



Report Date: 01-Nov-2019

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C  
 IBAN:  
 From Date: 01-Oct-2019 To Date: 31-Oct-2019  
 Closing(Available) Balance: 18478872.03  
 Ledger Balance: 18478872.03  
 Total no of debits: 321 Total no of credits: 2642  
 Total Debit Amount: 69843215.00 Total Credit Amount: 81111090.35

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	5042	-	2000.00	7212996.68
2	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	4710	-	2000.00	7214996.68
3	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	2308	-	2000.00	7216996.68
4	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	4483	-	5000.00	7221996.68
5	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	4693	-	5000.00	7226996.68
6	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	2802	-	5000.00	7231996.68
7	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	7309	-	5983.00	7237979.68
8	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	636	-	10000.00	7247979.68
9	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	6414	-	11965.00	7259944.68
10	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	4637	-	11965.00	7271909.68
11	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	3733	-	13619.00	7285528.68
12	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	6942	-	14500.00	7300028.68
13	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	2068	-	20000.00	7320028.68
14	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	4214	-	21066.00	7341094.68
15	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	3143	-	27000.00	7368094.68
16	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	5830	-	30000.00	7398094.68
17	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	4185	-	40500.00	7438594.68
18	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	3674	-	57668.00	7496262.68
19	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	3057	-	81205.00	7577467.68
20	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	7270	-	87279.00	7664746.68
21	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	716	-	97603.00	7762349.68
22	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	605	-	111350.00	7873699.68
23	01-Oct-2019	01-Oct-2019	116d857b1b387ywR	SYBRIN43D61F1AD7037	4742	-	132018.00	8005717.68



24	01-Oct-2019	01-Oct-2019	216d858233 103JuY	D100263970 01EC100219 036493	NJ14XGXO7 6-6336 2547273149 48 0110000171 1200 CC D100263970 01	-	24000.00	8029717.68
25	01-Oct-2019	01-Oct-2019	216d85c44a 7670iW	D100264106 84EC100219 061122	NJ17XIGZV9 -2394 EVANS MISIGO NANDOYA 2547238771 98 0110000171 1200 CC D100264106 84	-	1800.00	8031517.68
26	01-Oct-2019	01-Oct-2019	216d85c4c6 8f75ro	D100264103 36EC100219 060625	NJ11XIFGIB- 1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100264103 36	-	3000.00	8034517.68
27	01-Oct-2019	01-Oct-2019	216d85c9eb 557kXs	D100264132 75EC100219 065672	NJ12XIQ0S C-7545 2547025518 08 0110000171 1200 CC D100264132 75	-	70000.00	8104517.68
28	01-Oct-2019	01-Oct-2019	216d85cd15 9489gB	D100264141 60EC100219 068205	NJ12XISYU O-08751 2547240839 82 0110000171 1200 CC D100264141 60	-	2000.00	8106517.68
29	01-Oct-2019	01-Oct-2019	216d85d235 ea8oNq	D100264155 79EC100219 071104	NJ12XIXUH6 -07516 2547101340 32 0110000171 1200 CC D100264155 79	-	12000.00	8118517.68
30	01-Oct-2019	01-Oct-2019	216d85d35e cd8xQj	D100264158 72EC100219 071705	NJ17XIYVQ F-LS05623 2547143251 21 0110000171 1200 CC D100264158 72	-	1000.00	8119517.68
31	01-Oct-2019	01-Oct-2019	216d85da63 c69w7J	D100264178 55EC100219 075974	NJ14XJ5LJM -2566 KARIUKI OBED IRERI 2547216270 32 0110000171 1200 CC D100264178 55	-	60000.00	8179517.68
32	01-Oct-2019	01-Oct-2019	216d85dc32 d6AB3c	D100264183 87EC100219 077025	NJ17XJ7HM J-4230 2547216612 01 0110000171 1200 CC D100264183 87	-	40000.00	8219517.68



33	01-Oct-2019	01-Oct-2019	216d85de5b59ASY7	D10026418957EC100219078212	NJ13XJ9EWL-2566KARIUKI OBED IRERI25472162703201100001711200 CCD10026418957	-	40000.00	8259517.68
34	01-Oct-2019	01-Oct-2019	IB516d8600e25b24UO	IB516d8600e25b24UO	LS-08735#00011031 CASH: CASH pkendi	-	10000.00	8269517.68
35	01-Oct-2019	01-Oct-2019	IB516d8608d01c2Db5	IB516d8608d01c2Db5	LS-03064#00011051 CASH: CASH mkiprono	-	10000.00	8279517.68
36	01-Oct-2019	01-Oct-2019	216d8609e359GI3S	D10026430301EC100219102670	NJ19XKIKU3-0838125472533431301100001711200 CCD10026430301	-	1000.00	8280517.68
37	01-Oct-2019	01-Oct-2019	216d861b6f77lelP	D10026434797EC100219112194	NJ15XL1HYJ-0858925472452177801100001711200 CCD10026434797	-	1000.00	8281517.68
38	01-Oct-2019	01-Oct-2019	216d861f6dc dJdlc	927410403748403748	927401100005 LS-03400 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	18000.00	8299517.68
39	01-Oct-2019	01-Oct-2019	216d8620ef61JQkm	927410405252405252	927401100153 LS-05578 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	8304517.68
40	01-Oct-2019	01-Oct-2019	216d8629173eKZUQ	D10026438543EC100219120154	NJ11XLGI4T-624925472602857201100001711200 CCD10026438543	-	15000.00	8319517.68
41	01-Oct-2019	01-Oct-2019	IB516d862b8c3b2yla	IB516d862b8c3b2yla	LS-01115#00011164 CASH: CASH pkipyegon	-	20000.00	8339517.68
42	01-Oct-2019	01-Oct-2019	216d863402b6M2jW	927410423931423931	927401102328 LS-04567 POSAG023194 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	8349517.68
43	01-Oct-2019	01-Oct-2019	216d86362e74MLEA	D10026441879EC100219126844	NJ12XLUW9W-577325472222806701100001711200 CCD10026441879	-	3000.00	8352517.68



44	01-Oct-2019	01-Oct-2019	216d863a63 cfMuET	D100264429 23EC100219 129017	NJ14XLZHQ C-02612 2547216032 17 0110000171 1200 CC D100264429 23	-	10000.00	8362517.68
45	01-Oct-2019	01-Oct-2019	216d863e0b 93NOMA	D100264438 10EC100219 130923	NJ12XM3HA W-08898 2547143471 00 0110000171 1200 CC D100264438 10	-	5000.00	8367517.68
46	01-Oct-2019	01-Oct-2019	216d8641e7 b2NvHX	9274108248 58824858	PESALINK BANK11 1100000000 0 0110000171 1200	-	18000.00	8385517.68
47	01-Oct-2019	01-Oct-2019	216d864b6c c8PFdQ	D100264472 33EC100219 138059	NJ18XM1834 -05417 2547200075 44 0110000171 1200 CC D100264472 33	-	5000.00	8390517.68
48	01-Oct-2019	01-Oct-2019	216d864c37 e3PMhV	D100264474 44EC100219 138494	NJ17XMJ52 1-2700 FAITH ORONGA AMATIKA 2547201178 34 0110000171 1200 CC D100264474 44	-	20000.00	8410517.68
49	01-Oct-2019	01-Oct-2019	216d864f474 aPonN	D100264482 50EC100219 140633	NJ16XMMK7 2-08619 2547298877 44 0110000171 1200 CC D100264482 50	-	10000.00	8420517.68
50	01-Oct-2019	01-Oct-2019	216d8653d1 39QRZ1	9274104563 46456346	9274011058 12 LS-01267 POSAGO166 63 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5320.00	8425837.68
51	01-Oct-2019	01-Oct-2019	216d8654d2 dbQZg0	D100264497 07EC100219 143423	NJ16XMSM1 A-1591 Brenda Chimoli Shivachi 2547247893 68 0110000171 1200 CC D100264497 07	-	2000.00	8427837.68
52	01-Oct-2019	01-Oct-2019	116d8653f1b 1QRXK	SYBRINC2A 21CACBF0C 7	MERCY CHEBET KOSKEI 5000KES IR07801910 012226	-	5000.00	8432837.68
53	01-Oct-2019	01-Oct-2019	116d8656e3 adR1xc	SYBRIN6707 78DB6D649	CAROLINE WANGU WAMBUGU 73400KES IR07801910 012544	-	73400.00	8506237.68

54	01-Oct-2019	01-Oct-2019	IB516d86676 7b04AUW	IB516d86676 7b04AUW	LS- 07631#0001 1045 CASH: CASH Inchela ngat	-	1000.00	8507237.68
55	01-Oct-2019	01-Oct-2019	216d867094 5cUWmK	D100264569 85EC100219 159722	NJ16XNN8U O-4078 2547008585 59 0110000171 1200 CC D100264569 85	-	40000.00	8547237.68
56	01-Oct-2019	01-Oct-2019	216d8671e1 8cUhJT	D100264573 12EC100219 160656	NJ11XNOP3 X-LS07937 2547230036 56 0110000171 1200 CC D100264573 12	-	5000.00	8552237.68
57	01-Oct-2019	01-Oct-2019	116d865dc3 58RyPB	SYBRIN3E6 8BB7BFF89 2	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	8553237.68
58	01-Oct-2019	01-Oct-2019	116d865dc3 58RyPB	SYBRIN3E6 8BB7BFF89 2	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	8555283.68
59	01-Oct-2019	01-Oct-2019	116d865dc3 58RyPB	SYBRIN3E6 8BB7BFF89 2	LSK SACCO LIMITED DOROTHY ACHIENG RAMOGO DOROTHY ACHIENG RAMOGO	-	3000.00	8558283.68
60	01-Oct-2019	01-Oct-2019	116d865dc3 58RyPB	SYBRIN3E6 8BB7BFF89 2	LSK SACCO LTD M NO LS 07686 ANTHONY M KINUTHIA	-	4000.00	8562283.68
61	01-Oct-2019	01-Oct-2019	116d865dc3 58RyPB	SYBRIN3E6 8BB7BFF89 2	Law Society of Kenya Sacc 07348 JULIE LUCY MWHAKI JULIE LUCY MWHAKI MWANGI	-	10000.00	8572283.68
62	01-Oct-2019	01-Oct-2019	116d865dc3 58RyPB	SYBRIN3E6 8BB7BFF89 2	LSK SACCO LTD MNO 6418 SELINA CHEMASAC H 00000000SE LINA CHEMASAC H LOITARENG	-	20000.00	8592283.68
63	01-Oct-2019	01-Oct-2019	116d865dc3 58RyPB	SYBRIN3E6 8BB7BFF89 2	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPA YMENT ACCTNO 1578 05921	-	28000.00	8620283.68



64	01-Oct-2019	01-Oct-2019	116d865dc358RyPB	SYBRIN3E68BB7BFF892	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	8660283.68
65	01-Oct-2019	01-Oct-2019	116d865dc358RyPB	SYBRIN3E68BB7BFF892	Sacco Deductions PV 08655 00000000EN ERGY AND PETROLEU M REG AU	-	43250.00	8703533.68
66	01-Oct-2019	01-Oct-2019	116d865dc358RyPB	SYBRIN3E68BB7BFF892	LSK SACCO SOCIETY LTD LOAN REPAYMEN T 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	8783533.68
67	01-Oct-2019	01-Oct-2019	216d868993e9Z7O5	D10026464209EC100219187273	NJ11XOEJ5 L-08488 2547103795 01 0110000171 1200 CC D100264642 09	-	5000.00	8788533.68
68	01-Oct-2019	01-Oct-2019	116d868d322ba75Z	SYBRIN343E90559B538	COMM EFT DR 191001	900.00	-	8787633.68
69	01-Oct-2019	01-Oct-2019	116d868d322ba75Z	SYBRIN343E90559B538	EXCISE DUTY COMM EFT DR	180.00	-	8787453.68
70	01-Oct-2019	01-Oct-2019	116d868d322ba75Z	SYBRIN343E90559B538	COMM UNPAID EFT DR 19100	50.00	-	8787403.68
71	01-Oct-2019	01-Oct-2019	116d868d322ba75Z	SYBRIN343E90559B538	EXCISE DUTY EFT DR 19100	10.00	-	8787393.68
72	01-Oct-2019	01-Oct-2019	216d868f8419alwO	D10026466347EC100219199706	NJ12XOKY9 W-4588 2547215300 23 0110000171 1200 CC D100264663 47	-	3040.00	8790433.68
73	01-Oct-2019	01-Oct-2019	216d8695b123bbTQ	D10026468984EC100219206576	NJ16XORXY K-08622 2547104710 22 0110000171 1200 CC D100264689 84	-	5000.00	8795433.68
74	01-Oct-2019	01-Oct-2019	216d869f0291dRJE	D10026472947EC100219214982	NJ15XP2BB 3-LS03194 2547226060 60 0110000171 1200 CC D100264729 47	-	16000.00	8811433.68
75	01-Oct-2019	01-Oct-2019	216d86a8979ef8WN	D10026476420EC100219223057	NJ15XPD0Z J-08777 2547135157 09 0110000171 1200 CC D100264764 20	-	10000.00	8821433.68



76	01-Oct-2019	01-Oct-2019	116d869778 a0biT2	SYBRIN6D5 1C8CFFABC 5	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	8821233.68
77	01-Oct-2019	01-Oct-2019	116d869778 a0biT2	SYBRIN6D5 1C8CFFABC 5	COMM INWARD EFT CR PV 08655	200.00	-	8821033.68
78	01-Oct-2019	01-Oct-2019	116d869778 a0biT2	SYBRIN6D5 1C8CFFABC 5	COMM INWARD EFT CR MNO 6418 SELINA CHEMASAC H	200.00	-	8820833.68
79	01-Oct-2019	01-Oct-2019	116d869778 a0biT2	SYBRIN6D5 1C8CFFABC 5	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKE	200.00	-	8820633.68
80	01-Oct-2019	01-Oct-2019	116d869778 a0biT2	SYBRIN6D5 1C8CFFABC 5	COMM INWARD EFT CR MNO 103	200.00	-	8820433.68
81	01-Oct-2019	01-Oct-2019	116d869778 a0biT2	SYBRIN6D5 1C8CFFABC 5	COMM INWARD EFT CR LOAN REPAYMEN T 02980 IREN	200.00	-	8820233.68
82	01-Oct-2019	01-Oct-2019	116d869778 a0biT2	SYBRIN6D5 1C8CFFABC 5	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	8820033.68
83	01-Oct-2019	01-Oct-2019	116d869778 a0biT2	SYBRIN6D5 1C8CFFABC 5	COMM INWARD EFT CR M NO LS 07686	200.00	-	8819833.68
84	01-Oct-2019	01-Oct-2019	116d869778 a0biT2	SYBRIN6D5 1C8CFFABC 5	COMM INWARD EFT CR DOROTHY ACHIENG RAMOGO	200.00	-	8819633.68
85	01-Oct-2019	01-Oct-2019	116d869778 a0biT2	SYBRIN6D5 1C8CFFABC 5	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	8819433.68
86	01-Oct-2019	01-Oct-2019	116d869778 a0biT2	SYBRIN6D5 1C8CFFABC 5	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	8819393.68
87	01-Oct-2019	01-Oct-2019	116d869778 a0biT2	SYBRIN6D5 1C8CFFABC 5	EXCISE DUTY EFT CR PV 08655	40.00	-	8819353.68
88	01-Oct-2019	01-Oct-2019	116d869778 a0biT2	SYBRIN6D5 1C8CFFABC 5	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASAC H	40.00	-	8819313.68



89	01-Oct-2019	01-Oct-2019	116d869778a0biT2	SYBRIN6D51C8CFFABC5	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	8819273.68
90	01-Oct-2019	01-Oct-2019	116d869778a0biT2	SYBRIN6D51C8CFFABC5	EXCISE DUTY EFT CR MNO 103	40.00	-	8819233.68
91	01-Oct-2019	01-Oct-2019	116d869778a0biT2	SYBRIN6D51C8CFFABC5	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	40.00	-	8819193.68
92	01-Oct-2019	01-Oct-2019	116d869778a0biT2	SYBRIN6D51C8CFFABC5	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	8819153.68
93	01-Oct-2019	01-Oct-2019	116d869778a0biT2	SYBRIN6D51C8CFFABC5	EXCISE DUTY EFT CR M NO LS 07686	40.00	-	8819113.68
94	01-Oct-2019	01-Oct-2019	116d869778a0biT2	SYBRIN6D51C8CFFABC5	EXCISE DUTY EFT CR DOROTHY ACHIENG RAMOGO	40.00	-	8819073.68
95	01-Oct-2019	01-Oct-2019	116d869778a0biT2	SYBRIN6D51C8CFFABC5	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	8819033.68
96	01-Oct-2019	01-Oct-2019	216d86c3e1b0jZFD	927413572801572801	927401130038 LS-07287 POSAG021517 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	6000.00	8825033.68
97	01-Oct-2019	01-Oct-2019	IB516d86dcd3798ls7	IB516d86dcd3798ls7	LS-03355#00011164ICASH: CASHJMWANZIA	-	30572.00	8855605.68
98	01-Oct-2019	01-Oct-2019	216d86e2ff3oXpw	D10026494819EC100219266044	NJ18XR671O-0745625472155580101100001711200 CC D10026494819	-	1000.00	8856605.68
99	01-Oct-2019	01-Oct-2019	216d86e47755onF5	D10026495280EC100219267062	NJ11XR7ZH H-LS0725325472292928501100001711200 CC D10026495280	-	5000.00	8861605.68
100	01-Oct-2019	01-Oct-2019	216d86e99e74pb3h	D10026496892EC100219270270	NJ15XRDT2B-792825472132873301100001711200 CC D10026496892	-	1000.00	8862605.68





101	01-Oct-2019	01-Oct-2019	216d86f5491 2rOFI	9274136250 04625004	9274011353 17 LS-01527 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	8867605.68
102	01-Oct-2019	01-Oct-2019	216d86f6eb6 6rdEu	D100265008 73EC100219 278077	NJ13XRSY8 X-7489 2547147307 28 0110000171 1200 CC D100265008 73	-	2000.00	8869605.68
103	01-Oct-2019	01-Oct-2019	216d86fe90c 4sjsd	D100265031 44EC100219 284593	NJ17XS109 H-5547 2547051324 11 0110000171 1200 CC D100265031 44	-	5000.00	8874605.68
104	01-Oct-2019	01-Oct-2019	216d870334 dftQox	D100265045 57EC100219 287285	NJ13XS6UE 7-7715 2547166779 83 0110000171 1200 CC D100265045 57	-	10000.00	8884605.68
105	01-Oct-2019	01-Oct-2019	216d8703a7 12tUoj	D100265046 93EC100219 287527	NJ17XS7C4 3-5425 2547249144 05 0110000171 1200 CC D100265046 93	-	3500.00	8888105.68
106	01-Oct-2019	01-Oct-2019	216d8710ad 67vNDV	D100265085 00EC100219 294652	NJ11XSLY1 9-6758 2547024915 85 0110000171 1200 CC D100265085 00	-	15000.00	8903105.68
107	01-Oct-2019	01-Oct-2019	216d8713d5f fvodm	D100265094 01EC100219 296297	NJ18XSPEI U-07452 2547148646 54 0110000171 1200 CC D100265094 01	-	2000.00	8905105.68
108	01-Oct-2019	01-Oct-2019	216d872b19 2czLxy	D100265159 10EC100219 313051	NJ17XTEYF H-28565512 2547086714 28 0110000171 1200 CC D100265159 10	-	3000.00	8908105.68
109	01-Oct-2019	01-Oct-2019	216d872bdb 2fzSuG	D100265161 29EC100219 313524	NJ18XTFRU Y-LS5025 2547294274 73 0110000171 1200 CC D100265161 29	-	18300.00	8926405.68
110	01-Oct-2019	01-Oct-2019	216d873558 960w1c	D100265188 39EC100219 321372	NJ11XTQBZ 7-05599 2547287149 95 0110000171 1200 CC D100265188 39	-	30000.00	8956405.68

111	01-Oct-2019	01-Oct-2019	216d87382b 0c1NZS	D100265196 81EC100219 323160	NJ16XTTO3 8-08711 2547215288 15 0110000171 1200 CC D100265196 81	-	3000.00	8959405.68
112	01-Oct-2019	01-Oct-2019	IB516d8748c 785B5lg	IB516d8748c 785B5lg	LS- 08340#0001 1050 CASH: CASH chelan gati	-	10000.00	8969405.68
113	01-Oct-2019	01-Oct-2019	216d874919 223y7t	D100265243 60EC100219 333658	NJ13XUCFN 5-02189 2547209874 84 0110000171 1200 CC D100265243 60	-	10000.00	8979405.68
114	01-Oct-2019	03-Oct-2019	316d87551c 29lrgy	09N4582901	M/NO 1404 ERIKO ENTERPRIS ES DROP BOX- 0722202956	-	140000.00	9119405.68
115	01-Oct-2019	01-Oct-2019	IB516d8758a 733BUD0	IB516d8758a 733BUD0	LS- 01973#0001 1045 CHQ:0 00181 sootie no	-	100000.00	9219405.68
116	01-Oct-2019	01-Oct-2019	IB516d8759b 81bBVNC	IB516d8759b 81bBVNC	LS- 02201#0001 1045 CHQ:0 00420 sootie no	-	10000.00	9229405.68
117	01-Oct-2019	01-Oct-2019	IB516d875b4 fdaBXPf	IB516d875b4 fdaBXPf	LS- 01705#0001 1045 CHQ:0 00083 sootie no	-	200000.00	9429405.68
118	01-Oct-2019	01-Oct-2019	216d875c1c bc6nxC	D100265293 96EC100219 345265	NJ15XUXYH 3-06759 2547007595 26 0110000171 1200 CC D100265293 96	-	2000.00	9431405.68
119	01-Oct-2019	01-Oct-2019	IB516d875d1 364BZTI	IB516d875d1 364BZTI	LS- 05050#0001 1045 CHQ:0 01350 sootie no	-	9745.00	9441150.68
120	01-Oct-2019	01-Oct-2019	216d875fe9d 97MHR	D100265303 60EC100219 347323	NJ10XV2GOI -06251 2547125974 84 0110000171 1200 CC D100265303 60	-	17000.00	9458150.68
121	01-Oct-2019	01-Oct-2019	216d876026 5e7Okh	D100265304 21EC100219 347491	NJ12XV2OP M-LS08187 2547042337 87 0110000171 1200 CC D100265304 21	-	5000.00	9463150.68
122	01-Oct-2019	03-Oct-2019	316d8760a7 a0JVk8	45B6437501	LS-02252/LS -07002 0702207852 DROP BOX	-	4000.00	9467150.68



123	01-Oct-2019	01-Oct-2019	IB516d87660 c15Bk9a	IB516d87660 c15Bk9a	LS- 01525#0001 1012 CASH: CASH rwwa mbui	-	1500.00	9468650.68
124	01-Oct-2019	01-Oct-2019	IB516d87671 c07BIKF	IB516d87671 c07BIKF	LS- 01524#0001 1012 CASH: CASH rwwa mbui	-	3000.00	9471650.68
125	01-Oct-2019	01-Oct-2019	IB516d87688 9a4Bmye	IB516d87688 9a4Bmye	LS- 08906#0001 1012 CASH: CASH rwwa mbui	-	1000.00	9472650.68
126	01-Oct-2019	01-Oct-2019	216d876fda3 b9YfQ	D100265344 61EC100219 357265	NJ16XVL48 Y-07640 2547275886 51 0110000171 1200 CC D100265344 61	-	10000.00	9482650.68
127	01-Oct-2019	01-Oct-2019	216d87722af 69rx2	D100265350 90EC100219 358715	NJ15XVNL P-6724 2547214231 08 0110000171 1200 CC D100265350 90	-	10000.00	9492650.68
128	01-Oct-2019	01-Oct-2019	216d8772cb c89wkj	D100265352 47EC100219 359014	NJ17XVOKS V-07457 2547213968 25 0110000171 1200 CC D100265352 47	-	7000.00	9499650.68
129	01-Oct-2019	01-Oct-2019	IB516d877a6 172CB9B	IB516d877a6 172CB9B	LS- 00130#0001 1037 CHQ:3 74 VNYABE NGE	-	100000.00	9599650.68
130	01-Oct-2019	01-Oct-2019	IB516d877b1 cb0CBud	IB516d877b1 cb0CBud	LS- 00130#0001 1037 CHQ:2 3 VNYABEN GE	-	60000.00	9659650.68
131	01-Oct-2019	03-Oct-2019	316d87815f7 9LIRz	AD51577201	OMWENGA & COMPANY	-	300000.00	9959650.68
132	01-Oct-2019	01-Oct-2019	216d878c30 bcDI5v	D100265417 68EC100219 374181	NJ11XWK6Y B-LS08732 2547272041 44 0110000171 1200 CC D100265417 68	-	1000.00	9960650.68
133	01-Oct-2019	01-Oct-2019	216d8792ff8 bEq5u	D100265435 43EC100219 378053	NJ17XWSX Q5-07170 2547107945 29 0110000171 1200 CC D100265435 43	-	2000.00	9962650.68
134	01-Oct-2019	01-Oct-2019	216d879325f 6Erj9	D100265435 98EC100219 378144	NJ17XWT99 F-LS07995 2547008061 08 0110000171 1200 CC D100265435 98	-	100.00	9962750.68



135	01-Oct-2019	01-Oct-2019	216d879d51 4bGUdU	D100265462 64EC100219 383719	NJ13XX71R 7-06528 2547243041 20 0110000171 1200 CC D100265462 64	-	5000.00	9967750.68
136	01-Oct-2019	01-Oct-2019	216d87a0d8f 4H3FI	D100265472 13EC100219 386942	NJ15XXBOT 5-08037 2547165293 36 0110000171 1200 CC D100265472 13	-	1000.00	9968750.68
137	01-Oct-2019	01-Oct-2019	IB516d87a8c 5d9DBaa	IB516d87a8c 5d9DBaa	LS- 00452#0001 1045 CHQ:1 452 GMETE T	-	11856.00	9980606.68
138	01-Oct-2019	01-Oct-2019	IB516d87a93 7ffDCAh	IB516d87a93 7ffDCAh	LS- 01203#0001 1065 CASH: CASH jchepk emoi	-	145000.00	10125606.68
139	01-Oct-2019	01-Oct-2019	216d87bdb3 66Lr2s	D100265547 09EC100219 404487	NJ11XYH44 9-Is08927 2547241519 34 0110000171 1200 CC D100265547 09	-	2030.00	10127636.68
140	01-Oct-2019	01-Oct-2019	116d87bf07e bSvT3	SFI46EAA66 D1F76823E5 CE6	NJ17XGG35 T 157800727 E CHANNELS	-	69.00	10127705.68
141	01-Oct-2019	01-Oct-2019	116d87bf07e bSvT3	SFI46EAA66 D1F76823E5 CE6	NJ12XGFTJ K 157800727 E CHANNELS	-	100.00	10127805.68
142	01-Oct-2019	01-Oct-2019	116d87bf07e bSvT3	SFI46EAA66 D1F76823E5 CE6	NIU1XF30FZ 157808197 E CHANNELS	-	2000.00	10129805.68
143	01-Oct-2019	01-Oct-2019	116d87bf07e bSvT3	SFI46EAA66 D1F76823E5 CE6	NIU2XF407S 157808422 E CHANNELS	-	2000.00	10131805.68
144	01-Oct-2019	01-Oct-2019	116d87bf07e bSvT3	SFI46EAA66 D1F76823E5 CE6	NIU6XEUDM Y 15783235 E CHANNELS	-	2000.00	10133805.68
145	01-Oct-2019	01-Oct-2019	116d87bf07e bSvT3	SFI46EAA66 D1F76823E5 CE6	NIU9XFAG2 X 1578570864 8 E CHANNELS	-	2000.00	10135805.68
146	01-Oct-2019	01-Oct-2019	116d87bf07e bSvT3	SFI46EAA66 D1F76823E5 CE6	NJ10XGL9I8 1578LS0816 0 E CHANNELS	-	2000.00	10137805.68
147	01-Oct-2019	01-Oct-2019	116d87bf07e bSvT3	SFI46EAA66 D1F76823E5 CE6	NJ11XFJD1 F 157805657 E CHANNELS	-	2000.00	10139805.68
148	01-Oct-2019	01-Oct-2019	116d87bf07e bSvT3	SFI46EAA66 D1F76823E5 CE6	NJ15XGLHO T 1578LS0773 2 E CHANNELS	-	2000.00	10141805.68
149	01-Oct-2019	01-Oct-2019	116d87bf07e bSvT3	SFI46EAA66 D1F76823E5 CE6	NIU7XF104T 15784371 E CHANNELS	-	27000.00	10168805.68
150	01-Oct-2019	01-Oct-2019	116d87bf07e bSvT3	SFI46EAA66 D1F76823E5 CE6	NJ12XHBUN I 157807716 E CHANNELS	-	5000.00	10173805.68



151	01-Oct-2019	01-Oct-2019	116d87bf07e bSvT3	SFI46EAA66 D1F76823E5 CE6	NIU2XERQI Y 15781925 E CHANNELS	-	7700.00	10181505.68
152	01-Oct-2019	01-Oct-2019	116d87bf07e bSvT3	SFI46EAA66 D1F76823E5 CE6	NIU4XEP3R 2 157808130 E CHANNELS	-	10000.00	10191505.68
153	01-Oct-2019	01-Oct-2019	116d87bf07e bSvT3	SFI46EAA66 D1F76823E5 CE6	NIU9XEQQZ F 1578LS0053 5 E CHANNELS	-	50000.00	10241505.68
154	01-Oct-2019	01-Oct-2019	116d87bf07e bSvT3	SFI46EAA66 D1F76823E5 CE6	NIU9XF6H7 B 15781094 E CHANNELS	-	53000.00	10294505.68
155	01-Oct-2019	01-Oct-2019	216d87c903 eeNv5S	D100265583 02EC100219 411541	NJ15XYF9 F-LS08703 2547132661 71 0110000171 1200 CC D100265583 02	-	6000.00	10300505.68
156	01-Oct-2019	01-Oct-2019	216d87d8d4 e5Ql4u	D100265629 43EC100219 423410	NJ14XZNZB 2-08799 2547189826 45 0110000171 1200 CC D100265629 43	-	2000.00	10302505.68
157	01-Oct-2019	01-Oct-2019	216d87f5fd3f VuEB	D100265714 62EC100219 443801	NJ16Y11GV S-08858 2547263732 55 0110000171 1200 CC D100265714 62	-	3000.00	10305505.68
158	01-Oct-2019	01-Oct-2019	216d8811b5 27aZOj	D100265792 42EC100219 462022	NJ10Y2lIZI- 07333 2547257830 18 0110000171 1200 CC D100265792 42	-	3000.00	10308505.68
159	01-Oct-2019	01-Oct-2019	216d88127b b9ahlU	9274199420 61942061	9274011906 04 LS-05616 POSAG0301 10 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	18000.00	10326505.68
160	01-Oct-2019	01-Oct-2019	216d8818a9 86bfhS	D100265811 85EC100219 466723	NJ15Y2VW5 L-LS08514 2547066693 87 0110000171 1200 CC D100265811 85	-	6000.00	10332505.68
161	01-Oct-2019	01-Oct-2019	216d881d54 8bcMU7	D100265824 94EC100219 469438	NJ18Y34O3 U-7862 2547123203 62 0110000171 1200 CC D100265824 94	-	15000.00	10347505.68



162	01-Oct-2019	01-Oct-2019	216d88203af3cltj	D10026583242EC100219470958	NJ15Y3A8BJ-587525472578586501100001711200 CC D10026583242	-	2040.00	10349545.68
163	01-Oct-2019	01-Oct-2019	216d884242aeh4sD	D10026591265EC100219489402	NJ11Y4XFR3-LS0811625470626967001100001711200 CC D10026591265	-	1000.00	10350545.68
164	01-Oct-2019	01-Oct-2019	216d889433efnJFI	D10026604447EC100219520794	NJ14Y7Q6V0-LS0661425471305495501100001711200 CC D10026604447	-	3000.00	10353545.68
165	01-Oct-2019	01-Oct-2019	116d88d03a6f0AKa	SO0569800007	SO 06575JUSTUSSO0569800007	-	31718.00	10385263.68
166	01-Oct-2019	01-Oct-2019	116d88d09e3a0O64	SO3226780003	6103-GLORIA KANTAI SO3226780003	-	8075.00	10393338.68
167	01-Oct-2019	01-Oct-2019	116d88d1783f0eja	SO2117080004	SO CLIFF NO 4585 SO2117080004	-	5000.00	10398338.68
168	01-Oct-2019	01-Oct-2019	116d88d37da10mRK	SO7860080021	LS-04524 CHARLES OTIENO AYOO SO7860080021	-	5000.00	10403338.68
169	01-Oct-2019	01-Oct-2019	116d88d5a39c0uYY	SO2043500003	MNO 1974-ANDREW MAINYE SO2043500003	-	37500.00	10440838.68
170	02-Oct-2019	02-Oct-2019	216d8a2451b61RRZ	D10026616573EC100219542993	NJ29Y9R3SN-0072725472051929201100001711200 CC D10026616573	-	100.00	10440938.68
171	02-Oct-2019	02-Oct-2019	216d8a2463701RnL	D10026616549EC100219542960	NJ21Y9QXZ9-0072725472051929201100001711200 CC D10026616549	-	100.00	10441038.68
172	02-Oct-2019	02-Oct-2019	216d8a249d191Sf4	D10026616519EC100219542920	NJ26Y9QXP E-0072725472051929201100001711200 CC D10026616519	-	100.00	10441138.68
173	02-Oct-2019	01-Oct-2019	216d8a27ae421esv	D10026610053EC100219533416	NJ19Y8TX9V-LS0419225472690858001100001711200 CC D10026610053	-	38000.00	10479138.68



174	02-Oct-2019	02-Oct-2019	116d8aabe2 168iyi	SYBRINCBF 2546C13081	3931	-	1200.00	10480338.68
175	02-Oct-2019	02-Oct-2019	116d8aabe2 168iyi	SYBRINCBF 2546C13081	8400	-	2000.00	10482338.68
176	02-Oct-2019	02-Oct-2019	116d8aabe2 168iyi	SYBRINCBF 2546C13081	4218	-	2500.00	10484838.68
177	02-Oct-2019	02-Oct-2019	116d8aabe2 168iyi	SYBRINCBF 2546C13081	497	-	3000.00	10487838.68
178	02-Oct-2019	02-Oct-2019	116d8aabe2 168iyi	SYBRINCBF 2546C13081	7619	-	10000.00	10497838.68
179	02-Oct-2019	02-Oct-2019	116d8aabe2 168iyi	SYBRINCBF 2546C13081	6043	-	11662.00	10509500.68
180	02-Oct-2019	02-Oct-2019	116d8aabe2 168iyi	SYBRINCBF 2546C13081	6178	-	12662.00	10522162.68
181	02-Oct-2019	02-Oct-2019	116d8aabe2 168iyi	SYBRINCBF 2546C13081	7312	-	20000.00	10542162.68
182	02-Oct-2019	02-Oct-2019	116d8aabe2 168iyi	SYBRINCBF 2546C13081	6802	-	33943.00	10576105.68
183	02-Oct-2019	02-Oct-2019	116d8aabe2 168iyi	SYBRINCBF 2546C13081	1050	-	173361.00	10749466.68
184	02-Oct-2019	02-Oct-2019	216d8ad959 df7McX	D100266296 58EC100219 694320	NJ26YBHFZ E-Is08814 2547029604 36 0110000171 1200 CC D100266296 58	-	1000.00	10750466.68
185	02-Oct-2019	02-Oct-2019	216d8ae16f7 487EK	D100266311 37EC100219 705118	NJ26YBO9C G-LS04680 2547235172 79 0110000171 1200 CC D100266311 37	-	25000.00	10775466.68
186	02-Oct-2019	02-Oct-2019	216d8ae9bf2 e8w13	D100266329 09EC100219 716811	NJ24YBVJP E-06635 2547260063 69 0110000171 1200 CC D100266329 09	-	5000.00	10780466.68
187	02-Oct-2019	02-Oct-2019	216d8af2699 a9p1z	D100266347 65EC100219 726767	NJ23YC3HJ 3-7545 2547025518 08 0110000171 1200 CC D100266347 65	-	70000.00	10850466.68
188	02-Oct-2019	02-Oct-2019	216d8af386c 09wEe	D100266349 96EC100219 727323	NJ22YC4F7 K-06457 2547276146 43 0110000171 1200 CC D100266349 96	-	3000.00	10853466.68
189	02-Oct-2019	02-Oct-2019	216d8afa30d 0AbRp	D100266360 67EC100219 729746	NJ26YCAPQ Y-03116 2547212258 38 0110000171 1200 CC D100266360 67	-	2000.00	10855466.68
190	02-Oct-2019	02-Oct-2019	216d8b01b8 c9BWSI	9275080627 8362783	PESALINK BANK11 1100000000 0 0110000171 1200	-	105900.00	10961366.68



191	02-Oct-2019	02-Oct-2019	216d8b1884 c2EHo2	D100266426 59EC100219 752007	NJ22YD45Q A-06223 2547243474 79 0110000171 1200 CC D100266426 59	-	3040.00	10964406.68
192	02-Oct-2019	02-Oct-2019	216d8b18c3 58EJRx	D100266427 07EC100219 752110	NJ29YD4CW T-5310 2547234707 04 0110000171 1200 CC D100266427 07	-	9965.00	10974371.68
193	02-Oct-2019	02-Oct-2019	IB516d8b1e1 a32439k	IB516d8b1e1 a32439k	LS- 03230#0001 1003 CASH: CASH csadu ma	-	200000.00	11174371.68
194	02-Oct-2019	02-Oct-2019	IB516d8b21c 81347Q8	IB516d8b21c 81347Q8	LS- 02362#0001 1004 CASH: CASH MWIL LIAM	-	11000.00	11185371.68
195	02-Oct-2019	02-Oct-2019	IB516d8b295 ebe4Gbh	IB516d8b295 ebe4Gbh	LS- 00095#0001 1049 CASH: CASH LANA VILA	-	310000.00	11495371.68
196	02-Oct-2019	02-Oct-2019	216d8b2f36a 0HBS4	D100266477 50EC100219 763302	NJ25YDRBJ B-LS07151 2547225985 99 0110000171 1200 CC D100266477 50	-	2000.00	11497371.68
197	02-Oct-2019	02-Oct-2019	216d8b336f0 8HI0H	D100266487 37EC100219 765728	NJ20YDVR6 E-5540 2547223019 20 0110000171 1200 CC D100266487 37	-	40000.00	11537371.68
198	02-Oct-2019	02-Oct-2019	IB516d8b37f 6a84YPO	IB516d8b37f 6a84YPO	LS- 00541#0001 1031 CHQ:1 01948 ckaruk u	-	151854.00	11689225.68
199	02-Oct-2019	02-Oct-2019	216d8b3807 67IMLo	D100266497 49EC100219 767973	NJ28YE0KU 0-1641 Samson Esikete Kutwa 2547224099 10 0110000171 1200 CC D100266497 49	-	1000.00	11690225.68
200	02-Oct-2019	02-Oct-2019	216d8b3a15 2eld3M	9275093186 21318621	9275020948 12 LS-07672 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	11695225.68
201	02-Oct-2019	02-Oct-2019	216d8b3a34 19ldsU	D100266502 45EC100219 769010	NJ28YE2UL C-07716 2547277027 02 0110000171 1200 CC D100266502 45	-	5000.00	11700225.68





202	02-Oct-2019	02-Oct-2019	216d8b410798JYKQ	D10026651786EC100219772507	NJ29YEA5J7-0809725472924322901100001711200 CC D10026651786	-	3600.00	11703825.68
203	02-Oct-2019	02-Oct-2019	216d8b4387afJu9c	D10026652379EC100219773812	NJ26YECT8O-LS0825025472504470001100001711200 CC D10026652379	-	20000.00	11723825.68
204	02-Oct-2019	02-Oct-2019	116d8b4b27d6EB8t	SYBRIN7DA369F8B2221	LAW SOC OF KENYA SAV CR P G MBURU ADV P G MBURU P G MBURU ADVOCATE CC	-	1000.00	11724825.68
205	02-Oct-2019	02-Oct-2019	116d8b4b27d6EB8t	SYBRIN7DA369F8B2221	LSK SACCO LTD LS 07420 DENNING OM DENNING OMUNGO AMATESHE OKATO	-	5000.00	11729825.68
206	02-Oct-2019	02-Oct-2019	116d8b4b27d6EB8t	SYBRIN7DA369F8B2221	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	11739825.68
207	02-Oct-2019	02-Oct-2019	116d8b4b27d6EB8t	SYBRIN7DA369F8B2221	LAW SOCIETY OF KENYA MNO LS 06276 WILLIAM KAHARA 00000000WILLIAM KAHARE MUTHEE	-	18000.00	11757825.68
208	02-Oct-2019	02-Oct-2019	116d8b4b27d6EB8t	SYBRIN7DA369F8B2221	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU	-	30000.00	11787825.68
209	02-Oct-2019	02-Oct-2019	116d8b4b27d6EB8t	SYBRIN7DA369F8B2221	LAW SOCIETY OF KENYA LTD 123456 VICTORIA MWAKA MWANGOME	-	42500.00	11830325.68
210	02-Oct-2019	02-Oct-2019	116d8b4b27d6EB8t	SYBRIN7DA369F8B2221	LAW SOCIETY OF KENYA SACC LS08787 ROSE AKOTH ROSE AKOTH OGWANG	-	50000.00	11880325.68



211	02-Oct-2019	02-Oct-2019	116d8b4b27d6EB8t	SYBRIN7DA369F8B2221	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	12050325.68
212	02-Oct-2019	02-Oct-2019	216d8b55b7aeMpQO	D10026656849EC100219790154	NJ29YEWB5X-29162322254728498289 01100001711200 CC D10026656849	-	10000.00	12060325.68
213	02-Oct-2019	02-Oct-2019	216d8b64c216PB8v	D10026661138EC100219801948	NJ23YFCTKD-02187254722746433 01100001711200 CC D10026661138	-	10000.00	12070325.68
214	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	COMM INWARD EFT CR 123456	200.00	-	12070125.68
215	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	COMM INWARD EFT CR P G MBURU ADV P G MBURU	200.00	-	12069925.68
216	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	COMM INWARD EFT CR MNO LS 06276 WILLIAM KAHA	200.00	-	12069725.68
217	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	12069525.68
218	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	COMM INWARD EFT CR 046	200.00	-	12069325.68
219	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	200.00	-	12069125.68
220	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	COMM INWARD EFT CR LS 07420 DENNING OM	200.00	-	12068925.68
221	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	COMM INWARD EFT CR LS08787 ROSE AKOTH	200.00	-	12068725.68
222	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	EXCISE DUTY EFT CR 123456	40.00	-	12068685.68



223	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	EXCISE DUTY EFT CR P G MBURU ADV P G MBURU	40.00	-	12068645.68
224	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	EXCISE DUTY EFT CR MNO LS 06276 WILLIAM KAHA	40.00	-	12068605.68
225	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	12068565.68
226	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	EXCISE DUTY EFT CR 046	40.00	-	12068525.68
227	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	40.00	-	12068485.68
228	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	EXCISE DUTY EFT CR LS 07420 DENNING OM	40.00	-	12068445.68
229	02-Oct-2019	02-Oct-2019	116d8b6b7c08Gz8N	SYBRINC4287A900E404	EXCISE DUTY EFT CR LS08787 ROSE AKOTH	40.00	-	12068405.68
230	02-Oct-2019	02-Oct-2019	116d8b752a1clpYw	SYBRIN70F1697CBC010	CHRISTINE GATWIRI KIMATHI 39502KES IR07801910 022290	-	39502.00	12107907.68
231	02-Oct-2019	02-Oct-2019	216d8b7cb1bfSneG	D10026667673EC100219816692	NJ21YG2R1 V-LS07646 2547209474 45 0110000171 1200 CC D100266676 73	-	10000.00	12117907.68
232	02-Oct-2019	02-Oct-2019	216d8b8ed6e7VYqD	D10026672664EC100219827841	NJ25YGMLD T-7061 2547193038 54 0110000171 1200 CC D100266726 64	-	3000.00	12120907.68
233	02-Oct-2019	02-Oct-2019	IB516d8b9758af72ke	IB516d8b9758af72ke	LS- 03235#0001 1270 CASH: CASH mwam bere	-	21000.00	12141907.68
234	02-Oct-2019	02-Oct-2019	216d8b9e7236Xr3n	D10026676692EC100219837089	NJ27YH3EF T-31847891 2547203592 76 0110000171 1200 CC D100266766 92	-	1000.00	12142907.68

235	02-Oct-2019	02-Oct-2019	216d8b9e93f1XsC7	D10026676719EC100219837145	NJ28YH3FGI-0673925470110712201100001711200 CC D10026676719	-	5000.00	12147907.68
236	02-Oct-2019	02-Oct-2019	216d8ba420f9Yf3K	D10026677990EC100219840055	NJ29YH9I7J-0849725472004356501100001711200 CC D10026677990	-	3000.00	12150907.68
237	02-Oct-2019	02-Oct-2019	216d8bb0539caQOs	927511441310441310	927502115632 LS-06005 POSAG001385LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	12160907.68
238	02-Oct-2019	04-Oct-2019	316d8bcd2836A7qu	81N0218401	PAUL MUGWE PAUL MUGWE	-	2000.00	12162907.68
239	02-Oct-2019	02-Oct-2019	216d8bd30199fle4	D10026689549EC100219865361	NJ25YIO7V1-2333 NICHOLAS O. ONGERI 25472138566701100001711200 CC D10026689549	-	21000.00	12183907.68
240	02-Oct-2019	02-Oct-2019	216d8be266efhJxd	927512492757492757	927502125202 LS-06976 POSAG000760 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	200.00	12184107.68
241	02-Oct-2019	02-Oct-2019	216d8be40f5chain	D10026693180EC100219873909	NJ26YJ6TX0-0840225472232112001100001711200 CC D10026693180	-	4500.00	12188607.68
242	02-Oct-2019	02-Oct-2019	116d8be7aa03QxWn	SFI49918820764436F45A9C	NJ26YAH8H U 15788242E CHANNELS	-	10000.00	12198607.68
243	02-Oct-2019	02-Oct-2019	116d8be7aa03QxWn	SFI49918820764436F45A9C	NJ20YANFS K 15787609E CHANNELS	-	31000.00	12229607.68
244	02-Oct-2019	02-Oct-2019	216d8bf3ecffjr9F	D10026697128EC100219884408	NJ28YJOAT 2-0841025471518616101100001711200 CC D10026697128	-	5000.00	12234607.68
245	02-Oct-2019	02-Oct-2019	216d8bfbe3d0kxw6	D10026699009EC100219888460	NJ25YJX73T-617025472934513801100001711200 CC D10026699009	-	25000.00	12259607.68



246	02-Oct-2019	02-Oct-2019	116d8c060970SEj6	SYBRINA6F61AC9C872	LENNAH MWIKALI NZIOKI 35000KES IR07801910 021856	-	35000.00	12294607.68
247	02-Oct-2019	02-Oct-2019	IB516d8c0654949Uan	IB516d8c0654949Uan	LS-01449#00011151 CASH: CASH ampe ngu	-	5000.00	12299607.68
248	02-Oct-2019	02-Oct-2019	216d8c0f9560nj3Y	D10026703645EC100219898986	NJ27YKJFV N-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10026703645	-	5000.00	12304607.68
249	02-Oct-2019	02-Oct-2019	216d8c0ff863nmCh	927513538615538615	927502134148 LS-03212 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	12309607.68
250	02-Oct-2019	02-Oct-2019	216d8c12dc00oApX	D10026704447EC100219900712	NJ27YKN8U H-07966 254703354836 01100001711200 CC D10026704447	-	3000.00	12312607.68
251	02-Oct-2019	02-Oct-2019	216d8c1d67c0piik	D10026707045EC100219907111	NJ26YKZ2U 0-08142 254729047378 01100001711200 CC D10026707045	-	5000.00	12317607.68
252	02-Oct-2019	02-Oct-2019	216d8c1df8fbpnlq	D10026707181EC100219907442	NJ20YKZOJ S-7669 254727097621 01100001711200 CC D10026707181	-	1000.00	12318607.68
253	02-Oct-2019	02-Oct-2019	216d8c3379dfsgpo	D10026712196EC100219918720	NJ21YLNJT5 -8859 254724355710 01100001711200 CC D10026712196	-	1500.00	12320107.68
254	02-Oct-2019	02-Oct-2019	216d8c4ab60cvlXm	D10026717606EC100219930718	NJ21YMDJ7 1-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10026717606	-	5000.00	12325107.68
255	02-Oct-2019	02-Oct-2019	216d8c4c2008vxdZ	D10026717954EC100219931473	NJ24YMF04 4-7892 254722683894 01100001711200 CC D10026717954	-	2000.00	12327107.68



