095801100001711200 CC D10013183009	-	6500.00	9938651.48
2455	30-Jun-2019	30-Jun-2019	216ba6da665c5xYU	D10013184738EC100165432268	NFU9XBM5DZ-2809166725472514922301100001711200 CC D10013184738	-	1000.00	9939651.48
2456	30-Jun-2019	30-Jun-2019	216ba6dcd79064Hr	D10013184954EC100165432766	NFU6XBO0IA-2352092325472514922301100001711200 CC D10013184954	-	1000.00	9940651.48
2457	30-Jun-2019	30-Jun-2019	216ba7142caf932k	D10013190551EC100165446495	NFU7XCXR X9-0848825471037950101100001711200 CC D10013190551	-	5000.00	9945651.48



2458	30-Jun-2019	30-Jun-2019	216ba714662c93oJ	D10013190570EC100165446546	NFU0XCY0AG-768325472571003901100001711200 CC D10013190570	-	10000.00	9955651.48
2459	30-Jun-2019	30-Jun-2019	216ba7202d129nPn	D10013191862EC100165449790	NFU6XD8IZY-1591BrendaChimoliShivachi25472478936801100001711200 CC D10013191862	-	1000.00	9956651.48
2460	30-Jun-2019	30-Jun-2019	216ba726469cAB6A	D10013192537EC100165451424	NFU2XDE3CM-LS0797525472115914401100001711200 CC D10013192537	-	1000.00	9957651.48
2461	30-Jun-2019	30-Jun-2019	216ba727a846AHCf	D10013192721EC100165451808	NFU8XDF6ZQ-324325472366000901100001711200 CC D10013192721	-	12000.00	9969651.48
2462	30-Jun-2019	30-Jun-2019	216ba7792ffeG44t	D10013201915EC100165473834	NFU8XFFTUQ-1757CarolineWanguiGichuki25470655343201100001711200 CC D10013201915	-	10000.00	9979651.48
2463	30-Jun-2019	30-Jun-2019	216ba78677c4H5eV	D10013203548EC100165477565	NFU9XFRL9T-0870925471623972101100001711200 CC D10013203548	-	5000.00	9984651.48
2464	30-Jun-2019	30-Jun-2019	216ba788e34aHHNF	D10013203826EC100165478290	NFU5XFTMM9-781925472348220201100001711200 CC D10013203826	-	2000.00	9986651.48
2465	30-Jun-2019	30-Jun-2019	216ba7a8f771JIB0	D10013207778EC100165487828	NFU7XGM2A9-591825470414075301100001711200 CC D10013207778	-	5000.00	9991651.48
2466	30-Jun-2019	30-Jun-2019	216ba7e6a46fOhIN	D10013215139EC100165506061	NFU1XI69H3-LS0521625474062957701100001711200 CC D10013215139	-	7400.00	9999051.48



2467	30-Jun-2019	30-Jun-2019	216ba82dff9dUIYI	D10013223999EC100165527499	NFU2XK8IN A-4371 254724457609 0110000171 1200 CC D10013223999	-	26900.00	10025951.48
2468	30-Jun-2019	30-Jun-2019	216ba876ec0db9rZ	D10013233122EC100165549502	NFU7XMJO KT-2575 TONU BENARD KIBET 254729013188 0110000171 1200 CC D10013233122	-	50000.00	10075951.48
2469	30-Jun-2019	30-Jun-2019	216ba877f0e1bFPp	D10013233246EC100165549779	NFU3XMKX XH-01233 254712546738 0110000171 1200 CC D10013233246	-	1750.00	10077701.48
2470	30-Jun-2019	30-Jun-2019	216ba8828519c9kD	918116591664591664	9181301609 20 LS-01167 POSAG0148 39LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	30000.00	10107701.48
2471	30-Jun-2019	30-Jun-2019	216ba8aab603feiU	D10013239525EC100165565036	NFU3XO9N3 V-07686 254726154216 0110000171 1200 CC D10013239525	-	2500.00	10110201.48
2472	30-Jun-2019	30-Jun-2019	216ba8cdee deij9S	D10013243844EC100165575381	NFU5XPHY G5-08422 254715376619 0110000171 1200 CC D10013243844	-	2000.00	10112201.48
2473	30-Jun-2019	30-Jun-2019	216ba8d1fc8aj3FI	D10013244275EC100165576587	NFU3XPNBI X-341 254722840958 0110000171 1200 CC D10013244275	-	4560.00	10116761.48
2474	30-Jun-2019	30-Jun-2019	216ba8d991b7jgSO	D10013245168EC100165578770	NFU9XPX1Q L-4779 254721130413 0110000171 1200 CC D10013245168	-	5000.00	10121761.48
2475	30-Jun-2019	30-Jun-2019	216ba8f99f0amXeO	D10013249211EC100165588486	NFU2XR4W G0-08604 254721838813 0110000171 1200 CC D10013249211	-	2000.00	10123761.48



2476	30-Jun-2019	30-Jun-2019	216ba8ffe12bn5dd	D1001325007EC100165590236	NFU2XRE6QG-0857125472271337801100001711200 CC D10013250007	-	25000.00	10148761.48
2477	30-Jun-2019	30-Jun-2019	216ba91db258phYS	D10013253694EC100165598981	NFU7XSOGHJ-0428925472191485901100001711200 CC D10013253694	-	25000.00	10173761.48
2478	30-Jun-2019	30-Jun-2019	216ba9745932vQxk	D10013263369EC100165620953	NFU1XW5P47-0670225472660302601100001711200 CC D10013263369	-	4000.00	10177761.48
2479	30-Jun-2019	30-Jun-2019	216ba97eb05avucd	D10013264325EC100165623379	NFU8XWHMDQ-LS0816025472644010001100001711200 CC D10013264325	-	2000.00	10179761.48
2480	30-Jun-2019	30-Jun-2019	216ba981629fw1N4	D10013264524EC100165623845	NFU2XWKJGM-LS0773225472644010001100001711200 CC D10013264524	-	2000.00	10181761.48
2481	30-Jun-2019	30-Jun-2019	216ba9858e26wC9h	D10013264869EC100165624552	NFU9XWP4GT-LS0806525470662433101100001711200 CC D10013264869	-	2500.00	10184261.48
2482	30-Jun-2019	30-Jun-2019	216ba98efea1wcqF	D10013265782EC100165626493	NFU4XWZRWA-2374LEAH WANGECHI WANDUGO 25472256507501100001711200 CC D10013265782	-	1000.00	10185261.48

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