256	02-Oct-2019	02-Oct-2019	216d8c4c74 5fw0H5	D100267180 16EC100219 931631	NJ28YMFUI O-06593 2547252397 10 0110000171 1200 CC D100267180 16	-	8000.00	12335107.68
257	02-Oct-2019	02-Oct-2019	216d8c51a9 9awhdj	D100267192 10EC100219 934286	NJ21YML5K T-07037 2547020915 72 0110000171 1200 CC D100267192 10	-	10000.00	12345107.68
258	02-Oct-2019	02-Oct-2019	216d8c58abf 6xcrl	D100267208 01EC100219 937886	NJ20YMT3G 6-07089 2547116881 38 0110000171 1200 CC D100267208 01	-	500.00	12345607.68
259	02-Oct-2019	02-Oct-2019	216d8c683b a1zlEq	D100267246 10EC100219 946669	NJ21YNATM D-08695 2547013355 32 0110000171 1200 CC D100267246 10	-	3000.00	12348607.68
260	02-Oct-2019	02-Oct-2019	216d8c6991 80zydL	D100267249 69EC100219 947600	NJ24YNC7J E-04290 2547202233 22 0110000171 1200 CC D100267249 69	-	4000.00	12352607.68
261	02-Oct-2019	02-Oct-2019	IB516d8c6d5 c47Bnef	IB516d8c6d5 c47Bnef	LS- 04829#0001 1023 CASH: CASH pmun dia	-	2000.00	12354607.68
262	02-Oct-2019	02-Oct-2019	216d8c71b0f 21AMa	D100267270 34EC100219 952367	NJ26YNLFN A-06451 2547005092 22 0110000171 1200 CC D100267270 34	-	1000.00	12355607.68
263	02-Oct-2019	02-Oct-2019	216d8c74ac 721ali	D100267277 73EC100219 954765	NJ22YNOU4 2-27668210 2547205765 15 0110000171 1200 CC D100267277 73	-	6000.00	12361607.68
264	02-Oct-2019	02-Oct-2019	216d8c77ea 7525uE	D100267286 40EC100219 957046	NJ20YNSL5 Y-05910 2547059843 34 0110000171 1200 CC D100267286 40	-	5040.00	12366647.68
265	02-Oct-2019	02-Oct-2019	IB516d8c796 705C8hn	IB516d8c796 705C8hn	LS- 01953#0001 1037 CHQ:0 02608 engati a	-	60000.00	12426647.68



266	02-Oct-2019	02-Oct-2019	216d8c8039 3f3J58	D100267307 63EC100219 961784	NJ21YO1ZG L-LS04834 2547246036 80 0110000171 1200 CC D100267307 63	-	10000.00	12436647.68
267	02-Oct-2019	02-Oct-2019	216d8c8a58 674jan	D100267333 36EC100219 966907	NJ26YODS6 6-LS08883 2547249470 26 0110000171 1200 CC D100267333 36	-	3000.00	12439647.68
268	02-Oct-2019	02-Oct-2019	216d8c8d6f9 459wg	D100267340 53EC100219 968508	NJ28YOHEE 0-06539 2547217164 68 0110000171 1200 CC D100267340 53	-	15000.00	12454647.68
269	02-Oct-2019	02-Oct-2019	216d8c979d 716e6N	D100267365 37EC100219 974657	NJ29YOTF0 7-6238 2547018975 76 0110000171 1200 CC D100267365 37	-	2000.00	12456647.68
270	02-Oct-2019	02-Oct-2019	216d8c9922 8c6rsz	9275166753 88675388	9275021611 37 LS-07468 POSAG1790 8 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7650.00	12464297.68
271	02-Oct-2019	02-Oct-2019	216d8c9cc35 17PDT	D100267378 42EC100219 977535	NJ22YOZFF Y-4457 2547203626 83 0110000171 1200 CC D100267378 42	-	3000.00	12467297.68
272	02-Oct-2019	02-Oct-2019	216d8c9d2f8 97T49	D100267379 34EC100219 977782	NJ26YOZZW Q-06186 2547276903 96 0110000171 1200 CC D100267379 34	-	11000.00	12478297.68
273	02-Oct-2019	02-Oct-2019	216d8ca500 ad8YRj	D100267398 37EC100219 981540	NJ20YP9N0 E-2780 MORRIS PETER KINYANJUI 2547212314 46 0110000171 1200 CC D100267398 37	-	33000.00	12511297.68
274	02-Oct-2019	02-Oct-2019	216d8cb0a0f dA9VP	D100267426 29EC100219 987852	NJ23YPO9I3 -06582 2547129291 67 0110000171 1200 CC D100267426 29	-	25000.00	12536297.68
275	02-Oct-2019	02-Oct-2019	IB516d8cb0f 957DLfu	IB516d8cb0f 957DLfu	LS- 00881#0001 1045 CHQ:1 422 gmetet	-	20500.00	12556797.68

276	02-Oct-2019	02-Oct-2019	IB516d8cb20e22DND0	IB516d8cb20e22DND0	LS-05036#00011045 CHQ:87 gmetet	-	100000.00	12656797.68
277	02-Oct-2019	02-Oct-2019	IB516d8cb3722fDQID	IB516d8cb3722fDQID	LS-06158#00011045 CHQ:8 gmetet	-	999000.00	13655797.68
278	02-Oct-2019	02-Oct-2019	216d8cb8829fBOvY	D10026744562EC100219993519	NJ23YPYGXB-783225472796568701100001711200 CC D10026744562	-	8000.00	13663797.68
279	02-Oct-2019	02-Oct-2019	IB516d8cb895f7DZ2X	IB516d8cb895f7DZ2X	LS-01514#00011045 CHQ:954 gmetet	-	4000.00	13667797.68
280	02-Oct-2019	02-Oct-2019	IB516d8cb9f41dDaoC	IB516d8cb9f41dDaoC	LS-07785#00011045 CHQ:11 gmetet	-	21200.00	13688997.68
281	02-Oct-2019	02-Oct-2019	216d8cbb1c6cBpYf	D10026745203EC100219995335	NJ26YQ1XOS-661125472432013501100001711200 CC D10026745203	-	2000.00	13690997.68
282	02-Oct-2019	02-Oct-2019	IB516d8cbb5d68Dctx	IB516d8cbb5d68Dctx	LS-00405#00011045 CHQ:392 gmetet	-	12000.00	13702997.68
283	02-Oct-2019	02-Oct-2019	IB516d8cbc8cfaDeMq	IB516d8cbc8cfaDeMq	LS-02738#00011045 CHQ:102385 gmetet	-	3000.00	13705997.68
284	02-Oct-2019	02-Oct-2019	216d8cc54224DJRr	927517722656722656	927502165831 LS-01036 POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	13707997.68
285	02-Oct-2019	02-Oct-2019	216d8ccdb934Eclj	D10026749882EC100220006175	NJ23YQQYHL-LS0630425472217472401100001711200 CC D10026749882	-	9000.00	13716997.68
286	02-Oct-2019	02-Oct-2019	216d8cdb5e46GIQ3	D10026753367EC100220013464	NJ29YRAAMB-Is0823925471164241501100001711200 CC D10026753367	-	11000.00	13727997.68
287	02-Oct-2019	02-Oct-2019	216d8ce27ddbHtlV	D10026755126EC100220017786	NJ22YRKO3E-LS0805225471115208601100001711200 CC D10026755126	-	2000.00	13729997.68



288	02-Oct-2019	02-Oct-2019	216d8cea06 eeJ6wB	D100267570 19EC100220 021955	NJ28YRVTIY -LS07454 2547230633 16 0110000171 1200 CC D100267570 19	-	5000.00	13734997.68
289	02-Oct-2019	02-Oct-2019	216d8cf017d dK7IP	D100267586 15EC100220 025387	NJ22YS4Y5 M-3243 2547236600 09 0110000171 1200 CC D100267586 15	-	3500.00	13738497.68
290	02-Oct-2019	02-Oct-2019	216d8d0e48 6aPKMn	D100267668 19EC100220 046334	NJ27YTHDR H-LS06986 2547014733 70 0110000171 1200 CC D100267668 19	-	3000.00	13741497.68
291	02-Oct-2019	02-Oct-2019	216d8d1877f fR82d	D100267697 01EC100220 053715	NJ22YTZ0W C-04907 2547104584 14 0110000171 1200 CC D100267697 01	-	11000.00	13752497.68
292	02-Oct-2019	02-Oct-2019	216d8d1d61 dfS0I0	9275188287 93828793	9275021834 29 LS-03858 POSAG0095 83LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	12500.00	13764997.68
293	02-Oct-2019	02-Oct-2019	216d8d1e3fd 2S9kl	D100267712 26EC100220 058533	NJ28YU93C 0-3253 2547214850 10 0110000171 1200 CC D100267712 26	-	500.00	13765497.68
294	02-Oct-2019	02-Oct-2019	216d8d2681 8cTcHt	9275188393 12839312	9275021846 03 LS-05638 POSAG0332 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	13770497.68
295	02-Oct-2019	02-Oct-2019	216d8d2dddf 2Up5G	D100267754 02EC100220 068546	NJ23YV32Z N-4664 2547213420 14 0110000171 1200 CC D100267754 02	-	7261.00	13777758.68
296	02-Oct-2019	02-Oct-2019	216d8d3032 88VC7X	D100267759 63EC100220 069816	NJ28YV7KT W-06995 2547158037 68 0110000171 1200 CC D100267759 63	-	17000.00	13794758.68
297	02-Oct-2019	02-Oct-2019	216d8d393fd 9WUhU	D100267780 55EC100220 074599	NJ27YVPC4 1-6473 2547058007 41 0110000171 1200 CC D100267780 55	-	20000.00	13814758.68



298	02-Oct-2019	02-Oct-2019	216d8d3fa92bXNyB	D10026779656EC100220077997	NJ27YW1L4Z-3056 KISULU BENSON MUSAU 254702077222 0110000171 1200 CC D10026779656	-	50000.00	13864758.68
299	02-Oct-2019	02-Oct-2019	216d8d537ba7Zzd5	D10026784330EC100220088106	NJ28YX3PGW-08440 254708632741 0110000171 1200 CC D10026784330	-	5000.00	13869758.68
300	02-Oct-2019	02-Oct-2019	216d8d6df2d7cneh	D10026789599EC100220099248	NJ25YYCB09-LS07937 254723003656 0110000171 1200 CC D10026789599	-	1000.00	13870758.68
301	02-Oct-2019	02-Oct-2019	216d8d71ef7fd9il	D10026790275EC100220100701	NJ29YYI8B9-08167 254711568595 0110000171 1200 CC D10026790275	-	5000.00	13875758.68
302	02-Oct-2019	02-Oct-2019	216d8d789121dk2O	D10026791379EC100220103088	NJ25YYS3O7-1249 Benjamin G. Wainaina 254723812233 0110000171 1200 CC D10026791379	-	45000.00	13920758.68
303	02-Oct-2019	02-Oct-2019	216d8da090ffggVF	D10026797703EC100220115879	NJ21Z093SV-5770 254702889709 0110000171 1200 CC D10026797703	-	3600.00	13924358.68
304	02-Oct-2019	02-Oct-2019	216d8da0d491ghDO	D10026797728EC100220115925	NJ24Z09CPS-cynthiakavu 254723034015 0110000171 1200 CC D10026797728	-	2000.00	13926358.68
305	02-Oct-2019	02-Oct-2019	216d8daaecf8hHtG	D10026799072EC100220118812	NJ24Z0KB0S-6879 254700196156 0110000171 1200 CC D10026799072	-	25000.00	13951358.68
306	02-Oct-2019	02-Oct-2019	216d8dd4fd77jGNx	D10026804126EC100220128970	NJ23Z1N0D1-8718 254714528071 0110000171 1200 CC D10026804126	-	3000.00	13954358.68

307	02-Oct-2019	02-Oct-2019	116d8e2bf9f40LbB	SO0855710002	MNO 6640 PAUL KIMANI SO0855710002	-	25000.00	13979358.68
308	03-Oct-2019	02-Oct-2019	216d8f1e414605Vs	D10026806848EC100220134014	NJ25Z27NW1-8170 254729015156 01100001711200 CC D10026806848	-	2000.00	13981358.68
309	03-Oct-2019	02-Oct-2019	216d8f1f0b90095O	D10026806833EC100220133994	NJ29Z27JLP-6775 254724418589 01100001711200 CC D10026806833	-	6983.00	13988341.68
310	03-Oct-2019	03-Oct-2019	216d8f2118360FHX	D10026812479EC100220142816	NJ34Z36SGG-00727 254720519292 01100001711200 CC D10026812479	-	100.00	13988441.68
311	03-Oct-2019	02-Oct-2019	216d8f2383b80Nyt	D10026806175EC100220132876	NJ27Z22XRX-LS0677 254722609579 01100001711200 CC D10026806175	-	68000.00	14056441.68
312	03-Oct-2019	03-Oct-2019	216d8f26eca60TuJ	D10026812524EC100220143398	NJ39Z36W1H-00727 254720519292 01100001711200 CC D10026812524	-	100.00	14056541.68
313	03-Oct-2019	03-Oct-2019	216d8f28f62b0UEM	D10026812537EC100220143418	NJ39Z3716H-00727 254720519292 01100001711200 CC D10026812537	-	100.00	14056641.68
314	03-Oct-2019	03-Oct-2019	216d8fbe38a93khH	D10026817695EC100220260391	NJ38Z3T6N2-3292 254725508545 01100001711200 CC D10026817695	-	2000.00	14058641.68
315	03-Oct-2019	03-Oct-2019	116d8fc2ebdb7hZk	SYBRINFB6CE9C7C3C38	5611	-	3540.00	14062181.68
316	03-Oct-2019	03-Oct-2019	116d8fc2ebdb7hZk	SYBRINFB6CE9C7C3C38	1720	-	5000.00	14067181.68
317	03-Oct-2019	03-Oct-2019	116d8fc2ebdb7hZk	SYBRINFB6CE9C7C3C38	7584	-	7000.00	14074181.68
318	03-Oct-2019	03-Oct-2019	116d8fc2ebdb7hZk	SYBRINFB6CE9C7C3C38	2663	-	28000.00	14102181.68
319	03-Oct-2019	03-Oct-2019	116d8fc2ebdb7hZk	SYBRINFB6CE9C7C3C38	982	-	43251.00	14145432.68



320	03-Oct-2019	03-Oct-2019	216d8fdd42d f5L4l	D100268210 36EC100220 284033	NJ30Z4A1IC -1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100268210 36	-	5000.00	14150432.68
321	03-Oct-2019	03-Oct-2019	216d901231 b99DI0	D100268279 36EC100220 328422	NJ31Z5EW9 1-7545 2547025518 08 0110000171 1200 CC D100268279 36	-	70000.00	14220432.68
322	03-Oct-2019	03-Oct-2019	216d901272 099Ern	D100268279 84EC100220 328594	NJ33Z5F4T5 -28368151 2547081186 19 0110000171 1200 CC D100268279 84	-	2000.00	14222432.68
323	03-Oct-2019	03-Oct-2019	216d9016a1 9e9c5s	D100268286 16EC100220 332353	NJ37Z5J053 -4533 2547205795 13 0110000171 1200 CC D100268286 16	-	5000.00	14227432.68
324	03-Oct-2019	03-Oct-2019	216d90192c 719quN	D100268290 15EC100220 335670	NJ32Z5L74U -2836 MARGARET NJOKI KABUTHI 2547257960 03 0110000171 1200 CC D100268290 15	-	5000.00	14232432.68
325	03-Oct-2019	03-Oct-2019	216d901a56f f9yPF	D100268292 31EC100220 337297	NJ34Z5M97 6-07519 2547034936 84 0110000171 1200 CC D100268292 31	-	10000.00	14242432.68
326	03-Oct-2019	03-Oct-2019	216d9029c4 9dBYUL	D100268316 67EC100220 357581	NJ37Z60MX 1-5976 2547224098 53 0110000171 1200 CC D100268316 67	-	10000.00	14252432.68
327	03-Oct-2019	03-Oct-2019	IB516d90379 beb31W5	IB516d90379 beb31W5	LS- 01953#0001 1049 CHQ:2 613 rmutham a	-	23000.00	14275432.68
328	03-Oct-2019	03-Oct-2019	116d905919 bfBsKt	SYBRIN67C 3BCCF11DE 2	EVA WANJIKU WAMBUGU 3000KES IR07801910 030044	-	3000.00	14278432.68



329	03-Oct-2019	03-Oct-2019	216d905bdb ddHCPG	9276093360 16336016	PESALINK BANK11 MEMBERAC 15787849TO WARDS 1100000000 0 0110000171 1200	-	10000.00	14288432.68
330	03-Oct-2019	03-Oct-2019	216d9061c9 24HuLY	D100268414 98EC100220 395882	NJ31Z7LG4 N-00727 2547205192 92 0110000171 1200 CC D100268414 98	-	98.00	14288530.68
331	03-Oct-2019	03-Oct-2019	216d9063bf7 7I9jo	D100268418 35EC100220 396737	NJ31Z7NHT P- 2547205207 81 0110000171 1200 CC D100268418 35	-	3000.00	14291530.68
332	03-Oct-2019	03-Oct-2019	216d906880 0bljUW	D100268427 44EC100220 398770	NJ34Z7SPR W-04166 2547241180 50 0110000171 1200 CC D100268427 44	-	10000.00	14301530.68
333	03-Oct-2019	03-Oct-2019	216d9069ff6 blutU	D100268430 38EC100220 399401	NJ33Z7U9K R-06356 2547176878 66 0110000171 1200 CC D100268430 38	-	5000.00	14306530.68
334	03-Oct-2019	03-Oct-2019	216d906f144 2JYk9	D100268440 83EC100220 401671	NJ36Z7ZRL Q-08714 2547022415 61 0110000171 1200 CC D100268440 83	-	15000.00	14321530.68
335	03-Oct-2019	03-Oct-2019	216d906f814 0Jcl5	D100268441 82EC100220 401871	NJ31Z806F7 -03367 2547217504 79 0110000171 1200 CC D100268441 82	-	8000.00	14329530.68
336	03-Oct-2019	03-Oct-2019	216d9086e1 3eMhdR	9276102805 47280547	9276031030 07 LS-04022 POSAG0305 82 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	300000.00	14629530.68
337	03-Oct-2019	03-Oct-2019	216d9097b4 e1OxAh	D100268527 41EC100220 421633	NJ39Z97DV 9-00473 2547207542 62 0110000171 1200 CC D100268527 41	-	2000.00	14631530.68

338	03-Oct-2019	03-Oct-2019	216d909a5f8aPICO	D10026853277EC100220422794	NJ37Z9A5O T-1109 Beatrice Atieno Odhiambo 2547118411 95 0110000171 1200 CC D100268532 77	-	60000.00	14691530.68
339	03-Oct-2019	03-Oct-2019	216d909b061dPNJ3	D10026853406EC100220423057	NJ38Z9B1JL- 7587 2547118411 95 0110000171 1200 CC D100268534 06	-	2000.00	14693530.68
340	03-Oct-2019	03-Oct-2019	216d909b8630PRiB	D10026853506EC100220423293	NJ37Z9BH7 D-7651 2547118411 95 0110000171 1200 CC D100268535 06	-	1000.00	14694530.68
341	03-Oct-2019	03-Oct-2019	216d90a3ae14QWZx	D10026855266EC100220427318	NJ35Z9K9B1 -07243 2547243707 86 0110000171 1200 CC D100268552 66	-	10000.00	14704530.68
342	03-Oct-2019	03-Oct-2019	216d90a551b0QkFM	D10026855636EC100220428142	NJ39Z9M0X 5-29148452 2547119588 85 0110000171 1200 CC D100268556 36	-	3000.00	14707530.68
343	03-Oct-2019	03-Oct-2019	216d90a56e6cQl81	D10026855664EC100220428186	NJ37Z9M3K N-08130 2547202143 11 0110000171 1200 CC D100268556 64	-	10000.00	14717530.68
344	03-Oct-2019	03-Oct-2019	216d90b0585cSDwl	D10026857968EC100220433939	NJ37Z9XQI1 -06027 2547294625 71 0110000171 1200 CC D100268579 68	-	5000.00	14722530.68
345	03-Oct-2019	03-Oct-2019	216d90b46dc4Sk7r	D10026858820EC100220435703	NJ32ZA278 U-5088 2547118411 95 0110000171 1200 CC D100268588 20	-	16000.00	14738530.68
346	03-Oct-2019	03-Oct-2019	116d90b270d1GGpo	SYBRINC19 B61DC6A7B 5	LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	14743530.68

347	03-Oct-2019	03-Oct-2019	116d90b270 d1GGpo	SYBRINC19 B61DC6A7B 5	LAW SOCIETY OF KENYA SACC MARGARET NYANGA MARGARET NYANGATI GI	-	5322.00	14748852.68
348	03-Oct-2019	03-Oct-2019	116d90b270 d1GGpo	SYBRINC19 B61DC6A7B 5	LSK SACCO LTD MNO 6740 MAUREEN CHEPKEMO 00000000MA UREEN CHEPKEMO I CHERUIYOT	-	23000.00	14771852.68
349	03-Oct-2019	03-Oct-2019	116d90b270 d1GGpo	SYBRINC19 B61DC6A7B 5	LAW SOCIETY OF KENYA YUCABETH MORAA YUCABETH M YUCABETH MORAA MOREBU	-	30000.00	14801852.68
350	03-Oct-2019	03-Oct-2019	116d90b270 d1GGpo	SYBRINC19 B61DC6A7B 5	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	14884707.68
351	03-Oct-2019	03-Oct-2019	116d90b270 d1GGpo	SYBRINC19 B61DC6A7B 5	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	15326531.08
352	03-Oct-2019	03-Oct-2019	116d90b4f83 dGpV0	SYBRIN7248 C8F83E1D9	CLAIRE ADIONYI OCHIENG 28000KES 273FT18192 760083	-	28000.00	15354531.08
353	03-Oct-2019	03-Oct-2019	116d90b4f83 dGpV0	SYBRIN7248 C8F83E1D9	CAROLINE WANJIRU MUCHIRI 84000KES IR07801910 031502	-	84000.00	15438531.08
354	03-Oct-2019	03-Oct-2019	IB516d90c13 ee45wuZ	IB516d90c13 ee45wuZ	LS- 00359#0001 1006 CASH: CASH cmwa kireti	-	25000.00	15463531.08
355	03-Oct-2019	03-Oct-2019	IB516d90c61 1f863Uv	IB516d90c61 1f863Uv	LS- 08230#0001 1051 CASH: CASH conda ti	-	1000.00	15464531.08
356	03-Oct-2019	03-Oct-2019	216d90c9a5 36WIID	D100268644 69EC100220 455919	NJ33ZAON8 X-LS08106 2547257753 00 0110000171 1200 CC D100268644 69	-	2000.00	15466531.08
357	03-Oct-2019	03-Oct-2019	216d90cdcf6 6Ww4V	D100268656 14EC100220 458359	NJ34ZASYE 8-05620 2547284712 05 0110000171 1200 CC D100268656 14	-	2000.00	15468531.08



358	03-Oct-2019	03-Oct-2019	IB516d90d3b5b26JjW	IB516d90d3b5b26JjW	LS-08290#00011050 CHQ:016794 mwandurua	-	5000.00	15473531.08
359	03-Oct-2019	03-Oct-2019	IB516d90d5e87e6MDE	IB516d90d5e87e6MDE	LS-01177#00011045 CASH:CASH gmetet	-	15000.00	15488531.08
360	03-Oct-2019	03-Oct-2019	116d90d416b0J0OT	SYBRIN7A2012F11006E	COMM INWARD EFT CR	200.00	-	15488331.08
361	03-Oct-2019	03-Oct-2019	116d90d416b0J0OT	SYBRIN7A2012F11006E	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	15488131.08
362	03-Oct-2019	03-Oct-2019	116d90d416b0J0OT	SYBRIN7A2012F11006E	COMM INWARD EFT CR MARGARET NYANGA	200.00	-	15487931.08
363	03-Oct-2019	03-Oct-2019	116d90d416b0J0OT	SYBRIN7A2012F11006E	COMM INWARD EFT CR MNO 6740 MAUREEN CHEPKEMO	200.00	-	15487731.08
364	03-Oct-2019	03-Oct-2019	116d90d416b0J0OT	SYBRIN7A2012F11006E	COMM INWARD EFT CR ANNE KARIMI NJEANNE KARIM	200.00	-	15487531.08
365	03-Oct-2019	03-Oct-2019	116d90d416b0J0OT	SYBRIN7A2012F11006E	COMM INWARD EFT CR YUCABETH MORAA YUCABETH M	200.00	-	15487331.08
366	03-Oct-2019	03-Oct-2019	116d90d416b0J0OT	SYBRIN7A2012F11006E	EXCISE DUTY EFT CR	40.00	-	15487291.08
367	03-Oct-2019	03-Oct-2019	116d90d416b0J0OT	SYBRIN7A2012F11006E	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	15487251.08
368	03-Oct-2019	03-Oct-2019	116d90d416b0J0OT	SYBRIN7A2012F11006E	EXCISE DUTY EFT CR MARGARET NYANGA	40.00	-	15487211.08
369	03-Oct-2019	03-Oct-2019	116d90d416b0J0OT	SYBRIN7A2012F11006E	EXCISE DUTY EFT CR MNO 6740 MAUREEN CHEPKEMO	40.00	-	15487171.08
370	03-Oct-2019	03-Oct-2019	116d90d416b0J0OT	SYBRIN7A2012F11006E	EXCISE DUTY EFT CR ANNE KARIMI NJEANNE KARIM	40.00	-	15487131.08
371	03-Oct-2019	03-Oct-2019	116d90d416b0J0OT	SYBRIN7A2012F11006E	EXCISE DUTY EFT CR YUCABETH MORAA YUCABETH M	40.00	-	15487091.08





372	03-Oct-2019	03-Oct-2019	216d90e77c 02agHj	D100268724 58EC100220 474262	NJ30ZBK9X W-LS06901 2547296768 11 0110000171 1200 CC D100268724 58	-	2000.00	15489091.08
373	03-Oct-2019	03-Oct-2019	216d90e988 c8aycK	D100268729 93EC100220 475444	NJ38ZBMAC I-06392 2547102617 31 0110000171 1200 CC D100268729 93	-	2825.00	15491916.08
374	03-Oct-2019	03-Oct-2019	216d90f82c5 6cyA8	D100268764 49EC100220 482924	NJ34ZC21S G-LS07861 2547162186 82 0110000171 1200 CC D100268764 49	-	10000.00	15501916.08
375	03-Oct-2019	03-Oct-2019	216d91030a 3beTGe	9276123752 94375294	PESALINK BANK11 1100000000 0 0110000171 1200	-	20000.00	15521916.08
376	03-Oct-2019	03-Oct-2019	216d9103f0c 6ealg	D100268792 19EC100220 488776	NJ37ZCETO H-06965 2547113984 97 0110000171 1200 CC D100268792 19	-	3000.00	15524916.08
377	03-Oct-2019	03-Oct-2019	216d911ef3d 9iZKT	D100268854 87EC100220 505771	NJ31ZD82O T-4762 2547163031 83 0110000171 1200 CC D100268854 87	-	2000.00	15526916.08
378	03-Oct-2019	03-Oct-2019	216d912189 a7iuob	D100268860 32EC100220 506938	NJ34ZDATU C-2323 STEPHEN NJUGUNA MACHARIA 2547224667 39 0110000171 1200 CC D100268860 32	-	20000.00	15546916.08
379	03-Oct-2019	03-Oct-2019	216d9121ea c5iy6V	9276134357 69435769	9276031319 27 LS-05087 POSAG0190 39 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	15550916.08
380	03-Oct-2019	03-Oct-2019	216d912440 dcjl8Z	9276134380 99438099	9276031322 00 LS-06660 POSAG0190 39 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	15554916.08



381	03-Oct-2019	03-Oct-2019	216d9126aa 66jdHF	D100268872 54EC100220 509702	NJ39ZDGD D-1526 Shaban Ali Ramadhan 2547240072 37 0110000171 1200 CC D100268872 54	-	5000.00	15559916.08
382	03-Oct-2019	03-Oct-2019	216d912e19 5dkewo	9276134480 30448030	9276031332 46 LS-04912 POSAG0172 83 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	8000.00	15567916.08
383	03-Oct-2019	03-Oct-2019	216d913473 80IWWT	D100268905 31EC100220 516991	NJ30ZDVML 8-8327 2547121314 50 0110000171 1200 CC D100268905 31	-	3000.00	15570916.08
384	03-Oct-2019	03-Oct-2019	216d914249 4fnQwq	D100268936 72EC100220 524259	NJ38ZEAWL G-05434 2547232815 58 0110000171 1200 CC D100268936 72	-	5970.00	15576886.08
385	03-Oct-2019	03-Oct-2019	216d914b3e e7ofLm	D100268956 06EC100220 529284	NJ31ZEKNP 9-LS07444 2547252548 88 0110000171 1200 CC D100268956 06	-	10000.00	15586886.08
386	03-Oct-2019	03-Oct-2019	216d91530b 7fpgor	D100268972 74EC100220 533197	NJ37ZET7N T-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100268972 74	-	60000.00	15646886.08
387	03-Oct-2019	03-Oct-2019	216d915624 41q5Rq	9276144874 68487468	9276031416 30 LS-05686 POSAG0177 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	13500.00	15660386.08
388	03-Oct-2019	03-Oct-2019	216d916281 aarlH7	9276144996 26499626	9276031430 01 LS-01975 POSAG0155 39 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	15661386.08
389	03-Oct-2019	03-Oct-2019	216d9162d9 beroAW	D100269006 81EC100220 541843	NJ35ZFAFO 1-07605 2547235667 88 0110000171 1200 CC D100269006 81	-	2500.00	15663886.08



390	03-Oct-2019	03-Oct-2019	216d91635d c0rsjT	D100269007 93EC100220 542670	NJ39ZFAXJ7 -6222 2547269844 94 0110000171 1200 CC D100269007 93	-	1040.00	15664926.08
391	03-Oct-2019	03-Oct-2019	IB516d916fe 2529nPH	IB516d916fe 2529nPH	LS- 05926#0001 1031 CASH: CASH ckaruk u	-	1000.00	15665926.08
392	03-Oct-2019	03-Oct-2019	IB516d91704 f8d9nzY	IB516d91704 f8d9nzY	LS- 05925#0001 1031 CASH: CASH ckaruk u	-	1000.00	15666926.08
393	03-Oct-2019	03-Oct-2019	IB516d9170d 6719ofV	IB516d9170d 6719ofV	LS- 05924#0001 1031 CASH: CASH ckaruk u	-	1000.00	15667926.08
394	03-Oct-2019	03-Oct-2019	216d91716d 4btpUi	D100269040 09EC100220 550772	NJ30ZFQBL M-LS03820 2547229935 28 0110000171 1200 CC D100269040 09	-	6000.00	15673926.08
395	03-Oct-2019	03-Oct-2019	IB516d91719 6e89pZb	IB516d91719 6e89pZb	LS- 00120#0001 1031 CASH: CASH ckaruk u	-	5000.00	15678926.08
396	03-Oct-2019	03-Oct-2019	216d9176f94 fuarw	D100269051 89EC100220 553642	NJ35ZFWFF 3-LS07629 2547151704 12 0110000171 1200 CC D100269051 89	-	33000.00	15711926.08
397	03-Oct-2019	03-Oct-2019	IB516d917d5 267A359	IB516d917d5 267A359	LS- 01726#0001 1051 CASH: CASH AKIPK ULEI	-	100000.00	15811926.08
398	03-Oct-2019	03-Oct-2019	216d917fabb 2voLb	D100269070 93EC100220 558324	NJ36ZG5XT S-07991 2547150514 46 0110000171 1200 CC D100269070 93	-	2000.00	15813926.08
399	03-Oct-2019	03-Oct-2019	216d918084 b1vvNe	9276155293 64529364	9276031502 47 LS-07383 POSAG0309 20 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	15814926.08
400	03-Oct-2019	03-Oct-2019	IB516d9184a 7bbABd8	IB516d9184a 7bbABd8	LS- 02159#0001 1164 CHQ:8 7 JMWANZI A	-	60000.00	15874926.08
401	03-Oct-2019	03-Oct-2019	216d9188ef0 cx6AL	D100269092 04EC100220 563323	NJ35ZGGDT V-3647 2547268057 69 0110000171 1200 CC D100269092 04	-	28000.00	15902926.08



402	03-Oct-2019	03-Oct-2019	IB516d91891 c27AGVQ	IB516d91891 c27AGVQ	LS- 08173#0001 1051 CASH: CASH laomo ndi	-	2000.00	15904926.08
403	03-Oct-2019	03-Oct-2019	216d918976 bfxCNz	D100269094 44EC100220 563802	NJ30ZGH2Y G-1943 DOROTHY J. KIMENGEC H 2547135202 11 0110000171 1200 CC D100269094 44	-	5.00	15904931.08
404	03-Oct-2019	03-Oct-2019	216d918987 4bxD7E	9276155384 52538452	9276031512 39 LS-07802 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	15914931.08
405	03-Oct-2019	03-Oct-2019	216d9189d1 73xFdR	D100269095 51EC100220 564040	NJ36ZGHD8 2-06616 2547214224 11 0110000171 1200 CC D100269095 51	-	20000.00	15934931.08
406	03-Oct-2019	03-Oct-2019	216d918f76c 7y9e3	D100269115 88EC100220 568142	NJ38ZGNSL K-262 2547212388 14 0110000171 1200 CC D100269115 88	-	2000.00	15936931.08
407	03-Oct-2019	03-Oct-2019	216d9191bc 78yWGx	D100269124 07EC100220 569708	NJ35ZGQEK 9-4969 2547260675 25 0110000171 1200 CC D100269124 07	-	38000.00	15974931.08
408	03-Oct-2019	03-Oct-2019	216d91980d d3zS9Q	D100269141 91EC100220 573664	NJ33ZGXI5V -5793 2547111430 25 0110000171 1200 CC D100269141 91	-	60000.00	16034931.08
409	03-Oct-2019	03-Oct-2019	216d919857 29zUY7	D100269142 62EC100220 573819	NJ37ZGXT3 1-LS08001 2547207153 92 0110000171 1200 CC D100269142 62	-	18000.00	16052931.08
410	03-Oct-2019	03-Oct-2019	IB516d91992 269AYyh	IB516d91992 269AYyh	LS- 03451#0001 1044 CASH: CASH tmarti n	-	30000.00	16082931.08
411	03-Oct-2019	03-Oct-2019	216d919bf33 8zzT8	D100269152 02EC100220 576057	NJ37ZH1WY X-27407888 2547170487 54 0110000171 1200 CC D100269152 02	-	1000.00	16083931.08



412	03-Oct-2019	03-Oct-2019	116d91a0dfd 8WuMY	SYBRINBF1 C449AB88D 6	SIMON NGUNJIRI NGARE 200000KES IR07801910 033686	-	200000.00	16283931.08
413	03-Oct-2019	03-Oct-2019	216d91aebf7 32n2D	9276155768 51576851	9276031553 17 LS-04141 POSAG0190 39 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	230000.00	16513931.08
414	03-Oct-2019	03-Oct-2019	216d91b90f4 a4JJ3	D100269228 81EC100220 593124	NJ32ZHZBD Q-3806 2547160022 88 0110000171 1200 CC D100269228 81	-	2035.00	16515966.08
415	03-Oct-2019	03-Oct-2019	216d91c13d 515VO4	D100269249 04EC100220 597786	NJ36Zi8U3 W-2021 RUTH WANJIKU KAMAU 2547202468 05 0110000171 1200 CC D100269249 04	-	16146.00	16532112.08
416	03-Oct-2019	03-Oct-2019	IB516d91c5a f48BVha	IB516d91c5a f48BVha	LS- 00500#0001 1025 CASH: CASH smaor e	-	2000.00	16534112.08
417	03-Oct-2019	03-Oct-2019	IB516d91c74 f1cBXz5	IB516d91c74 f1cBXz5	LS- 00989#0001 1045 CHQ:0 00175 gmete t	-	50000.00	16584112.08
418	03-Oct-2019	03-Oct-2019	IB516d91c87 a8cBZpa	IB516d91c87 a8cBZpa	LS- 06462#0001 1045 CHQ:1 940 gmetet	-	10000.00	16594112.08
419	03-Oct-2019	03-Oct-2019	216d91c9b6 a56jr9	D100269270 32EC100220 602924	NJ31ZIIZAF- 07677 2547266162 44 0110000171 1200 CC D100269270 32	-	7000.00	16601112.08
420	03-Oct-2019	03-Oct-2019	IB516d91c9b 7c7BbG9	IB516d91c9b 7c7BbG9	LS- 01529#0001 1045 CHQ:0 00117 gmete t	-	50000.00	16651112.08
421	03-Oct-2019	03-Oct-2019	IB516d91cbf 1aeBdnL	IB516d91cbf 1aeBdnL	LS- 02659#0001 1045 CHQ:0 00178 gmete t	-	100000.00	16751112.08
422	03-Oct-2019	03-Oct-2019	216d91cd04 177DaL	D100269278 36EC100220 604739	NJ37ZIN39T -07452 2547148646 54 0110000171 1200 CC D100269278 36	-	4000.00	16755112.08



423	03-Oct-2019	03-Oct-2019	216d91d0dc 067kcA	D100269288 57EC100220 607289	NJ37ZIRYO9 -1943 DOROTHY J. KIMENGEC H 2547135202 11 0110000171 1200 CC D100269288 57	-	50000.00	16805112.08
424	03-Oct-2019	03-Oct-2019	216d91d3cb 9589g0	9276164218 65421865	PESALINK BANK11 IBBP:PesaLi nk- 2/15701094 1100000000 0 0110000171 1200	-	20000.00	16825112.08
425	03-Oct-2019	03-Oct-2019	216d91dd48 059WE0	D100269318 49EC100220 613792	NJ36ZJ7MS 0-27997816 2547224315 36 0110000171 1200 CC D100269318 49	-	1000.00	16826112.08
426	03-Oct-2019	03-Oct-2019	216d91e003 e69vUB	D100269325 19EC100220 615338	NJ34ZJB57 W-5299 2547283520 78 0110000171 1200 CC D100269325 19	-	8700.00	16834812.08
427	03-Oct-2019	03-Oct-2019	216d91e351 34APnE	D100269333 65EC100220 617153	NJ39ZJFC6 R-3220 2547282077 32 0110000171 1200 CC D100269333 65	-	7000.00	16841812.08
428	03-Oct-2019	03-Oct-2019	216d91e53a 70AhIX	D100269338 24EC100220 618191	NJ36ZJHVR C-07817 2547073666 26 0110000171 1200 CC D100269338 24	-	3000.00	16844812.08
429	03-Oct-2019	03-Oct-2019	216d91e58ff 7Akiv	9276166350 87635087	9276031653 14 LS-04917 POSAG0231 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	22000.00	16866812.08
430	03-Oct-2019	03-Oct-2019	216d91edc1 64BuO1	D100269358 96EC100220 622829	NJ32ZJT5KY -LS07466 2547299870 06 0110000171 1200 CC D100269358 96	-	2000.00	16868812.08
431	03-Oct-2019	03-Oct-2019	216d91ee72 b6C0lw	D100269361 02EC100220 623188	NJ36ZJU0O 8-05086 2547202385 41 0110000171 1200 CC D100269361 02	-	10000.00	16878812.08
432	03-Oct-2019	07-Oct-2019	316d91fd577 aMTgD	04U2624401	CHQ 2967 COOTOW ASSOCIATE S	-	167904.00	17046716.08



433	03-Oct-2019	03-Oct-2019	216d92021b baF6zM	D100269409 01EC100220 634283	NJ36ZKL89I- 05052 2547198767 45 0110000171 1200 CC D100269409 01	-	10000.00	17056716.08
434	03-Oct-2019	03-Oct-2019	216d921e07 14JRLK	D100269473 33EC100220 649233	NJ35ZLQHU V-3769 2547206889 53 0110000171 1200 CC D100269473 33	-	2000.00	17058716.08
435	03-Oct-2019	03-Oct-2019	216d9226a4 c4KgE6	D100269489 21EC100220 653285	NJ32ZM3W W8-LS08918 2547107205 23 0110000171 1200 CC D100269489 21	-	6200.00	17064916.08
436	03-Oct-2019	03-Oct-2019	216d922e55f cLsNG	D100269506 40EC100220 657206	NJ38ZMG62 2-2835 IBRAHIM OMOLO ONYATA 2547243473 54 0110000171 1200 CC D100269506 40	-	4000.00	17068916.08
437	03-Oct-2019	03-Oct-2019	216d92316c 0cMMZI	D100269514 30EC100220 658908	NJ34ZMLBZ A-08878 2547129466 17 0110000171 1200 CC D100269514 30	-	2500.00	17071416.08
438	03-Oct-2019	03-Oct-2019	216d924097 a0Oj1A	D100269551 35EC100220 667195	NJ38ZNAXG G-06859 2547105464 09 0110000171 1200 CC D100269551 35	-	3000.00	17074416.08
439	03-Oct-2019	03-Oct-2019	216d924df64 dQp2O	D100269583 76EC100220 674317	NJ38ZNZ9F Q-7795 2547105886 80 0110000171 1200 CC D100269583 76	-	3000.00	17077416.08
440	03-Oct-2019	03-Oct-2019	216d924f148 bR03v	D100269586 52EC100220 674951	NJ31ZO1JH P-6062 2547270658 26 0110000171 1200 CC D100269586 52	-	10000.00	17087416.08
441	03-Oct-2019	03-Oct-2019	216d92545c 8dRIPg	9276187602 41760241	9276031854 09 LS-07591 POSAG0149 81 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	48000.00	17135416.08



442	03-Oct-2019	03-Oct-2019	216d92580a53SHaC	D10026960638EC100220679299	NJ35Z0J0YX-LS0794525472663359701100001711200 CC D10026960638	-	1500.00	17136916.08
443	03-Oct-2019	03-Oct-2019	216d929f765ea65H	D10026974977EC100220710309	NJ33ZS23C3-0884525471064439701100001711200 CC D10026974977	-	50000.00	17186916.08
444	03-Oct-2019	03-Oct-2019	216d92c3c0b9cvQS	D10026981333EC100220724359	NJ36ZTDFH2-577525472703584101100001711200 CC D10026981333	-	30000.00	17216916.08
445	03-Oct-2019	03-Oct-2019	216d92de240beUiG	D10026985234EC100220733825	NJ32ZU5JBW-0723725471186168501100001711200 CC D10026985234	-	2900.00	17219816.08
446	03-Oct-2019	03-Oct-2019	216d92f8e556fn9p	D10026988602EC100220741683	NJ31ZUTGM9-595025472032260701100001711200 CC D10026988602	-	2400.00	17222216.08
447	03-Oct-2019	03-Oct-2019	116d934ec2df05x8	SO5186690003	05498ANTONY MACHATHA MUTIMU SO5186690003	-	6000.00	17228216.08
448	03-Oct-2019	03-Oct-2019	116d934eea0b0BmK	SO8661760002	5736 MARY WAIRIMU OUNA SO8661760002	-	17000.00	17245216.08
449	03-Oct-2019	03-Oct-2019	116d934efd630FDd	SO9548820004	FIONA WANJIKU MAINA ID29518511 SO9548820004	-	22000.00	17267216.08
450	03-Oct-2019	03-Oct-2019	116d9350010e0RkV	SO0791550002	SO CONCILIA FAITH MNO.3829 SO0791550002	-	21000.00	17288216.08
451	04-Oct-2019	03-Oct-2019	216d94b1622022fg	D10026993792EC100220752358	NJ32ZVTAVQ-LS0046325472276570701100001711200 CC D10026993792	-	40000.00	17328216.08
452	04-Oct-2019	03-Oct-2019	216d94b35de12Apr	D10026993877EC100220752480	NJ39ZVTXOR-LS00463825472276570701100001711200 CC D10026993877	-	30000.00	17358216.08





453	04-Oct-2019	04-Oct-2019	216d94c7ab4e2jh3	D10027001032EC100220779204	NJ43ZWSR1P-LS0745325471739994901100001711200 CC D10027001032	-	44000.00	17402216.08
454	04-Oct-2019	04-Oct-2019	216d94c8c8ec2lii	D10027001117EC100220780366	NJ49ZWS059-0072725472051929201100001711200 CC D10027001117	-	100.00	17402316.08
455	04-Oct-2019	04-Oct-2019	216d94cb44102qXZ	D10027001279EC100220783142	NJ40ZWSNF W-0072725472051929201100001711200 CC D10027001279	-	100.00	17402416.08
456	04-Oct-2019	04-Oct-2019	216d94da64893Mmv	D10027002453EC100220800896	NJ47ZWXTH B-34125472284095801100001711200 CC D10027002453	-	3520.00	17405936.08
457	04-Oct-2019	04-Oct-2019	216d952e506d8O5K	D10027012285EC100220880067	NJ44ZYE6W 8-0818425479652671701100001711200 CC D10027012285	-	1000.00	17406936.08
458	04-Oct-2019	04-Oct-2019	216d953b3aca9VLH	D10027014282EC100220896413	NJ44ZYPMC G-571825472740084201100001711200 CC D10027014282	-	31717.00	17438653.08
459	04-Oct-2019	04-Oct-2019	216d953c24ae9aLi	D10027014431EC100220897553	NJ44ZYQGF S-08773725471666116801100001711200 CC D10027014431	-	3000.00	17441653.08
460	04-Oct-2019	04-Oct-2019	216d9558130aCW7K	D10027019405EC100220914321	NJ40ZZGNW E-1249Benjamin G. Wainaina25472381223301100001711200 CC D10027019405	-	65000.00	17506653.08
461	04-Oct-2019	04-Oct-2019	216d9558d7b4CbcZ	D10027019579EC100220914780	NJ46ZZHDT W-840825471541507001100001711200 CC D10027019579	-	3000.00	17509653.08



462	04-Oct-2019	04-Oct-2019	216d955bee 1aCwWk	D100270201 05EC100220 917246	NJ47ZZKF5 H-6295 2547288094 96 0110000171 1200 CC D100270201 05	-	2000.00	17511653.08
463	04-Oct-2019	04-Oct-2019	216d955ebfc 4DFZZ	D100270205 95EC100220 920456	NJ42ZZN9B E-LS06304 2547221747 24 0110000171 1200 CC D100270205 95	-	4950.00	17516603.08
464	04-Oct-2019	04-Oct-2019	216d95626c 23DfW9	D100270212 57EC100220 925494	NJ40ZZQVU I-06463 2547213931 50 0110000171 1200 CC D100270212 57	-	3500.00	17520103.08
465	04-Oct-2019	04-Oct-2019	116d957842 30CCs1	SYBRINEC6 3C8921FF66	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	17521603.08
466	04-Oct-2019	04-Oct-2019	IB516d957d3 7b42zqv	IB516d957d3 7b42zqv	LS- 05797#0001 1065 CASH: CASH ekaigu gu	-	3000.00	17524603.08
467	04-Oct-2019	04-Oct-2019	216d958a34 e7J0rL	D100270296 90EC100220 979301	NJ4510WM2 3-1431 Dorah K. Atondola 2547237765 99 0110000171 1200 CC D100270296 90	-	8100.00	17532703.08
468	04-Oct-2019	04-Oct-2019	IB516d958e2 24d3chl	IB516d958e2 24d3chl	LS- 00409#0001 1065 CHQ:1 397 EKAIGU GU	-	10000.00	17542703.08
469	04-Oct-2019	04-Oct-2019	216d9591e6 69K6e5	D100270315 22EC100220 983789	NJ44114WW Y-1943 DOROTHY J. KIMENGEC H 2547135202 11 0110000171 1200 CC D100270315 22	-	50000.00	17592703.08
470	04-Oct-2019	04-Oct-2019	216d95a1b1 ebMarQ	D100270359 47EC100220 998013	NJ4311MJ0F -08941 2547086714 28 0110000171 1200 CC D100270359 47	-	15000.00	17607703.08

471	04-Oct-2019	04-Oct-2019	216d95a311 56MnA5	D100270362 86EC100220 998780	NJ4511O39 R-00004 2547222527 58 0110000171 1200 CC D100270362 86	-	8000.00	17615703.08
472	04-Oct-2019	04-Oct-2019	116d95994c 04IP68	SYBRINEA6 C20E85ADC D	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	17615503.08
473	04-Oct-2019	04-Oct-2019	116d95994c 04IP68	SYBRINEA6 C20E85ADC D	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	17615463.08
474	04-Oct-2019	04-Oct-2019	216d95ab77 15O3EX	D100270383 50EC100221 005898	NJ4311XD87 -06602 2547265552 05 0110000171 1200 CC D100270383 50	-	2500.00	17617963.08
475	04-Oct-2019	04-Oct-2019	216d95b78f8 3PrU2	D100270414 86EC100221 015850	NJ4112AW0 1-1765 Esther W. Mburu 2547225746 09 0110000171 1200 CC D100270414 86	-	10000.00	17627963.08
476	04-Oct-2019	04-Oct-2019	216d95b8cd 2dQ2ID	D100270418 01EC100221 017615	NJ4312CCB F-7783 2547088010 36 0110000171 1200 CC D100270418 01	-	6875.00	17634838.08
477	04-Oct-2019	04-Oct-2019	216d95c356 8dRXC0	D100270444 68EC100221 032043	NJ4112O149 -3394 2547227794 78 0110000171 1200 CC D100270444 68	-	10000.00	17644838.08
478	04-Oct-2019	04-Oct-2019	316d95d1a2 8e6MDZ	DRH046230 1	LS-01250 KENNETH O OBAAE	-	231835.00	17876673.08
479	04-Oct-2019	04-Oct-2019	216d95d389 5bTx1O	D100270486 90EC100221 053233	NJ43136A0D -5088 2547118411 95 0110000171 1200 CC D100270486 90	-	7000.00	17883673.08
480	04-Oct-2019	04-Oct-2019	216d95d644 60UM6F	D100270493 58EC100221 054831	NJ46139F80 -23620759 2547225592 28 0110000171 1200 CC D100270493 58	-	1000.00	17884673.08
481	04-Oct-2019	04-Oct-2019	116d95d4d3 38U93r	SFI4F39BBD C81363897A EB1	NJ35ZQU3D 3 157807834 STV01	-	10000.00	17894673.08
482	04-Oct-2019	04-Oct-2019	116d95d4d3 38U93r	SFI4F39BBD C81363897A EB1	NJ31ZPMNQ 5 1578LS0890 8 STV01	-	2000.00	17896673.08



483	04-Oct-2019	04-Oct-2019	116d95d4d338U93r	SFI4F39BBD C81363897A EB1	NJ37ZPSJ19 1578LS0174 7 STV01	-	2000.00	17898673.08
484	04-Oct-2019	04-Oct-2019	IB516d95da213b5erb	IB516d95da213b5erb	LS- 02907#0001 1011 CASH: CASH aamo hamed	-	2000.00	17900673.08
485	04-Oct-2019	04-Oct-2019	216d95da7a7bUzqx	D100270503 78EC100221 057521	NJ4713E1H1 -698 2547203833 90 0110000171 1200 CC D100270503 78	-	25000.00	17925673.08
486	04-Oct-2019	04-Oct-2019	216d95de3125VYkG	D100270513 26EC100221 059868	NJ4513I5U3- 26380236 2547137939 05 0110000171 1200 CC D100270513 26	-	1000.00	17926673.08
487	04-Oct-2019	04-Oct-2019	216d95df37eaViRB	D100270515 77EC100221 060504	NJ4913JEU H-03419 2547240872 68 0110000171 1200 CC D100270515 77	-	10000.00	17936673.08
488	04-Oct-2019	04-Oct-2019	216d95e12274Vzn7	D100270520 54EC100221 061762	NJ4813LGIY -3104 2547196630 51 0110000171 1200 CC D100270520 54	-	1500.00	17938173.08
489	04-Oct-2019	04-Oct-2019	IB516d95e4a6e75r7k	IB516d95e4a6e75r7k	LS- 01790#0001 1031 CHQ:1 01310 ckaruk u	-	37534.00	17975707.08
490	04-Oct-2019	04-Oct-2019	116d95e99c2cYAcB	SYBRIN7DF DA1A864FA 9	KULECHO MUSOMBA CO ADVOCATE S 120000KES FT19277HS Q57	-	120000.00	18095707.08
491	04-Oct-2019	04-Oct-2019	IB516d95f6d1ed6ECe	IB516d95f6d1ed6ECe	LS- 00687#0001 1153 TRF:A CCOUNT TRANSFER i kipkoech	-	115062.00	18210769.08
492	04-Oct-2019	04-Oct-2019	IB516d95f9b30e6HVd	IB516d95f9b30e6HVd	LS- 00252#0001 1153 TRF:A CCOUNT TRANSFER i kipkoech	-	112456.00	18323225.08
493	04-Oct-2019	04-Oct-2019	IB516d960a38986ene	IB516d960a38986ene	LS- 06246#0001 1110 CASH: CASH clunan i	-	5000.00	18328225.08
494	04-Oct-2019	04-Oct-2019	216d960a4363bzi8	D100270620 22EC100221 086459	NJ4314UQ6 L-LS07645 2547290264 62 0110000171 1200 CC D100270620 22	-	3000.00	18331225.08



495	04-Oct-2019	04-Oct-2019	216d960cb0 1acMah	9277123362 56336256	9277041214 30 LS-05989 POSAG0166 63 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	18333225.08
496	04-Oct-2019	04-Oct-2019	316d961e08 c0A6Ef	80F0527301	LS-04562 WAFULA CYPRIAN WASWA	-	12000.00	18345225.08
497	04-Oct-2019	04-Oct-2019	216d962220 73fT4q	D100270678 20EC100221 099759	NJ4215L3A M-08610 2547054800 65 0110000171 1200 CC D100270678 20	-	2000.00	18347225.08
498	04-Oct-2019	04-Oct-2019	216d9638e4 16ilxW	D100270732 50EC100221 113399	NJ4116A8S N-27662378 2547234034 90 0110000171 1200 CC D100270732 50	-	1000.00	18348225.08
499	04-Oct-2019	04-Oct-2019	216d965b83 9co6O9	D100270827 11EC100221 134984	NJ4717D7KJ -07461 2547965315 28 0110000171 1200 CC D100270827 11	-	2000.00	18350225.08
500	04-Oct-2019	04-Oct-2019	216d965c9b 81oGyC	D100270830 39EC100221 135623	NJ4217EH3 K-LS08635 2547036801 62 0110000171 1200 CC D100270830 39	-	2000.00	18352225.08
501	04-Oct-2019	04-Oct-2019	216d965f48a 2ohKE	9277134235 30423530	9277041344 43 LS-06909 POSAG0166 63 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1500.00	18353725.08
502	04-Oct-2019	04-Oct-2019	216d966383 42pLIY	9277134280 95428095	9277041348 20 LS-07500 POSAG0122 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	18355725.08
503	04-Oct-2019	04-Oct-2019	216d966561 46peKu	9277134301 33430133	9277041351 22 LS-02494 POSAG0231 94 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	18360725.08
504	04-Oct-2019	04-Oct-2019	216d966aa6 77qVkl	D100270872 53EC100221 144424	NJ4817UQJ A-05815 2547241390 84 0110000171 1200 CC D100270872 53	-	10000.00	18370725.08



505	04-Oct-2019	04-Oct-2019	IB516d96796a6397FF	IB516d96796a6397FF	LS-00266#00011021 CHQ:000257 jgathogo	-	32000.00	18402725.08
506	04-Oct-2019	04-Oct-2019	IB516d967e28d19Dal	IB516d967e28d19Dal	LS-05579#00011049 CASH:CASH fnyamache	-	100000.00	18502725.08
507	04-Oct-2019	04-Oct-2019	IB516d9687de749Q5l	IB516d9687de749Q5l	LS-02383#00011051 CASH:CASH lkimat hi	-	100000.00	18602725.08
508	04-Oct-2019	04-Oct-2019	IB516d96893b379S1y	IB516d96893b379S1y	LS-01652#00011010 CHQ:2963 tmumbi	-	50000.00	18652725.08
509	04-Oct-2019	04-Oct-2019	216d968ddd2aw1xq	D10027097749EC100221168183	NJ4018ZAB0-0492925471207993301100001711200 CC D10027097749	-	65461.00	18718186.08
510	04-Oct-2019	04-Oct-2019	216d968fe1b7wLU2	D10027098329EC100221169359	NJ49191RAL-0299925472626016201100001711200 CC D10027098329	-	30000.00	18748186.08
511	04-Oct-2019	04-Oct-2019	216d969cc08byLd2	D10027101997EC100221177372	NJ4019GEQ E-0874925474076132801100001711200 CC D10027101997	-	13000.00	18761186.08
512	04-Oct-2019	04-Oct-2019	216d969fba97yoju	D10027102783EC100221179175	NJ4919JWY J-778325470880103601100001711200 CC D10027102783	-	125.00	18761311.08
513	04-Oct-2019	04-Oct-2019	216d969feb84yqv9	D10027102831EC100221179299	NJ4019K42E-2998891525471332322901100001711200 CC D10027102831	-	1000.00	18762311.08
514	04-Oct-2019	04-Oct-2019	116d96a4648bztYC	SYBRIN8494B39D78E84	COMM EFT DR 191004	5350.00	-	18756961.08
515	04-Oct-2019	04-Oct-2019	116d96a4648bztYC	SYBRIN8494B39D78E84	EXCISE DUTY COMM EFT DR	1070.00	-	18755891.08
516	04-Oct-2019	04-Oct-2019	116d96a4648bztYC	SYBRIN8494B39D78E84	COMM UNPAID EFT DR 19100	1000.00	-	18754891.08
517	04-Oct-2019	04-Oct-2019	116d96a4648bztYC	SYBRIN8494B39D78E84	EXCISE DUTY EFT DR 19100	200.00	-	18754691.08
518	04-Oct-2019	04-Oct-2019	IB516d96b2cae2AL0F	IB516d96b2cae2AL0F	LS-01948#00011159 CASH:CASH lmiche ni	-	20000.00	18774691.08



519	04-Oct-2019	08-Oct-2019	316d96b52fe4HIJZ	FNB1045902	LS-01948 DANIEL MUTUA MATHUVA	-	40000.00	18814691.08
520	04-Oct-2019	04-Oct-2019	216d96bbdf833LZ9	D10027110822EC100221197219	NJ461AH080-5834 254724200029 01100001711200 CC D10027110822	-	20000.00	18834691.08
521	04-Oct-2019	04-Oct-2019	216d96bde5803eE6	D10027111355EC100221198195	NJ471AJCLT-2892 SAMUEL MAITHYA MUTHOKA 254714832421 01100001711200 CC D10027111355	-	10000.00	18844691.08
522	04-Oct-2019	04-Oct-2019	IB516d96c91d93Ax7e	IB516d96c91d93Ax7e	LS-04154#00011031 CHQ:594 pkendi	-	20000.00	18864691.08
523	04-Oct-2019	04-Oct-2019	216d96d1538f6nke	D10027117067EC100221211979	NJ431B6RI5-00727 254720519292 01100001711200 CC D10027117067	-	100.00	18864791.08
524	04-Oct-2019	04-Oct-2019	IB516d96d909f4Blm8	IB516d96d909f4Blm8	LS-02330#00011005 CASH:CASH pkirimi	-	283500.00	19148291.08
525	04-Oct-2019	04-Oct-2019	216d96d91bcb8FO9	D10027119312EC100221218181	NJ481BGAPK-07209 254729255214 01100001711200 CC D10027119312	-	15000.00	19163291.08
526	04-Oct-2019	04-Oct-2019	216d96db8fe58iQa	927716560553560553	927704160028 LS-00754 POSAG021288 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	50000.00	19213291.08
527	04-Oct-2019	04-Oct-2019	216d96e556c3AdZg	D10027123080EC100221232287	NJ421BVLEY-04552 254710142938 01100001711200 CC D10027123080	-	2000.00	19215291.08
528	04-Oct-2019	04-Oct-2019	216d96e82e35BByV	927716575594575594	927704161412 LS-05527 POSAG016663 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	19235291.08
529	04-Oct-2019	04-Oct-2019	216d96ec374bBxws	D10027125205EC100221238181	NJ481C4C7W-6418 254724971615 01100001711200 CC D10027125205	-	50000.00	19285291.08



530	04-Oct-2019	04-Oct-2019	IB516d96f09 9c8CBVT	IB516d96f09 9c8CBVT	LS- 03260#0001 1065 CHQ:0 00217 embiji we	-	50000.00	19335291.08
531	04-Oct-2019	04-Oct-2019	IB516d96f4a 4a4CHZR	IB516d96f4a 4a4CHZR	LS- 00155#0001 1045 CHQ:2 290 GMETE T	-	150000.00	19485291.08
532	04-Oct-2019	04-Oct-2019	IB516d96f60 89bClxL	IB516d96f60 89bClxL	LS- 02805#0001 1045 CHQ:3  GMETET	-	20000.00	19505291.08
533	04-Oct-2019	04-Oct-2019	IB516d96f78 789CKt1	IB516d96f78 789CKt1	LS- 00971#0001 1045 CHQ:8 0 GMETET	-	50000.00	19555291.08
534	04-Oct-2019	04-Oct-2019	IB516d96f89 434COak	IB516d96f89 434COak	LS- 00953#0001 1045 CHQ:6 58 GMETET	-	20000.00	19575291.08
535	04-Oct-2019	04-Oct-2019	IB516d96fa1 22cCU1g	IB516d96fa1 22cCU1g	LS- 00155#0001 1045 CHQ:7 90 GMETET	-	50000.00	19625291.08
536	04-Oct-2019	04-Oct-2019	IB516d96fa3 852CUVz	IB516d96fa3 852CUVz	LS- 00507#0001 1049 CHQ:9 53 cmwandig ha	-	200000.00	19825291.08
537	04-Oct-2019	04-Oct-2019	IB516d96fb2 ad1CXxc	IB516d96fb2 ad1CXxc	LS- 01344#0001 1045 CHQ:1 55 GMETET	-	60000.00	19885291.08
538	04-Oct-2019	04-Oct-2019	216d96fcc5e 6FLqX	D100271322 20EC100221 257895	NJ421CPTI M-LS04320 2547139117 36 0110000171 1200 CC D100271322 20	-	25000.00	19910291.08
539	04-Oct-2019	04-Oct-2019	IB516d96fd5 7e3Cfu3	IB516d96fd5 7e3Cfu3	LS- 01868#0001 1045 CHQ:1 30 GMETET	-	30000.00	19940291.08
540	04-Oct-2019	04-Oct-2019	IB516d96fe5 5eaCgkf	IB516d96fe5 5eaCgkf	LS- 01516#0001 1045 CHQ:5 41 GMETET	-	150000.00	20090291.08
541	04-Oct-2019	08-Oct-2019	316d97017a 9cLswD	DRH046860 1	LOCAL CHQ DEPOSIT 0722794830 DROP BOX	-	1000.00	20091291.08
542	04-Oct-2019	04-Oct-2019	216d970ad2 3clSFI	D100271402 13EC100221 273374	NJ411D8WY X-08394 2547165819 00 0110000171 1200 CC D100271402 13	-	5000.00	20096291.08
543	04-Oct-2019	04-Oct-2019	216d970db9 baJ44n	D100271418 11EC100221 276263	NJ441DCXM 8-4747 2547232355 94 0110000171 1200 CC D100271418 11	-	2000.00	20098291.08





544	04-Oct-2019	04-Oct-2019	216d9710a4 6cJgHL	D100271433 84EC100221 279255	NJ431DH2T B-08405 2547160218 87 0110000171 1200 CC D100271433 84	-	10000.00	20108291.08
545	04-Oct-2019	04-Oct-2019	216d971dfc9 7MVlf	D100271509 94EC100221 300090	NJ441E038S -772 2547248535 06 0110000171 1200 CC D100271509 94	-	23000.00	20131291.08
546	04-Oct-2019	04-Oct-2019	216d971ecb caMfua	D100271514 23EC100221 300765	NJ431E1CI7 -LS08693 2547175005 19 0110000171 1200 CC D100271514 23	-	3000.00	20134291.08
547	04-Oct-2019	04-Oct-2019	216d973586 57RZ5M	D100271627 64EC100221 323764	NJ471EZBC 9-4250 2547202003 28 0110000171 1200 CC D100271627 64	-	31734.00	20166025.08
548	04-Oct-2019	04-Oct-2019	216d975058 a5Wmbw	D100271718 73EC100221 344268	NJ491G5VU L-00727 2547205192 92 0110000171 1200 CC D100271718 73	-	100.00	20166125.08
549	04-Oct-2019	04-Oct-2019	216d975cdb a0ZD15	D100271760 81EC100221 353432	NJ491GQUB 5-00727 2547205192 92 0110000171 1200 CC D100271760 81	-	100.00	20166225.08
550	04-Oct-2019	04-Oct-2019	IB516d97644 584FjrO	IB516d97644 584FjrO	LS- 07998#0001 1157 CASH: CASH voodhi ambo	-	25000.00	20191225.08
551	04-Oct-2019	08-Oct-2019	316d976dbd 04POVQ	14R6043201	1830 0701010101 DROP BOX	-	86000.00	20277225.08
552	04-Oct-2019	04-Oct-2019	216d978d1e 0ai2Rv	D100271911 68EC100221 390394	NJ421J8RM A-LS08024 2547024716 22 0110000171 1200 CC D100271911 68	-	2000.00	20279225.08
553	04-Oct-2019	04-Oct-2019	216d97967c 71jTpo	D100271938 02EC100221 396232	NJ451JQKT 5-5021 2547261427 79 0110000171 1200 CC D100271938 02	-	5000.00	20284225.08
554	04-Oct-2019	04-Oct-2019	216d979c88 6ekN1s	D100271954 45EC100221 400428	NJ491K1O7 V-07168 2547247438 64 0110000171 1200 CC D100271954 45	-	10000.00	20294225.08



555	04-Oct-2019	04-Oct-2019	216d97af449 emsWT	D100272001 86EC100221 411501	NJ421KYAIO -LS08344 2547139819 49 0110000171 1200 CC D100272001 86	-	6000.00	20300225.08
556	04-Oct-2019	04-Oct-2019	216d97cdbc 83q6j5	D100272068 56EC100221 426598	NJ461M8K4 G-08588 2547229429 99 0110000171 1200 CC D100272068 56	-	20000.00	20320225.08
557	04-Oct-2019	04-Oct-2019	216d9824b1 d3vtXz	D100272187 57EC100221 457053	NJ471OT7D X-LS08515 2547047208 53 0110000171 1200 CC D100272187 57	-	1000.00	20321225.08
558	04-Oct-2019	04-Oct-2019	216d983c4b aawjUW	D100272205 82EC100221 462373	NJ461P7UB 2-00727 2547205192 92 0110000171 1200 CC D100272205 82	-	100.00	20321325.08
559	04-Oct-2019	04-Oct-2019	216d983d70 87wlr1	D100272206 62EC100221 462624	NJ411P8HU Z-21639996 2547054643 46 0110000171 1200 CC D100272206 62	-	1000.00	20322325.08
560	04-Oct-2019	04-Oct-2019	216d98407b 39ws2J	D100272209 15EC100221 463215	NJ461PA2V C-4140 2547273237 23 0110000171 1200 CC D100272209 15	-	10000.00	20332325.08
561	04-Oct-2019	04-Oct-2019	116d987868 0808mp	SO83839600 06	M/NO LS- 06391 SO83839600 06	-	2000.00	20334325.08
562	04-Oct-2019	04-Oct-2019	116d98787b 6a0CTm	SO52250200 03	ID 22878010 -GETRUDE CHERUIYOT SO52250200 03	-	14285.70	20348610.78
563	04-Oct-2019	04-Oct-2019	116d98789a bc0lrk	SO86824400 03	MNO 4015 SO86824400 03	-	32215.00	20380825.78
564	05-Oct-2019	05-Oct-2019	216d9985aaf d1pLr	D100272265 48EC100221 475039	NJ581Q7GV M-00727 2547205192 92 0110000171 1200 CC D100272265 48	-	100.00	20380925.78
565	05-Oct-2019	05-Oct-2019	216d9985b7 561pey	D100272273 43EC100221 476341	NJ501QC4P C-07299 2547154070 76 0110000171 1200 CC D100272273 43	-	5000.00	20385925.78



566	05-Oct-2019	05-Oct-2019	216d99a3c7 9d2KF2	D100272297 82EC100221 513156	NJ501QNC9 E-00727 2547205192 92 0110000171 1200 CC D100272297 82	-	100.00	20386025.78
567	05-Oct-2019	05-Oct-2019	216d99a653 752LUh	D100272298 24EC100221 515960	NJ571QNJ4 9-00727 2547205192 92 0110000171 1200 CC D100272298 24	-	100.00	20386125.78
568	05-Oct-2019	05-Oct-2019	216d99a89fe 62Mtt	D100272298 73EC100221 518524	NJ581QNNY G-00727 2547205192 92 0110000171 1200 CC D100272298 73	-	98.00	20386223.78
569	05-Oct-2019	05-Oct-2019	216d9a6681 6dANzv	D100272463 12EC100221 689609	NJ531SW2Z F-1844 SUSAN M WANJOHI 2547213995 24 0110000171 1200 CC D100272463 12	-	5000.00	20391223.78
570	05-Oct-2019	05-Oct-2019	216d9a84c4 12Dgug	D100272517 58EC100221 702847	NJ591TPLX F-00727 2547205192 92 0110000171 1200 CC D100272517 58	-	87.00	20391310.78
571	05-Oct-2019	05-Oct-2019	216d9a8f2e7 cEwTP	D100272537 78EC100221 707975	NJ531U0EP D-341 2547228409 58 0110000171 1200 CC D100272537 78	-	3890.00	20395200.78
572	05-Oct-2019	05-Oct-2019	IB516d9a966 ea73oP2	IB516d9a966 ea73oP2	LS- 02158#0001 1045 CHQ:8 4 nchelangat	-	158875.00	20554075.78
573	05-Oct-2019	05-Oct-2019	IB516d9ab70 a924U5Z	IB516d9ab70 a924U5Z	LS- 02555#0001 1161 CASH: CASH pmug acha	-	5000.00	20559075.78
574	05-Oct-2019	05-Oct-2019	216d9acb78 c0MDv4	D100272629 26EC100221 731081	NJ551VUOP J-08391 2547263433 50 0110000171 1200 CC D100272629 26	-	3000.00	20562075.78
575	05-Oct-2019	05-Oct-2019	IB516d9afef4 ed5WCK	IB516d9afef4 ed5WCK	LS- 00482#0001 1045 CHQ:5 48 nchelanga t	-	500000.00	21062075.78
576	05-Oct-2019	05-Oct-2019	IB516d9aff34 525WJJ	IB516d9aff34 525WJJ	LS- 00483#0001 1045 CHQ:5 47 nchelanga t	-	500000.00	21562075.78

577	05-Oct-2019	05-Oct-2019	216d9b0066daSOBp	D10027267535EC100221743408	NJ591XKIY3-555725471097008201100001711200 CC D10027267535	-	13000.00	21575075.78
578	05-Oct-2019	05-Oct-2019	216d9b0618ffSzU9	D10027267728EC100221744101	NJ581XR9TO-LS0891825471072052301100001711200 CC D10027267728	-	2160.00	21577235.78
579	05-Oct-2019	05-Oct-2019	216d9b1d3154VP8k	D10027268467EC100221746981	NJ551YIKED-585925472386198101100001711200 CC D10027268467	-	16500.00	21593735.78
580	05-Oct-2019	05-Oct-2019	216d9b2227a7VuAH	D10027268654EC100221747662	NJ531YOGXZ-0410925471776050901100001711200 CC D10027268654	-	4500.00	21598235.78
581	05-Oct-2019	05-Oct-2019	216d9b3df791Yy7w	D10027270654EC100221753883	NJ501ZLE6S-34125472284095801100001711200 CC D10027270654	-	3250.00	21601485.78
582	05-Oct-2019	05-Oct-2019	216d9b683888ejQy	D10027278829EC100221772977	NJ5421006U-3434136625471814224101100001711200 CC D10027278829	-	1000.00	21602485.78
583	05-Oct-2019	05-Oct-2019	216d9b6e8f57fzkE	D10027281742EC100221779105	NJ522181K0-75425472297250301100001711200 CC D10027281742	-	60000.00	21662485.78
584	05-Oct-2019	05-Oct-2019	216d9b7b5d24iGqs	927813387409387409	927805133326 LS-05938 POSAG016663 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	21664485.78
585	05-Oct-2019	05-Oct-2019	216d9b8b91a3kxCd	D10027291732EC100221800684	NJ52228F1E-LS0773425471950431301100001711200 CC D10027291732	-	1000.00	21665485.78
586	05-Oct-2019	05-Oct-2019	216d9bd0ee0ev7AY	D10027309670EC100221839804	NJ5524O61D-0541725472000754401100001711200 CC D10027309670	-	5000.00	21670485.78



587	05-Oct-2019	05-Oct-2019	216d9bdcf5c6wui1	D10027312304EC100221845414	NJ50253I8O-0575725472683857001100001711200 CC D10027312304	-	1400.00	21671885.78
588	05-Oct-2019	05-Oct-2019	216d9bf3d3bcznBA	D10027317162EC100221856125	NJ5725X3GX-324325472366000901100001711200 CC D10027317162	-	16500.00	21688385.78
589	05-Oct-2019	05-Oct-2019	216d9c3a8cc197wF	D10027331638EC100221888395	NJ5328NEUB-75425472297250301100001711200 CC D10027331638	-	15000.00	21703385.78
590	05-Oct-2019	05-Oct-2019	216d9c3ad8af9AGX	D10027331705EC100221888525	NJ5028NURU-0865825471940845201100001711200 CC D10027331705	-	5000.00	21708385.78
591	05-Oct-2019	05-Oct-2019	216d9c4ed56fBmAR	D10027335645EC100221897171	NJ5429G6KQ-LS066625470764169601100001711200 CC D10027335645	-	35000.00	21743385.78
592	05-Oct-2019	05-Oct-2019	216d9c640734EWAI	D10027339616EC100221905996	NJ552AB2P5-55825471382060001100001711200 CC D10027339616	-	10000.00	21753385.78
593	05-Oct-2019	05-Oct-2019	216d9c71ddf1GMky	D10027342377EC100221912074	NJ522AWM2Y-0847725470427060601100001711200 CC D10027342377	-	2500.00	21755885.78
594	05-Oct-2019	05-Oct-2019	216d9ca05493MQyq	D10027351274EC100221931667	NJ582D2Y1G-2306BETTY A. O. ASUNAH25472126111201100001711200 CC D10027351274	-	10000.00	21765885.78
595	05-Oct-2019	05-Oct-2019	216d9cbc6139PlyG	D10027356482EC100221942969	NJ522EJFWU-LS0630425472217472401100001711200 CC D10027356482	-	6700.00	21772585.78



596	05-Oct-2019	05-Oct-2019	216d9ce84ef fTlx9	D100273633 80EC100221 957651	NJ582GJKNI -1970 EMMA WANZA NZUKI 2547226096 81 0110000171 1200 CC D100273633 80	-	24000.00	21796585.78
597	05-Oct-2019	05-Oct-2019	216d9d77e7 9ea5zu	D100273773 36EC100221 985248	NJ542K5RQ Y-8718 2547145280 71 0110000171 1200 CC D100273773 36	-	13000.00	21809585.78
598	06-Oct-2019	06-Oct-2019	216d9f2a5e8 02ZZd	D100273854 41EC100222 060056	NJ602LNWD 4-00727 2547205192 92 0110000171 1200 CC D100273854 41	-	100.00	21809685.78
599	06-Oct-2019	06-Oct-2019	216d9f72f3c 34rds	D100273909 52EC100222 119165	NJ652MRUY Z-LS05210 2547246071 56 0110000171 1200 CC D100273909 52	-	2000.00	21811685.78
600	06-Oct-2019	06-Oct-2019	216d9f87ddb 85rAg	D100273931 25EC100222 141849	NJ632N8RY J-6126 2547258909 64 0110000171 1200 CC D100273931 25	-	2000.00	21813685.78
601	06-Oct-2019	06-Oct-2019	216da02c9f9 aH7hr	D100274133 54EC100222 217527	NJ642RUJP Q-2096 JULIA WANGUI KANAI 2547212341 18 0110000171 1200 CC D100274133 54	-	10000.00	21823685.78
602	06-Oct-2019	06-Oct-2019	216da0307c 1fHR53	D100274138 71EC100222 218630	NJ662RYST Q-07770 2547273015 14 0110000171 1200 CC D100274138 71	-	13000.00	21836685.78
603	06-Oct-2019	06-Oct-2019	216da04c87 74JYzo	D100274172 68EC100222 225880	NJ662SQW9 4-4536 2547276380 21 0110000171 1200 CC D100274172 68	-	3000.00	21839685.78
604	06-Oct-2019	06-Oct-2019	216da0c663 c6Thwi	D100274332 68EC100222 259758	NJ622WEFK Y-LS08871 2547070382 10 0110000171 1200 CC D100274332 68	-	1000.00	21840685.78



605	06-Oct-2019	06-Oct-2019	216da10011 44YtNv	D100274407 84EC100222 275903	NJ662YHNC S-08288 2547111588 15 0110000171 1200 CC D100274407 84	-	3000.00	21843685.78
606	06-Oct-2019	06-Oct-2019	216da11cfc8 abW3L	D100274446 95EC100222 284195	NJ662ZLMDI -1221 Andrew Mutune 2547223622 36 0110000171 1200 CC D100274446 95	-	2000.00	21845685.78
607	06-Oct-2019	06-Oct-2019	216da1304f7 2dFOO	D100274472 47EC100222 289550	NJ6130BE6 H-LS0677 2547226095 79 0110000171 1200 CC D100274472 47	-	19500.00	21865185.78
608	06-Oct-2019	06-Oct-2019	216da1d8e6 84rtEg	D100274686 85EC100222 335065	NJ6636ZQF G-08503 2547070744 30 0110000171 1200 CC D100274686 85	-	2000.00	21867185.78
609	06-Oct-2019	06-Oct-2019	216da203abf 9ugQ2	D100274734 31EC100222 344789	NJ6238R41Y -21667688 2547296181 65 0110000171 1200 CC D100274734 31	-	1000.00	21868185.78
610	06-Oct-2019	06-Oct-2019	216da27217 48ynjT	D100274824 71EC100222 362433	NJ633BQT5 9-LS08251 2547157913 62 0110000171 1200 CC D100274824 71	-	5000.00	21873185.78
611	07-Oct-2019	07-Oct-2019	216da45d41 bf3Kv1	D100274918 52EC100222 538681	NJ703DPP1 S-3364 2547219458 38 0110000171 1200 CC D100274918 52	-	10000.00	21883185.78
612	07-Oct-2019	07-Oct-2019	216da46d25 4b43JX	D100274931 45EC100222 541252	NJ713DY7I1 -08622 2547104710 22 0110000171 1200 CC D100274931 45	-	2000.00	21885185.78
613	07-Oct-2019	07-Oct-2019	216da4af51c 28YsV	D100275002 21EC100222 555356	NJ703FDEM S-2882 MAXWEL OWOUR MIYAWA 2547238075 82 0110000171 1200 CC D100275002 21	-	70000.00	21955185.78

614	07-Oct-2019	07-Oct-2019	216da4b7e0f d9LP1	D100275014 34EC100222 557778	NJ713FLI1X- 1686 JOSEPHINE MUENI NZAU 2547229900 43 0110000171 1200 CC D100275014 34	-	8000.00	21963185.78
615	07-Oct-2019	07-Oct-2019	IB516da4c22 6032A0J	IB516da4c22 6032A0J	LS- 06271#0001 1079[CASH: CASH]pndie ma	-	5000.00	21968185.78
616	07-Oct-2019	07-Oct-2019	216da4cea4 2aBrQk	D100275050 21EC100222 565353	NJ713G7Q6 3-LS07253 2547229292 85 0110000171 1200 CC D100275050 21	-	30000.00	21998185.78
617	07-Oct-2019	07-Oct-2019	216da4eff3d 3G1Ai	D100275118 37EC100222 579085	NJ753H6J91 -00523 2547227641 98 0110000171 1200 CC D100275118 37	-	5000.00	22003185.78
618	07-Oct-2019	07-Oct-2019	216da4f222f 5GKT1	D100275124 41EC100222 580261	NJ723H8W5 2-2917 SOPHIA OWILA AMATOYA 2547983859 88 0110000171 1200 CC D100275124 41	-	1000.00	22004185.78
619	07-Oct-2019	07-Oct-2019	216da4f6520 5Gt8M	D100275135 95EC100222 582276	NJ703HDF5 C-3396 2547228055 95 0110000171 1200 CC D100275135 95	-	25000.00	22029185.78
620	07-Oct-2019	07-Oct-2019	216da4fc884 8Hm4D	D100275152 62EC100222 585501	NJ783HK63 E-7063 2547182562 73 0110000171 1200 CC D100275152 62	-	2000.00	22031185.78
621	07-Oct-2019	07-Oct-2019	216da501fe2 6IYCI	D100275167 76EC100222 588537	NJ773HQ2B N-341 2547228409 58 0110000171 1200 CC D100275167 76	-	3580.00	22034765.78
622	07-Oct-2019	07-Oct-2019	116da50ffa0 1AeYy	SYBRIN5CE 166FB0A262	JOANE NYAMBURA MUTABARI 4000KES IR07801910 070172	-	4000.00	22038765.78
623	07-Oct-2019	07-Oct-2019	116da50ffa0 1AeYy	SYBRIN5CE 166FB0A262	SHEILA WANJA GITAU 5000KES IR07801910 072804	-	5000.00	22043765.78





624	07-Oct-2019	07-Oct-2019	116da50ffa01AeYy	SYBRIN5CE166FB0A262	MERCY CHEBET KOSKEI 7000KES IR07801910 071562	-	7000.00	22050765.78
625	07-Oct-2019	07-Oct-2019	116da50ffa01AeYy	SYBRIN5CE166FB0A262	MONICAH WANGUI MWANGI 34000KES IR07801910 071012	-	34000.00	22084765.78
626	07-Oct-2019	07-Oct-2019	216da5149459LAE8	D10027522105EC100222598503	NJ753IANL5-08825 254715719583 0110000171 1200 CC D10027522105	-	2000.00	22086765.78
627	07-Oct-2019	07-Oct-2019	216da5168024LRAr	928010767369767369	928007101926 LS-06242 POSAG022718 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	22091765.78
628	07-Oct-2019	07-Oct-2019	216da5180163Lep0	928010768972768972	928007102106 LS-01020 POSAG022718 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	22093765.78
629	07-Oct-2019	07-Oct-2019	IB516da51c82103Ecs	IB516da51c82103Ecs	LS-08134#0001 1008 CASH: CASH ZWAC HERA	-	150000.00	22243765.78
630	07-Oct-2019	07-Oct-2019	216da51dba2MV84	D10027524800EC100222603551	NJ793IKQ11-3593JA000197 254722975153 0110000171 1200 CC D10027524800	-	2500.00	22246265.78
631	07-Oct-2019	07-Oct-2019	216da52384d4NMNP	D10027526583EC100222607232	NJ783IRC2Q-5175 254721562042 0110000171 1200 CC D10027526583	-	3000.00	22249265.78
632	07-Oct-2019	07-Oct-2019	IB516da535d7cc3Wt2	IB516da535d7cc3Wt2	LS-07591#0001 1031 CASH: CASH ckaruk u	-	34000.00	22283265.78
633	07-Oct-2019	07-Oct-2019	216da53888d9QQg5	D10027533096EC100222618683	NJ763JEPP A-25334429 254718009771 0110000171 1200 CC D10027533096	-	1000.00	22284265.78
634	07-Oct-2019	07-Oct-2019	116da537604eDLuh	SYBRINF64F2990B9166	LSK SACCO 06929 JAPHETH MU JAPHETH MUTUI KALALI	-	1000.00	22285265.78

635	07-Oct-2019	07-Oct-2019	116da53760 4eDLuh	SYBRINF64 F2990B9166	LSK SACCO LTD NO LS 08 DENIS KERRY EMOPUSI OKIRO DENIS KERRY EMOPUSI OKIRORI	-	5000.00	22290265.78
636	07-Oct-2019	07-Oct-2019	116da53760 4eDLuh	SYBRINF64 F2990B9166	LSK SACCO LTD LS 04806 Caroline Njoki G CAROLINE NJOKI GACHIHI	-	10000.00	22300265.78
637	07-Oct-2019	07-Oct-2019	216da5426e 2fSKo9	D100275363 89EC100222 630742	NJ723JP4II- 6154 2547238830 93 0110000171 1200 CC D100275363 89	-	50000.00	22350265.78
638	07-Oct-2019	07-Oct-2019	216da5447e 8eSk8q	D100275373 52EC100222 633140	NJ743JS11 M-07422 2547015571 20 0110000171 1200 CC D100275373 52	-	5000.00	22355265.78
639	07-Oct-2019	07-Oct-2019	216da5526a 0dVBgH	D100275428 36EC100222 643859	NJ763K7K8 S-06218 2547211252 79 0110000171 1200 CC D100275428 36	-	10000.00	22365265.78
640	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	EXCISE DUTY EFT CR DENIS KERRY EMOPUSI OKIRO	40.00	-	22365225.78
641	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	EXCISE DUTY EFT CR 06929 JAPHETH MU	40.00	-	22365185.78
642	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	EXCISE DUTY EFT CR LS 04806 Caroline Njoki G	40.00	-	22365145.78
643	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	COMM INWARD EFT CR DENIS KERRY EMOPUSI OKIRO	200.00	-	22364945.78
644	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	COMM INWARD EFT CR 06929 JAPHETH MU	200.00	-	22364745.78
645	07-Oct-2019	07-Oct-2019	116da546a8 1cFHsa	SYBRINE85 04B08EDC8 5	COMM INWARD EFT CR LS 04806 Caroline Njoki G	200.00	-	22364545.78



646	07-Oct-2019	07-Oct-2019	216da55a8755WZBk	D10027545896EC100222650672	NJ743KGIWK-0865825471940845201100001711200 CC D10027545896	-	5000.00	22369545.78
647	07-Oct-2019	07-Oct-2019	216da55c28cdWr1F	D10027546517EC100222651873	NJ753KIAHR-600225472544455001100001711200 CC D10027546517	-	26542.00	22396087.78
648	07-Oct-2019	07-Oct-2019	IB516da566873f4SKE	IB516da566873f4SKE	LS-05570#00011010 CHQ:1716 tmumbi	-	32200.00	22428287.78
649	07-Oct-2019	07-Oct-2019	IB516da56885704TsG	IB516da56885704TsG	LS-04376#00011037 CASH:CASH VNYA BENGE	-	100000.00	22528287.78
650	07-Oct-2019	07-Oct-2019	216da56c6dcfZV9J	D10027552820EC100222662761	NJ793L09MJ-0881125472092907401100001711200 CC D10027552820	-	16000.00	22544287.78
651	07-Oct-2019	07-Oct-2019	316da5736198966m	4540576101	FROM SAVINGS TO CURRENT	20000000.00	-	2544287.78
652	07-Oct-2019	07-Oct-2019	216da58313f6d9dn	D10027561071EC100222678331	NJ783LPEUA-0842325472576018201100001711200 CC D10027561071	-	20000.00	2564287.78
653	07-Oct-2019	07-Oct-2019	216da58329ccdAPg	D10027561099EC100222678382	NJ743LPG04-LS0881925471110874001100001711200 CC D10027561099	-	1500.00	2565787.78
654	07-Oct-2019	07-Oct-2019	216da584c5d3dP06	D10027561626EC100222679296	NJ703LRA18-681925470642262401100001711200 CC D10027561626	-	28334.00	2594121.78
655	07-Oct-2019	07-Oct-2019	216da592a925fgdO	D10027566587EC100222690394	NJ703M6QPS-326425472399146701100001711200 CC D10027566587	-	5000.00	2599121.78
656	07-Oct-2019	07-Oct-2019	216da5a02150hrVL	D10027571407EC100222699038	NJ743MLYHM-0304425472069856701100001711200 CC D10027571407	-	7000.00	2606121.78

657	07-Oct-2019	07-Oct-2019	216da5a3eaf6iRVE	D10027572709EC100222701415	NJ773MQAT R-2849000925472976528101100001711200 CC D10027572709	-	1000.00	2607121.78
658	07-Oct-2019	07-Oct-2019	216da5a8a96fjE77	D10027574397EC100222704795	NJ703MVPO K-75425472297250301100001711200 CC D10027574397	-	15000.00	2622121.78
659	07-Oct-2019	07-Oct-2019	216da5a9e9bdjPNP	D10027574807EC100222705957	NJ783MX19 A-2976441325472836298901100001711200 CC D10027574807	-	6000.00	2628121.78
660	07-Oct-2019	07-Oct-2019	IB516da5b573545XVM	IB516da5b573545XVM	LS-01952#00011061[CASH: CASH vkimiti	-	100000.00	2728121.78
661	07-Oct-2019	07-Oct-2019	216da5c269f5nHyT	D10027582954EC100222720968	NJ713NP53 R-350925472513688101100001711200 CC D10027582954	-	2000.00	2730121.78
662	07-Oct-2019	07-Oct-2019	IB516da5c2c4f15hsH	IB516da5c2c4f15hsH	LS-03242#00011135[CASH: CASH lwaruru	-	150000.00	2880121.78
663	07-Oct-2019	07-Oct-2019	216da5ccfe27oxBQ	D10027586645EC100222727923	NJ743O1GX C-308825472274668901100001711200 CC D10027586645	-	18000.00	2898121.78
664	07-Oct-2019	07-Oct-2019	216da5da1091qwEe	D10027590978EC100222735976	NJ783OGJK 6-LS0869625472281423201100001711200 CC D10027590978	-	3000.00	2901121.78
665	07-Oct-2019	07-Oct-2019	316da5dce180Ei9c	04U2647702	0 JHJH	-	1000.00	2902121.78
666	07-Oct-2019	07-Oct-2019	316da5dd1cf aEinw	04U2647702	0 JHJH	1000.00	-	2901121.78
667	07-Oct-2019	07-Oct-2019	216da5e07ce8ruYj	928014983128983128	928007135850 LS-03653 POSAG010281LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	23000.00	2924121.78
668	07-Oct-2019	07-Oct-2019	216da5e480acsW5i	D10027594339EC100222743150	NJ713OSEL B-506225472028112101100001711200 CC D10027594339	-	7400.00	2931521.78

669	07-Oct-2019	07-Oct-2019	316da5e9d5b2FMR0	04U2648201	ID 30921746 ESTHER NDUNGE	-	1000.00	2932521.78
670	07-Oct-2019	07-Oct-2019	216da5e9f5d8tIYi	D10027596054EC100222746396	NJ763OYJZ G-7600 2547918640 40 0110000171 1200 CC D10027596054	-	100.00	2932621.78
671	07-Oct-2019	07-Oct-2019	316da5ea9991FOri	04U2648302	ID 33170033 SHAMIM MUSA	-	1000.00	2933621.78
672	07-Oct-2019	07-Oct-2019	116da5ecbc e1Pz6o	SYBRIN3D4 2FFBEE62A D	AMANDEEP SINGH KALSI 5000KES 0000005726 70	-	5000.00	2938621.78
673	07-Oct-2019	07-Oct-2019	216da5efdfc duAWy	D10027597853EC100222750364	NJ783P5D0 C-6597 2547271558 68 0110000171 1200 CC D10027597853	-	6000.00	2944621.78
674	07-Oct-2019	07-Oct-2019	216da5f6bb03v9ag	9280140055225522	9280071423 14 LS-04249 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	2946621.78
675	07-Oct-2019	07-Oct-2019	IB516da5f860cc6Ppn	IB516da5f860cc6Ppn	LS- 05549#0001 1049 CASH: CASH wmak ena	-	1000.00	2947621.78
676	07-Oct-2019	07-Oct-2019	216da5ffe0a ewUhd	D10027603254EC100222760503	NJ723PNBN 2-08047 2547151623 52 0110000171 1200 CC D10027603254	-	10000.00	2957621.78
677	07-Oct-2019	07-Oct-2019	216da600cc71wdAL	D10027603598EC100222761121	NJ713PODX D-04517 2547211249 00 0110000171 1200 CC D10027603598	-	2000.00	2959621.78
678	07-Oct-2019	07-Oct-2019	216da6055171xL5v	D10027605289EC100222764276	NJ713PTAC H-08679 2547121387 79 0110000171 1200 CC D10027605289	-	20000.00	2979621.78
679	07-Oct-2019	07-Oct-2019	216da60efc21ynBN	D10027608827EC100222770668	NJ733Q4AQ J-6387 2547233993 87 0110000171 1200 CC D10027608827	-	3500.00	2983121.78



680	07-Oct-2019	07-Oct-2019	216da61374 cazQtn	9280140341 7534175	9280071455 45 LS-08467 POSAG0231 94 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	2985121.78
681	07-Oct-2019	07-Oct-2019	216da615c0 1dzmvp	9280140364 9236492	9280071458 15 LS-04022 POSAG0305 82 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	200000.00	3185121.78
682	07-Oct-2019	07-Oct-2019	216da6182b 5a08Je	D100276120 03EC100222 777119	NJ783QENK C-731 2547209191 66 0110000171 1200 CC D100276120 03	-	40000.00	3225121.78
683	07-Oct-2019	07-Oct-2019	216da6200e bb1M6H	D100276146 77EC100222 782427	NJ713QNLA N-05500 2547276652 52 0110000171 1200 CC D100276146 77	-	3500.00	3228621.78
684	07-Oct-2019	07-Oct-2019	IB516da62b2 67b73Ur	IB516da62b2 67b73Ur	LS- 01489#0001 1153 CASH: CASH swwa weru	-	10000.00	3238621.78
685	07-Oct-2019	07-Oct-2019	216da62b36 1333uh	D100276185 08EC100222 789871	NJ733R0D3 H-5128 2547291458 36 0110000171 1200 CC D100276185 08	-	2040.00	3240661.78
686	07-Oct-2019	09-Oct-2019	316da63829 16JaKz	49X2262701	ISSA & COMPANYC HQ DEP 0725620501 DROP BOX	-	83000.00	3323661.78
687	07-Oct-2019	07-Oct-2019	216da63b98 185bs2	9280150766 2076620	9280071539 34 LS-01938 POSAG0023 69 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	60000.00	3383661.78
688	07-Oct-2019	07-Oct-2019	IB516da63cc 2037KII	IB516da63cc 2037KII	LS- 00352#0001 1006 CHQ:0 01950 cwanj ugu	-	120000.00	3503661.78
689	07-Oct-2019	07-Oct-2019	316da6577d 29LNDu	FF00689401	MNO 3548 RICHARD OTIENO ATIENO DROP BOX- 0725233709	-	7000.00	3510661.78
690	07-Oct-2019	07-Oct-2019	IB516da65a0 e197hvp	IB516da65a0 e197hvp	LS- 04883#0001 1031 CASH: CASH ckaruk u	-	43000.00	3553661.78
691	07-Oct-2019	09-Oct-2019	316da65aad b9LYdR	01P0311101	MNO 560 0722861744 DROP BOX	-	70000.00	3623661.78



692	07-Oct-2019	07-Oct-2019	IB516da6640ea07pFR	IB516da6640ea07pFR	LS-02503#00011135 CASH:CASH Iwaruru	-	100000.00	3723661.78
693	07-Oct-2019	07-Oct-2019	216da664f9b2CCPB	D10027637782EC100222828848	NJ793SWHVX-0741525471874622901100001711200 CCD10027637782	-	5000.00	3728661.78
694	07-Oct-2019	07-Oct-2019	216da67428c9EcvM	D10027642873EC100222839379	NJ723TFFQO-2583362725472943703101100001711200 CCD10027642873	-	1000.00	3729661.78
695	07-Oct-2019	07-Oct-2019	216da687e4fbl1PI	D10027649907EC100222857439	NJ733U5I1B-LS0893725471744911501100001711200 CCD10027649907	-	1000.00	3730661.78
696	07-Oct-2019	07-Oct-2019	216da69c8eLsvm	D10027657650EC100222873623	NJ753UY26Z-86025472278309401100001711200 CCD10027657650	-	15000.00	3745661.78
697	07-Oct-2019	07-Oct-2019	IB516da6a4a95b917d	IB516da6a4a95b917d	LS-06954#00011045 CHQ:12766 nchelangat	-	20000.00	3765661.78
698	07-Oct-2019	07-Oct-2019	IB516da6a5b7ce91zO	IB516da6a5b7ce91zO	LS-00476#00011045 CHQ:470 nchelangat	-	90000.00	3855661.78
699	07-Oct-2019	07-Oct-2019	IB516da6a6e30792ox	IB516da6a6e30792ox	LS-00970#00011045 CHQ:233 nchelangat	-	36550.00	3892211.78
700	07-Oct-2019	07-Oct-2019	IB516da6a791d293J7	IB516da6a791d293J7	LS-00557#00011004 CHQ:000832 emmutua	-	10000.00	3902211.78
701	07-Oct-2019	07-Oct-2019	IB516da6a802ea93fy	IB516da6a802ea93fy	LS-00673#00011045 CHQ:101418 nchelangat	-	81656.00	3983867.78
702	07-Oct-2019	07-Oct-2019	IB516da6a90c0c94h4	IB516da6a90c0c94h4	LS-08012#00011045 CHQ:24 nchelangat	-	2000.00	3985867.78
703	07-Oct-2019	07-Oct-2019	IB516da6aa01f395Rb	IB516da6aa01f395Rb	LS-04130#00011045 CHQ:443 nchelangat	-	90000.00	4075867.78
704	07-Oct-2019	07-Oct-2019	IB516da6ab061996WK	IB516da6ab061996WK	LS-00210#00011045 CHQ:426 nchelangat	-	252000.00	4327867.78

705	07-Oct-2019	07-Oct-2019	216da6aff1fc PG7p	D100276642 19EC100222 886868	NJ763VQJR K-738 2547221738 32 0110000171 1200 CC D100276642 19	-	2000.00	4329867.78
706	07-Oct-2019	07-Oct-2019	116da6ba54 64c2Gh	SYBRIN0CF 7A9EFEDFC 8	COMM EFT DR 191007	1850.00	-	4328017.78
707	07-Oct-2019	07-Oct-2019	116da6ba54 64c2Gh	SYBRIN0CF 7A9EFEDFC 8	EXCISE DUTY COMM EFT DR	370.00	-	4327647.78
708	07-Oct-2019	07-Oct-2019	216da6bd25 4aRauJ	D100276685 19EC100222 895828	NJ713WASN F-LS05849 2547039563 72 0110000171 1200 CC D100276685 19	-	5000.00	4332647.78
709	07-Oct-2019	07-Oct-2019	216da6dd8a 60XARx	D100276792 58EC100222 917581	NJ723XS5B M-05663 2547267868 47 0110000171 1200 CC D100276792 58	-	10000.00	4342647.78
710	07-Oct-2019	07-Oct-2019	216da6f344c 6axQw	D100276866 21EC100222 933373	NJ713YWR MX-2639 DEYNES MURIITHI 2547229152 41 0110000171 1200 CC D100276866 21	-	5000.00	4347647.78
711	07-Oct-2019	07-Oct-2019	216da72dcc 25ig2i	D100277044 21EC100222 968604	NJ7641RSV A-5580 2547246200 11 0110000171 1200 CC D100277044 21	-	5000.00	4352647.78
712	07-Oct-2019	07-Oct-2019	216da76cdd 0dnjfc	D100277187 74EC100222 995420	NJ704424JM -08137 2547239470 95 0110000171 1200 CC D100277187 74	-	3000.00	4355647.78
713	07-Oct-2019	07-Oct-2019	216da797b4 0cplUC	D100277257 35EC100223 007942	NJ7945478V -05153 2547239512 87 0110000171 1200 CC D100277257 35	-	10000.00	4365647.78
714	07-Oct-2019	07-Oct-2019	116da7cce1f 4067Y	SO57723300 06	SO MNO 3449 CAROLINE KAWIRA G SO57723300 06	-	31230.00	4396877.78
715	07-Oct-2019	07-Oct-2019	116da7cd18 420Cip	SO82194500 06	5038 CHARLES GITONGA MWANGI SO82194500 06	-	20000.00	4416877.78



716	07-Oct-2019	07-Oct-2019	116da7cd48a10lh4	SO3388720003	SO LS 08163 PETER MUSUWE SO3388720003	-	7000.00	4423877.78
717	07-Oct-2019	07-Oct-2019	116da7cd7d440PqV	SO7012740002	4487 STANLEY MULUVI SO7012740002	-	5000.00	4428877.78
718	07-Oct-2019	07-Oct-2019	116da7cdab920W7R	SO9895460003	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	-	15000.00	4443877.78
719	07-Oct-2019	07-Oct-2019	116da7cde0660dcW	SO4337760002	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	-	2000.00	4445877.78
720	07-Oct-2019	07-Oct-2019	116da7ce06da0k9i	SO3185260002	03645- CHARITY WANJIRU SO3185260002	-	5500.00	4451377.78
721	07-Oct-2019	07-Oct-2019	116da7d50a9f1DAY	SO1363090008	MNO 707 LUGADIRU KADURENGE SO1363090008	-	5000.00	4456377.78
722	07-Oct-2019	07-Oct-2019	116da7d574d11EWV	SO7934900004	LS-04399 SO7934900004	-	10000.00	4466377.78
723	07-Oct-2019	07-Oct-2019	116da7d5ee0b1G43	SO0938750003	SO NO 51134 ANNE CHELIMO BOWEN SO0938750003	-	2000.00	4468377.78
724	07-Oct-2019	07-Oct-2019	116da7d71c291JnY	SO6944470011	MNO 2430 BEATRICE MUTHONI SO6944470011	-	25590.00	4493967.78
725	08-Oct-2019	08-Oct-2019	216da8e8dfd71BdH	D10027736229EC100223022251	NJ8946EY3 N-2882 MAXWEL OWOUR MIYAWA 254723807582 0110000171 1200 CC D10027736229	-	36000.00	4529967.78
726	08-Oct-2019	08-Oct-2019	216da8ff4bf41gGv	D10027737650EC100223044338	NJ8646IWW E-LS07453 254717399949 0110000171 1200 CC D10027737650	-	27000.00	4556967.78
727	08-Oct-2019	08-Oct-2019	216da97f46b845kw	D10027745139EC100223164892	NJ8347432N -LS05419 254728641887 0110000171 1200 CC D10027745139	-	34000.00	4590967.78



728	08-Oct-2019	08-Oct-2019	216da97fc32 447NT	D100277452 13EC100223 165048	NJ80474C94 -08947 2547233854 08 0110000171 1200 CC D100277452 13	-	3000.00	4593967.78
729	08-Oct-2019	08-Oct-2019	216da997f66 75Qft	D100277488 11EC100223 175492	NJ8947H4R Z-07424 2547267868 57 0110000171 1200 CC D100277488 11	-	2000.00	4595967.78
730	08-Oct-2019	08-Oct-2019	216da9ad93 796sjx	D100277521 70EC100223 203300	NJ8647VES C-LS07585 2547153984 45 0110000171 1200 CC D100277521 70	-	6000.00	4601967.78
731	08-Oct-2019	08-Oct-2019	216da9b46e 847Njy	D100277532 89EC100223 211595	NJ87480FS H-5576 2547200227 78 0110000171 1200 CC D100277532 89	-	5000.00	4606967.78
732	08-Oct-2019	08-Oct-2019	116da9c56fb b8my1	SYBRINBD6 E9EEFF8B2 3	7724	-	2500.00	4609467.78
733	08-Oct-2019	08-Oct-2019	116da9c56fb b8my1	SYBRINBD6 E9EEFF8B2 3	5326	-	2661.00	4612128.78
734	08-Oct-2019	08-Oct-2019	116da9c56fb b8my1	SYBRINBD6 E9EEFF8B2 3	6922	-	3000.00	4615128.78
735	08-Oct-2019	08-Oct-2019	116da9c56fb b8my1	SYBRINBD6 E9EEFF8B2 3	7498	-	3000.00	4618128.78
736	08-Oct-2019	08-Oct-2019	116da9c56fb b8my1	SYBRINBD6 E9EEFF8B2 3	7177	-	3000.00	4621128.78
737	08-Oct-2019	08-Oct-2019	116da9c56fb b8my1	SYBRINBD6 E9EEFF8B2 3	8621	-	3000.00	4624128.78
738	08-Oct-2019	08-Oct-2019	116da9c56fb b8my1	SYBRINBD6 E9EEFF8B2 3	8633	-	3000.00	4627128.78
739	08-Oct-2019	08-Oct-2019	116da9c56fb b8my1	SYBRINBD6 E9EEFF8B2 3	6367	-	3000.00	4630128.78
740	08-Oct-2019	08-Oct-2019	116da9c56fb b8my1	SYBRINBD6 E9EEFF8B2 3	7613	-	3000.00	4633128.78
741	08-Oct-2019	08-Oct-2019	116da9c56fb b8my1	SYBRINBD6 E9EEFF8B2 3	3901	-	3990.00	4637118.78
742	08-Oct-2019	08-Oct-2019	116da9c56fb b8my1	SYBRINBD6 E9EEFF8B2 3	3665	-	4000.00	4641118.78
743	08-Oct-2019	08-Oct-2019	116da9c56fb b8my1	SYBRINBD6 E9EEFF8B2 3	2695	-	4000.00	4645118.78
744	08-Oct-2019	08-Oct-2019	116da9c56fb b8my1	SYBRINBD6 E9EEFF8B2 3	3672	-	4322.00	4649440.78
745	08-Oct-2019	08-Oct-2019	116da9c56fb b8my1	SYBRINBD6 E9EEFF8B2 3	1355	-	4888.00	4654328.78



746	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4360	-	5000.00	4659328.78
747	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4337	-	5000.00	4664328.78
748	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	5020	-	5000.00	4669328.78
749	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4274	-	5000.00	4674328.78
750	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	2976	-	5000.00	4679328.78
751	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	7249	-	5000.00	4684328.78
752	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	5739	-	5000.00	4689328.78
753	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	8212	-	5000.00	4694328.78
754	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	5701	-	5000.00	4699328.78
755	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	8755	-	5000.00	4704328.78
756	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3376	-	5000.00	4709328.78
757	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3886	-	5000.00	4714328.78
758	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	8406	-	5000.00	4719328.78
759	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	2684	-	5443.00	4724771.78
760	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	2916	-	5487.00	4730258.78
761	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3070	-	6000.00	4736258.78
762	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	6798	-	6000.00	4742258.78
763	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3199	-	6300.00	4748558.78
764	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3080	-	6481.00	4755039.78
765	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	6385	-	7000.00	4762039.78
766	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	7838	-	9105.00	4771144.78
767	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	1780	-	10000.00	4781144.78
768	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3384	-	10000.00	4791144.78
769	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4003	-	10000.00	4801144.78



770	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3668	-	10000.00	4811144.78
771	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4053	-	10000.00	4821144.78
772	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	2122	-	10000.00	4831144.78
773	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4324	-	10000.00	4841144.78
774	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	2704	-	10000.00	4851144.78
775	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	536	-	10000.00	4861144.78
776	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	7240	-	10000.00	4871144.78
777	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	5938	-	10000.00	4881144.78
778	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	2331	-	10000.00	4891144.78
779	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4528	-	10000.00	4901144.78
780	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3001	-	10000.00	4911144.78
781	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	6123	-	11301.00	4922445.78
782	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3903	-	11996.00	4934441.78
783	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	2160	-	12500.00	4946941.78
784	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	1324	-	12559.00	4959500.78
785	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	7306	-	12626.00	4972126.78
786	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4433	-	13666.00	4985792.78
787	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	1432	-	13957.00	4999749.78
788	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	2884	-	14170.00	5013919.78
789	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4641	-	15000.00	5028919.78
790	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	1078	-	15000.00	5043919.78
791	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	2698	-	15286.00	5059205.78
792	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	873	-	15286.00	5074491.78
793	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	5101	-	17000.00	5091491.78



794	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4827	-	17445.00	5108936.78
795	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	6136	-	17943.00	5126879.78
796	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3286	-	19438.00	5146317.78
797	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3581	-	20000.00	5166317.78
798	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	5360	-	20000.00	5186317.78
799	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	1694	-	20000.00	5206317.78
800	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3516	-	21929.00	5228246.78
801	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	6897	-	21929.00	5250175.78
802	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4829	-	23250.00	5273425.78
803	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3969	-	24487.00	5297912.78
804	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	5316	-	25000.00	5322912.78
805	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	5884	-	25250.00	5348162.78
806	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	2318	-	25749.00	5373911.78
807	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4034	-	26911.00	5400822.78
808	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	5130	-	27000.00	5427822.78
809	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	6475	-	28000.00	5455822.78
810	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3426	-	28929.00	5484751.78
811	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	5665	-	29883.00	5514634.78
812	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	5619	-	30000.00	5544634.78
813	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4256	-	30000.00	5574634.78
814	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	6648	-	30000.00	5604634.78
815	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	1445	-	30000.00	5634634.78
816	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3018	-	31072.00	5665706.78
817	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3478	-	31600.00	5697306.78



818	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	5402	-	32000.00	5729306.78
819	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3800	-	36222.00	5765528.78
820	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4773	-	40000.00	5805528.78
821	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	2104	-	40000.00	5845528.78
822	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	1074	-	43251.00	5888779.78
823	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	5867	-	45000.00	5933779.78
824	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4889	-	52484.00	5986263.78
825	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	2039	-	47288.00	6033551.78
826	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	6067	-	50000.00	6083551.78
827	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	7160	-	52005.00	6135556.78
828	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	2128	-	58187.00	6193743.78
829	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	2092	-	64676.00	6258419.78
830	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3987	-	72085.00	6330504.78
831	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3537	-	74968.00	6405472.78
832	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3883	-	81000.00	6486472.78
833	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3490	-	86606.00	6573078.78
834	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4945	-	100000.00	6673078.78
835	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	6658	-	101472.00	6774550.78
836	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	1508	-	101507.00	6876057.78
837	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	5956	-	200000.00	7076057.78
838	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4090	-	1000.00	7077057.78
839	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	3178	-	2000.00	7079057.78
840	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	5377	-	2000.00	7081057.78
841	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	6266	-	2000.00	7083057.78

842	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	7459	-	2000.00	7085057.78
843	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	8195	-	2000.00	7087057.78
844	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	7829	-	2000.00	7089057.78
845	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	7955	-	2000.00	7091057.78
846	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	6773	-	2000.00	7093057.78
847	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	1921	-	2000.00	7095057.78
848	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	6707	-	2000.00	7097057.78
849	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	7714	-	2000.00	7099057.78
850	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	8443	-	2000.00	7101057.78
851	08-Oct-2019	08-Oct-2019	116da9c56fb8my1	SYBRINBD6E9EEFF8B23	4934	-	2500.00	7103557.78
852	08-Oct-2019	08-Oct-2019	216da9e806d3CDXK	D10027763823EC100223234390	NJ83499L9V-LS0541925472864188701100001711200 CCD10027763823	-	20000.00	7123557.78
853	08-Oct-2019	08-Oct-2019	216da9f85918E5Ji	D10027767703EC100223242649	NJ8849POEC-0115625472496255001100001711200 CCD10027767703	-	10000.00	7133557.78
854	08-Oct-2019	08-Oct-2019	216da9fc4219EXsP	D10027768771EC100223244542	NJ8149TS5B-2737857125472222225901100001711200 CCD10027768771	-	1000.00	7134557.78
855	08-Oct-2019	08-Oct-2019	IB516daa0391cf2Njl	IB516daa0391cf2Njl	LS-01953#00011049 CHQ:103 CMWANDIGHA	-	72150.00	7206707.78
856	08-Oct-2019	08-Oct-2019	216daa07d839G0p6	D10027771780EC100223250541	NJ884A5L7Q-LS0541925472864188701100001711200 CCD10027771780	-	5000.00	7211707.78
857	08-Oct-2019	08-Oct-2019	IB516daa0f43c52Urc	IB516daa0f43c52Urc	LS-07269#00011049 CASH:CASH fnyamache	-	5000.00	7216707.78
858	08-Oct-2019	08-Oct-2019	IB516daa16c01e2cHo	IB516daa16c01e2cHo	LS-01590#00011065 CASH:CASH jchepkemoi	-	26500.00	7243207.78



859	08-Oct-2019	08-Oct-2019	216daa19c5 4eIJ6p	D100277765 80EC100223 260814	NJ814AOKIF -28461145 2547011863 49 0110000171 1200 CC D100277765 80	-	5000.00	7248207.78
860	08-Oct-2019	08-Oct-2019	216daa1fc67 0J49S	D100277782 36EC100223 263754	NJ824AV2V 4-28534155 2547011863 49 0110000171 1200 CC D100277782 36	-	20000.00	7268207.78
861	08-Oct-2019	08-Oct-2019	116daa30ca 65OJMm	SYBRINE54 372AF37296	ERIC KORI MURAI 20000KES IR07801910 080980	-	20000.00	7288207.78
862	08-Oct-2019	08-Oct-2019	216daa348a 6bLnYb	D100277836 17EC100223 275502	NJ844BHHW 8-05816 2547292945 97 0110000171 1200 CC D100277836 17	-	900.00	7289107.78
863	08-Oct-2019	08-Oct-2019	216daa3b3c a5MfoW	D100277853 56EC100223 279114	NJ824BOSH 8-LS07253 2547229292 85 0110000171 1200 CC D100277853 56	-	65000.00	7354107.78
864	08-Oct-2019	08-Oct-2019	216daa40a5 31NO9o	D100277868 75EC100223 282305	NJ854BUNY X-6007 2547087870 02 0110000171 1200 CC D100277868 75	-	3000.00	7357107.78
865	08-Oct-2019	08-Oct-2019	IB516daa472 4ae3CTz	IB516daa472 4ae3CTz	LS- 02147#0001 1067 CHQ:1 481 jkibui	-	35000.00	7392107.78
866	08-Oct-2019	08-Oct-2019	IB516daa4b0 6ac3FdC	IB516daa4b0 6ac3FdC	LS- 05415#0001 1067 CHQ:1 486 jkibui	-	5000.00	7397107.78
867	08-Oct-2019	08-Oct-2019	216daa4b98 7eOsPH	D100277898 96EC100223 288842	NJ844C6MD C-01661 2547238642 64 0110000171 1200 CC D100277898 96	-	10467.00	7407574.78
868	08-Oct-2019	08-Oct-2019	216daa4e46 6ePFQh	D100277906 37EC100223 290371	NJ864C9HV 8-341 2547228409 58 0110000171 1200 CC D100277906 37	-	3560.00	7411134.78
869	08-Oct-2019	08-Oct-2019	216daa581f0 4Qaew	D100277933 52EC100223 296188	NJ864CK636 -04261 2547221600 41 0110000171 1200 CC D100277933 52	-	47267.00	7458401.78



870	08-Oct-2019	08-Oct-2019	216daa58f69aQi04	D10027793579EC100223296721	NJ864CL61C-1011 Rose Waitthera Gitahi 254722799048 01100001711200 CC D10027793579	-	1035.00	7459436.78
871	08-Oct-2019	08-Oct-2019	IB516daa65b7fd3ca5	IB516daa65b7fd3ca5	LS-04531#00011013 CASH: CASH dgmai na	-	45000.00	7504436.78
872	08-Oct-2019	08-Oct-2019	216daa683540SphY	D10027797878EC100223305946	NJ834D1LT5-03006 254724872939 01100001711200 CC D10027797878	-	12000.00	7516436.78
873	08-Oct-2019	08-Oct-2019	IB516daa6acc63gRv	IB516daa6acc63gRv	LS-08525#00011050 CASH: CASH mwan durua	-	7000.00	7523436.78
874	08-Oct-2019	08-Oct-2019	216daa6b096eTDFH	D10027798673EC100223307618	NJ814D4QXB-00727 254720519292 01100001711200 CC D10027798673	-	97.00	7523533.78
875	08-Oct-2019	08-Oct-2019	216daa6cf26cTUHK	D10027799192EC100223308943	NJ894D6UZZL-8220 254721332210 01100001711200 CC D10027799192	-	2000.00	7525533.78
876	08-Oct-2019	08-Oct-2019	216daa6f15c6TnGI	D10027799804EC100223310261	NJ884D92U-4993 254721332210 01100001711200 CC D10027799804	-	2000.00	7527533.78
877	08-Oct-2019	08-Oct-2019	216daa7026b8TwGp	D10027800104EC100223310881	NJ814DAAL3-8153 254721332210 01100001711200 CC D10027800104	-	4000.00	7531533.78
878	08-Oct-2019	08-Oct-2019	IB516daa77127f3qSY	IB516daa77127f3qSY	LS-02324#00011014 CHQ:4611 nnguru	-	23000.00	7554533.78
879	08-Oct-2019	08-Oct-2019	IB516daa81280f3yby	IB516daa81280f3yby	LS-06606#00011004 CASH: CASH mwilli am	-	200000.00	7754533.78
880	08-Oct-2019	08-Oct-2019	216daa879ef6X3Az	928111757021757021	928108113939 LS-04720 POSAG004853LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25200.00	7779733.78



881	08-Oct-2019	08-Oct-2019	216daa8cfa85XIay	D10027808289EC100223327208	NJ854E5AC F-6225 2547239700 49 0110000171 1200 CC D100278082 89	-	1500.00	7781233.78
882	08-Oct-2019	08-Oct-2019	216daa9788ecZ8ZP	D10027811286EC100223332826	NJ874EGLK 7-07681 2547237692 61 0110000171 1200 CC D100278112 86	-	19117.00	7800350.78
883	08-Oct-2019	08-Oct-2019	216daa984488ZEra	928111772831772831	9281081159 18 LS-05554 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	36000.00	7836350.78
884	08-Oct-2019	11-Oct-2019	316daaa219b09Qbw	35U2506701	2680 LSK NO 1235/3858 DROP BOX-0725467169	-	2000.00	7838350.78
885	08-Oct-2019	08-Oct-2019	216daab1377ecUqs	D10027818654EC100223346631	NJ814F851N -5816 2547292945 97 0110000171 1200 CC D100278186 54	-	1600.00	7839950.78
886	08-Oct-2019	08-Oct-2019	IB516daac9756d4pAR	IB516daac9756d4pAR	LS-00710#0001 1045 CHQ:0 00745 vchep kemoi	-	10000.00	7849950.78
887	08-Oct-2019	08-Oct-2019	216daaccd866g49w	D10027826496EC100223361137	NJ824G20W S-3004 KARANJA JAMES KAMAU 2547286160 68 0110000171 1200 CC D100278264 96	-	1040.00	7850990.78
888	08-Oct-2019	08-Oct-2019	216daacde1ecgCnY	D10027826818EC100223361758	NJ894G37B 3-7982 2547152241 69 0110000171 1200 CC D100278268 18	-	2000.00	7852990.78
889	08-Oct-2019	08-Oct-2019	216daad4d493h5vV	D10027828892EC100223366130	NJ874GATR L-7948 2547907119 93 0110000171 1200 CC D100278288 92	-	1000.00	7853990.78
890	08-Oct-2019	08-Oct-2019	216daae4b5fejBOM	D10027833365EC100223374360	NJ824GS8K G-06882 2547084149 20 0110000171 1200 CC D100278333 65	-	5000.00	7858990.78

891	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK SACCO LTD SI FRM ACC JULI JULIUS KAKULI MUTHAL	-	5000.00	7863990.78
892	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK SACCO LIMITED MNO 6251 ELIZABETH WANJIR 00000000ELI ZABETH WANJIRU NDUNGU	-	2000.00	7865990.78
893	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK SACCO LTD LS 00064 FACKSON WAINAINA KAGWE	-	2000.00	7867990.78
894	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	7870990.78
895	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK SACCO LTD0000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	7875990.78
896	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	-	5000.00	7880990.78
897	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK SACCO LIMITED JOAN WINNIE MAURA JOAN WINNIE MAURA	-	5000.00	7885990.78
898	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK LTD LS 08691 ALICE ALUO ALICE ALUOCH ODHIAMBO	-	6000.00	7891990.78
899	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPANY ADVOCATE	-	10000.00	7901990.78
900	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	7911990.78

901	08-Oct-2019	08-Oct-2019	116daae81b93oAmO	SYBRINC50B564A6C796	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATES ADVOCATES	-	10000.00	7921990.78
902	08-Oct-2019	08-Oct-2019	116daae81b93oAmO	SYBRINC50B564A6C796	LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA ANITA MUTHONI KIRIGA	-	10000.00	7931990.78
903	08-Oct-2019	08-Oct-2019	116daae81b93oAmO	SYBRINC50B564A6C796	LSK SACCO LTD M NO LS 03649 CHARLES GOMBA AND COMPANY ADVOCATES	-	10000.00	7941990.78
904	08-Oct-2019	08-Oct-2019	116daae81b93oAmO	SYBRINC50B564A6C796	LAW SOCIETY SACCO K LTD MURUINGI AND CO ADV MURIUNGI CO ADVOCATES	-	12000.00	7953990.78
905	08-Oct-2019	08-Oct-2019	116daae81b93oAmO	SYBRINC50B564A6C796	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JAMES LUKA ETEMESI	-	15000.00	7968990.78
906	08-Oct-2019	08-Oct-2019	116daae81b93oAmO	SYBRINC50B564A6C796	LSK SACCO LTD TONY ARERI TONY ARERI NYAKUNDI	-	20000.00	7988990.78
907	08-Oct-2019	08-Oct-2019	116daae81b93oAmO	SYBRINC50B564A6C796	LSK SACCO LTD MNO 5112 CARREN CHEROP ME 00000000CARREN CHEROP MELI	-	23572.00	8012562.78
908	08-Oct-2019	08-Oct-2019	116daae81b93oAmO	SYBRINC50B564A6C796	LAW SOCIETY OF KENYA SACC 03091 REHEMA MWI REHEMA MWIKALI MUTUNGA	-	25000.00	8037562.78

909	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK SACCO MNO LS 03967 00000000CA ROLINE WANJIKU GICHINA	-	26000.00	8063562.78
910	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBANGI	-	30000.00	8093562.78
911	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK SACCO LTD FLORENCE WAIRIMU MUTURISH FLORENCE WAIRIMU MUTURI	-	30000.00	8123562.78
912	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK SACCO LTD PERPETUA NJERI MWANGILO AN PERPETUA NJERI MWANGI	-	32143.00	8155705.78
913	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK SACCO B O TAMINI LEWA CHIBOROR O TAMIMI LEWA CHIBOROR O SAV KES	-	35714.35	8191420.13
914	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	-	57000.00	8248420.13
915	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	8348420.13
916	08-Oct-2019	08-Oct-2019	116daae81b 93oAmO	SYBRINC50 B564A6C796	LAW SOCIETY OF KENYA SACC INVESCO ASSURAN INVESCO ASSURANC E COMPANY LIMITED	-	200000.00	8548420.13
917	08-Oct-2019	08-Oct-2019	216daaf4688 1lakM	D100278381 30EC100223 386877	NJ844H9HB G-27201441 2547114476 32 0110000171 1200 CC D100278381 30	-	3000.00	8551420.13



918	08-Oct-2019	08-Oct-2019	216daaf5a37 almPB	D100278385 19EC100223 387723	NJ844HAW8 8-07793 2547133856 45 0110000171 1200 CC D100278385 19	-	4000.00	8555420.13
919	08-Oct-2019	08-Oct-2019	216dab04e3 cfnyVm	D100278435 02EC100223 397360	NJ834HRS2 P-Is08010 2547276360 12 0110000171 1200 CC D100278435 02	-	5000.00	8560420.13
920	08-Oct-2019	08-Oct-2019	216dab0c40 bcowl6	D100278456 97EC100223 402655	NJ874I00OV -886 2547224927 64 0110000171 1200 CC D100278456 97	-	69000.00	8629420.13
921	08-Oct-2019	08-Oct-2019	216dab0dcb ddp9ot	D100278461 89EC100223 403729	NJ81411NJB- 1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100278461 89	-	30000.00	8659420.13
922	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR MNO 5112 CARREN CHEROP ME	200.00	-	8659220.13
923	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	8659020.13
924	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	200.00	-	8658820.13
925	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR MNO LS 03967	200.00	-	8658620.13
926	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	8658420.13
927	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	8658220.13
928	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR MNO 6251 ELIZABETH WANJIR	200.00	-	8658020.13



929	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR INVESCO ASSURAN	200.00	-	8657820.13
930	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR B O TAMINI LEWA CHIBOROR O	200.00	-	8657620.13
931	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR SI FRM ACC JULI	200.00	-	8657420.13
932	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR B O STANLEY NGOSTANL EY NG	200.00	-	8657220.13
933	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	200.00	-	8657020.13
934	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR FLORENCE WAIRIMU MUTURISH	200.00	-	8656820.13
935	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR PERPETUA NJERI MWANGILO AN	200.00	-	8656620.13
936	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR LS 08691 ALICE ALUO	200.00	-	8656420.13
937	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR 03091 REHEMA MWI	200.00	-	8656220.13
938	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR LS 02980 MEMBIREN E MWEN	200.00	-	8656020.13
939	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR 06928 HUMPHREY M	200.00	-	8655820.13
940	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR JOAN WINNIE MAURA	200.00	-	8655620.13
941	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR MURUINGI AND CO ADV	200.00	-	8655420.13

942	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR MNO 276	200.00	-	8655220.13
943	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR LS 00064	200.00	-	8655020.13
944	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR TONY ARERI	200.00	-	8654820.13
945	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	8654620.13
946	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR ANITA MUTHONI KIRIGA	200.00	-	8654420.13
947	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	COMM INWARD EFT CR M NO LS 03649	200.00	-	8654220.13
948	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR MNO 5112 CARREN CHEROP ME	40.00	-	8654180.13
949	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	8654140.13
950	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	40.00	-	8654100.13
951	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR MNO LS 03967	40.00	-	8654060.13
952	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	8654020.13
953	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	8653980.13
954	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR MNO 6251 ELIZABETH WANJIR	40.00	-	8653940.13
955	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR INVESCO ASSURAN	40.00	-	8653900.13



956	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR B O TAMINI LEWA CHIBOROR O	40.00	-	8653860.13
957	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR SI FRM ACC JULI	40.00	-	8653820.13
958	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR B O STANLEY NGOSTANL EY NG	40.00	-	8653780.13
959	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	40.00	-	8653740.13
960	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR FLORENCE WAIRIMU MUTURISH	40.00	-	8653700.13
961	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR PERPETUA NJERI MWANGILO AN	40.00	-	8653660.13
962	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR LS 08691 ALICE ALUO	40.00	-	8653620.13
963	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR 03091 REHEMA MWI	40.00	-	8653580.13
964	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR LS 02980 MEMBIREN E MWEN	40.00	-	8653540.13
965	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR 06928 HUMPHREY M	40.00	-	8653500.13
966	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR JOAN WINNIE MAURA	40.00	-	8653460.13
967	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR MURUINGI AND CO ADV	40.00	-	8653420.13
968	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR MNO 276	40.00	-	8653380.13



969	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR LS 00064	40.00	-	8653340.13
970	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR TONY ARERI	40.00	-	8653300.13
971	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	8653260.13
972	08-Oct-2019	08-Oct-2019	216dab1250 dbpoPy	D100278476 13EC100223 406799	NJ82416GVC -886 2547224927 64 0110000171 1200 CC D100278476 13	-	42000.00	8695260.13
973	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR ANITA MUTHONI KIRIGA	40.00	-	8695220.13
974	08-Oct-2019	08-Oct-2019	116dab0854 59vP7o	SYBRIN846 CCB309E2E 7	EXCISE DUTY EFT CR M NO LS 03649	40.00	-	8695180.13
975	08-Oct-2019	08-Oct-2019	IB516dab15b 5205wKF	IB516dab15b 5205wKF	LS- 06675#0001 1164 CASH: CASH JMW NZIA	-	10000.00	8705180.13
976	08-Oct-2019	08-Oct-2019	216dab18c8 6bqj4J	D100278495 12EC100223 410905	NJ894IDFOF -07600 2547151921 58 0110000171 1200 CC D100278495 12	-	100.00	8705280.13
977	08-Oct-2019	08-Oct-2019	216dab25bfff sMqK	D100278533 22EC100223 418126	NJ834IRJQJ -08652 2547231390 26 0110000171 1200 CC D100278533 22	-	3000.00	8708280.13
978	08-Oct-2019	08-Oct-2019	216dab2c46 b2tE3Z	D100278551 20EC100223 421462	NJ834IYK6B 2547212249 69 0110000171 1200 D100278551 20 C2B_400200	-	30000.00	8738280.13
979	08-Oct-2019	08-Oct-2019	216dab3023 6etjmL	9281149123 15912315	9281081445 10 LS-02799 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	8743280.13
980	08-Oct-2019	08-Oct-2019	216dab4594 88wdG7	D100278623 22EC100223 436148	NJ884JQ1J O-LS07957 2547213168 74 0110000171 1200 CC D100278623 22	-	1000.00	8744280.13

981	08-Oct-2019	08-Oct-2019	IB516dab4db e3f6bY8	IB516dab4db e3f6bY8	LS- 03032#0001 1054 CASH: CASH fmmu syoka	-	50000.00	8794280.13
982	08-Oct-2019	08-Oct-2019	216dab5152 2ayD0n	D100278656 21EC100223 442633	NJ834K2Y4T -03367 2547217504 79 0110000171 1200 CC D100278656 21	-	2000.00	8796280.13
983	08-Oct-2019	08-Oct-2019	IB516dab563 9966gTI	IB516dab563 9966gTI	LS- 01418#0001 1161 CASH: CASH pmug acha	-	30000.00	8826280.13
984	08-Oct-2019	08-Oct-2019	IB516dab56e 6b36h0l	IB516dab56e 6b36h0l	LS- 01420#0001 1161 CASH: CASH pmug acha	-	30000.00	8856280.13
985	08-Oct-2019	08-Oct-2019	IB516dab578 0b56hHK	IB516dab578 0b56hHK	LS- 01419#0001 1161 CASH: CASH pmug acha	-	30000.00	8886280.13
986	08-Oct-2019	08-Oct-2019	IB516dab57f d456hgc	IB516dab57f d456hgc	LS- 01421#0001 1161 CASH: CASH pmug acha	-	30000.00	8916280.13
987	08-Oct-2019	08-Oct-2019	IB516dab586 7c16hrl	IB516dab586 7c16hrl	LS- 06453#0001 1161 CASH: CASH pmug acha	-	30000.00	8946280.13
988	08-Oct-2019	08-Oct-2019	216dab5b35f fzXEN	D100278683 78EC100223 448043	NJ894KDY5 X-8183 2547240911 91 0110000171 1200 CC D100278683 78	-	2000.00	8948280.13
989	08-Oct-2019	08-Oct-2019	IB516dab5e2 ab76mLH	IB516dab5e2 ab76mLH	LS- 00971#0001 1045 CHQ:1 67 nchelanga t	-	200000.00	9148280.13
990	08-Oct-2019	08-Oct-2019	IB516dab619 bda6ogB	IB516dab619 bda6ogB	LS- 03240#0001 1050 CHQ:0 00172 amnar o	-	10000.00	9158280.13
991	08-Oct-2019	11-Oct-2019	316dab64fd1 2J7i0	45B6485401	LS-08772/LS -08776 0728788092 DROP BOX	-	22000.00	9180280.13
992	08-Oct-2019	08-Oct-2019	IB516dab671 ce26sEH	IB516dab671 ce26sEH	LS- 07688#0001 1045 CHQ:0 00080 sootie no	-	5000.00	9185280.13
993	08-Oct-2019	08-Oct-2019	IB516dab68b 5506tOt	IB516dab68b 5506tOt	LS- 00977#0001 1045 CHQ:0 00272 sootie no	-	112000.00	9297280.13
994	08-Oct-2019	08-Oct-2019	IB516dab69d a3b6uFb	IB516dab69d a3b6uFb	LS- 01973#0001 1045 CHQ:0 00002 sootie no	-	136000.00	9433280.13



995	08-Oct-2019	08-Oct-2019	IB516dab6b2ec16vJ9	IB516dab6b2ec16vJ9	LS-02544#00011045 CHQ:000356 sootie no	-	110000.00	9543280.13
996	08-Oct-2019	08-Oct-2019	216dab6ca0281rGf	928115968015968015	928108155113 LS-03671 POSAG023155 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	14000.00	9557280.13
997	08-Oct-2019	08-Oct-2019	IB516dab6d69e76xQq	IB516dab6d69e76xQq	LS-02270#00011045 CHQ:001279 sootie no	-	110000.00	9667280.13
998	08-Oct-2019	11-Oct-2019	316dab6eed6bJhdS	45B6485501	LS-00628/LS-01778&OTHERS 0728788092 DROP BOX	-	162000.00	9829280.13
999	08-Oct-2019	08-Oct-2019	216dab6fb1972HoM	D10027874117EC100223459245	NJ804L0U50-05589 254723572908 01100001711200 CC D10027874117	-	60000.00	9889280.13
1000	08-Oct-2019	08-Oct-2019	216dab8fea8b6Zao	D10027882897EC100223476799	NJ894M22OF-29344014 254724630510 01100001711200 CC D10027882897	-	1000.00	9890280.13
1001	08-Oct-2019	08-Oct-2019	216dab971ad57UaK	D10027884808EC100223480481	NJ834MAPTD-6724 254721423108 01100001711200 CC D10027884808	-	4000.00	9894280.13
1002	08-Oct-2019	08-Oct-2019	IB516dab9c79fd7Z9x	IB516dab9c79fd7Z9x	LS-07173#00011065 CHQ:000018 embiji we	-	3000.00	9897280.13
1003	08-Oct-2019	08-Oct-2019	216dab9dab278PPQ	D10027886924EC100223484143	NJ834MIX65-07142 254719537920 01100001711200 CC D10027886924	-	70000.00	9967280.13
1004	08-Oct-2019	08-Oct-2019	216daba2a0f897kZ	D10027888463EC100223487319	NJ814MP7T9-07142 254719537920 01100001711200 CC D10027888463	-	20000.00	9987280.13
1005	08-Oct-2019	08-Oct-2019	216dabc7ddb8EZ6Z	D10027899825EC100223509646	NJ834O30GV-7447 254707658180 01100001711200 CC D10027899825	-	10964.00	9998244.13

1006	08-Oct-2019	08-Oct-2019	216dabcc6506FFpH	D10027901140EC100223512207	NJ824O9K96-0072725472051929201100001711200 CC D10027901140	-	100.00	9998344.13
1007	08-Oct-2019	11-Oct-2019	316dabcd4e02OB0d	09H0111101	M/N 0925-GLADYS GICHUKI 0722469639 DROP BOX	-	60000.00	10058344.13
1008	08-Oct-2019	08-Oct-2019	216dabce5df7FZa5	D10027901725EC100223513444	NJ804OCF1O-0072725472051929201100001711200 CC D10027901725	-	100.00	10058444.13
1009	08-Oct-2019	08-Oct-2019	216dabd21093G9he	D10027902775EC100223515760	NJ854OHNW5-658725471964919801100001711200 CC D10027902775	-	3000.00	10061444.13
1010	08-Oct-2019	08-Oct-2019	216dabd5b4e2Gfe4	D10027903839EC100223517771	NJ824ON1Y6-LS0891425472670524801100001711200 CC D10027903839	-	3000.00	10064444.13
1011	08-Oct-2019	08-Oct-2019	216dabda20e0HLZu	D10027905109EC100223520492	NJ824OTR4O-LS502525472942747301100001711200 CC D10027905109	-	13200.00	10077644.13
1012	08-Oct-2019	08-Oct-2019	216dabe1048alKoa	D10027906953EC100223523823	NJ804P43A4-2462977125470396428301100001711200 CC D10027906953	-	2000.00	10079644.13
1013	08-Oct-2019	08-Oct-2019	216dac0e8fc5P323	D10027920358EC100223549449	NJ814R87VJ-382225472583215501100001711200 CC D10027920358	-	1150.00	10080794.13
1014	08-Oct-2019	08-Oct-2019	216dac1ad748Qmia	D10027923996EC100223556326	NJ874RVJAV-1473 Marube Charles Gitanda 25472216912601100001711200 CC D10027923996	-	2500.00	10083294.13
1015	08-Oct-2019	08-Oct-2019	216dac23a575Rtm0	D10027926420EC100223560606	NJ824SBZ6S-LS0560125472210175101100001711200 CC D10027926420	-	50000.00	10133294.13



1016	08-Oct-2019	08-Oct-2019	216dac315850TaAE	928119165611165611	928108192410 LS-02599 POSAG0098 10LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	10173294.13
1017	08-Oct-2019	08-Oct-2019	216dac35af56U545	D10027931481EC100223569655	NJ854T91YX-3682 254718437879 0110000171 1200 CC D10027931481	-	500.00	10173794.13
1018	08-Oct-2019	08-Oct-2019	216dac403453VGAT	D10027934156EC100223574652	NJ854TRDW P-2580 PAULETTE ACHIENG 254722623485 0110000171 1200 CC D10027934156	-	16200.00	10189994.13
1019	08-Oct-2019	08-Oct-2019	216dac45049cVIOw	D10027935340EC100223576739	NJ864TZEHW-5339 254727560066 0110000171 1200 CC D10027935340	-	150.00	10190144.13
1020	08-Oct-2019	08-Oct-2019	216dac7f911aalSk	D10027948529EC100223600355	NJ834WB0HJ-08849 254726102018 0110000171 1200 CC D10027948529	-	1000.00	10191144.13
1021	09-Oct-2019	08-Oct-2019	216dadbe65d40DIJ	928122793755793755	PESALINK BANK11 IBBP:PesaLink-2/15705629 11000000000 0110000171 1200	-	30000.00	10221144.13
1022	09-Oct-2019	08-Oct-2019	216dadca16ca1Cqr	D10027959052EC100223618601	NJ864Y29A2-08708 254722212230 0110000171 1200 CC D10027959052	-	2000.00	10223144.13
1023	09-Oct-2019	09-Oct-2019	216dae7417822W2W	D10027971843EC100223767586	NJ964ZKY6M-8718 254714528071 0110000171 1200 CC D10027971843	-	2000.00	10225144.13
1024	09-Oct-2019	09-Oct-2019	216dae8636062qxG	D10027972965EC100223775630	NJ904ZOLEM-00727 254720519292 0110000171 1200 CC D10027972965	-	100.00	10225244.13

1025	09-Oct-2019	09-Oct-2019	216dae883fe82uDE	D10027973142EC100223776411	NJ954ZP14L-0072725472051929201100001711200 CC D10027973142	-	100.00	10225344.13
1026	09-Oct-2019	09-Oct-2019	216dae88f6602vJU	D10027973197EC100223776755	NJ974ZP58Z-LS0801125471666609001100001711200 CC D10027973197	-	10000.00	10235344.13
1027	09-Oct-2019	09-Oct-2019	216dae8a35192xWg	D10027973298EC100223777279	NJ904ZPL9G-0072725472051929201100001711200 CC D10027973298	-	100.00	10235444.13
1028	09-Oct-2019	09-Oct-2019	216daeb22a0d4N5f	D10027977392EC100223798047	NJ98505D6O-LS0799525470080610801100001711200 CC D10027977392	-	500.00	10235944.13
1029	09-Oct-2019	09-Oct-2019	216daed80ad56Og8	D10027982482EC100223806971	NJ9150SN7D-LS0758625472557753701100001711200 CC D10027982482	-	10000.00	10245944.13
1030	09-Oct-2019	09-Oct-2019	216daeeb67317m5d	D10027985496EC100223812563	NJ90517N2M-500025470029632901100001711200 CC D10027985496	-	5000.00	10250944.13
1031	09-Oct-2019	09-Oct-2019	216daf4164eeGXJv	D10028002422EC100223845118	NJ9953I1WP-484025470027638101100001711200 CC D10028002422	-	2500.00	10253444.13
1032	09-Oct-2019	09-Oct-2019	216daf4756dfHE9Z	D10028003864EC100223847712	NJ9553O9UT-0772525472171365401100001711200 CC D10028003864	-	1000.00	10254444.13
1033	09-Oct-2019	09-Oct-2019	116daf49706bAvf5	SYBRIN24AEE1118B156	Law Society of Kenya NATIONAL OIL CORPORA NATIONALO ILCORPORA	-	2000.00	10256444.13
1034	09-Oct-2019	09-Oct-2019	116daf49706bAvf5	SYBRIN24AEE1118B156	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	10261444.13



1035	09-Oct-2019	09-Oct-2019	116daf49706bAvf5	SYBRIN24AEE1118B156	LSK SACCO LTD MEMBER NO 5372 NEREAH ALUOCH ODERA	-	20000.00	10281444.13
1036	09-Oct-2019	09-Oct-2019	IB516daf5506c72jNM	IB516daf5506c72jNM	LS-03302#00011004 CASH: CASH mwiliam	-	3000.00	10284444.13
1037	09-Oct-2019	09-Oct-2019	IB516daf6445952t34	IB516daf6445952t34	LS-01915#00011014 CASH: CASH TGITA HI	-	150000.00	10434444.13
1038	09-Oct-2019	09-Oct-2019	216daf6a015bLqsQ	D10028012712EC100223867832	NJ9054P31W-34125472284095801100001711200 CC D10028012712	-	3520.00	10437964.13
1039	09-Oct-2019	09-Oct-2019	IB516daf6bd3a131nB	IB516daf6bd3a131nB	LS-08465#00011161 CHQ:100 pmugacha	-	10000.00	10447964.13
1040	09-Oct-2019	09-Oct-2019	216daf743f8dNDnC	D10028015647EC100223873795	NJ9754ZUR1-331525472074102701100001711200 CC D10028015647	-	30000.00	10477964.13
1041	09-Oct-2019	09-Oct-2019	216daf7657f2NV0q	D10028016306EC100223874956	NJ995524VR-0483325472285405101100001711200 CC D10028016306	-	4000.00	10481964.13
1042	09-Oct-2019	09-Oct-2019	116daf6f081dDeJD	SYBRIN585B040F5F66C	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	10481764.13
1043	09-Oct-2019	09-Oct-2019	116daf6f081dDeJD	SYBRIN585B040F5F66C	COMM INWARD EFT CR MEMBER NO 5372	200.00	-	10481564.13
1044	09-Oct-2019	09-Oct-2019	116daf6f081dDeJD	SYBRIN585B040F5F66C	COMM INWARD EFT CR NATIONAL OIL CORPORA	200.00	-	10481364.13
1045	09-Oct-2019	09-Oct-2019	116daf6f081dDeJD	SYBRIN585B040F5F66C	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	10481324.13
1046	09-Oct-2019	09-Oct-2019	116daf6f081dDeJD	SYBRIN585B040F5F66C	EXCISE DUTY EFT CR MEMBER NO 5372	40.00	-	10481284.13



1047	09-Oct-2019	09-Oct-2019	116daf6f081dDeJD	SYBRIN585B040F5F66C	EXCISE DUTY EFT CR NATIONAL OIL CORPORA	40.00	-	10481244.13
1048	09-Oct-2019	09-Oct-2019	216daf996b0aS9zQ	D10028026915EC100223893890	NJ91563PD T-5140 254729871584 01100001711200 CC D10028026915	-	20000.00	10501244.13
1049	09-Oct-2019	09-Oct-2019	216daf9fe34dT2b1	D10028028974EC100223897701	NJ9056AMM K-6340 254717333139 01100001711200 CC D10028028974	-	5000.00	10506244.13
1050	09-Oct-2019	09-Oct-2019	IB516dafa5a2d53jQp	IB516dafa5a2d53jQp	LS-00481#00011088 CASH: CASH tkyani a	-	2000.00	10508244.13
1051	09-Oct-2019	09-Oct-2019	IB516dafabc d6a3ovj	IB516dafabc d6a3ovj	LS-06021#00011133 CASH: CASH pmkar iuki	-	3000.00	10511244.13
1052	09-Oct-2019	09-Oct-2019	216dafcf5adfYwnM	D10028038709EC100223918384	NJ9857P9F C-05055 254720557838 01100001711200 CC D10028038709	-	1000.00	10512244.13
1053	09-Oct-2019	09-Oct-2019	216dafd46a8aZdcv	D10028039805EC100223920870	NJ9057UKH Q-28923562 254715649587 01100001711200 CC D10028039805	-	1000.00	10513244.13
1054	09-Oct-2019	09-Oct-2019	216dafa6b063c1WX	D10028045087EC100223930749	NJ9158E35L -05118 254725674496 01100001711200 CC D10028045087	-	5000.00	10518244.13
1055	09-Oct-2019	09-Oct-2019	216dafefafd9dBR8	D10028047557EC100223935448	NJ9458NQ0 M-LS07629 254715170412 01100001711200 CC D10028047557	-	20432.00	10538676.13
1056	09-Oct-2019	09-Oct-2019	216daff231e6dXqi	D10028048433EC100223937112	NJ9158QIVX -5347 254722661252 01100001711200 CC D10028048433	-	5000.00	10543676.13
1057	09-Oct-2019	09-Oct-2019	216db008e24cgds0	D10028055600EC100223950935	NJ9759F2CJ -27325725 254701067110 01100001711200 CC D10028055600	-	1000.00	10544676.13



1058	09-Oct-2019	09-Oct-2019	216db00e6872hPg7	D10028057508EC100223954323	NJ9159L41V-LS0862025470239321801100001711200 CC D10028057508	-	2000.00	10546676.13
1059	09-Oct-2019	09-Oct-2019	216db0181d4ciolK	D10028060803EC100223960539	NJ9259VT76-2251ROBIN MECHA ISABOKE 25472415935201100001711200 CC D10028060803	-	5318.00	10551994.13
1060	09-Oct-2019	09-Oct-2019	IB516db01929dd5NxAX	IB516db01929dd5NxAX	LS-05713#00011044 CASH: CASH tmartin	-	30250.00	10582244.13
1061	09-Oct-2019	09-Oct-2019	116db03cccf6NoT5	SYBRIN517EFEEE22098	COMM EFT DR 191009	6350.00	-	10575894.13
1062	09-Oct-2019	09-Oct-2019	116db03cccf6NoT5	SYBRIN517EFEEE22098	EXCISE DUTY COMM EFT DR	1270.00	-	10574624.13
1063	09-Oct-2019	09-Oct-2019	116db03cccf6NoT5	SYBRIN517EFEEE22098	COMM UNPAID EFT DR 19100	250.00	-	10574374.13
1064	09-Oct-2019	09-Oct-2019	116db03cccf6NoT5	SYBRIN517EFEEE22098	EXCISE DUTY EFT DR 19100	50.00	-	10574324.13
1065	09-Oct-2019	09-Oct-2019	IB516db0423e5e5rUR	IB516db0423e5e5rUR	LS-01429#00011153 CASH: CASH swwa weru	-	13000.00	10587324.13
1066	09-Oct-2019	09-Oct-2019	216db051ae81qPsE	928214770496770496	928209143953 LS-00841 POSAG030920 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	60000.00	10647324.13
1067	09-Oct-2019	09-Oct-2019	216db0575e89r8OK	D10028079792EC100223997827	NJ965BSUV6-1861 JENNIFFER WARUGURU KAMURU 25472185076001100001711200 CC D10028079792	-	1000.00	10648324.13
1068	09-Oct-2019	09-Oct-2019	IB516db05a911868eu	IB516db05a911868eu	LS 07544RB-CBT 009-049-191009-76275	-	3500.00	10651824.13
1069	09-Oct-2019	14-Oct-2019	316db060de16Grbl	04U2669501	CHQ 1433 OLOO & CHATUR ADVOCATE S DROP BOX-0714777157	-	35476.00	10687300.13
1070	09-Oct-2019	09-Oct-2019	IB516db06786536lbC	IB516db06786536lbC	LS-01942#00011161 CHQ:1015 pmugacha	-	80000.00	10767300.13



1071	09-Oct-2019	09-Oct-2019	216db0696c63tQqg	D10028084718EC100224007341	NJ975CCNY1-1516SalomeWairimuMuhia25472400723701100001711200 CC D10028084718	-	10000.00	10777300.13
1072	09-Oct-2019	09-Oct-2019	316db06b1e0eHPkm	37F1821201	0ELIZABETH TANUIELIZABETH TANUI	-	60000.00	10837300.13
1073	09-Oct-2019	09-Oct-2019	IB516db06c8e926LQl	IB516db06c8e926LQl	LS-00970#00011045 CHQ:488 nchelangat	-	50000.00	10887300.13
1074	09-Oct-2019	09-Oct-2019	IB516db071f7226PEb	IB516db071f7226PEb	LS-06188#00011045 CHQ:113 nchelangat	-	8000.00	10895300.13
1075	09-Oct-2019	09-Oct-2019	IB516db072d8756Ppj	IB516db072d8756Ppj	LS-06187#00011045 CHQ:111 nchelangat	-	12000.00	10907300.13
1076	09-Oct-2019	09-Oct-2019	IB516db073cf376QR5	IB516db073cf376QR5	LS-06316#00011045 CHQ:112 nchelangat	-	9304.00	10916604.13
1077	09-Oct-2019	09-Oct-2019	IB516db074b8156Qyn	IB516db074b8156Qyn	LS-05685#00011045 CHQ:114 nchelangat	-	15000.00	10931604.13
1078	09-Oct-2019	09-Oct-2019	IB516db076352f6S18	IB516db076352f6S18	LS-07688#00011045 CHQ:115 nchelangat	-	5000.00	10936604.13
1079	09-Oct-2019	09-Oct-2019	216db07970b0vY85	D10028089328EC100224015985	NJ945CU800-2981595725472683764501100001711200 CC D10028089328	-	1000.00	10937604.13
1080	09-Oct-2019	09-Oct-2019	216db07d8500w4FO	D10028090446EC100224018013	NJ935CYPTN-75425472297250301100001711200 CC D10028090446	-	50000.00	10987604.13
1081	09-Oct-2019	09-Oct-2019	316db07d9859IS0E	85N0086401	LS-06002CATHERINE KIIRU	-	115000.00	11102604.13
1082	09-Oct-2019	09-Oct-2019	IB516db080ac876ZND	IB516db080ac876ZND	LS-00316#00011153 CASH:CASH nkipkirui	-	100000.00	11202604.13
1083	09-Oct-2019	09-Oct-2019	216db080fa9awVvN	D10028091357EC100224019899	NJ925D2DFE-LS0875425471660857001100001711200 CC D10028091357	-	20000.00	11222604.13



1084	09-Oct-2019	09-Oct-2019	IB516db08850986eW2	IB516db08850986eW2	LS-00978#00011161 CHQ:522 dbyegon	-	202000.00	11424604.13
1085	09-Oct-2019	09-Oct-2019	216db08e06f1yCYi	D10028094891EC100224026350	NJ955DGR27-355425472298475701100001711200 CC D10028094891	-	20000.00	11444604.13
1086	09-Oct-2019	09-Oct-2019	216db08fa0e7yPnQ	D10028095329EC100224027129	NJ975DINC V-6322547228464301100001711200 CC D10028095329	-	35000.00	11479604.13
1087	09-Oct-2019	09-Oct-2019	216db092bb9dyqPR	D10028096178EC100224028813	NJ955DLZE7-LS0541925472864188701100001711200 CC D10028096178	-	52000.00	11531604.13
1088	09-Oct-2019	09-Oct-2019	216db094972dz6RX	D10028096686EC100224029843	NJ965DO9B4-2867322425472933779201100001711200 CC D10028096686	-	1000.00	11532604.13
1089	09-Oct-2019	09-Oct-2019	216db097200dzR0G	D10028097270EC100224031034	NJ935DR2D X-0779725472885919601100001711200 CC D10028097270	-	10000.00	11542604.13
1090	09-Oct-2019	09-Oct-2019	216db0973b3ezRmM	928215836997836997	928209155548 LS-06820 POSAG023194 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	27000.00	11569604.13
1091	09-Oct-2019	09-Oct-2019	216db0985c1azbSe	D10028097607EC100224031658	NJ945DSAZ S-LS0817925472242644701100001711200 CC D10028097607	-	5000.00	11574604.13
1092	09-Oct-2019	09-Oct-2019	216db0a01a8a0eaj	928216845744845744	928209160531 LS-04183 POSAG019610 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4000.00	11578604.13
1093	09-Oct-2019	09-Oct-2019	IB516db0b903647DZn	IB516db0b903647DZn	LS-04064#00011045 CHQ:853 nchelanga t	-	42500.00	11621104.13



1094	09-Oct-2019	09-Oct-2019	216db0ba4c8346gJ	928216871238871238	928209163408 LS-08855 POSAG021968 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	11623104.13
1095	09-Oct-2019	09-Oct-2019	IB516db0ba86c07EUx	IB516db0ba86c07EUx	LS-07319#00011045 CHQ:162 nchelanga t	-	4000.00	11627104.13
1096	09-Oct-2019	09-Oct-2019	216db0bd61c34VBv	D10028107685EC100224051646	NJ925EZ8WI-324425472564042001100001711200 CC D10028107685	-	52100.00	11679204.13
1097	09-Oct-2019	09-Oct-2019	216db0c456d15Rnm	D10028109608EC100224055336	NJ995F7X8B-0640425472290387101100001711200 CC D10028109608	-	6000.00	11685204.13
1098	09-Oct-2019	09-Oct-2019	216db0c6fc9c5nNU	D10028110358EC100224056646	NJ975FB7LX-0661625472142241101100001711200 CC D10028110358	-	50000.00	11735204.13
1099	09-Oct-2019	09-Oct-2019	216db0d3da917X8r	D10028113977EC100224063523	NJ955FREXV-463925472192357701100001711200 CC D10028113977	-	15400.00	11750604.13
1100	09-Oct-2019	09-Oct-2019	216db0d713d07yH6	D10028114849EC100224064997	NJ945FVK4O-340925472140063801100001711200 CC D10028114849	-	9000.00	11759604.13
1101	09-Oct-2019	09-Oct-2019	216db0d7b037831q	D10028114989EC100224065246	NJ995FWEML-617025472934513801100001711200 CC D10028114989	-	5000.00	11764604.13
1102	09-Oct-2019	09-Oct-2019	IB516db0d8bb967ZuF	IB516db0d8bb967ZuF	LS-00047#00011031 CHQ:3023 ckaruku	-	19000.00	11783604.13
1103	09-Oct-2019	09-Oct-2019	216db0de20d08xR1	D10028116799EC100224068620	NJ955G4XO3-0686625472340089701100001711200 CC D10028116799	-	10000.00	11793604.13
1104	09-Oct-2019	09-Oct-2019	116db0d846cajwer	SFI41D09CD59DB6DCFD58DC	Batch Gateway Suspense	-	4000.00	11797604.13
1105	09-Oct-2019	09-Oct-2019	116db0d846cajwer	SFI41D09CD59DB6DCFD58DC	Batch Gateway Suspense	-	5000.00	11802604.13



1106	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	Batch Gateway Suspense	-	5000.00	11807604.13
1107	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	Batch Gateway Suspense	-	5000.00	11812604.13
1108	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	Batch Gateway Suspense	-	5000.00	11817604.13
1109	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	LAW SOCIETY OF KENYA SACC P 10 Batch Gateway Suspense	-	5000.00	11822604.13
1110	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	Batch Gateway Suspense	-	5000.00	11827604.13
1111	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	Batch Gateway Suspense	-	10000.00	11837604.13
1112	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	Batch Gateway Suspense	-	10000.00	11847604.13
1113	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	Batch Gateway Suspense	-	10000.00	11857604.13
1114	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	Batch Gateway Suspense	-	10000.00	11867604.13
1115	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	LAW SOCIETY OF KENYA 5906 Batch Gateway Suspense	-	15000.00	11882604.13
1116	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	Batch Gateway Suspense	-	36100.00	11918704.13
1117	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	Batch Gateway Suspense	-	25858.00	11944562.13
1118	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	Batch Gateway Suspense	-	31717.00	11976279.13
1119	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	LSK SACCO 5411 Batch Gateway Suspense	-	35715.00	12011994.13
1120	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	Batch Gateway Suspense	-	50000.00	12061994.13
1121	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	Batch Gateway Suspense	-	72085.00	12134079.13
1122	09-Oct-2019	09-Oct-2019	116db0d846 cajwer	SFI41D09CD 59DB6DCFD 58DC	Batch Gateway Suspense	-	117614.00	12251693.13
1123	09-Oct-2019	09-Oct-2019	116db0d891 15jyXx	SFI48909BF 9E60D38E99 DC5	RIB Cooperative Bank of Kenya	-	155149.00	12406842.13
1124	09-Oct-2019	09-Oct-2019	216db10e58 a6G185	D100281302 52EC100224 095403	NJ995128GF -LS08304 2547265524 79 0110000171 1200 CC D100281302 52	-	8800.00	12415642.13



1125	09-Oct-2019	09-Oct-2019	216db119d6faHhDb	D10028133429EC100224101550	NJ975IKK4Z-568025472642751901100001711200 CC D10028133429	-	25000.00	12440642.13
1126	09-Oct-2019	14-Oct-2019	316db1252341PuBx	14R6079901	041240721862872DROP BOX	-	30000.00	12470642.13
1127	09-Oct-2019	09-Oct-2019	216db12a0e7cJzO4	D10028137802EC100224109785	NJ985JBOGS-2330MWANAMKUU SUDI M.25472282557401100001711200 CC D10028137802	-	11020.00	12481662.13
1128	09-Oct-2019	09-Oct-2019	216db1314624Kxyh	928218994594994594	928209184405 LS-06995POSAG022832 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	12491662.13
1129	09-Oct-2019	09-Oct-2019	216db1390491M3hK	D10028141877EC100224117392	NJ915K31E3-0401725472795668201100001711200 CC D10028141877	-	6000.00	12497662.13
1130	09-Oct-2019	09-Oct-2019	216db144e4a6NVZ5	D10028144921EC100224122953	NJ935KOSYR-2195DAVID NJUGUNA KINGORI25472235280901100001711200 CC D10028144921	-	10000.00	12507662.13
1131	09-Oct-2019	09-Oct-2019	216db14cdb28ORyS	D10028146913EC100224126782	NJ965L31D8-620125472240655601100001711200 CC D10028146913	-	6000.00	12513662.13
1132	09-Oct-2019	09-Oct-2019	216db1594ad4PqSi	D10028150057EC100224132453	NJ995LPJ7R-360725472504768401100001711200 CC D10028150057	-	12625.00	12526287.13
1133	09-Oct-2019	09-Oct-2019	216db1749c26Sa99	D10028156742EC100224144506	NJ935MYG01-3010ORENGO STELLA AMISI25472511070001100001711200 CC D10028156742	-	2050.00	12528337.13



1134	09-Oct-2019	09-Oct-2019	216db179cd0eT3hU	D10028158010EC100224146972	NJ995N6F9B-719725472403845101100001711200 CC D10028158010	-	24600.00	12552937.13
1135	09-Oct-2019	09-Oct-2019	216db180e59aTf5B	D10028159558EC100224149676	NJ975NGSNH-0813025472021431101100001711200 CC D10028159558	-	5000.00	12557937.13
1136	09-Oct-2019	09-Oct-2019	216db187c025UDJM	D10028161037EC100224152217	NJ925NQE2C-533925472756006601100001711200 CC D10028161037	-	150.00	12558087.13
1137	09-Oct-2019	09-Oct-2019	216db18adb3dURiU	D10028161681EC100224153380	NJ925NUQIA-Is0823925471164241501100001711200 CC D10028161681	-	5000.00	12563087.13
1138	09-Oct-2019	09-Oct-2019	216db1924a36V08Q	D10028163240EC100224156125	NJ925O4ORS-2925025425471148113201100001711200 CC D10028163240	-	2000.00	12565087.13
1139	09-Oct-2019	09-Oct-2019	116db194cfc2sxnR	SO2336720001	SO JULIUS O OPINI MNO 841 SO2336720001	-	60000.00	12625087.13
1140	09-Oct-2019	09-Oct-2019	216db1addc7aWnxx	D10028168520EC100224165097	NJ995P23LNL-S92825472284696501100001711200 CC D10028168520	-	4000.00	12629087.13
1141	09-Oct-2019	09-Oct-2019	216db1d0d6aaYVVQ	D10028173977EC100224174454	NJ965PZNMQ-0515325472395128701100001711200 CC D10028173977	-	10000.00	12639087.13
1142	09-Oct-2019	09-Oct-2019	216db1d111eeYW6d	D10028174014EC100224174504	NJ975PZPLB-0515325472395128701100001711200 CC D10028174014	-	10000.00	12649087.13
1143	09-Oct-2019	09-Oct-2019	216db1da58e7YuS7	D10028175344EC100224176805	NJ995Q75GP-352225471232045401100001711200 CC D10028175344	-	4000.00	12653087.13





114 4	09-Oct-2019	09-Oct-2019	116db21599 0102ek	SO00795892 471	NANCY SHIKUKU/J MALE00000 10110 SO00795892 471	-	105000.00	12758087.13
114 5	09-Oct-2019	09-Oct-2019	116db215b0 1706Ki	SO54748600 02	MNO 904- WANGECHI MUNENE SO54748600 02	-	74233.35	12832320.48
114 6	10-Oct-2019	10-Oct-2019	216db30ae0 6f1CGt	D100281841 39EC100224 189930	NJA25RJW8 G-6280 2547063784 45 0110000171 1200 CC D100281841 39	-	6650.00	12838970.48
114 7	10-Oct-2019	10-Oct-2019	216db31207 4b1bo9	D100281856 45EC100224 191933	NJA85RPEF W-5795 2547205775 83 0110000171 1200 CC D100281856 45	-	13000.00	12851970.48
114 8	10-Oct-2019	10-Oct-2019	216db38d37 472Fsx	D100281892 61EC100224 293007	NJA95S1GW R-00727 2547205192 92 0110000171 1200 CC D100281892 61	-	100.00	12852070.48
114 9	10-Oct-2019	10-Oct-2019	216db38faec a2HFb	D100281893 35EC100224 294403	NJA95S1NF 7-00727 2547205192 92 0110000171 1200 CC D100281893 35	-	100.00	12852170.48
115 0	10-Oct-2019	10-Oct-2019	216db41bcc 976nHS	D100282038 77EC100224 353875	NJA45TQL8 0-8718 2547145280 71 0110000171 1200 CC D100282038 77	-	4000.00	12856170.48
115 1	10-Oct-2019	10-Oct-2019	216db452b5 3eAvbf	D100282141 83EC100224 384012	NJA45V3OL 0-LS08357 2547251239 51 0110000171 1200 CC D100282141 83	-	10000.00	12866170.48
115 2	10-Oct-2019	10-Oct-2019	216db45c82 1aBmcl	D100282161 18EC100224 387667	NJA65VDCN 2-3856 2547214468 50 0110000171 1200 CC D100282161 18	-	50000.00	12916170.48
115 3	10-Oct-2019	10-Oct-2019	216db46926 47CtJN	D100282184 75EC100224 392099	NJA05VPSP G-08471 2547217803 86 0110000171 1200 CC D100282184 75	-	2000.00	12918170.48



1154	10-Oct-2019	10-Oct-2019	216db46bc025D7XG	928309381195381195	928310094647 LS-06976 POSAG000760 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	12919170.48
1155	10-Oct-2019	10-Oct-2019	216db49ff529IBny	D10028229146EC100224412595	NJA65XAJ3G-07248 254724092872 01100001711200 CC D10028229146	-	6500.00	12925670.48
1156	10-Oct-2019	10-Oct-2019	216db5078108SqfZ	D10028249682EC100224451639	NJA960FSZP-07935 254726956662 01100001711200 CC D10028249682	-	20000.00	12945670.48
1157	10-Oct-2019	10-Oct-2019	216db52efa77WkN4	D10028256981EC100224465861	NJA561N05Z-08713 254724750331 01100001711200 CC D10028256981	-	5000.00	12950670.48
1158	10-Oct-2019	10-Oct-2019	216db549d7daZPkD	928313560806560806	928310134923 LS-06976 POSAG000760 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	12951670.48
1159	10-Oct-2019	10-Oct-2019	216db5734e0adRpx	D10028270210EC100224491303	NJA863QJQI-1221 Andrew Mutune 254722582218 01100001711200 CC D10028270210	-	7000.00	12958670.48
1160	10-Oct-2019	10-Oct-2019	216db59b7f1ahLom	928315623997623997	928310151653 LS-02599 POSAG0059810LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	52000.00	13010670.48
1161	10-Oct-2019	10-Oct-2019	216db5b1959bjTvV	D10028281549EC100224513442	NJA465NY2O-LS07951 254703437368 01100001711200 CC D10028281549	-	1000.00	13011670.48
1162	10-Oct-2019	10-Oct-2019	216db625a134v9i9	D10028302891EC100224554890	NJA669NEFO-08044 254722100166 01100001711200 CC D10028302891	-	2000.00	13013670.48



1163	10-Oct-2019	10-Oct-2019	216db6a694546w29	D10028326069EC100224598954	NJA46FBZ5W-92525471097008201100001711200 CC D10028326069	-	50000.00	13063670.48
1164	10-Oct-2019	10-Oct-2019	216db6b6f8597vzg	D10028328683EC100224603746	NJA96FXTKB-0816125472627678201100001711200 CC D10028328683	-	2000.00	13065670.48
1165	10-Oct-2019	10-Oct-2019	216db6f29a59AZti	D10028336385EC100224617412	NJA56HOUPD-2624WILLISODUOROLUGA25472477751401100001711200 CC D10028336385	-	2000.00	13067670.48
1166	10-Oct-2019	10-Oct-2019	216db70d83c3BNDt	D10028339130EC100224622111	NJA86I89KW-597525472939847001100001711200 CC D10028339130	-	10000.00	13077670.48
1167	10-Oct-2019	10-Oct-2019	216db71149c1BSyL	D10028339454EC100224622664	NJA36IALKN-875925472416185901100001711200 CC D10028339454	-	1000.00	13078670.48
1168	10-Oct-2019	10-Oct-2019	216db71e2186BkR2	D10028340478EC100224624420	NJA86IHKXE-LS0016325472699912601100001711200 CC D10028340478	-	25000.00	13103670.48
1169	11-Oct-2019	10-Oct-2019	216db80e65320j3L	D10028343122EC100224628518	NJA46IY0U6-0290725472583924301100001711200 CC D10028343122	-	24000.00	13127670.48
1170	11-Oct-2019	10-Oct-2019	216db811e5e90sey	D10028343225EC100224628655	NJA76IYK3V-LS0878225472483063201100001711200 CC D10028343225	-	2000.00	13129670.48
1171	11-Oct-2019	11-Oct-2019	216db917136f4EMv	D10028355098EC100224794267	NJB36L9J4T-0664325471134086201100001711200 CC D10028355098	-	21751.00	13151421.48



117 2	11-Oct-2019	11-Oct-2019	216db92bdb b15KQ8	D100283575 23EC100224 798761	NJB06LN0X 2-LS08918 2547107205 23 0110000171 1200 CC D100283575 23	-	3200.00	13154621.48
117 3	11-Oct-2019	11-Oct-2019	216db95777 0d8NYd	D100283639 73EC100224 810951	NJB66MN7C 6-03911 2547213406 29 0110000171 1200 CC D100283639 73	-	31601.00	13186222.48
117 4	11-Oct-2019	11-Oct-2019	216db95ca3 a68qLX	D100283648 44EC100224 812576	NJB66MRY9 S-08930 2547229461 75 0110000171 1200 CC D100283648 44	-	5030.00	13191252.48
117 5	11-Oct-2019	11-Oct-2019	216db96e29 e9AWiA	D100283680 08EC100224 818960	NJB76N834 D-03252 2547253655 92 0110000171 1200 CC D100283680 08	-	6200.00	13197452.48
117 6	11-Oct-2019	11-Oct-2019	216db9762a c5BLM0	9284091023 26102326	9284110915 18 LS-02761 POSAG0069 24LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	13199452.48
117 7	11-Oct-2019	11-Oct-2019	216db977a4 51BVv7	9284091035 86103586	9284110917 06 LS-02831 POSAG0069 24LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	13201452.48
117 8	11-Oct-2019	11-Oct-2019	IB516db9815 ce71jWK	IB516db9815 ce71jWK	LS- 06843#0001 1135 CASH: CASH Iwarur u	-	6000.00	13207452.48
117 9	11-Oct-2019	11-Oct-2019	216db98ac3 afDaf8	D100283737 41EC100224 830166	NJB56O0DO N-LS07922 2547269749 28 0110000171 1200 CC D100283737 41	-	5000.00	13212452.48
118 0	11-Oct-2019	11-Oct-2019	216db98e6af aDz05	D100283744 65EC100224 831612	NJB66O478 2-07062 2547240669 09 0110000171 1200 CC D100283744 65	-	70000.00	13282452.48
118 1	11-Oct-2019	11-Oct-2019	216db99369 0bEYWd	D100283755 55EC100224 833734	NJB96O97IF -28616634 2547243406 94 0110000171 1200 CC D100283755 55	-	1000.00	13283452.48

1182	11-Oct-2019	11-Oct-2019	216db99cbeafFbwA	928409135793135793	928411095824 LS-01057 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	36500.00	13319952.48
1183	11-Oct-2019	11-Oct-2019	IB516db9a3482a20yK	IB516db9a3482a20yK	LS-08756#00011153 CASH: CASH swwa weru	-	3000.00	13322952.48
1184	11-Oct-2019	11-Oct-2019	216db9cb2563LFIR	D10028387788EC100224858554	NJB66PVN6 U-LS0889525471890834901100001711200 CC D10028387788	-	2000.00	13324952.48
1185	11-Oct-2019	11-Oct-2019	216db9df2473Nmdh	D10028392631EC100224868231	NJB06QGY2 G-LS0886525471166603901100001711200 CC D10028392631	-	5000.00	13329952.48
1186	11-Oct-2019	11-Oct-2019	IB516db9dfca1c2agK	IB516db9dfca1c2agK	LS-03015#00011025 CASH: CASH dsimiy u	-	1000.00	13330952.48
1187	11-Oct-2019	11-Oct-2019	216db9dff3d9NtYI	D10028392841EC100224868642	NJB86QH7 Q-0874525472290369101100001711200 CC D10028392841	-	3000.00	13333952.48
1188	11-Oct-2019	11-Oct-2019	IB516db9e376512cad	IB516db9e376512cad	LS-05687#00011070 CASH: CASH mkari nga	-	5000.00	13338952.48
1189	11-Oct-2019	11-Oct-2019	116db9f27d6eE77P	SYBRIN284B28CFA9B54	LSK SACCO LTD SYBEP0910195104LOA N REPAY WAMUYU MWANGI CO ADV OFFICE AC	-	8500.00	13347452.48
1190	11-Oct-2019	11-Oct-2019	116db9f27d6eE77P	SYBRIN284B28CFA9B54	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	49899.00	13397351.48
1191	11-Oct-2019	11-Oct-2019	116db9f27d6eE77P	SYBRIN284B28CFA9B54	LSK SACCO LTD LS 05212 PATRICIA C LANG PATRICIA LANGAT ASSOC CLIENT A C	-	70000.00	13467351.48



119 2	11-Oct-2019	11-Oct-2019	216db9f8b32 6RGYN	9284112211 72221172	9284111137 58 LS-07164 POSAG0142 71LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	50000.00	13517351.48
119 3	11-Oct-2019	11-Oct-2019	IB516db9fdff 602yct	IB516db9fdff 602yct	LS- 05394#0001 1037 CASH: CASH vnyab enge	-	180000.00	13697351.48
119 4	11-Oct-2019	11-Oct-2019	116db9fb5f3 2FNAo	SYBRIND67 56B79DC9F 0	COMM INWARD EFT CR SYBEP0910 195104LOA N REPAY	200.00	-	13697151.48
119 5	11-Oct-2019	11-Oct-2019	116db9fb5f3 2FNAo	SYBRIND67 56B79DC9F 0	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	13696951.48
119 6	11-Oct-2019	11-Oct-2019	116db9fb5f3 2FNAo	SYBRIND67 56B79DC9F 0	COMM INWARD EFT CR LS 05212 PATRICIA C LANG	200.00	-	13696751.48
119 7	11-Oct-2019	11-Oct-2019	116db9fb5f3 2FNAo	SYBRIND67 56B79DC9F 0	EXCISE DUTY EFT CR SYBEP0910 195104LOA N REPAY	40.00	-	13696711.48
119 8	11-Oct-2019	11-Oct-2019	116db9fb5f3 2FNAo	SYBRIND67 56B79DC9F 0	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	13696671.48
119 9	11-Oct-2019	11-Oct-2019	116db9fb5f3 2FNAo	SYBRIND67 56B79DC9F 0	EXCISE DUTY EFT CR LS 05212 PATRICIA C LANG	40.00	-	13696631.48
120 0	11-Oct-2019	11-Oct-2019	216dba02f49 2Sly5	D100284014 55EC100224 889496	NJB56RIUP T-08836 2547033087 72 0110000171 1200 CC D100284014 55	-	5000.00	13701631.48
120 1	11-Oct-2019	11-Oct-2019	IB516dba11e af13ERb	IB516dba11e af13ERb	LS- 07710#0001 1164 CASH: CASH pkipye gon	-	1000.00	13702631.48
120 2	11-Oct-2019	11-Oct-2019	216dba11f5c 1UnJz	D100284057 18EC100224 898591	NJB06RYM G0-7578 2547241449 87 0110000171 1200 CC D100284057 18	-	2000.00	13704631.48
120 3	11-Oct-2019	11-Oct-2019	IB516dba154 96c3GQh	IB516dba154 96c3GQh	LS- 01120#0001 1161 CASH: CASH dbyeg on	-	17000.00	13721631.48

1204	11-Oct-2019	11-Oct-2019	216dba1ede7dWdNW	D10028409455EC100224906077	NJB86SCC14-542525472491440501100001711200 CC D10028409455	-	3000.00	13724631.48
1205	11-Oct-2019	11-Oct-2019	216dba216aabWzCu	D10028410165EC100224907469	NJB06SF52E-0877525471125755801100001711200 CC D10028410165	-	20000.00	13744631.48
1206	11-Oct-2019	11-Oct-2019	216dba28d40cXzhP	D10028412094EC100224911830	NJB06SMW84-25825472124934501100001711200 CC D10028412094	-	10000.00	13754631.48
1207	11-Oct-2019	11-Oct-2019	116dba2d4f40JANe	EUNICEAOMO	EUNICEAOMO	-	60500.00	13815131.48
1208	11-Oct-2019	11-Oct-2019	216dba41cc39bQGm	D10028418888EC100224925516	NJB16TD7D3-883025470780117001100001711200 CC D10028418888	-	2000.00	13817131.48
1209	11-Oct-2019	11-Oct-2019	IB516dba445bf13liJ	IB516dba445bf13liJ	LS-05885#00011142 CASH:CASH jkirotic h	-	10000.00	13827131.48
1210	11-Oct-2019	11-Oct-2019	216dba473d42c8F8	928413295804295804	928411130329 LS-04190 POSAG006924LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	13847131.48
1211	11-Oct-2019	11-Oct-2019	216dba4c4e49coXa	D10028421564EC100224931203	NJB56TO8W1-2794665125471631685201100001711200 CC D10028421564	-	1000.00	13848131.48
1212	11-Oct-2019	11-Oct-2019	216dba4c935dcrAK	928413301109301109	928411131026 LS-06969 POSAG023194 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	100000.00	13948131.48
1213	11-Oct-2019	11-Oct-2019	216dba4f60e7dEvh	D10028422366EC100224932844	NJB06TRKY4-2763278325471075152001100001711200 CC D10028422366	-	1000.00	13949131.48
1214	11-Oct-2019	11-Oct-2019	216dba553106dzqk	D10028423937EC100224935836	NJB86TXPZK-2988079025470279283801100001711200 CC D10028423937	-	1000.00	13950131.48



1215	11-Oct-2019	11-Oct-2019	216dba5e349efD0O	928413318005318005	928411132845 LS-04020 POSAG019952LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	13970131.48
1216	11-Oct-2019	11-Oct-2019	216dba5eaa1cfGu7	928413318469318469	928411132918 LS-01772 POSAG013967LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	13980131.48
1217	11-Oct-2019	11-Oct-2019	216dba68add8giAw	928413328276328276	928411134110 LS-06013 POSBR012898 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	13982131.48
1218	11-Oct-2019	11-Oct-2019	IB516dba6a3d5c4AG0	IB516dba6a3d5c4AG0	LS-06046#00011010 CASH: CASH tmum bi	-	15000.00	13997131.48
1219	11-Oct-2019	11-Oct-2019	216dba72459fhzKO	D10028432002EC100224952443	NJB86UTNK A-ls0627625471428904701100001711200 CC D10028432002	-	10500.00	14007631.48
1220	11-Oct-2019	11-Oct-2019	IB516dba7903994Jur	IB516dba7903994Jur	LS-00403#00011012 CASH: CASH hnjiru	-	2000.00	14009631.48
1221	11-Oct-2019	11-Oct-2019	216dba8396edk5pw	D10028436039EC100224960567	NJB26VCSLY-0780825472963771301100001711200 CC D10028436039	-	16000.00	14025631.48
1222	11-Oct-2019	11-Oct-2019	116dba8c9d39NYjd	SYBRIN007BCD3E742BF	MARTIN KARANU KARIUKIME MBER NO:LS-0412620000KES9590ORTT0440219	-	20000.00	14045631.48
1223	11-Oct-2019	11-Oct-2019	IB516dba93c5414b4I	IB516dba93c5414b4I	LS-03403#00011004 CASH: CASH condu so	-	350000.00	14395631.48
1224	11-Oct-2019	11-Oct-2019	216dba9d81banEvx	D10028442696EC100224973606	NJB06W5FD4-696925471192061801100001711200 CC D10028442696	-	5000.00	14400631.48
1225	11-Oct-2019	11-Oct-2019	216dbaa835a7oYsn	D10028445327EC100224978817	NJB96WGXJN-36425472251199101100001711200 CC D10028445327	-	1000.00	14401631.48



1226	11-Oct-2019	11-Oct-2019	216dbaacde b6pAP7	9284143898 49389849	9284111455 39 LS-01691 POSAG0063 13 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	14403631.48
1227	11-Oct-2019	11-Oct-2019	316dbab9d0 bblMa1	45M1834202	TO CURRENT A/C	13000000.00	-	1403631.48
1228	11-Oct-2019	11-Oct-2019	316dbab9d0 bblMa1	45M1834202	COMM_15 TRANSFER	250.00	-	1403381.48
1229	11-Oct-2019	11-Oct-2019	316dbab9d0 bblMa1	45M1834202	EXCISE DUTY	50.00	-	1403331.48
1230	11-Oct-2019	11-Oct-2019	IB516dbabcd 93b50tG	IB516dbabcd 93b50tG	LS- 00289#0001 1044 CHQ:0 00596 cvalai	-	50000.00	1453331.48
1231	11-Oct-2019	11-Oct-2019	116dbad04df 8TLhm	SYBRIN96D 0DD312E0D 6	BENJAMIN GATHIRU WAINAINA COMPANY 30000KES FT19284LM2 QP	-	30000.00	1483331.48
1232	11-Oct-2019	11-Oct-2019	216dbadcb8 c5vNsp	D100284588 36EC100225 005876	NJB56Y2NC N-27599035 2547144518 01 0110000171 1200 CC D100284588 36	-	6000.00	1489331.48
1233	11-Oct-2019	11-Oct-2019	IB516dbadfd df75ObA	IB516dbadfd df75ObA	LS- 00368#0001 1017 CASH: CASH jnnndir angu	-	2000.00	1491331.48
1234	11-Oct-2019	11-Oct-2019	216dbae0ed 80vwxy	D100284599 25EC100225 008059	NJB96Y7FP R-Is08239 2547116424 15 0110000171 1200 CC D100284599 25	-	6000.00	1497331.48
1235	11-Oct-2019	11-Oct-2019	116dbae539 32X1OM	SYBRINC13 C19A1EA70 C	EXCISE DUTY EFT DR 19101	20.00	-	1497311.48
1236	11-Oct-2019	11-Oct-2019	116dbae539 32X1OM	SYBRINC13 C19A1EA70 C	COMM EFT DR 191011	2350.00	-	1494961.48
1237	11-Oct-2019	11-Oct-2019	116dbae539 32X1OM	SYBRINC13 C19A1EA70 C	EXCISE DUTY COMM EFT DR	470.00	-	1494491.48
1238	11-Oct-2019	11-Oct-2019	116dbae539 32X1OM	SYBRINC13 C19A1EA70 C	COMM UNPAID EFT DR 19101	100.00	-	1494391.48
1239	11-Oct-2019	11-Oct-2019	IB516dbaf6c 99c5ent	IB516dbaf6c 99c5ent	LS- 00130#0001 1037 CHQ:3 81 jgithuka	-	100000.00	1594391.48
1240	11-Oct-2019	15-Oct-2019	316dbafc223 cM2s6	09H0132101	101- FRANCIS M MASIKA 0722301379 DROP BOX	-	60000.00	1654391.48
1241	11-Oct-2019	11-Oct-2019	116dbb0031 90d9hH	SYBRIN27B E941F10E47	MARY WANGUI MUNGAI KIARIE 179420KES RTO001018 03418	-	179420.00	1833811.48

124 2	11-Oct-2019	11-Oct-2019	216dbb088a 3d0y0V	D100284700 63EC100225 028765	NJB56ZFL5 D-1301 Esther Moraa Onsembe 2547264432 95 0110000171 1200 CC D100284700 63	-	50000.00	1883811.48
124 3	11-Oct-2019	11-Oct-2019	216dbb1c82f f3V5s	D100284752 00EC100225 038873	NJB470447C -2011 ALPHONCE MUEMA MBINDYO 2547154563 18 0110000171 1200 CC D100284752 00	-	70000.00	1953811.48
124 4	11-Oct-2019	11-Oct-2019	216dbb470e a57BXw	D100284845 86EC100225 053075	NJB6716KQ Q-23435871 2547294228 82 0110000171 1200 CC D100284845 86	-	1000.00	1954811.48
124 5	11-Oct-2019	15-Oct-2019	316dbb4aea 76PUwa	03W0016701	0 ELLY ONDURU	-	15000.00	1969811.48
124 6	11-Oct-2019	11-Oct-2019	116dbb4b62 7csuTg	SFI46289D8 451443580D DFA	KENYA LAW ISAAC IRUNGU KAMAU Batch Gateway Suspense	-	4000.00	1973811.48
124 7	11-Oct-2019	11-Oct-2019	116dbb4b62 7csuTg	SFI46289D8 451443580D DFA	LSK SACCO NO 4773 MAGDALEN E WA Batch Gateway Suspense	-	30000.00	2003811.48
124 8	11-Oct-2019	15-Oct-2019	316dbb4f103 dPe4H	10X0382001	LS-00490 0722822801 DROP BOX	-	150000.00	2153811.48
124 9	11-Oct-2019	11-Oct-2019	216dbb6420 e6AQKx	D100284983 51EC100225 072602	NJB772VPU H-07797 2547288591 96 0110000171 1200 CC D100284983 51	-	10000.00	2163811.48
125 0	11-Oct-2019	11-Oct-2019	216dbb6b4e 5fBQut	D100285005 67EC100225 076666	NJB97374L7 -2591 MALIA MWEU 2547292948 60 0110000171 1200 CC D100285005 67	-	40000.00	2203811.48
125 1	11-Oct-2019	11-Oct-2019	216dbb73dc c4Cawd	D100285032 49EC100225 082305	NJB373LJDZ -07931 2547231556 89 0110000171 1200 CC D100285032 49	-	10000.00	2213811.48

125 2	11-Oct-2019	11-Oct-2019	216dbb7c94 89Dpis	D100285059 45EC100225 087320	NJB3740ZO 3-06658 2547254446 20 0110000171 1200 CC D100285059 45	-	1000.00	2214811.48
125 3	11-Oct-2019	11-Oct-2019	216dbb8b9a 4aFng1	D100285101 79EC100225 095034	NJB774SZE J-08658 2547194084 52 0110000171 1200 CC D100285101 79	-	2000.00	2216811.48
125 4	11-Oct-2019	11-Oct-2019	216dbb8e5c 4bGBot	D100285110 86EC100225 097021	NJB274XUY 4-07931 2547231556 89 0110000171 1200 CC D100285110 86	-	4000.00	2220811.48
125 5	11-Oct-2019	11-Oct-2019	IB516dbb9d1 2827cRJ	IB516dbb9d1 2827cRJ	LS- 03043#0001 1045 CHQ:6 91 nchelanga t	-	50000.00	2270811.48
125 6	11-Oct-2019	11-Oct-2019	216dbba24a 72ILVe	D100285160 52EC100225 106071	NJB575WKZ V-00727 2547205192 92 0110000171 1200 CC D100285160 52	-	100.00	2270911.48
125 7	11-Oct-2019	11-Oct-2019	216dbbc445 56LOU5	D100285241 17EC100225 120653	NJB377FLX P-5339 2547275600 66 0110000171 1200 CC D100285241 17	-	150.00	2271061.48
125 8	11-Oct-2019	11-Oct-2019	216dbbe72f1 1NtJN	D100285310 70EC100225 132810	NJB478Q9T U-25146774 2547231647 20 0110000171 1200 CC D100285310 70	-	10000.00	2281061.48
125 9	11-Oct-2019	11-Oct-2019	116dbcd595 d904sJ	SO96773700 03	ID 12781587 -DAVID MWANGI SO96773700 03	-	25251.00	2306312.48
126 0	11-Oct-2019	11-Oct-2019	116dbcd5a0 c806Dc	SO88364600 02	LN 02250 SO88364600 02	-	15286.00	2321598.48
126 1	11-Oct-2019	11-Oct-2019	116dbcd5afb 907no	SO25458400 03	LS 06324 GETRUDE CHEPNGETI CH SO25458400 03	-	3000.00	2324598.48
126 2	11-Oct-2019	11-Oct-2019	116dbcd5b7 e908aX	SO55684900 04	SO LAWRENCE MWANGI KINUTHIA SO55684900 04	-	45000.00	2369598.48
126 3	11-Oct-2019	11-Oct-2019	116dbcd5c5 7b09yt	SO16294200 04	LS 05989 KEZIAH AKINYI ELMAO SO16294200 04	-	9300.00	2378898.48



1264	11-Oct-2019	11-Oct-2019	116dbcd5ea580EM2	SO5114080003	LS-08134 SO5114080003	-	10000.00	2388898.48
1265	11-Oct-2019	11-Oct-2019	116dbcd5ebf0EbU	SO8991140002	MNO 4826 NANCY JACQUILINE SO8991140002	-	2000.00	2390898.48
1266	11-Oct-2019	11-Oct-2019	116dbcd664fb0Wlf	SO3638810003	SO EMMANUEL SITUMA SO3638810003	-	5000.00	2395898.48
1267	11-Oct-2019	11-Oct-2019	116dbcd674b60Y5t	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	2398898.48
1268	11-Oct-2019	11-Oct-2019	116dbcd69def0ceg	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	2400898.48
1269	11-Oct-2019	11-Oct-2019	116dbcd7d9a0o8a	SO4159220003	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	-	10000.00	2410898.48
1270	11-Oct-2019	11-Oct-2019	116dbcd9fe60xxy	SO0114400006	LS 08266 PRISCILLA KANYUA SO0114400006	-	100000.00	2510898.48
1271	12-Oct-2019	11-Oct-2019	216dbdc7366423wK	D10028543957EC100225153389	NJB17AYRX 5-08388 254728901139 0110000171 1200 CC D10028543957	-	1000.00	2511898.48
1272	12-Oct-2019	12-Oct-2019	216dbdcee5782dW9	D10028553092EC100225166207	NJC17CN54 Z-3409 254721400638 0110000171 1200 CC D10028553092	-	14000.00	2525898.48
1273	12-Oct-2019	12-Oct-2019	216dbe092eda3gvE	D10028557204EC100225224650	NJC87DEXO W-07419 254727295442 0110000171 1200 CC D10028557204	-	390.00	2526288.48
1274	12-Oct-2019	12-Oct-2019	216dbe7e6e769lwZ	D10028572065EC100225326998	NJC27FFT4 C-08947 254723385408 0110000171 1200 CC D10028572065	-	2000.00	2528288.48
1275	12-Oct-2019	12-Oct-2019	216dbe8f2834Aork	D10028575428EC100225342249	NJC07FUYD 6-8352 254705358993 0110000171 1200 CC D10028575428	-	1000.00	2529288.48
1276	12-Oct-2019	12-Oct-2019	IB516dbea6039b1iWG	IB516dbea6039b1iWG	LS- 01169#0001 1045 CHQ:0 00390 ikinoti	-	8700.00	2537988.48



1277	12-Oct-2019	12-Oct-2019	IB516dbeaea16a1n3D	IB516dbeaea16a1n3D	LS-03502#00011045 CHQ:00005 jikinoti	-	24000.00	2561988.48
1278	12-Oct-2019	12-Oct-2019	IB516dbeb013fd1ndf	IB516dbeb013fd1ndf	LS-00744#00011045 CHQ:000257 jikinoti	-	111351.00	2673339.48
1279	12-Oct-2019	12-Oct-2019	IB516dbeb185a41oDE	IB516dbeb185a41oDE	LS-00734#00011045 CHQ:101160 jikinoti	-	99720.00	2773059.48
1280	12-Oct-2019	12-Oct-2019	IB516dbeb455611pcw	IB516dbeb455611pcw	LS-00492#00011010 CASH:CASH bnjag e	-	60000.00	2833059.48
1281	12-Oct-2019	12-Oct-2019	IB516dbeb495941pjE	IB516dbeb495941pjE	LS-01166#00011045 CHQ:000473 jikinoti	-	134150.00	2967209.48
1282	12-Oct-2019	12-Oct-2019	IB516dbeb4c2821ppQ	IB516dbeb4c2821ppQ	LS-00492#00011010 CASH:CASH bnjag e	-	4000.00	2971209.48
1283	12-Oct-2019	12-Oct-2019	IB516dbeb9a2b51s1u	IB516dbeb9a2b51s1u	LS-03917#00011045 CHQ:000037 jikinoti	-	500000.00	3471209.48
1284	12-Oct-2019	12-Oct-2019	IB516dbebbd b2d1t69	IB516dbebbd b2d1t69	LS-03486#00011045 CHQ:000196 jikinoti	-	68000.00	3539209.48
1285	12-Oct-2019	12-Oct-2019	216dbec106ebFlcb	D10028585498EC100225371821	NJC07H5MSG-0072725472051929201100001711200 CC D10028585498	-	69.00	3539278.48
1286	12-Oct-2019	12-Oct-2019	IB516dbedffc f12DYt	IB516dbedffc f12DYt	LS-04155#00011164 CASH:CASH jmwanzia	-	50000.00	3589278.48
1287	12-Oct-2019	12-Oct-2019	216dbf3673c3SUFp	D10028608618EC100225419992	NJC27KAKLY-2624WILLIS ODUOR OLUGA 25472477751401100001711200 CC D10028608618	-	2000.00	3591278.48
1288	12-Oct-2019	12-Oct-2019	IB516dbf3f37c93BqK	IB516dbf3f37c93BqK	LS-05065#00011036 CASH:CASH bmuc hena	-	2000.00	3593278.48
1289	12-Oct-2019	12-Oct-2019	IB516dbf42871f3EBa	IB516dbf42871f3EBa	LS-04828#00011004 CASH:CASH womw enga	-	4986.00	3598264.48
1290	12-Oct-2019	12-Oct-2019	IB516dbf5a299c3SCO	IB516dbf5a299c3SCO	LS-00820#00011270 CASH:CASH fmwan ia	-	100000.00	3698264.48
1291	12-Oct-2019	12-Oct-2019	IB516dbf5ae7103SYd	IB516dbf5ae7103SYd	LS-00773#00011270 CASH:CASH fmwan ia	-	100000.00	3798264.48



129 2	12-Oct-2019	12-Oct-2019	216dbf6c01f 1Yfi7	D100286202 13EC100225 443662	NJC77LW6A V-07808 2547296377 13 0110000171 1200 CC D100286202 13	-	10000.00	3808264.48
129 3	12-Oct-2019	12-Oct-2019	216dbf7a30d 6aCCr	D100286230 46EC100225 449397	NJC47MB7L 6-LS07995 2547008061 08 0110000171 1200 CC D100286230 46	-	80.00	3808344.48
129 4	12-Oct-2019	12-Oct-2019	IB516dbf98a 5133yPD	IB516dbf98a 5133yPD	LS- 03565#0001 1156 CASH: CASH jkamu yu	-	5000.00	3813344.48
129 5	12-Oct-2019	12-Oct-2019	216dc05d97 29wwBI	D100286657 09EC100225 532858	NJC47TPHL U-2017 JUMBE WICKLY OTONDE 2547294808 92 0110000171 1200 CC D100286657 09	-	7000.00	3820344.48
129 6	12-Oct-2019	12-Oct-2019	216dc06387f axYak	D100286668 51EC100225 535161	NJC87TXNY W-2110 MARTIN NJUGUNA KAMAU 2547439603 84 0110000171 1200 CC D100286668 51	-	5000.00	3825344.48
129 7	12-Oct-2019	12-Oct-2019	216dc0a393 b53s5R	D100286782 66EC100225 557400	NJC67WNC C0-4408 2547273249 21 0110000171 1200 CC D100286782 66	-	12000.00	3837344.48
129 8	12-Oct-2019	12-Oct-2019	216dc10a44 84BPuX	D100286946 53EC100225 588463	NJC280ZXF 6-5339 2547275600 66 0110000171 1200 CC D100286946 53	-	150.00	3837494.48
129 9	12-Oct-2019	12-Oct-2019	216dc141bc 39Dh0v	D100287010 09EC100225 600048	NJC482HRY 6-00983 2547214386 07 0110000171 1200 CC D100287010 09	-	50000.00	3887494.48
130 0	13-Oct-2019	13-Oct-2019	216dc2ddb9 420cOM	D100287117 49EC100225 617366	NJD184QA WV-00727 2547205192 92 0110000171 1200 CC D100287117 49	-	33.00	3887527.48



1301	13-Oct-2019	13-Oct-2019	216dc35b76712Cfd	D10028717730EC100225707241	NJD2868KB Y-7803 254720833793 01100001711200 CC D10028717730	-	4000.00	3891527.48
1302	13-Oct-2019	13-Oct-2019	216dc4247dc6C4ym	D10028741404EC100225815809	NJD08AQUU Q-4901 254726726482 01100001711200 CC D10028741404	-	1000.00	3892527.48
1303	13-Oct-2019	13-Oct-2019	216dc44c855eEhPm	D10028746661EC100225825903	NJD98BP5H D-5238 254723261621 01100001711200 CC D10028746661	-	2200.00	3894727.48
1304	13-Oct-2019	13-Oct-2019	216dc4886c23lctw	D10028754500EC100225841076	NJD78D56T V-5602loan 254700050100 01100001711200 CC D10028754500	-	30000.00	3924727.48
1305	13-Oct-2019	13-Oct-2019	216dc4b9d001LzNK	D10028761051EC100225853728	NJD28EFA8 W-6055 254720552934 01100001711200 CC D10028761051	-	1987.00	3926714.48
1306	13-Oct-2019	13-Oct-2019	216dc4bd6a3cMEjq	D10028761515EC100225854609	NJD78EIVU V-3393 254722579945 01100001711200 CC D10028761515	-	20000.00	3946714.48
1307	13-Oct-2019	13-Oct-2019	216dc4be3c7fMIYB	D10028761625EC100225854812	NJD18EJS2 F-8231 254728021485 01100001711200 CC D10028761625	-	2000.00	3948714.48
1308	13-Oct-2019	13-Oct-2019	216dc5cc8787gfoC	D10028800061EC100225928724	NJD48NIA3 M-4583 254722914355 01100001711200 CC D10028800061	-	27000.00	3975714.48
1309	13-Oct-2019	13-Oct-2019	216dc5df4be2i2vx	D10028802775EC100225933837	NJD08OCM A4-5339 254727560066 01100001711200 CC D10028802775	-	140.00	3975854.48
1310	13-Oct-2019	13-Oct-2019	216dc6387b8bmnp3	D10028814535EC100225955117	NJD98RN9E D-05022 254722801493 01100001711200 CC D10028814535	-	15400.00	3991254.48



131 1	14-Oct-2019	13-Oct-2019	216dc765b3 570rKj	D100288242 28EC100225 970816	NJD68TRFV Q-00727 2547205192 92 0110000171 1200 CC D100288242 28	-	100.00	3991354.48
131 2	14-Oct-2019	13-Oct-2019	216dc767b7 080xg9	D100288241 25EC100225 970688	NJD98TQW MH-00727 2547205192 92 0110000171 1200 CC D100288241 25	-	100.00	3991454.48
131 3	14-Oct-2019	13-Oct-2019	216dc76809 e20yX1	D100288244 40EC100225 971113	NJD98TSSY H-06177 2547268713 80 0110000171 1200 CC D100288244 40	-	2100.00	3993554.48
131 4	14-Oct-2019	13-Oct-2019	216dc76946 db12Rz	D100288233 18EC100225 969590	NJD48TM9P Q-08604 2547218388 13 0110000171 1200 CC D100288233 18	-	5000.00	3998554.48
131 5	14-Oct-2019	14-Oct-2019	216dc87772f f3e52	D100288336 94EC100226 129508	NJE18V9RV Z-00727 2547205192 92 0110000171 1200 CC D100288336 94	-	100.00	3998654.48
131 6	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	6708	-	1000.00	3999654.48
131 7	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	3685	-	1000.00	4000654.48
131 8	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	7226	-	1000.00	4001654.48
131 9	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	8717	-	1000.00	4002654.48
132 0	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	6145	-	1500.00	4004154.48
132 1	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	3828	-	2000.00	4006154.48
132 2	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	4716	-	2000.00	4008154.48
132 3	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	5131	-	2000.00	4010154.48
132 4	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	5422	-	2000.00	4012154.48
132 5	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	4933	-	2000.00	4014154.48
132 6	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	7704	-	2000.00	4016154.48
132 7	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	8687	-	2000.00	4018154.48
132 8	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	6646	-	2000.00	4020154.48
132 9	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	4135	-	2500.00	4022654.48
133 0	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	3648	-	2883.00	4025537.48
133 1	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	6113	-	3000.00	4028537.48
133 2	14-Oct-2019	14-Oct-2019	116dc891eb 9b3mYF	SYBRIN9E5 06F606A364	6657	-	3000.00	4031537.48





1333	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	5649	-	3000.00	4034537.48
1334	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	6300	-	3000.00	4037537.48
1335	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	857	-	3000.00	4040537.48
1336	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2156	-	3000.00	4043537.48
1337	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2101	-	3990.00	4047527.48
1338	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4660	-	4000.00	4051527.48
1339	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2328	-	5000.00	4056527.48
1340	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4599	-	5000.00	4061527.48
1341	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2014	-	5000.00	4066527.48
1342	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4734	-	5000.00	4071527.48
1343	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	3486	-	5000.00	4076527.48
1344	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2689	-	5000.00	4081527.48
1345	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	5820	-	5000.00	4086527.48
1346	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	5877	-	5000.00	4091527.48
1347	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	221	-	5000.00	4096527.48
1348	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	5990	-	5000.00	4101527.48
1349	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	767	-	5000.00	4106527.48
1350	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	7194	-	5000.00	4111527.48
1351	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	7643	-	5000.00	4116527.48
1352	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2307	-	5000.00	4121527.48
1353	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	3806	-	5000.00	4126527.48
1354	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	6210	-	5000.00	4131527.48
1355	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	6993	-	5000.00	4136527.48
1356	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	8903	-	5000.00	4141527.48
1357	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	5978	-	5331.00	4146858.48
1358	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	5445	-	5000.00	4151858.48
1359	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	5625	-	5000.00	4156858.48
1360	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	6514	-	5000.00	4161858.48
1361	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	3953	-	5617.00	4167475.48
1362	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4052	-	5783.00	4173258.48
1363	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	8637	-	6000.00	4179258.48
1364	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	3887	-	6978.00	4186236.48
1365	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	6352	-	7649.00	4193885.48
1366	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2939	-	10304.00	4204189.48



1367	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2379	-	10965.00	4215154.48
1368	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	5932	-	10968.00	4226122.48
1369	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	853	-	11234.00	4237356.48
1370	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	7167	-	12000.00	4249356.48
1371	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4092	-	12000.00	4261356.48
1372	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	5062	-	12000.00	4273356.48
1373	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	7523	-	12961.00	4286317.48
1374	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	6969	-	13551.00	4299868.48
1375	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2064	-	13622.00	4313490.48
1376	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2606	-	14380.00	4327870.48
1377	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4028	-	14572.00	4342442.48
1378	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4681	-	15000.00	4357442.48
1379	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	6741	-	15452.00	4372894.48
1380	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	7094	-	15618.00	4388512.48
1381	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4343	-	17279.00	4405791.48
1382	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	7647	-	17801.00	4423592.48
1383	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	966	-	17801.00	4441393.48
1384	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	1322	-	20000.00	4461393.48
1385	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	897	-	20000.00	4481393.48
1386	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	5841	-	20684.00	4502077.48
1387	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4122	-	23253.00	4525330.48
1388	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	7736	-	24000.00	4549330.48
1389	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	7056	-	24384.00	4573714.48
1390	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	8172	-	24487.00	4598201.48
1391	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	8833	-	25000.00	4623201.48
1392	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	5073	-	28334.00	4651535.48
1393	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	8210	-	28334.00	4679869.48
1394	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	284	-	29000.00	4708869.48
1395	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	755	-	50800.00	4759669.48
1396	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	1108	-	55131.00	4814800.48
1397	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	3109	-	60000.00	4874800.48
1398	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2463	-	63435.00	4938235.48
1399	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4234	-	67760.00	5005995.48
1400	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	281	-	74756.00	5080751.48



1401	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2396	-	86201.00	5166952.48
1402	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	6158	-	90000.00	5256952.48
1403	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2934	-	107751.00	5364703.48
1404	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4116	-	30000.00	5394703.48
1405	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	3514	-	30000.00	5424703.48
1406	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	1199	-	30000.00	5454703.48
1407	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2306	-	30000.00	5484703.48
1408	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	850	-	32143.00	5516846.48
1409	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	3299	-	32246.00	5549092.48
1410	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4427	-	33537.00	5582629.48
1411	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4353	-	34601.00	5617230.48
1412	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	3388	-	34601.00	5651831.48
1413	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	8017	-	36367.00	5688198.48
1414	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	1035	-	36907.00	5725105.48
1415	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	3668	-	39123.00	5764228.48
1416	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	5094	-	40000.00	5804228.48
1417	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2146	-	40000.00	5844228.48
1418	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	3335	-	42114.00	5886342.48
1419	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	6813	-	42475.00	5928817.48
1420	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4430	-	45000.00	5973817.48
1421	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	3738	-	50000.00	6023817.48
1422	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	6498	-	50000.00	6073817.48
1423	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2503	-	50000.00	6123817.48
1424	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4782	-	7909.00	6131726.48
1425	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	3005	-	8773.00	6140499.48
1426	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4632	-	10000.00	6150499.48
1427	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	6017	-	10000.00	6160499.48
1428	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	1256	-	10000.00	6170499.48
1429	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4010	-	10000.00	6180499.48
1430	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	3031	-	10000.00	6190499.48
1431	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4624	-	10000.00	6200499.48
1432	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4595	-	10000.00	6210499.48
1433	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	6963	-	10000.00	6220499.48
1434	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	3343	-	10000.00	6230499.48

1435	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	1988	-	10000.00	6240499.48
1436	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	6594	-	10000.00	6250499.48
1437	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4852	-	10000.00	6260499.48
1438	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	5784	-	10000.00	6270499.48
1439	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2416	-	10000.00	6280499.48
1440	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	1760	-	10000.00	6290499.48
1441	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	4785	-	10000.00	6300499.48
1442	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	6002	-	10000.00	6310499.48
1443	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	5265	-	10000.00	6320499.48
1444	14-Oct-2019	14-Oct-2019	116dc891eb9b3mYF	SYBRIN9E506F606A364	2142	-	10304.00	6330803.48
1445	14-Oct-2019	14-Oct-2019	216dc8ac3ee56N8Q	D10028839163EC100226139452	NJE78W8X79-0072725472051929201100001711200 CC D10028839163	-	100.00	6330903.48
1446	14-Oct-2019	14-Oct-2019	216dc8ae6d046WQm	D10028839464EC100226139986	NJE48WAU2W-0072725472051929201100001711200 CC D10028839464	-	100.00	6331003.48
1447	14-Oct-2019	14-Oct-2019	216dc8c8fa4e8VIJ	D10028843333EC100226147116	NJE58WXL2J-0169625472123078301100001711200 CC D10028843333	-	48500.00	6379503.48
1448	14-Oct-2019	14-Oct-2019	IB516dc8d0f7b61Wls	IB516dc8d0f7b61Wls	LS-02683#00011061 CASH: CASH clanga t	-	19830.00	6399333.48
1449	14-Oct-2019	14-Oct-2019	216dc8e876a5BYRA	D10028848775EC100226158878	NJE98XR6AP-LS0725325472290872501100001711200 CC D10028848775	-	70000.00	6469333.48
1450	14-Oct-2019	14-Oct-2019	216dc8f005e8CLOD	D10028850111EC100226161423	NJE68XYSHG-LS0725325472290872501100001711200 CC D10028850111	-	60000.00	6529333.48
1451	14-Oct-2019	14-Oct-2019	216dc8fa369aDX0b	D10028852056EC100226167104	NJE38Y8X55-92525471097008201100001711200 CC D10028852056	-	40000.00	6569333.48

145 2	14-Oct-2019	14-Oct-2019	IB516dc9063 ba124Fd	IB516dc9063 ba124Fd	LS- 03404#0001 1035 CASH: CASH ebenj amin	-	25500.00	6594833.48
145 3	14-Oct-2019	14-Oct-2019	216dc91ba2 05HN8T	D100288591 33EC100226 182182	NJE88Z7FY 4-28374409 2547288122 85 0110000171 1200 CC D100288591 33	-	1000.00	6595833.48
145 4	14-Oct-2019	14-Oct-2019	IB516dc9211 7502Kin	IB516dc9211 7502Kin	LS- 08340#0001 1050 CASH: CASH amnar o	-	7000.00	6602833.48
145 5	14-Oct-2019	14-Oct-2019	216dc92154 7111nj	D100288604 27EC100226 184492	NJE88ZDI3G -08832 2547031217 81 0110000171 1200 CC D100288604 27	-	5000.00	6607833.48
145 6	14-Oct-2019	14-Oct-2019	216dc926d1f dlgJZ	D100288616 02EC100226 186778	NJE88ZJ8E E-LS08563 2547226238 95 0110000171 1200 CC D100288616 02	-	10000.00	6617833.48
145 7	14-Oct-2019	14-Oct-2019	216dc933c9 b0KIKo	D100288644 89EC100226 192877	NJE78ZWY3 Z-LS04296 2547459611 05 0110000171 1200 CC D100288644 89	-	10500.00	6628333.48
145 8	14-Oct-2019	14-Oct-2019	116dc94481 ccMEI0	SYBRIN7FF 5AE72C33B 7	LAW SOCIETY OF KENYA SACC mno 5251 VERONICA WAMBUI 00000000VE RONICA WAMBUI KARIUKI	-	1000.00	6629333.48
145 9	14-Oct-2019	14-Oct-2019	116dc94481 ccMEI0	SYBRIN7FF 5AE72C33B 7	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	6631333.48
146 0	14-Oct-2019	14-Oct-2019	116dc94481 ccMEI0	SYBRIN7FF 5AE72C33B 7	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ER IC KYALO MUTUA CO CLIENT	-	3000.00	6634333.48

146 1	14-Oct-2019	14-Oct-2019	116dc94481 ccMEI0	SYBRIN7FF 5AE72C33B 7	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	6644333.48
146 2	14-Oct-2019	14-Oct-2019	116dc94481 ccMEI0	SYBRIN7FF 5AE72C33B 7	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADV OFFICE AC	-	10000.00	6654333.48
146 3	14-Oct-2019	14-Oct-2019	116dc94481 ccMEI0	SYBRIN7FF 5AE72C33B 7	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HI LARY KIPLAGAT CHEMITEI	-	20000.00	6674333.48
146 4	14-Oct-2019	14-Oct-2019	116dc94481 ccMEI0	SYBRIN7FF 5AE72C33B 7	LSK SACCO LIMITED MBR NO 6251 ELIZABETH WAN 00000000ELI ZABETH WANJIRU NDUNGU	-	20000.00	6694333.48
146 5	14-Oct-2019	14-Oct-2019	116dc94481 ccMEI0	SYBRIN7FF 5AE72C33B 7	Isk sacco ltd ref no 0 PENDING EFT SI TRANSFER S PENDING EFT SI TRANSFER S LCY KES	-	30000.00	6724333.48
146 6	14-Oct-2019	14-Oct-2019	116dc94481 ccMEI0	SYBRIN7FF 5AE72C33B 7	LSK SACCO LTD P07SIFT192 630017WILLI AM N WILLIAM NDINYA OMOLL	-	36000.00	6760333.48
146 7	14-Oct-2019	14-Oct-2019	216dc94b49 deNTxd	D100288698 35EC100226 207075	NJE290LME 6-02011 2547154563 18 0110000171 1200 CC D100288698 35	-	70000.00	6830333.48
146 8	14-Oct-2019	14-Oct-2019	116dc94f8c9 9NXUF	SYBRIN29E 708FF78C66	DOREEN NYAKERARI O ONWONGA 3000KES IR07801910 140862	-	3000.00	6833333.48
146 9	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	6833133.48



1470	14-Oct-2019	14-Oct-2019	116dc957479dNznj	SYBRIN5725173455139	COMM INWARD EFT CR PENDING EFT SI TRANSFER S	200.00	-	6832933.48
1471	14-Oct-2019	14-Oct-2019	116dc957479dNznj	SYBRIN5725173455139	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	6832733.48
1472	14-Oct-2019	14-Oct-2019	116dc957479dNznj	SYBRIN5725173455139	COMM INWARD EFT CR P07SIFT192 630017WILLI AM N	200.00	-	6832533.48
1473	14-Oct-2019	14-Oct-2019	116dc957479dNznj	SYBRIN5725173455139	COMM INWARD EFT CR mno 5251 VERONICA WAMBUI	200.00	-	6832333.48
1474	14-Oct-2019	14-Oct-2019	116dc957479dNznj	SYBRIN5725173455139	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	6832133.48
1475	14-Oct-2019	14-Oct-2019	116dc957479dNznj	SYBRIN5725173455139	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	6831933.48
1476	14-Oct-2019	14-Oct-2019	116dc957479dNznj	SYBRIN5725173455139	COMM INWARD EFT CR MBR NO 6251 ELIZABETH WAN	200.00	-	6831733.48
1477	14-Oct-2019	14-Oct-2019	116dc957479dNznj	SYBRIN5725173455139	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	6831533.48
1478	14-Oct-2019	14-Oct-2019	116dc957479dNznj	SYBRIN5725173455139	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	6831493.48
1479	14-Oct-2019	14-Oct-2019	116dc957479dNznj	SYBRIN5725173455139	EXCISE DUTY EFT CR PENDING EFT SI TRANSFER S	40.00	-	6831453.48
1480	14-Oct-2019	14-Oct-2019	116dc957479dNznj	SYBRIN5725173455139	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	6831413.48
1481	14-Oct-2019	14-Oct-2019	116dc957479dNznj	SYBRIN5725173455139	EXCISE DUTY EFT CR P07SIFT192 630017WILLI AM N	40.00	-	6831373.48





148 2	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	EXCISE DUTY EFT CR mno 5251 VERONICA WAMBUI	40.00	-	6831333.48
148 3	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	6831293.48
148 4	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	6831253.48
148 5	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	EXCISE DUTY EFT CR MBR NO 6251 ELIZABETH WAN	40.00	-	6831213.48
148 6	14-Oct-2019	14-Oct-2019	116dc95747 9dNznj	SYBRIN5725 173455139	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	6831173.48
148 7	14-Oct-2019	14-Oct-2019	216dc95cb0 eaPjB3	D100288742 25EC100226 215533	NJE3913YG 5-1257 Bruce O. Odeny 2547222835 39 0110000171 1200 CC D100288742 25	-	15380.00	6846553.48
148 8	14-Oct-2019	14-Oct-2019	216dc95ddf2 aPsSe	D100288745 32EC100226 216055	NJE99159P P-33073700 2547018531 15 0110000171 1200 CC D100288745 32	-	1000.00	6847553.48
148 9	14-Oct-2019	14-Oct-2019	216dc97028 e6SGgL	9287114297 52429752	9287141143 39 LS-02055 POSAG0227 67 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	14000.00	6861553.48
149 0	14-Oct-2019	14-Oct-2019	216dc970fd0 0SMnp	D100288791 91EC100226 225474	NJE691PDY Y-1980 CAROLYN MUGOIRI 2547256151 35 0110000171 1200 CC D100288791 91	-	1500.00	6863053.48
149 1	14-Oct-2019	14-Oct-2019	216dc9742c 5aSjmt	9287114334 79433479	9287141147 58 LS-00310 POSAG0186 54 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	6865053.48
149 2	14-Oct-2019	14-Oct-2019	IB516dc980c 0713Jr3	IB516dc980c 0713Jr3	LS- 04134#0001 1068 CASH: CASH vlechi pan	-	50000.00	6915053.48





1493	14-Oct-2019	14-Oct-2019	216dc99f3f6aY7Gk	D10028890043EC100226247493	NJE393260D-3256495025479818594701100001711200 CC D10028890043	-	1000.00	6916053.48
1494	14-Oct-2019	14-Oct-2019	216dc9b0ebfaaH7M	D10028894187EC100226255397	NJE493L2C C-3350592225471269482601100001711200 CC D10028894187	-	1000.00	6917053.48
1495	14-Oct-2019	14-Oct-2019	216dc9b3b644abRW	D10028894807EC100226256603	NJE593O0B N-539425471656709401100001711200 CC D10028894807	-	13290.00	6930343.48
1496	14-Oct-2019	14-Oct-2019	216dc9beffb9c1Xk	D10028897419EC100226262002	NJE79407G V-0185425472159336601100001711200 CC D10028897419	-	2500.00	6932843.48
1497	14-Oct-2019	14-Oct-2019	316dc9c1d42dBVv8	49C0362704	LS-00180 MATTHEW KYALO MBOBU	-	7000.00	6939843.48
1498	14-Oct-2019	14-Oct-2019	216dc9ca9a3adRgP	928713513750513750	928714132222 LS-04875 POSAG018654 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5480.00	6945323.48
1499	14-Oct-2019	14-Oct-2019	216dc9d117b9eFT6	PESALINK_928713189999	PESALINK# 928713189999#RITAM PROPERTIES LIMITED#0440269651356#483468##189999	-	50000.00	6995323.48
1500	14-Oct-2019	14-Oct-2019	216dc9e3c0e8gdql	928713537757537757	928714134948 LS-05442 POSAG022148 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	40000.00	7035323.48
1501	14-Oct-2019	14-Oct-2019	216dc9ec471dheL0	D10028908182EC100226283377	NJE995DOX F-352225471232045401100001711200 CC D10028908182	-	18000.00	7053323.48
1502	14-Oct-2019	14-Oct-2019	216dca0ec7ableBx	D10028915644EC100226299338	NJE496ENR 0-LS0817825472039875801100001711200 CC D10028915644	-	6000.00	7059323.48



1503	14-Oct-2019	14-Oct-2019	IB516dca11d78b4rcs	IB516dca11d78b4rcs	LS-02005#00011031 CASH: CASH ckaruku	-	100000.00	7159323.48
1504	14-Oct-2019	14-Oct-2019	216dca16e1edmabY	928714583831583831	928714144538 LS-04990 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	24000.00	7183323.48
1505	14-Oct-2019	14-Oct-2019	216dca27d70coYs0	928715599100599100	928714150410 LS-05264 POSAG030707 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	7185323.48
1506	14-Oct-2019	16-Oct-2019	316dca3298d0GwwD	04U2701301	CHQ 1343 NDEGWA KATISYA SITONIK AND ASSOCIATE S DROP BOX-0726236427	-	15114.00	7200437.48
1507	14-Oct-2019	16-Oct-2019	316dca33579eGzIF	04U2701401	CHQ 385 SINA LAW ADVOCATE S DROP BOX-0726236427	-	6000.00	7206437.48
1508	14-Oct-2019	14-Oct-2019	IB516dca392d7f5HVv	IB516dca392d7f5HVv	LS-06022#00011004 CHQ:001342 womwenga	-	30000.00	7236437.48
1509	14-Oct-2019	14-Oct-2019	216dca44364artgM	D10028928186EC100226323688	NJE6981J2W-0741925472729544201100001711200 CC D10028928186	-	520.00	7236957.48
1510	14-Oct-2019	14-Oct-2019	116dca4c98a1417c	SYBRIN87871DBB9CC4F	ISAAC OMEKE MIENCHA 143000KES 015ORGC192870003	-	143000.00	7379957.48
1511	14-Oct-2019	14-Oct-2019	116dca4d164842KO	SYBRIN6AC198674ADB D	200000KES FT19287QW FV6	-	200000.00	7579957.48
1512	14-Oct-2019	14-Oct-2019	116dca4d164842KO	SYBRIN6AC198674ADB D	NYAMU AND NYAMU CO. ADV CLIENT AC 4000000KES FT19287LTT JB	-	4000000.00	11579957.48
1513	14-Oct-2019	14-Oct-2019	116dca5022f4Get	SYBRIN89C5A234B7E8 D	400000KES FT192878F4 YT	-	400000.00	11979957.48
1514	14-Oct-2019	14-Oct-2019	116dca660a8f7bkj	971014SRO N23	EXT CNTRLS LIABILITIES K SACCOLOANS SAVINGSM NO1184	-	60000.00	12039957.48
1515	14-Oct-2019	14-Oct-2019	116dca660a8f7bkj	971014SRO N23	EDNA NYANCHAM A MICHIRA	-	30000.00	12069957.48

1516	14-Oct-2019	14-Oct-2019	116dca660a8f7bkj	971014SRO N23	EXT CNTRLS LIABILITIES K 0112001711 200 FOOREGE	-	1000.00	12070957.48
1517	14-Oct-2019	14-Oct-2019	216dca749eb4yMok	D100289409 51EC100226 350854	NJE699P6Q G-257 2547268033 37 0110000171 1200 CC D100289409 51	-	10000.00	12080957.48
1518	14-Oct-2019	14-Oct-2019	216dca829f460Alp	D100289445 06EC100226 358091	NJE19A7CX Z-2323 STEPHEN NJUGUNA MACHARIA 2547224667 39 0110000171 1200 CC D100289445 06	-	30000.00	12110957.48
1519	14-Oct-2019	14-Oct-2019	216dca8555a30Wr7	D100289452 65EC100226 359534	NJE19AB1U P-08658 2547194084 52 0110000171 1200 CC D100289452 65	-	2000.00	12112957.48
1520	14-Oct-2019	14-Oct-2019	216dca86fb5e0kFy	D100289457 30EC100226 360391	NJE89AD77 2-6371 2547244122 30 0110000171 1200 CC D100289457 30	-	3000.00	12115957.48
1521	14-Oct-2019	14-Oct-2019	IB516dca954b766Jsw	IB516dca954b766Jsw	LS-00130#0001 1037 CHQ:1 01622 VNVA BENGE	-	100000.00	12215957.48
1522	14-Oct-2019	14-Oct-2019	116dca982c4fATVw	SYBRIN8AD 8CD7C8C85 C	COMM EFT DR 191014	2900.00	-	12213057.48
1523	14-Oct-2019	14-Oct-2019	116dca982c4fATVw	SYBRIN8AD 8CD7C8C85 C	EXCISE DUTY COMM EFT DR	580.00	-	12212477.48
1524	14-Oct-2019	14-Oct-2019	116dca982c4fATVw	SYBRIN8AD 8CD7C8C85 C	COMM UNPAID EFT DR 19101	200.00	-	12212277.48
1525	14-Oct-2019	14-Oct-2019	116dca982c4fATVw	SYBRIN8AD 8CD7C8C85 C	EXCISE DUTY EFT DR 19101	40.00	-	12212237.48
1526	14-Oct-2019	14-Oct-2019	216dca9bb73c3WwO	D100289510 49EC100226 371624	NJE49B5RYI -Ls08009 2547131523 34 0110000171 1200 CC D100289510 49	-	2500.00	12214737.48
1527	14-Oct-2019	15-Oct-2019	116dca9d83a6AkDT	SYBRIN16C 8F739DC1F 3	UNPD CHQ NO 000037RSN 63	500000.00	-	11714737.48
1528	14-Oct-2019	14-Oct-2019	116dca9d83a6AkDT	SYBRIN16C 8F739DC1F 3	COMM ON UNPD CHQ 000037 Rsn 63	500.00	-	11714237.48

1529	14-Oct-2019	14-Oct-2019	116dca9d83a6AkDT	SYBRIN16C8F739DC1F3	EXCISE DUTY 000037 Rsn 63	100.00	-	11714137.48
1530	14-Oct-2019	14-Oct-2019	116dcaa605aeBKCG	000110970431843	DDI 3883	81000.00	-	11633137.48
1531	14-Oct-2019	14-Oct-2019	216dcaaa11045VhO	D10028954630EC100226379062	NJE79BQD03-0891925471864746801100001711200 CC D10028954630	-	3000.00	11636137.48
1532	14-Oct-2019	14-Oct-2019	IB516dcab181e66cch	IB516dcab181e66cch	LS-00006#00011045 CHQ:002604 sootie no	-	98500.00	11734637.48
1533	14-Oct-2019	14-Oct-2019	216dcab250c66a7t	D10028956499EC100226382829	NJE79C2HVB-0745225471486465401100001711200 CC D10028956499	-	5000.00	11739637.48
1534	14-Oct-2019	14-Oct-2019	IB516dcab267de6dHv	IB516dcab267de6dHv	LS-03327#00011045 CHQ:000914 sootie no	-	24000.00	11763637.48
1535	14-Oct-2019	14-Oct-2019	IB516dcab3781c6exl	IB516dcab3781c6exl	LS-01923#00011045 CHQ:000490 sootie no	-	20000.00	11783637.48
1536	14-Oct-2019	14-Oct-2019	IB516dcab4493b6gej	IB516dcab4493b6gej	LS-00435#00011045 CHQ:002365 sootie no	-	30000.00	11813637.48
1537	14-Oct-2019	16-Oct-2019	316dcab5700fMqTC	09H0150301	11	-	10000.00	11823637.48
1538	14-Oct-2019	14-Oct-2019	IB516dcab6824c6j7A	IB516dcab6824c6j7A	LS-02002#00011045 CHQ:01858 sootien o	-	100000.00	11923637.48
1539	14-Oct-2019	14-Oct-2019	IB516dcab8149a6jo0	IB516dcab8149a6jo0	LS-04318#00011045 CHQ:000155 sootie no	-	181375.00	12105012.48
1540	14-Oct-2019	14-Oct-2019	IB516dcacd204b6wDf	IB516dcacd204b6wDf	LS-02420#00011036 CHQ:1177 smulusa	-	7000.00	12112012.48
1541	14-Oct-2019	14-Oct-2019	216dcae06fabCiBc	D10028968343EC100226405269	NJE39E3VK1-0729125471294271301100001711200 CC D10028968343	-	2000.00	12114012.48
1542	14-Oct-2019	14-Oct-2019	216dcb19af2aJEoB	D10028981393EC100226429833	NJE99GZVXZ-0844025470863274101100001711200 CC D10028981393	-	5000.00	12119012.48

1543	14-Oct-2019	14-Oct-2019	216dcb1c1a40JTSp	D10028981935EC100226430875	NJE79H3Z03-551325472449760001100001711200 CC D10028981935	-	5000.00	12124012.48
1544	14-Oct-2019	14-Oct-2019	IB516dcb1f43f77izy	IB516dcb1f43f77izy	LS-07524#00011045 CHQ:000039 sootie no	-	50000.00	12174012.48
1545	14-Oct-2019	14-Oct-2019	IB516dcb20283e7jSM	IB516dcb20283e7jSM	LS-00970#00011045 CHQ:000489 sootie no	-	50000.00	12224012.48
1546	14-Oct-2019	14-Oct-2019	IB516dcb2102e57jwd	IB516dcb2102e57jwd	LS-01265#00011045 CHQ:002598 sootie no	-	60500.00	12284512.48
1547	14-Oct-2019	14-Oct-2019	IB516dcb22bee7koQ	IB516dcb22bee7koQ	LS-02117#00011045 CHQ:000408 sootie no	-	25700.00	12310212.48
1548	14-Oct-2019	14-Oct-2019	216dcb353ca5LgVT	D10028987147EC100226440288	NJE69I8F1A-0072725472051929201100001711200 CC D10028987147	-	98.00	12310310.48
1549	14-Oct-2019	14-Oct-2019	216dcb4929bcN8la	D10028990991EC100226447188	NJE09J0T7G-0783425470314406001100001711200 CC D10028990991	-	8000.00	12318310.48
1550	14-Oct-2019	14-Oct-2019	216dcb5dd8cdOSCM	D10028994590EC100226453651	NJE89JRK1M-871825471452807101100001711200 CC D10028994590	-	1000.00	12319310.48
1551	14-Oct-2019	14-Oct-2019	216dcb66a150OwWq	D10028996055EC100226456158	NJE29K1YGW-0764625472094744501100001711200 CC D10028996055	-	20000.00	12339310.48
1552	14-Oct-2019	14-Oct-2019	216dcb735b30PZzO	D10028997891EC100226459359	NJE09KG4PQ-877925471068590701100001711200 CC D10028997891	-	6000.00	12345310.48
1553	14-Oct-2019	14-Oct-2019	216dcbae0edbRdaK	D10029004822EC100226471232	NJE99LSYGB-2417CAROLINE N MUROGO25472245372701100001711200 CC D10029004822	-	30000.00	12375310.48

1554	14-Oct-2019	14-Oct-2019	116dcbd88ae506KJ	SO3231630005	SO AARON MWENDWA MUSAU 04694 SO3231630005	-	7100.00	12382410.48
1555	14-Oct-2019	14-Oct-2019	116dcbd8aaf e0H9H	SO2236750004	ID 23675079 MAXWELL RATEMO N SO2236750004	-	11965.00	12394375.48
1556	15-Oct-2019	15-Oct-2019	216dccb48adb0fDE	D10029012093EC100226481400	NJF69N2UB 6-00727 254720519292 0110000171 1200 CC D10029012093	-	100.00	12394475.48
1557	15-Oct-2019	15-Oct-2019	216dcd191cab1OHw	D10029013640EC100226559007	NJF19ND3B R-LS03342 254711590911 0110000171 1200 CC D10029013640	-	10000.00	12404475.48
1558	15-Oct-2019	15-Oct-2019	216dcd7146282IYS	D10029016439EC100226628424	NJF79NO9U R-00727 254720519292 0110000171 1200 CC D10029016439	-	100.00	12404575.48
1559	15-Oct-2019	15-Oct-2019	216dcd8d219137Zk	D10029018649EC100226634443	NJF59NYU0 9-06793 254729591134 0110000171 1200 CC D10029018649	-	10000.00	12414575.48
1560	15-Oct-2019	15-Oct-2019	216dcd8dd91e39AC	D10029018714EC100226634564	NJF29NZ5P K-08947 254723385408 0110000171 1200 CC D10029018714	-	4000.00	12418575.48
1561	15-Oct-2019	15-Oct-2019	216dcdd94eaa78S4	D10029027659EC100226650662	NJF79PDHN 5-6032 254705479844 0110000171 1200 CC D10029027659	-	17000.00	12435575.48
1562	15-Oct-2019	15-Oct-2019	216dcdda8a5e7E6b	PESALINK_ 928808393924	PESALINK# 928808393924###487429###393924	-	999800.00	13435375.48
1563	15-Oct-2019	15-Oct-2019	216dce00d643AO1U	D10029033855EC100226662356	NJF09QDN7 W-28202914 254729721936 0110000171 1200 CC D10029033855	-	1000.00	13436375.48
1564	15-Oct-2019	15-Oct-2019	IB516dce0932861dJG	IB516dce0932861dJG	LS- 01725#0001 1031 CASH: CASH smunga	-	237500.00	13673875.48

1565	15-Oct-2019	15-Oct-2019	216dce0d566cBcEO	D10029036459EC100226667102	NJF69QPV3M-2073 NJAGI JACQUELINE WANJA 254722649114 01100001711200 CC D10029036459	-	54000.00	13727875.48
1566	15-Oct-2019	15-Oct-2019	216dce0db634Befc	D10029036530EC100226667260	NJF39QQD6D-1588 Philip Muoka John 254712601081 01100001711200 CC D10029036530	-	2000.00	13729875.48
1567	15-Oct-2019	15-Oct-2019	216dce0ed44fBILq	D10029036765EC100226667665	NJF19QRA9P-05778 254712601081 01100001711200 CC D10029036765	-	1000.00	13730875.48
1568	15-Oct-2019	15-Oct-2019	216dce29eac5EZAr	D10029042393EC100226678021	NJF69RIQ74-07327 254723859898 01100001711200 CC D10029042393	-	5000.00	13735875.48
1569	15-Oct-2019	15-Oct-2019	216dce2d4165EvRG	D10029043131EC100226679408	NJF99RM32B-4313 254723732492 01100001711200 CC D10029043131	-	5100.00	13740975.48
1570	15-Oct-2019	15-Oct-2019	IB516dce5750382Gz2	IB516dce5750382Gz2	LS-03241#00011004 CASH:CASH emmu tua	-	110000.00	13850975.48
1571	15-Oct-2019	15-Oct-2019	216dce598b24JrVj	D10029053057EC100226698223	NJF59SWL4V-29425889 254706861212 01100001711200 CC D10029053057	-	1000.00	13851975.48
1572	15-Oct-2019	15-Oct-2019	IB516dce678d162RGH	IB516dce678d162RGH	LS-07084#00011004 CASH:CASH emmu tua	-	170000.00	14021975.48
1573	15-Oct-2019	15-Oct-2019	116dce7d5790COF7	SYBRINF40AA2937EB8F	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	14024475.48
1574	15-Oct-2019	15-Oct-2019	116dce7d5790COF7	SYBRINF40AA2937EB8F	LSK SACCO SI FRM ROBAI AY ROBAI AYUMA WAKOLI	-	5000.00	14029475.48



1575	15-Oct-2019	15-Oct-2019	116dce7d5790COF7	SYBRINF40AA2937EB8F	LSK SACCO P02SIFT192630018GENERAL T GENERAL TOUR SERVICE	-	37816.00	14067291.48
1576	15-Oct-2019	15-Oct-2019	116dce7d5790COF7	SYBRINF40AA2937EB8F	LAW SOCIETY OF KENYA SACC MUCHIRI WA GATH MUCHIRI WA GATHONI	-	40000.00	14107291.48
1577	15-Oct-2019	15-Oct-2019	216dce864594P8dg	D10029063308EC100226720565	NJF69U7TFQ-2613783125471445989801100001711200 CCD10029063308	-	1000.00	14108291.48
1578	15-Oct-2019	15-Oct-2019	116dce866f01DQ0C	SYBRIND8A0D56BB7A47	COMM INWARD EFT CR SI FRM ROBAI AY	200.00	-	14108091.48
1579	15-Oct-2019	15-Oct-2019	116dce866f01DQ0C	SYBRIND8A0D56BB7A47	COMM INWARD EFT CR MUCHIRI WA GATH	200.00	-	14107891.48
1580	15-Oct-2019	15-Oct-2019	116dce866f01DQ0C	SYBRIND8A0D56BB7A47	COMM INWARD EFT CR P02SIFT192630018GENERAL T	200.00	-	14107691.48
1581	15-Oct-2019	15-Oct-2019	116dce866f01DQ0C	SYBRIND8A0D56BB7A47	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	14107491.48
1582	15-Oct-2019	15-Oct-2019	116dce866f01DQ0C	SYBRIND8A0D56BB7A47	EXCISE DUTY EFT CR SI FRM ROBAI AY	40.00	-	14107451.48
1583	15-Oct-2019	15-Oct-2019	116dce866f01DQ0C	SYBRIND8A0D56BB7A47	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	14107411.48
1584	15-Oct-2019	15-Oct-2019	116dce866f01DQ0C	SYBRIND8A0D56BB7A47	EXCISE DUTY EFT CR MUCHIRI WA GATH	40.00	-	14107371.48
1585	15-Oct-2019	15-Oct-2019	116dce866f01DQ0C	SYBRIND8A0D56BB7A47	EXCISE DUTY EFT CR P02SIFT192630018GENERAL T	40.00	-	14107331.48
1586	15-Oct-2019	15-Oct-2019	216dce924a75QbzE	D10029066432EC100226727218	NJF19UKCPZ-0896025472463051001100001711200 CCD10029066432	-	3000.00	14110331.48





1587	15-Oct-2019	15-Oct-2019	116dce945d aaF8bl	SYBRIN3C5 E4F69E5DC C	RITA WAIRIMU MBOGO 89973KES IR07801910 150536	-	89973.00	14200304.48
1588	15-Oct-2019	15-Oct-2019	116dcea03e e9Fcqk	SYBRIN00B 446881A9AB	LUCY CHEPKEMO I KIBONEI 7000KES IR07801910 151078	-	7000.00	14207304.48
1589	15-Oct-2019	15-Oct-2019	216dcea08d edSI3K	D100290699 60EC100226 733774	NJF99UZ4L5 -341 2547228409 58 0110000171 1200 CC D100290699 60	-	4560.00	14211864.48
1590	15-Oct-2019	15-Oct-2019	216dcea3cff 7Sff8	D100290707 65EC100226 735619	NJF69V2H8 E-08627 2547226986 63 0110000171 1200 CC D100290707 65	-	10000.00	14221864.48
1591	15-Oct-2019	15-Oct-2019	216dcea47d b5Skle	D100290709 34EC100226 735936	NJF69V32Y W-06207 2547115941 53 0110000171 1200 CC D100290709 34	-	3000.00	14224864.48
1592	15-Oct-2019	15-Oct-2019	216dceb22d 65UMIE	D100290745 76EC100226 742698	NJF69VHIXI- 8564 2547237109 26 0110000171 1200 CC D100290745 76	-	15500.00	14240364.48
1593	15-Oct-2019	15-Oct-2019	216dceb528 27Ui5w	D100290753 59EC100226 744084	NJF99VKQ7 L-07422 2547015571 20 0110000171 1200 CC D100290753 59	-	15000.00	14255364.48
1594	15-Oct-2019	15-Oct-2019	IB516dcebef df43lgP	IB516dcebef df43lgP	LS- 02376#0001 1049 CASH: CASH LANA VILA	-	500.00	14255864.48
1595	15-Oct-2019	15-Oct-2019	216dcec3c2b 9WTzg	D100290792 74EC100226 751514	NJF99W085 P-03082 2547077124 74 0110000171 1200 CC D100290792 74	-	3211.00	14259075.48
1596	15-Oct-2019	15-Oct-2019	216dcec98b 81XA67	9288123098 52309852	9288151237 52 LS-07064 POSAG0155 26LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	8000.00	14267075.48
1597	15-Oct-2019	15-Oct-2019	116dcece19 5eHdOZ	SYBRINEA2 A65DA9742 D	COMM EFT DR 191015	1600.00	-	14265475.48
1598	15-Oct-2019	15-Oct-2019	116dcece19 5eHdOZ	SYBRINEA2 A65DA9742 D	EXCISE DUTY COMM EFT DR	320.00	-	14265155.48



1599	15-Oct-2019	15-Oct-2019	116dcece195eHdOZ	SYBRINEA2A65DA9742D	COMM UNPAID EFT DR 19101	100.00	-	14265055.48
1600	15-Oct-2019	15-Oct-2019	116dcece195eHdOZ	SYBRINEA2A65DA9742D	EXCISE DUTY EFT DR 19101	20.00	-	14265035.48
1601	15-Oct-2019	15-Oct-2019	IB516dced9ec7b3Yhq	IB516dced9ec7b3Yhq	LS-05738#00011036 CHQ:3228 jwchege	-	1000.00	14266035.48
1602	15-Oct-2019	15-Oct-2019	216dcef74ed0cV2j	D10029092560EC100226776272	NJF89XKK5Q-881025471393133801100001711200 CC D10029092560	-	9900.00	14275935.48
1603	15-Oct-2019	15-Oct-2019	216dcef80029ca1M	D10029092745EC100226776678	NJF19XL9W7-2412ANCENTNDAMBUKIMUTUKU25472888384701100001711200 CC D10029092745	-	6000.00	14281935.48
1604	15-Oct-2019	15-Oct-2019	IB516dcef955293sV3	IB516dcef955293sV3	LS-05005#00011061 CASH:CASH clanga t	-	20000.00	14301935.48
1605	15-Oct-2019	15-Oct-2019	216dcf0b41b9ejrx	928813367350367350	928815135102 LS-04991POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	18000.00	14319935.48
1606	15-Oct-2019	15-Oct-2019	216dcf20b788h8kZ	D10029102712EC100226795685	NJF59YUINL-5525472059549301100001711200 CC D10029102712	-	750.00	14320685.48
1607	15-Oct-2019	15-Oct-2019	216dcf263509hoUI	D10029104185EC100226798819	NJF59Z0JWP-0598625472659122501100001711200 CC D10029104185	-	70000.00	14390685.48
1608	15-Oct-2019	15-Oct-2019	216dcf34c77bjVCq	928814399250399250	928815143442 LS-08774POSAG013532LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	14400685.48
1609	15-Oct-2019	15-Oct-2019	IB516dcf3a59214Vc7	IB516dcf3a59214Vc7	LS-00327#00011049 CHQ:545205 wmak ena	-	60000.00	14460685.48
1610	15-Oct-2019	15-Oct-2019	216dcf3a8f8akBLg	D10029109669EC100226809448	NJF49ZMMZ6-598825472290695701100001711200 CC D10029109669	-	11000.00	14471685.48



161 1	15-Oct-2019	15-Oct-2019	216dcf441cf 4lFNy	D100291123 04EC100226 813738	NJF99ZX2H X-07062 2547240669 09 0110000171 1200 CC D100291123 04	-	70000.00	14541685.48
161 2	15-Oct-2019	15-Oct-2019	216dcf476c5 dlcYR	D100291131 43EC100226 815233	NJF9A00L71 -07062 2547276225 22 0110000171 1200 CC D100291131 43	-	32000.00	14573685.48
161 3	15-Oct-2019	15-Oct-2019	216dcf48162 7lhf4	D100291133 46EC100226 815624	NJF9A01AL H-06770 2547218243 74 0110000171 1200 CC D100291133 46	-	5000.00	14578685.48
161 4	15-Oct-2019	15-Oct-2019	IB516dcf524 7a54l6Y	IB516dcf524 7a54l6Y	LS- 04914#0001 1004 CASH: CASH mwili am	-	40000.00	14618685.48
161 5	15-Oct-2019	15-Oct-2019	216dcf5e8aa 8oNuc	9288154331 01433101	9288151522 01 LS-04720 POSAG0231 90 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	14628685.48
161 6	15-Oct-2019	15-Oct-2019	216dcf63636 4oylm	D100291208 79EC100226 829920	NJF4A0UXB 0-5158 2547201018 09 0110000171 1200 CC D100291208 79	-	10000.00	14638685.48
161 7	15-Oct-2019	15-Oct-2019	216dcf6cf2c8 qJ97	9288154455 45445545	9288151536 51 LS-08401 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	14643685.48
161 8	15-Oct-2019	15-Oct-2019	216dcf6da52 6qOgp	9288154461 15446115	9288151538 30 LS-06497 POSAG0308 83 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	14644685.48
161 9	15-Oct-2019	15-Oct-2019	216dcf74148 9rJjX	9288154517 28451728	9288151544 26 LS-05607 POSAG0122 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	14664685.48
162 0	15-Oct-2019	15-Oct-2019	216dcf7ced7 6sVJe	D100291284 60EC100226 848111	NJF5A1NBC 3-2096 JULIA WANGUI KANAI 2547216148 09 0110000171 1200 CC D100291284 60	-	5000.00	14669685.48



162 1	15-Oct-2019	15-Oct-2019	216dcf7dce5scjy	D10029128746EC100226848619	NJF9A1OA31-2775129725472972193601100001711200 CC D10029128746	-	1000.00	14670685.48
162 2	15-Oct-2019	15-Oct-2019	216dcf7ee32fslMI	928815461077461077	928815155617 LS-03761POSAG013967LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	50000.00	14720685.48
162 3	15-Oct-2019	15-Oct-2019	216dcf8aca4euKfl	D10029132822EC100226857013	NJF2A22XVO-0429025472022332201100001711200 CC D10029132822	-	4500.00	14725185.48
162 4	15-Oct-2019	15-Oct-2019	216dcf91dac0vDdl	D10029134934EC100226860953	NJF6A2B1DE-0751525471126092201100001711200 CC D10029134934	-	2000.00	14727185.48
162 5	15-Oct-2019	15-Oct-2019	216dcf956f12veL3	D10029135988EC100226862777	NJF8A2F57O-715725472148332801100001711200 CC D10029135988	-	12000.00	14739185.48
162 6	15-Oct-2019	15-Oct-2019	216dcf999de2wB4x	D10029137302EC100226865224	NJF8A2K45W-LS0773525471318947301100001711200 CC D10029137302	-	20401.00	14759586.48
162 7	15-Oct-2019	15-Oct-2019	216dcf9b2adawMlm	D10029137755EC100226866031	NJF3A2M1V7-2098SIMON NJORGE25470005336001100001711200 CC D10029137755	-	60000.00	14819586.48
162 8	15-Oct-2019	15-Oct-2019	216dcf9b5136wNp4	D10029137799EC100226866118	NJF9A2M573-0167425472281372501100001711200 CC D10029137799	-	16000.00	14835586.48
162 9	15-Oct-2019	15-Oct-2019	216dcfac5015yYh5	D10029142735EC100226875442	NJF8A36W2O-0732325472660435901100001711200 CC D10029142735	-	2000.00	14837586.48



1630	15-Oct-2019	15-Oct-2019	216dcfac5e yeEW	D100291429 39EC100226 875814	NJF5A37OL F-3873 2547217886 69 0110000171 1200 CC D100291429 39	-	2000.00	14839586.48
1631	15-Oct-2019	15-Oct-2019	316dcfb01ab aKauY	45M1871403	TO CURRENT A/C	199000.00	-	14640586.48
1632	15-Oct-2019	15-Oct-2019	316dcfb01ab aKauY	45M1871403	COMM_15 TRANSFER	250.00	-	14640336.48
1633	15-Oct-2019	15-Oct-2019	316dcfb01ab aKauY	45M1871403	EXCISE DUTY	50.00	-	14640286.48
1634	15-Oct-2019	15-Oct-2019	116dcfc3cd5 9l4nu	SYBRIN933 FD05C656C C	COMM EFT DR 191015	50.00	-	14640236.48
1635	15-Oct-2019	15-Oct-2019	116dcfc3cd5 9l4nu	SYBRIN933 FD05C656C C	EXCISE DUTY COMM EFT DR	10.00	-	14640226.48
1636	15-Oct-2019	15-Oct-2019	IB516dcfc85f 3c6ALB	IB516dcfc85f 3c6ALB	LS- 06323#0001 1045 CHQ:0 03048 jikinoti	-	10000.00	14650226.48
1637	15-Oct-2019	15-Oct-2019	216dcfc91e0 22pZB	D100291518 84EC100226 894287	NJF5A48G2 Z-7669 2547270976 21 0110000171 1200 CC D100291518 84	-	1000.00	14651226.48
1638	15-Oct-2019	15-Oct-2019	216dcfd5c4d 94leB	D100291559 31EC100226 902381	NJF5A4Q4R J-341 2547228409 58 0110000171 1200 CC D100291559 31	-	3690.00	14654916.48
1639	15-Oct-2019	15-Oct-2019	IB516dcfd8e 68c6M9i	IB516dcfd8e 68c6M9i	LS- 00047#0001 1045 CHQ:0 03028 jikinoti	-	58628.00	14713544.48
1640	15-Oct-2019	15-Oct-2019	IB516dcfdab 58a6NHJ	IB516dcfdab 58a6NHJ	LS- 00047#0001 1045 CHQ:0 01196 jikinoti	-	320000.00	15033544.48
1641	15-Oct-2019	15-Oct-2019	216dcfdcf11c 6FvO	D100291589 61EC100226 907822	NJF8A54RM A-08845 2547106443 97 0110000171 1200 CC D100291589 61	-	25000.00	15058544.48
1642	15-Oct-2019	15-Oct-2019	216dcffb8af6 AJbU	D100291675 17EC100226 923118	NJF1A6C5A D-01233 2547125467 38 0110000171 1200 CC D100291675 17	-	6000.00	15064544.48
1643	15-Oct-2019	15-Oct-2019	216dd00859 7cCCaj	D100291713 77EC100226 930035	NJF3A6XISN -LS07937 2547230036 56 0110000171 1200 CC D100291713 77	-	5000.00	15069544.48

164 4	15-Oct-2019	15-Oct-2019	116dd01373 eenqAW	SFI4A32957 6B8D70D79 9B73	GLADYS KERUBO GICHANA 5130 Batch Gateway Suspense	-	15000.00	15084544.48
164 5	15-Oct-2019	15-Oct-2019	116dd01373 eenqAW	SFI4A32957 6B8D70D79 9B73	P07SIFT192 630022 MARTIN MALAL Batch Gateway Suspense	-	5000.00	15089544.48
164 6	15-Oct-2019	15-Oct-2019	116dd01373 eenqAW	SFI4A32957 6B8D70D79 9B73	MBR NO 2157 BEATRICE CHELANGA T Batch Gateway Suspense	-	5000.00	15094544.48
164 7	15-Oct-2019	15-Oct-2019	116dd01373 eenqAW	SFI4A32957 6B8D70D79 9B73	ELIZABETH TATU MUINDE MEMBER N Batch Gateway Suspense	-	10000.00	15104544.48
164 8	15-Oct-2019	15-Oct-2019	116dd01373 eenqAW	SFI4A32957 6B8D70D79 9B73	JOHN BORORIO COMPANY Batch Gateway Suspense	-	11965.00	15116509.48
164 9	15-Oct-2019	15-Oct-2019	116dd01373 eenqAW	SFI4A32957 6B8D70D79 9B73	MNO 2476 STERA PROPERTY MANAG Batch Gateway Suspense	-	40000.00	15156509.48
165 0	15-Oct-2019	15-Oct-2019	116dd01373 eenqAW	SFI4A32957 6B8D70D79 9B73	MANTHI MASIKA CO MNO 101 Batch Gateway Suspense	-	20000.00	15176509.48
165 1	15-Oct-2019	15-Oct-2019	216dd030d5 4fHox3	D100291836 66EC100226 952416	NJF8A90KM M-27201441 2547114476 32 0110000171 1200 CC D100291836 66	-	3000.00	15179509.48
165 2	15-Oct-2019	15-Oct-2019	216dd03730 53IXVk	D100291855 14EC100226 955523	NJF6A9CEH Y-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100291855 14	-	45000.00	15224509.48
165 3	15-Oct-2019	15-Oct-2019	216dd040da 29JesS	D100291883 24EC100226 960326	NJF4A9TTD 4-2429 HELLEN AKOTH OMOLLO 2547203833 90 0110000171 1200 CC D100291883 24	-	6000.00	15230509.48

1654	15-Oct-2019	15-Oct-2019	216dd08f3418Pp0q	928820695472695472	928815205446 LS-07720 POSAG018161 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	15232509.48
1655	15-Oct-2019	15-Oct-2019	116dd10be9b108w6	SO3222660002	29506053 PHOEBE WAMUKOREM SO3222660002	-	20000.00	15252509.48
1656	15-Oct-2019	15-Oct-2019	116dd10bfe730Ccy	SO444286029655	MARYLINE T. OTIENO000001011084 SO444286029655	-	2000.00	15254509.48
1657	15-Oct-2019	15-Oct-2019	116dd10c30190QJw	SO2232020002	ID 11807963 -PATRICK N MAINA SO2232020002	-	50000.00	15304509.48
1658	15-Oct-2019	15-Oct-2019	116dd10f85ab0aV5	SO4412940004	LS 05478 MAUREEN MGHAMBI M SO4412940004	-	36500.00	15341009.48
1659	15-Oct-2019	15-Oct-2019	116dd11005c30cTk	SO8683000007	28161981 CYNTHIA NYABUTO SO8683000007	-	48732.00	15389741.48
1660	15-Oct-2019	15-Oct-2019	116dd110f08b0frC	SO9063160006	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	-	22000.00	15411741.48
1661	15-Oct-2019	15-Oct-2019	116dd1110e8f0gNT	SO2113120006	LS 08780 CAROLYNE MUTHEU M SO2113120006	-	40000.00	15451741.48
1662	15-Oct-2019	15-Oct-2019	116dd114b67c0rog	SO7770770002	MNO 07204-STEPHEN ABOGE SO7770770002	-	15000.00	15466741.48
1663	16-Oct-2019	16-Oct-2019	216dd1e7987e0owd	D10029224021EC100227018669	NJG9AFRIS 1-00727 254720519292 0110000171 1200 CC D10029224021	-	100.00	15466841.48
1664	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	5482	-	2000.00	15468841.48
1665	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	7934	-	2000.00	15470841.48
1666	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	8752	-	2000.00	15472841.48
1667	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	6130	-	2000.00	15474841.48
1668	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	3882	-	2000.00	15476841.48
1669	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	3068	-	3000.00	15479841.48
1670	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	4685	-	3000.00	15482841.48
1671	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	3590	-	3000.00	15485841.48



1672	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	5747	-	3000.00	15488841.48
1673	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	5310	-	3500.00	15492341.48
1674	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	1010	-	3890.00	15496231.48
1675	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	4132	-	4000.00	15500231.48
1676	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	4931	-	4000.00	15504231.48
1677	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	248	-	5000.00	15509231.48
1678	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	4565	-	5000.00	15514231.48
1679	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	7822	-	5000.00	15519231.48
1680	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	6228	-	5000.00	15524231.48
1681	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	4051	-	5000.00	15529231.48
1682	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	4069	-	5000.00	15534231.48
1683	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	5968	-	5000.00	15539231.48
1684	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	8092	-	5000.00	15544231.48
1685	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	3546	-	5000.00	15549231.48
1686	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	7400	-	6315.00	15555546.48
1687	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	5383	-	8000.00	15563546.48
1688	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	4472	-	8643.00	15572189.48
1689	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	517	-	10000.00	15582189.48
1690	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	6320	-	10000.00	15592189.48
1691	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	3457	-	10000.00	15602189.48
1692	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	2306	-	10000.00	15612189.48
1693	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	6696	-	10000.00	15622189.48
1694	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	8315	-	10000.00	15632189.48
1695	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	6592	-	10000.00	15642189.48
1696	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	7245	-	10000.00	15652189.48
1697	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	3704	-	10636.00	15662825.48
1698	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	1674	-	11301.00	15674126.48
1699	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	4611	-	12958.00	15687084.48
1700	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	1577	-	14286.00	15701370.48
1701	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	7369	-	15000.00	15716370.48
1702	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	1916	-	15249.00	15731619.48
1703	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	3880	-	15286.00	15746905.48
1704	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	3402	-	15929.00	15762834.48
1705	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	7395	-	18607.00	15781441.48





1706	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	815	-	20000.00	15801441.48
1707	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	4405	-	20000.00	15821441.48
1708	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	45	-	20000.00	15841441.48
1709	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	5798	-	20000.00	15861441.48
1710	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	6873	-	20000.00	15881441.48
1711	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	6212	-	20197.00	15901638.48
1712	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	6438	-	21429.00	15923067.48
1713	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	3327	-	23184.00	15946251.48
1714	16-Oct-2019	16-Oct-2019	216dd2b8437b3Hlv	D10029231632EC100227172356	NJG3AGKD XV-00727 254720519292 01100001711200 CC D10029231632	-	99.00	15946350.48
1715	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	4300	-	26911.00	15973261.48
1716	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	1608	-	27867.00	16001128.48
1717	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	2985	-	28334.00	16029462.48
1718	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	4111	-	30000.00	16059462.48
1719	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	7524	-	30000.00	16089462.48
1720	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	3906	-	30682.00	16120144.48
1721	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	2077	-	30853.00	16150997.48
1722	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	3478	-	31600.00	16182597.48
1723	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	238	-	32143.00	16214740.48
1724	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	2157	-	33214.00	16247954.48
1725	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	3312	-	35000.00	16282954.48
1726	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	4742	-	50000.00	16332954.48
1727	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	670	-	72734.00	16405688.48
1728	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	2010	-	96976.00	16502664.48
1729	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	3169	-	112021.00	16614685.48
1730	16-Oct-2019	16-Oct-2019	116dd2b7a5d45R2c	SYBRINC218B91F471E3	1605	-	161222.00	16775907.48
1731	16-Oct-2019	16-Oct-2019	216dd2ead2aa5s0j	D10029237652EC100227183074	NJG5AHFRD 3-06793 254729591134 01100001711200 CC D10029237652	-	14000.00	16789907.48
1732	16-Oct-2019	16-Oct-2019	216dd30fbfaf8T3q	D10029243090EC100227193196	NJG5AIBCL 3-00983 254721438607 01100001711200 CC D10029243090	-	18000.00	16807907.48



1733	16-Oct-2019	16-Oct-2019	216dd32e420aBFuO	D10029248523EC100227203479	NJG7AJ3OS D-1089 Ronald Nzaga 254720710822 01100001711200 CC D10029248523	-	5000.00	16812907.48
1734	16-Oct-2019	16-Oct-2019	IB516dd3350ceb1ilr	IB516dd3350ceb1ilr	LS-02653#00011044 CASH:CASH lchebet	-	8065.00	16820972.48
1735	16-Oct-2019	16-Oct-2019	216dd3375aa4C72x	928909954264954264	928916091740 LS-05324POSAG022718 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3425.00	16824397.48
1736	16-Oct-2019	16-Oct-2019	216dd342d5f2DEUI	D10029252579EC100227211032	NJG3AJ003R-07051254710370310 01100001711200 CC D10029252579	-	9000.00	16833397.48
1737	16-Oct-2019	16-Oct-2019	216dd348ba84DrB2	D10029253848EC100227213579	NJG7AJTTO1-06254254718021360 01100001711200 CC D10029253848	-	23100.00	16856497.48
1738	16-Oct-2019	16-Oct-2019	216dd350ac21Ef6K	D10029255571EC100227216688	NJG2AK1VY6-LS05419254728641887 01100001711200 CC D10029255571	-	30000.00	16886497.48
1739	16-Oct-2019	16-Oct-2019	216dd3641eddGdtg	D10029259534EC100227224534	NJG2AKLKYC-08634254714919192 01100001711200 CC D10029259534	-	1500.00	16887997.48
1740	16-Oct-2019	16-Oct-2019	216dd364a560GhUU	D10029259655EC100227224753	NJG6AKM0S6-03837254722901692 01100001711200 CC D10029259655	-	21800.00	16909797.48
1741	16-Oct-2019	16-Oct-2019	216dd368ec91H8Yu	D10029260599EC100227226394	NJG3AKQJ1R-05757254726838570 01100001711200 CC D10029260599	-	4600.00	16914397.48
1742	16-Oct-2019	16-Oct-2019	216dd36c53abHU3h	D10029261306EC100227227676	NJG2AKU2GE-28635378254726803794 01100001711200 CC D10029261306	-	2200.00	16916597.48



1743	16-Oct-2019	16-Oct-2019	216dd3784832lnhh	D10029263922EC100227232946	NJG9AL6H0Z-873425471800977101100001711200 CC D10029263922	-	30000.00	16946597.48
1744	16-Oct-2019	16-Oct-2019	316dd38e9a994yxh	32R1198701	LS-07848ERICKMWAURA	-	2000.00	16948597.48
1745	16-Oct-2019	16-Oct-2019	116dd3917e7dC37L	SYBRIN6C4AF8263CB39	LSK SACCO MERCY MBITHE AS MERCY MBIT MERCY MBITHE ASOYONG	-	5000.00	16953597.48
1746	16-Oct-2019	16-Oct-2019	116dd3917e7dC37L	SYBRIN6C4AF8263CB39	LAW SOCIETY OF KENYA SACC BRENDA NANZALA MAYABI NAN NANZALA MAYABI AND ASSOCIATE S	-	5000.00	16958597.48
1747	16-Oct-2019	16-Oct-2019	116dd3917e7dC37L	SYBRIN6C4AF8263CB39	LSK SACCO LTD SYBEP1510196736LS NO 0133 OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	16968597.48
1748	16-Oct-2019	16-Oct-2019	116dd3917e7dC37L	SYBRIN6C4AF8263CB39	LSK SACCO SOCIETY LIMITED CAROLYNE ACHIENG OBIEROCA CAROLYNE ACHIENG OBIERO	-	30000.00	16998597.48
1749	16-Oct-2019	16-Oct-2019	116dd3917e7dC37L	SYBRIN6C4AF8263CB39	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	17043597.48
1750	16-Oct-2019	16-Oct-2019	116dd3917e7dC37L	SYBRIN6C4AF8263CB39	LSK SACCO SOCIETY LTD LAON REPAYMENT M N 03781 MUNYAO KAYUGIRA AND COMPANY OFFICE	-	60041.00	17103638.48
1751	16-Oct-2019	16-Oct-2019	116dd392d26fCStY	SYBRINB8A1075AEF0FD	FLORENCE AKOTH ODUK 100000KES IR07801910160222	-	100000.00	17203638.48

175 2	16-Oct-2019	16-Oct-2019	IB516dd395a 4f92VXa	IB516dd395a 4f92VXa	LS- 00524#0001 1031 CASH: CASH smun ga	-	197285.00	17400923.48
175 3	16-Oct-2019	16-Oct-2019	IB516dd397d 1712ZZL	IB516dd397d 1712ZZL	LS- 02022#0001 1031 CASH: CASH smun ga	-	30753.00	17431676.48
175 4	16-Oct-2019	16-Oct-2019	IB516dd3991 9752aAL	IB516dd3991 9752aAL	LS- 06530#0001 1031 CASH: CASH smun ga	-	2694.00	17434370.48
175 5	16-Oct-2019	16-Oct-2019	116dd3989b e6DCdl	SYBRINE3F F9C4791DF 3	COMM INWARD EFT CR LAON REPAYMEN T M N 03781	200.00	-	17434170.48
175 6	16-Oct-2019	16-Oct-2019	116dd3989b e6DCdl	SYBRINE3F F9C4791DF 3	COMM INWARD EFT CR BRENDA NANZALA MAYABI NAN	200.00	-	17433970.48
175 7	16-Oct-2019	16-Oct-2019	116dd3989b e6DCdl	SYBRINE3F F9C4791DF 3	EXCISE DUTY EFT CR SYBEP1510 196736LS NO 0133	40.00	-	17433930.48
175 8	16-Oct-2019	16-Oct-2019	116dd3989b e6DCdl	SYBRINE3F F9C4791DF 3	EXCISE DUTY EFT CR MERCY MBITHE ASMERCY MBIT	40.00	-	17433890.48
175 9	16-Oct-2019	16-Oct-2019	116dd3989b e6DCdl	SYBRINE3F F9C4791DF 3	EXCISE DUTY EFT CR CAROLYNE ACHIENG OBIEROCA	40.00	-	17433850.48
176 0	16-Oct-2019	16-Oct-2019	116dd3989b e6DCdl	SYBRINE3F F9C4791DF 3	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	17433810.48
176 1	16-Oct-2019	16-Oct-2019	116dd3989b e6DCdl	SYBRINE3F F9C4791DF 3	EXCISE DUTY EFT CR LAON REPAYMEN T M N 03781	40.00	-	17433770.48
176 2	16-Oct-2019	16-Oct-2019	116dd3989b e6DCdl	SYBRINE3F F9C4791DF 3	EXCISE DUTY EFT CR BRENDA NANZALA MAYABI NAN	40.00	-	17433730.48
176 3	16-Oct-2019	16-Oct-2019	116dd3989b e6DCdl	SYBRINE3F F9C4791DF 3	COMM INWARD EFT CR SYBEP1510 196736LS NO 0133	200.00	-	17433530.48
176 4	16-Oct-2019	16-Oct-2019	116dd3989b e6DCdl	SYBRINE3F F9C4791DF 3	COMM INWARD EFT CR MERCY MBITHE ASMERCY MBIT	200.00	-	17433330.48



1765	16-Oct-2019	16-Oct-2019	116dd3989be6DCdl	SYBRINE3F F9C4791DF3	COMM INWARD EFT CR CAROLYNE ACHIENG OBIEROCA	200.00	-	17433130.48
1766	16-Oct-2019	16-Oct-2019	116dd3989be6DCdl	SYBRINE3F F9C4791DF3	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	17432930.48
1767	16-Oct-2019	16-Oct-2019	216dd39d7ec7NKCE	D100292728 74EC100227 253483	NJG5AM8U0 F-6498 2547217137 32 0110000171 1200 CC D100292728 74	-	5000.00	17437930.48
1768	16-Oct-2019	16-Oct-2019	216dd3a2f211Nxsk	9289110447 3944739	9289161115 11 LS-05612 POSAG0196 10 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	17452930.48
1769	16-Oct-2019	16-Oct-2019	216dd3a577d8OHnW	D100292749 68EC100227 257392	NJG7AMH4I L-LS03611 2547238122 75 0110000171 1200 CC D100292749 68	-	5000.00	17457930.48
1770	16-Oct-2019	16-Oct-2019	216dd3bce245R4Ow	D100292810 38EC100227 269159	NJG1AN53S H-02340 2547207992 31 0110000171 1200 CC D100292810 38	-	15000.00	17472930.48
1771	16-Oct-2019	16-Oct-2019	216dd3bd62deR7gr	D100292811 68EC100227 269378	NJG6AN5NP K-5540 2547146735 72 0110000171 1200 CC D100292811 68	-	51000.00	17523930.48
1772	16-Oct-2019	16-Oct-2019	216dd3c75072SHpv	D100292835 77EC100227 273954	NJG7ANFNP L-06209 2547213478 89 0110000171 1200 CC D100292835 77	-	10000.00	17533930.48
1773	16-Oct-2019	18-Oct-2019	316dd3c8cab7Q5J	5062495901	LOCAL CHQ DEPOSIT 0725296651 DROP BOX	-	55984.00	17589914.48
1774	16-Oct-2019	16-Oct-2019	216dd3ce6dfcT6aD	D100292853 12EC100227 277173	NJG0ANMX Z2-25189042 2547173999 49 0110000171 1200 CC D100292853 12	-	15000.00	17604914.48
1775	16-Oct-2019	16-Oct-2019	216dd3dc4e02Uiv1	D100292888 85EC100227 283900	NJG9AO12L L-27201441 2547114476 32 0110000171 1200 CC D100292888 85	-	5000.00	17609914.48



1776	16-Oct-2019	16-Oct-2019	IB516dd3dce ec039RY	IB516dd3dce ec039RY	LS-00864#0001 1051 CHQ:4 06 akipkulei	-	300000.00	17909914.48
1777	16-Oct-2019	16-Oct-2019	216dd3e142 e5VJFW	D100292902 75EC100227 286392	NJG4AO6CI 4-4791 2547228782 87 0110000171 1200 CC D100292902 75	-	8000.00	17917914.48
1778	16-Oct-2019	16-Oct-2019	216dd3e8f77 0WB9r	D100292922 60EC100227 290217	NJG3AOE56 T-3451 2547257772 09 0110000171 1200 CC D100292922 60	-	7000.00	17924914.48
1779	16-Oct-2019	16-Oct-2019	216dd3ee7d 8eWmcd	9289121095 69109569	9289161237 43 LS-04939 POSAG0307 07 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	17511.00	17942425.48
1780	16-Oct-2019	16-Oct-2019	216dd3f349f 5XJ3T	D100292948 64EC100227 294758	NJG6A00X 2S- 21209425 2547245875 51 0110000171 1200 CC D100292948 64	-	1000.00	17943425.48
1781	16-Oct-2019	18-Oct-2019	316dd3ffb8d 79swz	4520626901	LS 01768/LS 04875 AND OTHERS	-	28000.00	17971425.48
1782	16-Oct-2019	16-Oct-2019	216dd40107 52Ysds	9289121251 12125112	9289161257 57 LS-08777 POSAG0231 94 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	17991425.48
1783	16-Oct-2019	18-Oct-2019	316dd4011c 429wIQ	4520627001	1.LS 00951 DANIEL MUTINDA	-	10000.00	18001425.48
1784	16-Oct-2019	18-Oct-2019	316dd40231 8fA0CW	4520627101	LS 01573 KALOO MUSINGA	-	15000.00	18016425.48
1785	16-Oct-2019	18-Oct-2019	316dd4052b 83A8hD	4520627301	B N KIPTOO AND COMPANY ADVOCATE S	-	43641.00	18060066.48
1786	16-Oct-2019	18-Oct-2019	316dd405d8 e2AAZJ	4520627301	B N KIPTOO AND COMPANY ADVOCATE S	43641.00	-	18016425.48
1787	16-Oct-2019	18-Oct-2019	316dd406f46 4AE0g	4520627401	5895 AZKEL INTERANTI ONAL LTD	-	45850.00	18062275.48
1788	16-Oct-2019	18-Oct-2019	316dd409a3 e4ALuk	4520627601	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	-	15286.00	18077561.48



1789	16-Oct-2019	16-Oct-2019	216dd40db906aLx3	D10029301588EC100227308270	NJG3APGTTJ-0608125472178179101100001711200 CC D10029301588	-	4000.00	18081561.48
1790	16-Oct-2019	16-Oct-2019	316dd41316a9Alnj	4520628002	CO-OPBANK CHEQUES DEPOSIT0728788092 DROP BOX	-	10000.00	18091561.48
1791	16-Oct-2019	16-Oct-2019	316dd414b49aAqN9	4520628102	21580728788092 DROP BOX	-	10000.00	18101561.48
1792	16-Oct-2019	16-Oct-2019	316dd4168115Avzo	4520628202	LS 016610728788092 DROP BOX	-	8000.00	18109561.48
1793	16-Oct-2019	16-Oct-2019	316dd419b670B5NT	4520628402	LS 01647/LS07086/LS73600728788092 DROP BOX	-	22000.00	18131561.48
1794	16-Oct-2019	18-Oct-2019	316dd41ba151BAxt	4520628501	LS 05165/LS04699/LS048360728788092 DROP BOX	-	129121.00	18260682.48
1795	16-Oct-2019	18-Oct-2019	316dd41cf156BEwm	4520628601	LS 002760728788092 DROP BOX	-	201527.35	18462209.83
1796	16-Oct-2019	18-Oct-2019	316dd41ea6c9BJqU	4520628701	LS 05744/LS06790/LS075060728788092 DROP BOX	-	30000.00	18492209.83
1797	16-Oct-2019	16-Oct-2019	216dd429a50bdXBs	D10029308641EC100227321111	NJG4AQBB CO-2834383525471800977101100001711200 CC D10029308641	-	1000.00	18493209.83
1798	16-Oct-2019	16-Oct-2019	216dd459b67aibCc	D10029319649EC100227342524	NJG3ARRE GT-0761125472996897001100001711200 CC D10029319649	-	1000.00	18494209.83
1799	16-Oct-2019	16-Oct-2019	216dd46f3f9dkz7S	D10029325083EC100227352731	NJG6ASE1R6-34125472284095801100001711200 CC D10029325083	-	3580.00	18497789.83
1800	16-Oct-2019	16-Oct-2019	216dd47192fbIEG1	D10029325622EC100227353837	NJG1ASGE OT-2924902925470510734001100001711200 CC D10029325622	-	1000.00	18498789.83

1801	16-Oct-2019	16-Oct-2019	216dd479f1f6m8J5	D10029327649EC100227357564	NJG0ASPO4Y-1120955225472232656401100001711200 CC D10029327649	-	1000.00	18499789.83
1802	16-Oct-2019	16-Oct-2019	216dd499f1a3plBe	928915253907253907	928916154406 LS-03400 POSAG013967LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	18519789.83
1803	16-Oct-2019	16-Oct-2019	216dd49ba5a3pwVr	D10029336059EC100227373436	NJG7ATPPIF-555325472414975701100001711200 CC D10029336059	-	13000.00	18532789.83
1804	16-Oct-2019	16-Oct-2019	216dd4a16d53qbFz	928915260429260429	928916155309 LS-06068 POSAG030770 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	18562789.83
1805	16-Oct-2019	16-Oct-2019	216dd4cf36e evpdX	D10029348977EC100227397585	NJG2AVCU EA-0593525472277544901100001711200 CC D10029348977	-	3000.00	18565789.83
1806	16-Oct-2019	16-Oct-2019	IB516dd4d97b415ZCv	IB516dd4d97b415ZCv	LS-00979#00011045 CHQ:500200 ikinoti	-	57668.00	18623457.83
1807	16-Oct-2019	16-Oct-2019	IB516dd4db6c775aPu	IB516dd4db6c775aPu	LS-02067#00011045 CHQ:000377 ikinoti	-	54948.00	18678405.83
1808	16-Oct-2019	16-Oct-2019	216dd4e67453ytOu	928917322058322058	928916170735 LS-03962 POSAG008453LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	18679405.83
1809	16-Oct-2019	16-Oct-2019	216dd4e6c5dayw2S	D10029355476EC100227410759	NJG2AW6JVO-86025472278309401100001711200 CC D10029355476	-	10000.00	18689405.83
1810	16-Oct-2019	16-Oct-2019	216dd4eb2a20zWA0	D10029356690EC100227412915	NJG5AWCD03-0667525471169598301100001711200 CC D10029356690	-	3000.00	18692405.83
1811	16-Oct-2019	16-Oct-2019	216dd50b832f40zy	928917359401359401	928916174903 LS-05813 POSAG030136 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7000.00	18699405.83





181 2	16-Oct-2019	16-Oct-2019	216dd53aa9 cfAbJu	D100293792 92EC100227 455860	NJG2AZPX WW-4901 2547267264 82 0110000171 1200 CC D100293792 92	-	1000.00	18700405.83
181 3	16-Oct-2019	16-Oct-2019	116dd63002 670MGr	SO44477400 10	MNO 3032- EMMA OTIENDE SO44477400 10	-	150000.00	18850405.83
181 4	17-Oct-2019	17-Oct-2019	216dd6fe668 a0jOp	D100294269 41EC100227 532308	NJH8B7QZU E-06591 2547255959 28 0110000171 1200 CC D100294269 41	-	5000.00	18855405.83
181 5	17-Oct-2019	17-Oct-2019	216dd7a553 8c1qW6	D100294301 78EC100227 663940	NJH3B826G Z-00727 2547205192 92 0110000171 1200 CC D100294301 78	-	100.00	18855505.83
181 6	17-Oct-2019	17-Oct-2019	116dd7dbb9 ef1lrf	SYBRINC2A 16EB215E0F	4463	-	18608.00	18874113.83
181 7	17-Oct-2019	17-Oct-2019	216dd820fa5 56KVc	D100294415 64EC100227 696317	NJH7B9NW H5-07716 2547277027 02 0110000171 1200 CC D100294415 64	-	20000.00	18894113.83
181 8	17-Oct-2019	17-Oct-2019	216dd82347 146T1j	D100294419 19EC100227 696938	NJH1B9PM3 V-8204 2547274593 43 0110000171 1200 CC D100294419 19	-	6883.00	18900996.83
181 9	17-Oct-2019	17-Oct-2019	IB516dd84ba 81c1Qp3	IB516dd84ba 81c1Qp3	LS- 03717#0001 1045 CHQ:0 00240 jikinoti	-	14000.00	18914996.83
182 0	17-Oct-2019	17-Oct-2019	IB516dd84d1 6301RAG	IB516dd84d1 6301RAG	LS- 01558#0001 1045 CHQ:0 00212 jikinoti	-	50000.00	18964996.83
182 1	17-Oct-2019	17-Oct-2019	IB516dd853c c1f1TIF	IB516dd853c c1f1TIF	LS- 03043#0001 1045 CHQ:0 00123 jikinoti	-	53803.00	19018799.83
182 2	17-Oct-2019	17-Oct-2019	216dd862de 8aBXLv	D100294525 71EC100227 716937	NJH3BBA8U N-6683 2547249544 27 0110000171 1200 CC D100294525 71	-	48489.00	19067288.83
182 3	17-Oct-2019	17-Oct-2019	IB516dd8649 4951Y4e	IB516dd8649 4951Y4e	LS- 01255#0001 1164 CHQ:2 646 pkipyego n	-	211000.00	19278288.83



1824	17-Oct-2019	17-Oct-2019	216dd86b6cb8CLHh	D10029454217EC100227720214	NJH7BBIGM9-0837025471583793901100001711200 CC D10029454217	-	10000.00	19288288.83
1825	17-Oct-2019	17-Oct-2019	216dd8763161DR6l	929009776771776771	929017094440 LS-00776 POSAG021968 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	19328288.83
1826	17-Oct-2019	17-Oct-2019	316dd889edd236ej	85N0109001	LS-02111 ISAAC CHEGE	-	11700.00	19339988.83
1827	17-Oct-2019	17-Oct-2019	IB516dd8b5344e1zt3	IB516dd8b5344e1zt3	LS-00481#00011088 CASH: CASH jwmwo nga	-	2000.00	19341988.83
1828	17-Oct-2019	17-Oct-2019	116dd8bb1223FVPE	SYBRIN8B286351627A4	LSK SACCO LIMITED SI FRM DYCON DR DYCON DRYCLEANERS	-	17001.00	19358989.83
1829	17-Oct-2019	17-Oct-2019	116dd8bb1223FVPE	SYBRIN8B286351627A4	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATE S	-	3000.00	19361989.83
1830	17-Oct-2019	17-Oct-2019	116dd8bb1223FVPE	SYBRIN8B286351627A4	LSK SACCO LIMITED SEPT 19 PYT FOR EVANS INT INTERNATIONAL JUSTICE MISSION	-	25000.00	19386989.83
1831	17-Oct-2019	17-Oct-2019	116dd8bb1223FVPE	SYBRIN8B286351627A4	LSK SACCO LTD LSK 06309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	19412240.83
1832	17-Oct-2019	17-Oct-2019	216dd8beb5e7L8D0	D10029471459EC100227756228	NJH5BDUQ OB-516325472309221601100001711200 CC D10029471459	-	15000.00	19427240.83
1833	17-Oct-2019	17-Oct-2019	216dd8bfb466LFuc	D10029471678EC100227756809	NJH9BDVR6 B-619025472606902901100001711200 CC D10029471678	-	10000.00	19437240.83
1834	17-Oct-2019	17-Oct-2019	116dd8c7f6d5GTL3	JOSEPH GITONGA	JOSEPH GITONGA	-	25000.00	19462240.83



1835	17-Oct-2019	17-Oct-2019	216dd8ca4a97MVHo	D10029474317EC100227761980	NJH7BE6SU D-341 2547228409 58 0110000171 1200 CC D100294743 17	-	3960.00	19466200.83
1836	17-Oct-2019	17-Oct-2019	116dd8cf2c63Gn97	SYBRIN19A CB8076C2D9	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	200.00	-	19466000.83
1837	17-Oct-2019	17-Oct-2019	116dd8cf2c63Gn97	SYBRIN19A CB8076C2D9	COMM INWARD EFT CR LSK 06309 LOAN REPAYMENT	200.00	-	19465800.83
1838	17-Oct-2019	17-Oct-2019	116dd8cf2c63Gn97	SYBRIN19A CB8076C2D9	COMM INWARD EFT CR SEPT 19 PYT FOR EVANS INT	200.00	-	19465600.83
1839	17-Oct-2019	17-Oct-2019	116dd8cf2c63Gn97	SYBRIN19A CB8076C2D9	COMM INWARD EFT CR SI FRM DYCON DR	200.00	-	19465400.83
1840	17-Oct-2019	17-Oct-2019	116dd8cf2c63Gn97	SYBRIN19A CB8076C2D9	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	40.00	-	19465360.83
1841	17-Oct-2019	17-Oct-2019	116dd8cf2c63Gn97	SYBRIN19A CB8076C2D9	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMENT	40.00	-	19465320.83
1842	17-Oct-2019	17-Oct-2019	116dd8cf2c63Gn97	SYBRIN19A CB8076C2D9	EXCISE DUTY EFT CR SEPT 19 PYT FOR EVANS INT	40.00	-	19465280.83
1843	17-Oct-2019	17-Oct-2019	116dd8cf2c63Gn97	SYBRIN19A CB8076C2D9	EXCISE DUTY EFT CR SI FRM DYCON DR	40.00	-	19465240.83
1844	17-Oct-2019	17-Oct-2019	216dd8e24e2bPGnC	929011877674877674	9290171141 57 LS-00117 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	19475240.83
1845	17-Oct-2019	17-Oct-2019	216dd8e3e033PRxX	929011879120879120	9290171143 41 LS-03799 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	19480240.83
1846	17-Oct-2019	17-Oct-2019	216dd8e51e74PaCF	929011880227880227	9290171144 59 LS-06095 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4000.00	19484240.83



1847	17-Oct-2019	17-Oct-2019	216dd8e64e6ePhTo	929011881268881268	929017114621 LS-01699 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	19486240.83
1848	17-Oct-2019	17-Oct-2019	216dd8e8ccf8PxXR	929011883480883480	929017114905 LS-01700 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	19488240.83
1849	17-Oct-2019	17-Oct-2019	216dd8e9fbb8Q5aX	929011884511884511	929017115022 LS-07884 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	19490240.83
1850	17-Oct-2019	17-Oct-2019	216dd8f8423cRjK2	D10029485172EC100227784012	NJH3BF116H-6969 2547119206 18 0110000171 1200 CC D10029485172	-	5000.00	19495240.83
1851	17-Oct-2019	17-Oct-2019	IB516dd900e82e2Xme	IB516dd900e82e2Xme	LS-03593#0001 1050 CASH: CASH cwanjiku	-	32000.00	19527240.83
1852	17-Oct-2019	17-Oct-2019	216dd900fe38SnC6	D10029487526EC100227788897	NJH2BFR0K O-LS08795 2547103192 00 0110000171 1200 CC D10029487526	-	10030.00	19537270.83
1853	17-Oct-2019	17-Oct-2019	IB516dd91667052gtW	IB516dd91667052gtW	LS-03476#0001 1002 CASH: CASH aissak	-	11465.00	19548735.83
1854	17-Oct-2019	17-Oct-2019	216dd91901c0VWE4	D10029493710EC100227800629	NJH8BGFVA A-3593JA0001 97 2547229751 53 0110000171 1200 CC D10029493710	-	5000.00	19553735.83
1855	17-Oct-2019	17-Oct-2019	216dd91b887cVpzC	D10029494414EC100227802700	NJH3BGIHK 1-03593JA000 196 2547229751 53 0110000171 1200 CC D10029494414	-	5000.00	19558735.83
1856	17-Oct-2019	17-Oct-2019	216dd91c9ab2VyE9	D10029494695EC100227803430	NJH0BGJK4 A-7100 2547229751 53 0110000171 1200 CC D10029494695	-	2000.00	19560735.83

1857	17-Oct-2019	17-Oct-2019	216dd92d1411Y7mh	D10029499086EC100227813787	NJH9BH0UJ7-681125472447002501100001711200 CC D10029499086	-	10000.00	19570735.83
1858	17-Oct-2019	17-Oct-2019	216dd92d2f6aY8i1	D10029499110EC100227813850	NJH0BH0Z20-LS0332125472136850901100001711200 CC D10029499110	-	2000.00	19572735.83
1859	17-Oct-2019	17-Oct-2019	216dd933eaf1YvzG	D10029500767EC100227817049	NJH1BH814F-2727825125471782014401100001711200 CC D10029500767	-	1000.00	19573735.83
1860	17-Oct-2019	17-Oct-2019	216dd9367aeeZFcM	D10029501397EC100227818249	NJH6BHARV0-LS0833225470848020601100001711200 CC D10029501397	-	20000.00	19593735.83
1861	17-Oct-2019	17-Oct-2019	216dd948f27dbNui	D10029505883EC100227826681	NJH0BHUN4U-1484 Prof. M. Kiambaa25472163749101100001711200 CC D10029505883	-	70000.00	19663735.83
1862	17-Oct-2019	17-Oct-2019	216dd963f34eeNyw	D10029512299EC100227838424	NJH7BIO6L7-LS0886525471166603901100001711200 CC D10029512299	-	2000.00	19665735.83
1863	17-Oct-2019	17-Oct-2019	216dd9734659g5rr	D10029515805EC100227845061	NJH9BJ55J5-59825472273213101100001711200 CC D10029515805	-	10000.00	19675735.83
1864	17-Oct-2019	17-Oct-2019	216dd9746216gCpt	D10029516018EC100227845441	NJH1BJ6CAD-2424 BENSON OWOUR OCHIENG25472184015401100001711200 CC D10029516018	-	50000.00	19725735.83
1865	17-Oct-2019	17-Oct-2019	216dd981e44chgKR	92901402052120521	929017143704 LS-05442 POSAG022148 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7000.00	19732735.83



1866	17-Oct-2019	17-Oct-2019	216dd99d914ckfEO	D10029525327EC100227862599	NJH0BKFR2U-0713525472367004501100001711200 CC D10029525327	-	5000.00	19737735.83
1867	17-Oct-2019	17-Oct-2019	116dd9b14af5S3Sy	SYBRIN9A84B7ACC898F	NGALA AWINO AND COMPANY L OAN REPAYMENT 1242000KES FT1929096K NL	-	1242000.00	20979735.83
1868	17-Oct-2019	17-Oct-2019	216dd9b246f1n379	D10029530695EC100227872526	NJH8BL2ECI-0745225471486465401100001711200 CC D10029530695	-	5000.00	20984735.83
1869	17-Oct-2019	17-Oct-2019	216dd9b29396n5Ao	D10029530761EC100227872644	NJH9BL2LVN-480025472626398601100001711200 CC D10029530761	-	10000.00	20994735.83
1870	17-Oct-2019	17-Oct-2019	216dd9b508a5nN3Q	D10029531385EC100227873859	NJH8BL5BHS-1840ZAKARIA N. NGUYAI 25472042686001100001711200 CC D10029531385	-	8000.00	21002735.83
1871	17-Oct-2019	17-Oct-2019	IB516dd9b9bb7b45VM	IB516dd9b9bb7b45VM	LS-01770#00011023 CASH:CASH smutwiri	-	60000.00	21062735.83
1872	17-Oct-2019	17-Oct-2019	IB516dd9cdd e3a4GuM	IB516dd9cdd e3a4GuM	LS-00470#00011045 CHQ:3683 nchelangat	-	300000.00	21362735.83
1873	17-Oct-2019	17-Oct-2019	216dda016ba6w0rl	D10029548982EC100227906487	NJH2BNMZKG-LS0818325472409119101100001711200 CC D10029548982	-	10000.00	21372735.83
1874	17-Oct-2019	17-Oct-2019	216dda05779cwThZ	929017136714136714	929017170047 LS-02827 POSAG021968 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	21382735.83
1875	17-Oct-2019	17-Oct-2019	316dda083218IIION	45L1356004	TO 01120001711200	13000000.00	-	8382735.83
1876	17-Oct-2019	17-Oct-2019	316dda083218IIION	45L1356004	COMM_15 TRANSFER	250.00	-	8382485.83
1877	17-Oct-2019	17-Oct-2019	316dda083218IIION	45L1356004	EXCISE DUTY	50.00	-	8382435.83



1878	17-Oct-2019	17-Oct-2019	116dda0d3f8Vjlv	SFI4C7C9F393EB7923F1453	Awele 4141 loan capitalization Cooperative Bank of Kenya	-	500000.00	8882435.83
1879	17-Oct-2019	17-Oct-2019	116dda0d7e09Vlkq	SFI4F298B153E6173F8A174	JOYCE GATIIRIA NJAGI Batch Gateway Suspense	-	5000.00	8887435.83
1880	17-Oct-2019	17-Oct-2019	216dda0f8c36xh4s	D10029552443EC100227913054	NJH1BO5M S1-LS08806 254716858684 0110000171 1200 CC D10029552443	-	2000.00	8889435.83
1881	17-Oct-2019	17-Oct-2019	216dda1b9e29zAlo	D10029555434EC100227918745	NJH5BOM5 B7-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC D10029555434	-	10000.00	8899435.83
1882	17-Oct-2019	17-Oct-2019	IB516dda1e38f44zcK	IB516dda1e38f44zcK	LS-02556#0001 1270 CHQ:1 131 mwambele	-	10000.00	8909435.83
1883	17-Oct-2019	17-Oct-2019	216dda411ea83rqW	D10029564719EC100227935936	NJH0BQ5NF A-07419 254727295442 0110000171 1200 CC D10029564719	-	200.00	8909635.83
1884	17-Oct-2019	17-Oct-2019	216dda4d4b9f5Jte	A10029567707EC100227941272	0110804610 9100 0110000171 1200 A10029567707 CC 2547235327 69 FT	-	50000.00	8959635.83
1885	17-Oct-2019	17-Oct-2019	216dda6f0c0998oB	D10029575327EC100227955230	NJH6BSB76 S-5450 254721978240 0110000171 1200 CC D10029575327	-	4000.00	8963635.83
1886	17-Oct-2019	17-Oct-2019	216dda703ac09Gv4	D10029575613EC100227955721	NJH7BSD8B V-00727 254720519292 0110000171 1200 CC D10029575613	-	100.00	8963735.83
1887	17-Oct-2019	17-Oct-2019	216dda7f4f0fAkCK	D10029579012EC100227961653	NJH1BT3D5 Z-08259 254707970982 0110000171 1200 CC D10029579012	-	3000.00	8966735.83

1888	17-Oct-2019	17-Oct-2019	216ddab60652F8Gm	D10029590185EC100227981156	NJH4BVFOH6-LS0630425472217472401100001711200 CC D10029590185	-	3000.00	8969735.83
1889	18-Oct-2019	18-Oct-2019	216ddc1919c1151x	D10029610868EC100228014044	NJI2BZ98DG-LS0897125472243153601100001711200 CC D10029610868	-	4000.00	8973735.83
1890	18-Oct-2019	18-Oct-2019	216ddc49ddad1c3q	D10029612385EC100228051408	NJI1BZG5EZ-0072725472051929201100001711200 CC D10029612385	-	100.00	8973835.83
1891	18-Oct-2019	18-Oct-2019	216ddc4c65d51cgc	D10029612402EC100228053312	NJI1BZG5S1-0072725472051929201100001711200 CC D10029612402	-	100.00	8973935.83
1892	18-Oct-2019	18-Oct-2019	216ddcc679c82JMZ	D10029614606EC100228142705	NJI7BZNENV-0072725472051929201100001711200 CC D10029614606	-	100.00	8974035.83
1893	18-Oct-2019	18-Oct-2019	216ddd3564445WX0	D10029623284EC100228214262	NJI9C0U9NF-LS0854325472383092101100001711200 CC D10029623284	-	2000.00	8976035.83
1894	18-Oct-2019	18-Oct-2019	216ddd4ac1686dLo	D10029625887EC100228219052	NJI0C19TQ8-780625470005972001100001711200 CC D10029625887	-	1000.00	8977035.83
1895	18-Oct-2019	18-Oct-2019	216ddd59251d7UDO	D10029627892EC100228222715	NJI1C1MBCN-780625470005972001100001711200 CC D10029627892	-	4000.00	8981035.83
1896	18-Oct-2019	18-Oct-2019	216ddd77451e9goM	D10029632653EC100228231434	NJI7C2EKC H-429125472281064501100001711200 CC D10029632653	-	60000.00	9041035.83
1897	18-Oct-2019	18-Oct-2019	216ddd7d78e2AAGK	D10029633717EC100228233180	NJI0C2KREK-LS0724025472875223901100001711200 CC D10029633717	-	2000.00	9043035.83





1898	18-Oct-2019	18-Oct-2019	216ddd9c5d8fCs2G	D10029639231EC100228243924	NJI3C3G41R-1678 James Wafula Yuka 254721304289 0110000171 1200 CC D10029639231	-	500.00	9043535.83
1899	18-Oct-2019	18-Oct-2019	316dddabef612IXK	45M1894501	LS00780-30/10/19 WRONG CREDIT RVSD TAIFAS	250000.00	-	8793535.83
1900	18-Oct-2019	18-Oct-2019	316dddac12a72lp5	45M1894501	LS00780-30/10/19 WRONG CREDIT RVSD TAIFAS	-	250000.00	9043535.83
1901	18-Oct-2019	18-Oct-2019	316dddac80362ml6	45M1894502	LS00780-30/08/19 WRONG CREDIT RVSD TAIFAS	250000.00	-	8793535.83
1902	18-Oct-2019	18-Oct-2019	316dddaf62c62tHQ	45M1894602	LS 00780-CHQ 98678 TAIFA SACCO 18/10/19	-	25000.00	8818535.83
1903	18-Oct-2019	18-Oct-2019	216dddafa32eEh9P	929110589796589796	929118100408 LS-05465 POSAG0148 52LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	8838535.83
1904	18-Oct-2019	18-Oct-2019	216ddd80252FUL0	D10029644483EC100228253963	NJI7C47NB5-4600 254716112499 0110000171 1200 CC D10029644483	-	5000.00	8843535.83
1905	18-Oct-2019	18-Oct-2019	116ddd6c8cCMBC	SYBRIN2FD5E6FCEB47D	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	-	20000.00	8863535.83
1906	18-Oct-2019	18-Oct-2019	116ddd6c8cCMBC	SYBRIN2FD5E6FCEB47D	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000ROSE WAMBUI MUIGAI	-	80000.00	8943535.83
1907	18-Oct-2019	18-Oct-2019	216ddd6c8cCMBC	D10029645980EC100228258300	NJI9C4FRM9-27201441 254711447632 0110000171 1200 CC D10029645980	-	3000.00	8946535.83



1908	18-Oct-2019	18-Oct-2019	216dddc2a19aGj7Y	929110603580603580	929118102457 LS-02977 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	60000.00	9006535.83
1909	18-Oct-2019	18-Oct-2019	116dddcff4d7DUv3	SYBRINA2B BC3A244ED7	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	9006495.83
1910	18-Oct-2019	18-Oct-2019	116dddcff4d7DUv3	SYBRINA2B BC3A244ED7	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	200.00	-	9006295.83
1911	18-Oct-2019	18-Oct-2019	116dddcff4d7DUv3	SYBRINA2B BC3A244ED7	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	9006095.83
1912	18-Oct-2019	18-Oct-2019	116dddcff4d7DUv3	SYBRINA2B BC3A244ED7	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	40.00	-	9006055.83
1913	18-Oct-2019	18-Oct-2019	216ddd4a0a1lcVV	929110617374617374	929118104439 LS-02761 POSAG0133 90LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	9007055.83
1914	18-Oct-2019	18-Oct-2019	216ddd55680lhMQ	D10029650621EC100228267933	NJI3C52121-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC D10029650621	-	10000.00	9017055.83
1915	18-Oct-2019	18-Oct-2019	IB516ddd613623zUY	IB516ddd613623zUY	LS-07963#00011164ICASH: CASH pkipyegon	-	100000.00	9117055.83
1916	18-Oct-2019	18-Oct-2019	216ddd6739floeE	929110618817618817	929118104648 LS-02831 POSAG0133 90LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	9118055.83
1917	18-Oct-2019	18-Oct-2019	216ddd684d2lpAR	D10029650871EC100228268415	NJI3C535L7-258 254721249345 0110000171 1200 CC D10029650871	-	4000.00	9122055.83
1918	18-Oct-2019	18-Oct-2019	216ddd6e349lrXA	D10029650955EC100228268575	NJI7C53MUZ-5159 254721713075 0110000171 1200 CC D10029650955	-	200.00	9122255.83

1919	18-Oct-2019	18-Oct-2019	216ddd9abe9JAwy	D10029651585EC100228269779	NJI6C56J5E-0820525472089259601100001711200 CC D10029651585	-	1255.00	9123510.83
1920	18-Oct-2019	18-Oct-2019	IB516dddde7da5438S	IB516dddde7da5438S	LS-05885#00011142 CASH:CASH cchebet	-	10000.00	9133510.83
1921	18-Oct-2019	18-Oct-2019	216dde009fcJqew	D10029652903EC100228272385	NJI1C5D41B-0748625472150102001100001711200 CC D10029652903	-	6318.00	9139828.83
1922	18-Oct-2019	18-Oct-2019	116ddde27657FEPs	SYBRINBB3FF9891478C	KAREN WAMBURA NJAGI 20000KES IR07801910180658	-	20000.00	9159828.83
1923	18-Oct-2019	18-Oct-2019	IB516dddef743f4BIW	IB516dddef743f4BIW	LS-03843#00011031 CASH:CASH lgmicheni	-	5000.00	9164828.83
1924	18-Oct-2019	18-Oct-2019	216dddf32548M0wl	D10029657244EC100228280896	NJI6C5XA4C-0741925472729544201100001711200 CC D10029657244	-	600.00	9165428.83
1925	18-Oct-2019	18-Oct-2019	216dddf8e7b5McET	D10029658525EC100228283299	NJI5C63BCV-LS0547225471677513701100001711200 CC D10029658525	-	5000.00	9170428.83
1926	18-Oct-2019	18-Oct-2019	216dddfcc8dN1y1	D10029659306EC100228284756	NJI6C67EJL-LS0548025472138499301100001711200 CC D10029659306	-	5000.00	9175428.83
1927	18-Oct-2019	18-Oct-2019	216dde0542c9NxIV	D10029661172EC100228288821	NJI8C6G8WY-325325472148501001100001711200 CC D10029661172	-	1000.00	9176428.83
1928	18-Oct-2019	18-Oct-2019	216dde0d8cf4OqF1	D10029662971EC100228292201	NJI7C6OZ0Z-407825470085855901100001711200 CC D10029662971	-	13625.00	9190053.83
1929	18-Oct-2019	18-Oct-2019	216dde137b99PT8H	D10029664312EC100228294595	NJI1C6V061-LS0433525472228073301100001711200 CC D10029664312	-	10000.00	9200053.83



1930	18-Oct-2019	18-Oct-2019	216dde1db2e6QamR	D10029666658EC100228298962	NJI9C75OS D-2254120425470546434601100001711200 CC D10029666658	-	1000.00	9201053.83
1931	18-Oct-2019	18-Oct-2019	IB516dde20d6be4ble	IB516dde20d6be4ble	LS-01440#00011012 CASH: CASH rwwa mbui	-	218411.00	9419464.83
1932	18-Oct-2019	18-Oct-2019	216dde2b5aa8S4MD	D10029669742EC100228304575	NJI9C7JZIX-LS0793725472300365601100001711200 CC D10029669742	-	1000.00	9420464.83
1933	18-Oct-2019	18-Oct-2019	IB516dde2d5e434hGJ	IB516dde2d5e434hGJ	LS-04346#00011050 CASH: CASH hmas are	-	3000.00	9423464.83
1934	18-Oct-2019	18-Oct-2019	216dde40d195USiK	D10029674630EC100228313954	NJI5C86HT3-0732025472080350601100001711200 CC D10029674630	-	2000.00	9425464.83
1935	18-Oct-2019	18-Oct-2019	216dde459c81V09d	D10029675779EC100228316085	NJI9C8BJ7H-2208533025471492612101100001711200 CC D10029675779	-	1000.00	9426464.83
1936	18-Oct-2019	18-Oct-2019	IB516dde49ba8c4wse	IB516dde49ba8c4wse	LS-00845#00011012 CHQ:593 akaranja	-	84000.00	9510464.83
1937	18-Oct-2019	18-Oct-2019	216dde5603aeWwV6	D10029679703EC100228324325	NJI3C8SWSZ-1331102925472460715601100001711200 CC D10029679703	-	1000.00	9511464.83
1938	18-Oct-2019	18-Oct-2019	216dde666e77YsiO	929113737140737140	929118132509 LS-06909 POSAG016663 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	9512464.83
1939	18-Oct-2019	18-Oct-2019	316dde783492BBzs	46H3592801	M NO 705 GIDEON O BARONGO DORA ATONDOLA	-	300000.00	9812464.83
1940	18-Oct-2019	18-Oct-2019	IB516dde84d04a5Wyt	IB516dde84d04a5Wyt	LS-00801#00011045 CHQ:000331 sootie no	-	43641.00	9856105.83

194 1	18-Oct-2019	18-Oct-2019	216dde8572 98cXG6	D100296917 45EC100228 346677	NJI6CA8SG 2-2540 JULIUS KIMANI WATENGA 2547225305 32 0110000171 1200 CC D100296917 45	-	70000.00	9926105.83
194 2	18-Oct-2019	18-Oct-2019	216dde895d 1dd2D1	D100296926 86EC100228 348855	NJI7CAD5B1 -00399 2547228022 27 0110000171 1200 CC D100296926 86	-	1000.00	9927105.83
194 3	18-Oct-2019	18-Oct-2019	216dde9293 8be8sP	D100296951 85EC100228 353332	NJI7CAN8N 1-05989 2547124431 99 0110000171 1200 CC D100296951 85	-	2540.00	9929645.83
194 4	18-Oct-2019	18-Oct-2019	116ddea142 d6McDq	SYBRINE98 9E2D471736	COMM EFT DR 191018	2150.00	-	9927495.83
194 5	18-Oct-2019	18-Oct-2019	116ddea142 d6McDq	SYBRINE98 9E2D471736	EXCISE DUTY COMM EFT DR	430.00	-	9927065.83
194 6	18-Oct-2019	18-Oct-2019	116ddea142 d6McDq	SYBRINE98 9E2D471736	COMM UNPAID EFT DR 19101	300.00	-	9926765.83
194 7	18-Oct-2019	18-Oct-2019	116ddea142 d6McDq	SYBRINE98 9E2D471736	EXCISE DUTY EFT DR 19101	60.00	-	9926705.83
194 8	18-Oct-2019	18-Oct-2019	216dddec95d a9l0wl	9291158265 13826513	9291181513 14 LS-06837 POSAG0320 76 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	9936705.83
194 9	18-Oct-2019	18-Oct-2019	216dded6e2 3amn2Y	D100297136 50EC100228 388726	NJI6CCRJY M-S03820 2547229935 28 0110000171 1200 CC D100297136 50	-	30000.00	9966705.83
195 0	18-Oct-2019	18-Oct-2019	216ddf018cc 6sl93	D100297253 21EC100228 411046	NJI7CE5J61- 10385460 2547225106 64 0110000171 1200 CC D100297253 21	-	1000.00	9967705.83
195 1	18-Oct-2019	18-Oct-2019	IB516ddf0e3 60f6roK	IB516ddf0e3 60f6roK	LS- 00280#0001 1045 CASH: CASH vchep kemoi	-	50000.00	10017705.83
195 2	18-Oct-2019	18-Oct-2019	216ddf12c06 2uQY4	D100297298 83EC100228 419627	NJI9CEQOM L-2096 JULIA WANGUI KANAI 2547216148 09 0110000171 1200 CC D100297298 83	-	2500.00	10020205.83



1953	18-Oct-2019	18-Oct-2019	IB516ddf18584170VI	IB516ddf18584170VI	LS-08364#00011142 CHQ:1879 cchebet	-	20000.00	10040205.83
1954	18-Oct-2019	23-Oct-2019	316ddf1c5bcflN3i	02D0677001	FLAVIA KALANDE LS-00532 0721712365 DROP BOX	-	140000.00	10180205.83
1955	18-Oct-2019	18-Oct-2019	IB516ddf3cf4407Klo	IB516ddf3cf4407Klo	LS-07349#00011153 CASH: CASH ikipko ech	-	5000.00	10185205.83
1956	18-Oct-2019	18-Oct-2019	216ddf4216120NOZ	D10029743224EC100228444284	NJI3CGHWZ 1-6340 254717333139 01100001711200 CC D10029743224	-	5000.00	10190205.83
1957	18-Oct-2019	18-Oct-2019	IB516ddf46ec7e7Pjh	IB516ddf46ec7e7Pjh	LS-03563#00011045 CHQ:002968 ikinoti	-	82000.00	10272205.83
1958	18-Oct-2019	18-Oct-2019	IB516ddf4885a97QsJ	IB516ddf4885a97QsJ	LS-02544#00011045 CHQ:000336 ikinoti	-	150343.00	10422548.83
1959	18-Oct-2019	18-Oct-2019	IB516ddf49b6c27RVG	IB516ddf49b6c27RVG	LS-02158#00011045 CHQ:000317 ikinoti	-	10000.00	10432548.83
1960	18-Oct-2019	18-Oct-2019	IB516ddf4b16877SBN	IB516ddf4b16877SBN	LS-07568#00011045 CHQ:003470 ikinoti	-	40000.00	10472548.83
1961	18-Oct-2019	18-Oct-2019	IB516ddf4c3fdb7SmU	IB516ddf4c3fdb7SmU	LS-01868#00011045 CHQ:000131 ikinoti	-	22000.00	10494548.83
1962	18-Oct-2019	18-Oct-2019	IB516ddf4d2cb17TGo	IB516ddf4d2cb17TGo	LS-00435#00011045 CHQ:002247 ikinoti	-	211833.00	10706381.83
1963	18-Oct-2019	18-Oct-2019	IB516ddf4e7a3d7U1C	IB516ddf4e7a3d7U1C	LS-02161#00011045 CHQ:000626 ikinoti	-	157719.00	10864100.83
1964	18-Oct-2019	18-Oct-2019	IB516ddf4f8f077V3j	IB516ddf4f8f077V3j	LS-02006#00011045 CHQ:000628 ikinoti	-	35000.00	10899100.83
1965	18-Oct-2019	18-Oct-2019	216ddf4f9c94269R	D10029746846EC100228451446	NJI2CH1F34-01233 254712546738 01100001711200 CC D10029746846	-	2000.00	10901100.83
1966	18-Oct-2019	18-Oct-2019	IB516ddf5064f07VVg	IB516ddf5064f07VVg	LS-02159#00011045 CHQ:000318 ikinoti	-	10000.00	10911100.83
1967	18-Oct-2019	18-Oct-2019	216ddf6db7f55wRz	929118987997987997	929118181241 LS-07434 POSAGO16098 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	10919100.83



1968	18-Oct-2019	18-Oct-2019	216ddf6ee1e365Mg	D10029755659EC100228468006	NJI1CID4JP-34125472284095801100001711200 CC D10029755659	-	3520.00	10922620.83
1969	18-Oct-2019	18-Oct-2019	116ddf7480fbVzUM	SFI43A7B578264B03DD67F6	ROSE WAMBUI MUIGAI Batch Gateway Suspense	-	50000.00	10972620.83
1970	18-Oct-2019	18-Oct-2019	216ddf86fe4a9tQz	D10029762762EC100228487520	NJI6CJIADO-0696425472395188801100001711200 CC D10029762762	-	500.00	10973120.83
1971	18-Oct-2019	18-Oct-2019	216ddf89ccb0AOnE	D10029763704EC100228490405	NJI2CJN5VM-LS0725325472292928501100001711200 CC D10029763704	-	50000.00	11023120.83
1972	18-Oct-2019	18-Oct-2019	216ddf91b4d6Bec8	D10029766600EC100228497430	NJI8CK1X4S-0679125472707927401100001711200 CC D10029766600	-	6000.00	11029120.83
1973	18-Oct-2019	18-Oct-2019	216ddf91b4d6Bec8	92911903992039920	929118191950 LS-06563 POSAG021710 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	11049120.83
1974	18-Oct-2019	18-Oct-2019	216ddf91b4d6Bec8	D10029776484EC100228523354	NJI1CLIQHH-0620925472134788901100001711200 CC D10029776484	-	10000.00	11059120.83
1975	18-Oct-2019	18-Oct-2019	216ddf91b4d6Bec8	D10029795447EC100228583208	NJI0CNSTM6-0841725472621815301100001711200 CC D10029795447	-	3000.00	11062120.83
1976	18-Oct-2019	18-Oct-2019	116ddf91b4d6Bec8	SO3121420004	MNO 06604 DUNCAN MWITI KINYUA SO3121420004	-	10000.00	11072120.83
1977	18-Oct-2019	18-Oct-2019	216de03b4a49Vmk4	D10029813707EC100228630619	NJI1CQ4FNV-LS0269225472514657501100001711200 CC D10029813707	-	3000.00	11075120.83

1978	19-Oct-2019	19-Oct-2019	216de21d1b0436en	D10029834158EC100228771214	NJJ8CS9GIA-410425472354178201100001711200 CC D10029834158	-	26000.00	11101120.83
1979	19-Oct-2019	19-Oct-2019	216de24a56a252sf	D10029839821EC100228803429	NJJ2CSUHL4-0072725472051929201100001711200 CC D10029839821	-	100.00	11101220.83
1980	19-Oct-2019	19-Oct-2019	216de24cb2c15BDy	D10029840167EC100228804613	NJJ6CSVT8S-0072725472051929201100001711200 CC D10029840167	-	100.00	11101320.83
1981	19-Oct-2019	19-Oct-2019	216de24e80ba5GoS	D10029840410EC100228805441	NJJ8CSX04Q-0072725472051929201100001711200 CC D10029840410	-	100.00	11101420.83
1982	19-Oct-2019	19-Oct-2019	216de2a06390Bof3	D10029856309EC100228873591	NJJ9CUT1PH-34125472284095801100001711200 CC D10029856309	-	3950.00	11105370.83
1983	19-Oct-2019	19-Oct-2019	216de2e8387bKP8x	D10029874029EC100228935771	NJJ7CWW7OP-634925471110774701100001711200 CC D10029874029	-	5000.00	11110370.83
1984	19-Oct-2019	19-Oct-2019	216de30a7e6fP46Y	D10029882819EC100228955600	NJJ0CXXS72-0500825472699294201100001711200 CC D10029882819	-	8645.00	11119015.83
1985	19-Oct-2019	19-Oct-2019	216de3446b3aWsBU	D10029897440EC100228987690	NJJ3CZQT6F-0795125470343736801100001711200 CC D10029897440	-	8000.00	11127015.83
1986	19-Oct-2019	19-Oct-2019	IB516de35c5e7eA8iE	IB516de35c5e7eA8iE	LS-02748#00011050 CASH:CASH cwanjiku	-	3000.00	11130015.83
1987	19-Oct-2019	19-Oct-2019	IB516de37d6479Aivf	IB516de37d6479Aivf	LS-04560#00011123 CHQ:140 pwabwire	-	20800.00	11150815.83
1988	19-Oct-2019	19-Oct-2019	IB516de37e3591AIVG	IB516de37e3591AIVG	LS-03446#00011123 CHQ:68 pwabwire	-	30000.00	11180815.83



1989	19-Oct-2019	19-Oct-2019	216de3a176eeiWQF	D10029920013EC100229097885	NJJ6D2QHQW-0854425472212790201100001711200 CC D10029920013	-	20000.00	11200815.83
1990	19-Oct-2019	19-Oct-2019	216de3b3f4b2l145	D10029924875EC100229117607	NJJ0D3CQM-353225472288559101100001711200 CC D10029924875	-	11000.00	11211815.83
1991	19-Oct-2019	19-Oct-2019	216de402eff6w8pu	D10029946832EC100229188106	NJJ8D5ZX20-LS0698625470147337001100001711200 CC D10029946832	-	19000.00	11230815.83
1992	19-Oct-2019	19-Oct-2019	216de457c0b65jin	D10029967490EC100229249357	NJJ9D92JPL-531925471260201101100001711200 CC D10029967490	-	50000.00	11280815.83
1993	19-Oct-2019	19-Oct-2019	216de45c80626FG0	D10029968490EC100229251619	NJJ8D98R1A-2538446425472433632201100001711200 CC D10029968490	-	20000.00	11300815.83
1994	19-Oct-2019	19-Oct-2019	216de568a16aPs9R	D10030014217EC100229507769	NJJ0DJ47Q6-0838825472890113901100001711200 CC D10030014217	-	1000.00	11301815.83
1995	19-Oct-2019	19-Oct-2019	216de57c5cd6QLZ4	D10030015813EC100229513057	NJJ0DJF9AY-0663425479118509601100001711200 CC D10030015813	-	8000.00	11309815.83
1996	20-Oct-2019	20-Oct-2019	216de6988fe410LI	D10030020907EC100229597170	NJK4DK963S-697825472502777201100001711200 CC D10030020907	-	1000.00	11310815.83
1997	20-Oct-2019	19-Oct-2019	216de6990d8f11Ud	D10030017601EC100229535702	NJJ3DJQAE1-0831325471562265001100001711200 CC D10030017601	-	9000.00	11319815.83
1998	20-Oct-2019	20-Oct-2019	216de71e81f22g3O	D10030026590EC100229826844	NJK7DL3WRL-0762825470026008601100001711200 CC D10030026590	-	70000.00	11389815.83

1999	20-Oct-2019	20-Oct-2019	216de72089752hJ7	D10030026659EC100229828254	NJK8DL4686-0762825470026008601100001711200 CC D10030026659	-	8000.00	11397815.83
2000	20-Oct-2019	20-Oct-2019	216de721708c2i2O	D10030026690EC100229828767	NJK8DL4834-0817425472623553601100001711200 CC D10030026690	-	10000.00	11407815.83
2001	20-Oct-2019	20-Oct-2019	216de7239ac22jhd	D10030026770EC100229830168	NJK2DL4LQ2-JA000321625470026008601100001711200 CC D10030026770	-	5000.00	11412815.83
2002	20-Oct-2019	20-Oct-2019	216de76ec3ac4Qks	D10030032021EC100229906751	NJK7DLUTWR-0072725472051929201100001711200 CC D10030032021	-	100.00	11412915.83
2003	20-Oct-2019	20-Oct-2019	216de772b1984YKS	D10030032392EC100229913194	NJK3DLWWIH-0072725472051929201100001711200 CC D10030032392	-	100.00	11413015.83
2004	20-Oct-2019	20-Oct-2019	216de7ba6c2b7XDS	D10030040824EC100229993359	NJK6DNDR6Y-440525472077642301100001711200 CC D10030040824	-	30000.00	11443015.83
2005	20-Oct-2019	20-Oct-2019	216de7fe559cBLyp	D10030049637EC100230075701	NJK8DP28KA-2849000925472976528101100001711200 CC D10030049637	-	30000.00	11473015.83
2006	20-Oct-2019	20-Oct-2019	216de87798b4lxGm	D10030064880EC100230222373	NJK7DRXRAR-0093125472280392001100001711200 CC D10030064880	-	35000.00	11508015.83
2007	20-Oct-2019	20-Oct-2019	216de8bb9cf3NMfP	D10030073808EC100230241460	NJK3DTN71P-34125472284095801100001711200 CC D10030073808	-	3690.00	11511705.83
2008	20-Oct-2019	20-Oct-2019	216de8d6a527PG7A	D10030077622EC100230248865	NJK5DUEH9H-381425472242830101100001711200 CC D10030077622	-	4000.00	11515705.83

2009	20-Oct-2019	20-Oct-2019	216dea1606ealdXY	D10030123104EC100230337215	NJK8E5LBLQ-429825472353556901100001711200 CC D10030123104	-	10000.00	11525705.83
2010	20-Oct-2019	20-Oct-2019	216dea440731nY50	D10030128026EC100230346379	NJK0E70BE E-533925472756006601100001711200 CC D10030128026	-	220.00	11525925.83
2011	20-Oct-2019	20-Oct-2019	216dea6f4f70p213	D10030132449EC100230354341	NJK6E857K 2-0072725472051929201100001711200 CC D10030132449	-	49.00	11525974.83
2012	21-Oct-2019	21-Oct-2019	216debc58b030DUj	D10030142651EC100230369006	NJL5E9Z02Z -LS0855025472331227701100001711200 CC D10030142651	-	1700.00	11527674.83
2013	21-Oct-2019	21-Oct-2019	216debf28c490TT3	D10030145314EC100230413188	NJL3EA9RF 3-0072725472051929201100001711200 CC D10030145314	-	100.00	11527774.83
2014	21-Oct-2019	21-Oct-2019	216ded3140e3CsVv	929407617771617771	929421102122 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	11528274.83
2015	21-Oct-2019	21-Oct-2019	216ded341b6dD6m0	929407619754619754	929421102429 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	200.00	11528474.83
2016	21-Oct-2019	21-Oct-2019	216dee5dfc43dlCJ	D10030218162EC100230708088	NJL3ENHKZ T-580925472235939401100001711200 CC D10030218162	-	30000.00	11558474.83
2017	21-Oct-2019	21-Oct-2019	216deecd74f2mihQ	D10030234860EC100230740434	NJL1ER8G6 Z-LS0761325472435824501100001711200 CC D10030234860	-	25000.00	11583474.83
2018	21-Oct-2019	21-Oct-2019	216def08708ero5d	D10030243640EC100230757583	NJL9ETRHP H-LS0799525470080610801100001711200 CC D10030243640	-	70.00	11583544.83



2019	21-Oct-2019	21-Oct-2019	216def37e585vAVJ	D10030250652EC100230770504	NJL2EVWV6S-0837625471355115601100001711200 CC D10030250652	-	1500.00	11585044.83
2020	21-Oct-2019	21-Oct-2019	216def3b0b47vMMi	D10030251155EC100230771392	NJL9EW1DGN-LS0831625472489382501100001711200 CC D10030251155	-	10000.00	11595044.83
2021	21-Oct-2019	21-Oct-2019	216def643c07xPge	D10030256295EC100230780611	NJL6EXI0PG-0072725472051929201100001711200 CC D10030256295	-	57.00	11595101.83
2022	21-Oct-2019	21-Oct-2019	216defaaa549zk2R	D10030262781EC100230792153	NJL3EZA68Z-543125472039830401100001711200 CC D10030262781	-	25000.00	11620101.83
2023	21-Oct-2019	21-Oct-2019	216defc714da0liJ	D10030264662EC100230795315	NJL9EZQ40V-LS0855025472331227701100001711200 CC D10030264662	-	1800.00	11621901.83
2024	22-Oct-2019	22-Oct-2019	216df0cc40d50mei	D10030269235EC100230801971	NJM4F0K56I-0072725472051929201100001711200 CC D10030269235	-	100.00	11622001.83
2025	22-Oct-2019	22-Oct-2019	216df0e146240vi6	D10030270018EC100230817594	NJM7F0O6PR-LS0374625470219139801100001711200 CC D10030270018	-	10000.00	11632001.83
2026	22-Oct-2019	22-Oct-2019	216df1cb7f254W2m	929504198730198730	929522074556 LS-05607POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	11642001.83
2027	22-Oct-2019	22-Oct-2019	216df217fa16ARKe	D10030290431EC100231041977	NJM7F3W0V V-2049LENAH MUENI WILLIE25472777013501100001711200 CC D10030290431	-	2000.00	11644001.83



2028	22-Oct-2019	22-Oct-2019	216df229f123CNHe	D10030294502EC100231058833	NJM9F4DKRZ-2586PERISWAWIRANYAGA25472340408601100001711200 CC D10030294502	-	2500.00	11646501.83
2029	22-Oct-2019	22-Oct-2019	216df22c036cCbF1	929506268187268187	929522093241 LS-04752POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	11656501.83
2030	22-Oct-2019	22-Oct-2019	216df22d8dc3CIRT	D10030295330EC100231062268	NJM1F4HBBN-2851JABU ABDULRAZAK MABRUK25471958816001100001711200 CC D10030295330	-	2000.00	11658501.83
2031	22-Oct-2019	22-Oct-2019	216df230466cD3cV	D10030295916EC100231064760	NJM1F4JZYT-2909686925471800977101100001711200 CC D10030295916	-	1000.00	11659501.83
2032	22-Oct-2019	22-Oct-2019	116df238a5b24Ppg	SYBRIN1D8C7BA3B307A	BENSON OWUOR OCHIENG57903KESIR07801910220552	-	57903.00	11717404.83
2033	22-Oct-2019	22-Oct-2019	IB516df247408b5jho	IB516df247408b5jho	LS-03636#00011064 CHQ:148 staga	-	60000.00	11777404.83
2034	22-Oct-2019	22-Oct-2019	116df245db904vNS	SYBRIN0A373F3C7AF05	LSK SACCO LIMITED EXT CNTRL S LIABILITIES K LOANREPAYMENTLS2160	-	44500.00	11821904.83
2035	22-Oct-2019	22-Oct-2019	116df245db904vNS	SYBRIN0A373F3C7AF05	LAW SOCIETY OF KENYA SACC01007009003607201908INVESCO ASSURANCE COMPANY LIMITED	-	200000.00	12021904.83
2036	22-Oct-2019	22-Oct-2019	116df245db904vNS	SYBRIN0A373F3C7AF05	LAW SOCIETY OF KENYA SACC01007009003607201908INVESCO ASSURANCE COMPANY LIMITED	-	200000.00	12221904.83



2037	22-Oct-2019	22-Oct-2019	216df248a07bFstot	D10030301586EC100231086860	NJM7F58VK3-890725471185712701100001711200 CC D10030301586	-	2000.00	12223904.83
2038	22-Oct-2019	22-Oct-2019	116df26b87567Yow	SYBRIN73ECA2155ACAE	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	12223704.83
2039	22-Oct-2019	22-Oct-2019	116df26b87567Yow	SYBRIN73ECA2155ACAE	COMM INWARD EFT CR 01007009003607201908	200.00	-	12223504.83
2040	22-Oct-2019	22-Oct-2019	116df26b87567Yow	SYBRIN73ECA2155ACAE	COMM INWARD EFT CR 01007009003607201908	200.00	-	12223304.83
2041	22-Oct-2019	22-Oct-2019	116df26b87567Yow	SYBRIN73ECA2155ACAE	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	12223264.83
2042	22-Oct-2019	22-Oct-2019	116df26b87567Yow	SYBRIN73ECA2155ACAE	EXCISE DUTY EFT CR 01007009003607201908	40.00	-	12223224.83
2043	22-Oct-2019	22-Oct-2019	116df26b87567Yow	SYBRIN73ECA2155ACAE	EXCISE DUTY EFT CR 01007009003607201908	40.00	-	12223184.83
2044	22-Oct-2019	22-Oct-2019	216df274bc7bLSVt	D10030312297EC100231125939	NJM2F6ILDY-2975 OLUOCH LILIAN ATIENO 25471123742801100001711200 CC D10030312297	-	30000.00	12253184.83
2045	22-Oct-2019	22-Oct-2019	216df28d0c3dOMNf	D10030318147EC100231152507	NJM1F77VVZ-0723725471186168501100001711200 CC D10030318147	-	5300.00	12258484.83
2046	22-Oct-2019	22-Oct-2019	216df2a142e2Qm81	D10030323042EC100231169864	NJM7F7SP93-556625471183674201100001711200 CC D10030323042	-	12563.00	12271047.83
2047	22-Oct-2019	22-Oct-2019	216df2ac8763S5Vp	D10030325587EC100231184780	NJM3F84AB5-381425472242830101100001711200 CC D10030325587	-	5000.00	12276047.83

2048	22-Oct-2019	22-Oct-2019	216df2ad6e50SBj5	D10030325767EC100231185885	NJM7F8586P-383425472465915601100001711200 CC D10030325767	-	12000.00	12288047.83
2049	22-Oct-2019	22-Oct-2019	216df2ae600cSIRF	D10030326002EC100231187171	NJM9F867O9-0487625472212790301100001711200 CC D10030326002	-	5650.00	12293697.83
2050	22-Oct-2019	22-Oct-2019	216df2af32a2SOKR	D10030326195EC100231188257	NJM2F87354-1221Andrew Mutune25472236223601100001711200 CC D10030326195	-	3000.00	12296697.83
2051	22-Oct-2019	22-Oct-2019	216df2c18c28UWWn	D10030330395EC100231200054	NJM2F8Q6SE-LS0887925471062684401100001711200 CC D10030330395	-	1000.00	12297697.83
2052	22-Oct-2019	22-Oct-2019	116df2c4469eAwIY	SYBRIN96885D649F307	COMM EFT DR 191022	1450.00	-	12296247.83
2053	22-Oct-2019	22-Oct-2019	116df2c4469eAwIY	SYBRIN96885D649F307	EXCISE DUTY COMM EFT DR	290.00	-	12295957.83
2054	22-Oct-2019	22-Oct-2019	216df2c9579dVS0i	929509405099405099	929522122434 LS-01957 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	11000.00	12306957.83
2055	22-Oct-2019	22-Oct-2019	116df2ca293bBCsX	SYBRIND965F52B9CD98	WINROSE MUTINDI NDUNDA 75000KES RTO11801814758	-	75000.00	12381957.83
2056	22-Oct-2019	22-Oct-2019	216df2d917f3XF5U	D10030335797EC100231210704	NJM5F9F5D3-LS0855025472331227701100001711200 CC D10030335797	-	1900.00	12383857.83
2057	22-Oct-2019	22-Oct-2019	216df2e0ba4eY89r	D10030337597EC100231214083	NJM7F9N6P9-597125472548761301100001711200 CC D10030337597	-	28572.00	12412429.83
2058	22-Oct-2019	22-Oct-2019	216df2e274dcYJjy	D10030338018EC100231214763	NJM3F9P383-322425472455255201100001711200 CC D10030338018	-	5550.00	12417979.83

2059	22-Oct-2019	22-Oct-2019	216df2e64d52YjuP	D10030338899EC100231216289	NJM4F9T27M-0738925472775704601100001711200 CC D10030338899	-	50000.00	12467979.83
2060	22-Oct-2019	22-Oct-2019	216df2ff08f4bWxR	D10030344173EC100231227674	NJM5FAJQK5-313525472115530501100001711200 CC D10030344173	-	60000.00	12527979.83
2061	22-Oct-2019	22-Oct-2019	216df3048506c8EE	D10030345372EC100231230014	NJM9FAPN65-0193025472134478301100001711200 CC D10030345372	-	4500.00	12532479.83
2062	22-Oct-2019	22-Oct-2019	216df31e9c32ex49	D10030351262EC100231241617	NJM9FBI5UZ-444625472130843501100001711200 CC D10030351262	-	12000.00	12544479.83
2063	22-Oct-2019	22-Oct-2019	216df32154edfEZq	929511475783475783	929522140140 LS-05927 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	17000.00	12561479.83
2064	22-Oct-2019	22-Oct-2019	216df350577bkG3n	929511510958510958	929522145301 LS-05442 POSAG022148 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7000.00	12568479.83
2065	22-Oct-2019	22-Oct-2019	216df35ef4f2lsAG	A10030366112EC100231271845	0111616826400001100001711200 A10030366112 CC 254721141003 FT	-	25000.00	12593479.83
2066	22-Oct-2019	22-Oct-2019	216df36147f3m71x	D10030366656EC100231272871	NJM5FDHZ87-0847025471320044901100001711200 CC D10030366656	-	9000.00	12602479.83
2067	22-Oct-2019	22-Oct-2019	216df37bb1c9onqJ	D10030372595EC100231283677	NJM6FEAZHA-706125471930385401100001711200 CC D10030372595	-	3000.00	12605479.83
2068	22-Oct-2019	22-Oct-2019	IB516df37c4d28BpWW	IB516df37c4d28BpWW	LS-03480#00011045 CHQ:1020 hngari	-	5000.00	12610479.83





2069	22-Oct-2019	22-Oct-2019	IB516df3878d03BvBg	IB516df3878d03BvBg	LS-03761#00011089 CASH:CASH prukw aro	-	40000.00	12650479.83
2070	22-Oct-2019	22-Oct-2019	IB516df39eba32CAEI	IB516df39eba32CAEI	LS-04399#00011010 CASH:CASH bnjag e	-	60000.00	12710479.83
2071	22-Oct-2019	22-Oct-2019	216df3a684f8tR9z	D10030382878EC100231304039	NJM7FFODF5-0606525471267267501100001711200 CCD10030382878	-	15000.00	12725479.83
2072	22-Oct-2019	24-Oct-2019	316df3ac66e1Jabx	09R0977601	101713ANNE M KIUSYA +COMPANY CL	-	122000.00	12847479.83
2073	22-Oct-2019	22-Oct-2019	216df3b0571buUTJ	D10030385433EC100231309221	NJM9FG0IQ T-892425472823587601100001711200 CCD10030385433	-	2000.00	12849479.83
2074	22-Oct-2019	22-Oct-2019	IB516df3c27ab7CTBt	IB516df3c27ab7CTBt	LS-02516#00011164 CHQ:749 PKIPYEG ON	-	122000.00	12971479.83
2075	22-Oct-2019	22-Oct-2019	IB516df3c2b49eCTHI	IB516df3c2b49eCTHI	LS-08340#00011050 CASH:CASH hmas are	-	7000.00	12978479.83
2076	22-Oct-2019	22-Oct-2019	216df3d0e2c2yA3V	D10030393950EC100231327595	NJM1FH70R Z-34125472284095801100001711200 CCD10030393950	-	3560.00	12982039.83
2077	22-Oct-2019	22-Oct-2019	216df3e805410IRI	D10030400410EC100231339880	NJM5FI3F09-LS0764625472094744501100001711200 CCD10030400410	-	20000.00	13002039.83
2078	22-Oct-2019	22-Oct-2019	216df40241f23bfR	D10030407493EC100231351741	NJM1FJ713L-316925472708484901100001711200 CCD10030407493	-	55000.00	13057039.83
2079	22-Oct-2019	22-Oct-2019	216df41e5bd16eNo	D10030415367EC100231364749	NJM8FKI3P M-316925472708484901100001711200 CCD10030415367	-	50000.00	13107039.83



2080	22-Oct-2019	22-Oct-2019	216df42fe8cf8ULB	929515695462695462	929522183939 LS-07434 POSAG016098 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	13107539.83
2081	22-Oct-2019	22-Oct-2019	216df49be2f1G2cp	D10030441071EC100231408589	NJM6FQ3OI K-LS04296 254721293460 0110000171 1200 CC D10030441071	-	10000.00	13117539.83
2082	22-Oct-2019	22-Oct-2019	116df514d68a04Rc	SO8277320003	MNO 04626 SO8277320003	-	25000.00	13142539.83
2083	22-Oct-2019	22-Oct-2019	116df51535c00ONS	SO7628440004	AC 5811-JANE WAMBUI KAMANGU SO7628440004	-	170000.00	13312539.83
2084	22-Oct-2019	22-Oct-2019	116df5159dd00Rlr	SO2118940006	51284 JOHN ODALO AKADO SO2118940006	-	9308.00	13321847.83
2085	22-Oct-2019	22-Oct-2019	116df5164b840WPh	SO6082610006	ISAAC ONYANGO OKELO SO6082610006	-	98977.80	13420825.63
2086	22-Oct-2019	22-Oct-2019	116df516b1070Z9X	SO3264030007	ID 5292891 MARY KIPTUI SO3264030007	-	120000.00	13540825.63
2087	22-Oct-2019	22-Oct-2019	116df517541e0dln	SO7506200011	00469 SO7506200011	-	82000.00	13622825.63
2088	22-Oct-2019	22-Oct-2019	116df5176f290dgH	SO2248850004	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	-	10000.00	13632825.63
2089	23-Oct-2019	22-Oct-2019	216df628ec3a0m6T	D10030449041EC100231421700	NJM1FRQQ 9X-5163 254723092216 0110000171 1200 CC D10030449041	-	3000.00	13635825.63
2090	23-Oct-2019	22-Oct-2019	216df62aa0a00rRh	D10030453379EC100231427504	NJM3FSGRL B-6876 254728416301 0110000171 1200 CC D10030453379	-	25080.00	13660905.63
2091	23-Oct-2019	23-Oct-2019	216df6bd4c822MQF	D10030461680EC100231441691	NJN6FTIQA 8-08858 254726373255 0110000171 1200 CC D10030461680	-	4000.00	13664905.63
2092	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	240	-	105464.00	13770369.63
2093	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	4342	-	71724.00	13842093.63



2094	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	878	-	96589.00	13938682.63
2095	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	246	-	98992.00	14037674.63
2096	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	8680	-	2000.00	14039674.63
2097	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	7081	-	2000.00	14041674.63
2098	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	4485	-	3000.00	14044674.63
2099	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	3947	-	3000.00	14047674.63
2100	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	7134	-	3000.00	14050674.63
2101	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	6304	-	3000.00	14053674.63
2102	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	1499	-	5000.00	14058674.63
2103	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	1276	-	5000.00	14063674.63
2104	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	8254	-	5000.00	14068674.63
2105	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	2770	-	5000.00	14073674.63
2106	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	4128	-	6000.00	14079674.63
2107	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	5583	-	7110.00	14086784.63
2108	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	2792	-	10000.00	14096784.63
2109	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	6752	-	10000.00	14106784.63
2110	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	2338	-	13755.00	14120539.63
2111	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	4396	-	15000.00	14135539.63
2112	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	7301	-	15404.00	14150943.63
2113	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	534	-	18608.00	14169551.63
2114	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	4553	-	18608.00	14188159.63
2115	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	6151	-	19770.00	14207929.63
2116	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	4284	-	20400.00	14228329.63
2117	23-Oct-2019	23-Oct-2019	116df6c7c66f10OI	SYBRIN6B83DA4A9EA6B	2206	-	21933.00	14250262.63

2118	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	2804	-	28572.00	14278834.63
2119	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	1571	-	28572.00	14307406.63
2120	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	1179	-	29667.00	14337073.63
2121	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	2549	-	30565.00	14367638.63
2122	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	1815	-	31461.00	14399099.63
2123	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	960	-	31718.00	14430817.63
2124	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	7009	-	32000.00	14462817.63
2125	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	2359	-	33000.00	14495817.63
2126	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	3392	-	35000.00	14530817.63
2127	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	3186	-	35715.00	14566532.63
2128	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	4816	-	36852.00	14603384.63
2129	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	4742	-	50000.00	14653384.63
2130	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	993	-	50000.00	14703384.63
2131	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	1330	-	50000.00	14753384.63
2132	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	2028	-	57668.00	14811052.63
2133	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	1566	-	58000.00	14869052.63
2134	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	6745	-	58624.00	14927676.63
2135	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	2671	-	63582.00	14991258.63
2136	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	7332	-	65000.00	15056258.63
2137	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	4630	-	68426.00	15124684.63
2138	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	5592	-	2000.00	15126684.63
2139	23-Oct-2019	23-Oct-2019	116df6c7c66f1OOI	SYBRIN6B83DA4A9EA6B	8667	-	2000.00	15128684.63
2140	23-Oct-2019	23-Oct-2019	216df6e9a54c3xK6	D10030466026EC100231450452	NJN9FU75WP-0728425470082690101100001711200 CC D10030466026	-	10000.00	15138684.63



214 1	23-Oct-2019	23-Oct-2019	216df6eb28b f41nA	D100304662 09EC100231 450802	NJN9FU866 T-07589 2547193210 63 0110000171 1200 CC D100304662 09	-	500.00	15139184.63
214 2	23-Oct-2019	23-Oct-2019	216df6f1c28 e4KNy	D100304669 32EC100231 452134	NJN9FUCNB X-00727 2547205192 92 0110000171 1200 CC D100304669 32	-	100.00	15139284.63
214 3	23-Oct-2019	23-Oct-2019	216df6f3a8a 44PO6	D100304671 30EC100231 452497	NJN9FUDXQ H-00727 2547205192 92 0110000171 1200 CC D100304671 30	-	100.00	15139384.63
214 4	23-Oct-2019	23-Oct-2019	216df720622 679S3	D100304734 14EC100231 464937	NJN7FVESZ T-1339 Nancy Wambui Nguyo 2547267357 65 0110000171 1200 CC D100304734 14	-	9000.00	15148384.63
214 5	23-Oct-2019	23-Oct-2019	IB516df72a6 6bb0ubm	IB516df72a6 6bb0ubm	LS- 01870#0001 1045 CHQ:0 00968 sootie no	-	300000.00	15448384.63
214 6	23-Oct-2019	23-Oct-2019	IB516df72c4 0ca0vOr	IB516df72c4 0ca0vOr	LS- 04515#0001 1045 CHQ:0 00030 sootie no	-	18000.00	15466384.63
214 7	23-Oct-2019	23-Oct-2019	IB516df72de 3d60wES	IB516df72de 3d60wES	LS- 07148#0001 1045 CHQ:0 00306 sootie no	-	78100.00	15544484.63
214 8	23-Oct-2019	23-Oct-2019	IB516df72f22 3b0wy2	IB516df72f22 3b0wy2	LS- 01387#0001 1045 CHQ:0 03267 sootie no	-	10000.00	15554484.63
214 9	23-Oct-2019	23-Oct-2019	IB516df7306 bc70xpb	IB516df7306 bc70xpb	LS- 02823#0001 1045 CHQ:0 00357 sootie no	-	10000.00	15564484.63
215 0	23-Oct-2019	23-Oct-2019	IB516df7320 1650yqj	IB516df7320 1650yqj	LS- 00919#0001 1045 CHQ:1 02431 sootie no	-	25000.00	15589484.63
215 1	23-Oct-2019	23-Oct-2019	IB516df7335 8d90zWp	IB516df7335 8d90zWp	LS- 00839#0001 1045 CHQ:0 00375 sootie no	-	300000.00	15889484.63
215 2	23-Oct-2019	23-Oct-2019	IB516df7366 08215Lp	IB516df7366 08215Lp	LS- 00780#0001 1045 CHQ:0 98694 sootie no	-	25000.00	15914484.63



2153	23-Oct-2019	23-Oct-2019	216df740d5c39lmg	9296060028612861	929623091432 LS-00776 POSAG021968 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	40000.00	15954484.63
2154	23-Oct-2019	23-Oct-2019	216df741c9769rA7	D10030479484EC100231477539	NJN9FWADLD-2773563925471800977101100001711200 CCD10030479484	-	1000.00	15955484.63
2155	23-Oct-2019	23-Oct-2019	216df761bf22Cl0e	D10030485534EC100231490046	NJN4FX6HRG-387225472024054901100001711200 CCD10030485534	-	42000.00	15997484.63
2156	23-Oct-2019	23-Oct-2019	116df769f7835f3k	SYBRIN13E01719DE21F	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGULA EMMANUEL SIMIYU WETANGULA	-	57668.00	16055152.63
2157	23-Oct-2019	23-Oct-2019	116df769f7835f3k	SYBRIN13E01719DE21F	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	16059152.63
2158	23-Oct-2019	23-Oct-2019	116df769f7835f3k	SYBRIN13E01719DE21F	LSK SACCO LTD P07SIFT192630015WILLIAM N WILLIAM NDINYA OMOLL	-	10000.00	16069152.63
2159	23-Oct-2019	23-Oct-2019	116df769f7835f3k	SYBRIN13E01719DE21F	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	-	30000.00	16099152.63
2160	23-Oct-2019	23-Oct-2019	116df769f7835f3k	SYBRIN13E01719DE21F	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	-	57065.00	16156217.63



2161	23-Oct-2019	23-Oct-2019	116df769f7835f3k	SYBRIN13E01719DE21F	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHA RES LOANPAYMENT	-	155917.00	16312134.63
2162	23-Oct-2019	23-Oct-2019	116df769f7835f3k	SYBRIN13E01719DE21F	LSK SACCO LTD AGN KAMAU ADVOCATE S OFFICE 00000000AGN KAMAU ADVOCATE S OFFICE	-	301528.00	16613662.63
2163	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C369E31484B6	COMM INWARD EFT CR P07SIFT192 630015WILLIAM N	200.00	-	16613462.63
2164	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C369E31484B6	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	16613262.63
2165	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C369E31484B6	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGULA	200.00	-	16613062.63
2166	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C369E31484B6	COMM INWARD EFT CR AGN KAMAU ADVOCATE S OFFICE	200.00	-	16612862.63
2167	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C369E31484B6	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	200.00	-	16612662.63
2168	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C369E31484B6	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	200.00	-	16612462.63
2169	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C369E31484B6	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	200.00	-	16612262.63
2170	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C369E31484B6	EXCISE DUTY EFT CR P07SIFT192 630015WILLIAM N	40.00	-	16612222.63
2171	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C369E31484B6	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	16612182.63



2172	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C369E31484B6	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	16612142.63
2173	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C369E31484B6	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	16612102.63
2174	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C369E31484B6	EXCISE DUTY EFT CR VERONICA WANJIRVER ONICA W	40.00	-	16612062.63
2175	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C369E31484B6	EXCISE DUTY EFT CR WANJALA JACQUELIN E MMBR N	40.00	-	16612022.63
2176	23-Oct-2019	23-Oct-2019	116df76a59e75rel	SYBRIN9C369E31484B6	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	40.00	-	16611982.63
2177	23-Oct-2019	23-Oct-2019	216df78a10daHFm1	92960705482054820	929623103329 LS-08939 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	16614982.63
2178	23-Oct-2019	23-Oct-2019	IB516df79e4e0d2N1w	IB516df79e4e0d2N1w	LS-02376#00011049 CASH: CASH lanavila	-	1000.00	16615982.63
2179	23-Oct-2019	23-Oct-2019	216df7a70cc6KQh2	D10030501876EC100231536246	NJN9FZ6W2T-LS0868325472049806201100001711200 CC D10030501876	-	5000.00	16620982.63
2180	23-Oct-2019	23-Oct-2019	216df7aef35eLGwd	D10030504014EC100231540190	NJN6FZF3TY-0256925472848477701100001711200 CC D10030504014	-	2000.00	16622982.63
2181	23-Oct-2019	23-Oct-2019	316df7b00e725bEL	45L1357002	TO 01120001711200	12000000.00	-	4622982.63
2182	23-Oct-2019	23-Oct-2019	316df7b00e725bEL	45L1357002	COMM_15 TRANSFER	250.00	-	4622732.63
2183	23-Oct-2019	23-Oct-2019	316df7b00e725bEL	45L1357002	EXCISE DUTY	50.00	-	4622682.63
2184	23-Oct-2019	23-Oct-2019	216df7b7acc aMBvR	D10030506198EC100231544211	NJN4FZOAFK-596625472339862801100001711200 CC D10030506198	-	50000.00	4672682.63



2185	23-Oct-2019	23-Oct-2019	216df7b9e720MQ64	D10030506720EC100231545229	NJN1FZQQK9-596625472339862801100001711200 CC D10030506720	-	70000.00	4742682.63
2186	23-Oct-2019	23-Oct-2019	216df7bea30eMoHD	D10030507469EC100231546652	NJN5FZVM2Z-0621925471145968901100001711200 CC D10030507469	-	12000.00	4754682.63
2187	23-Oct-2019	23-Oct-2019	216df7c0ca8aN2Ez	D10030508032EC100231547596	NJN8FZXTN S-0671025472882198401100001711200 CC D10030508032	-	24000.00	4778682.63
2188	23-Oct-2019	23-Oct-2019	216df7cc080bOA5M	D10030510596EC100231552841	NJN6G09GG O-0679125472707927401100001711200 CC D10030510596	-	5000.00	4783682.63
2189	23-Oct-2019	23-Oct-2019	216df7dd70dcQ7Bg	D10030515078EC100231562066	NJN3G0RBK9-03593JA19625472297515301100001711200 CC D10030515078	-	3000.00	4786682.63
2190	23-Oct-2019	23-Oct-2019	IB516df8087f513WVm	IB516df8087f513WVm	LS-00301#00011012 CASH:CASH rwwambui	-	20000.00	4806682.63
2191	23-Oct-2019	23-Oct-2019	IB516df80b64e23Y0W	IB516df80b64e23Y0W	LS-02147#00011067 CHQ:1500 fondeng	-	35000.00	4841682.63
2192	23-Oct-2019	23-Oct-2019	216df812a7f8Vknt	D10030527623EC100231588012	NJN2G2BJ72-0638225472095362201100001711200 CC D10030527623	-	1500.00	4843182.63
2193	23-Oct-2019	23-Oct-2019	216df815402aW0xP	D10030528221EC100231589092	NJN5G2E7X D-25825472124934501100001711200 CC D10030528221	-	2000.00	4845182.63
2194	23-Oct-2019	23-Oct-2019	IB516df81c49f63IRt	IB516df81c49f63IRt	LS-02659#00011051 CHQ:302 fjaphet	-	500000.00	5345182.63



2195	23-Oct-2019	23-Oct-2019	216df83469a9ZpHN	D10030535879EC100231608104	NJN1G3CAXH-2096 JULIA WANGUI KANAI 254721614809 01100001711200 CC D10030535879	-	2000.00	5347182.63
2196	23-Oct-2019	23-Oct-2019	IB516df84f8b144UIL	IB516df84f8b144UIL	LS-00926#00011005 CASH:CASH cnkirote	-	20000.00	5367182.63
2197	23-Oct-2019	23-Oct-2019	216df8510dc2cqTW	D10030543472EC100231623575	NJN9G47E4T-366 254722943050 01100001711200 CC D10030543472	-	10000.00	5377182.63
2198	23-Oct-2019	23-Oct-2019	216df8545ef8dEDL	929611203703203703	929623141529 LS-08777 POSAG023194 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	5397182.63
2199	23-Oct-2019	23-Oct-2019	IB516df8592f714Zga	IB516df8592f714Zga	LS-00846#00011023 CASH:CASH agatut ha	-	300000.00	5697182.63
2200	23-Oct-2019	25-Oct-2019	316df86f508e4D3HL	01F0283601	LS 00531 MIGUI MUNGAI 0721712365 DROP BOX	-	60000.00	5757182.63
2201	23-Oct-2019	23-Oct-2019	216df86f860dgOVL	D10030552969EC100231641988	NJN6G54H3Q-29311707 254721857708 01100001711200 CC D10030552969	-	1000.00	5758182.63
2202	23-Oct-2019	23-Oct-2019	216df874a54dgxkQ	929611227792227792	929623145044 LS-08890 POSAG023194 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	150000.00	5908182.63
2203	23-Oct-2019	23-Oct-2019	216df878e1e ehQib	D10030555532EC100231646711	NJN0G5EFTG-26140649 254724247210 01100001711200 CC D10030555532	-	5000.00	5913182.63
2204	23-Oct-2019	23-Oct-2019	IB516df87f44bc4xgE	IB516df87f44bc4xgE	LS-00087#00011045 CHQ:925 gmetet	-	1400000.00	7313182.63
2205	23-Oct-2019	23-Oct-2019	216df88cf5dajb1Z	929612246336246336	929623151627 LS-03761 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	7323182.63



2206	23-Oct-2019	23-Oct-2019	IB516df8ac9dcd5LXt	IB516df8ac9dcd5LXt	LS-04920#00011141CASH: CASHljmutuku	-	136000.00	7459182.63
2207	23-Oct-2019	23-Oct-2019	216df8d77862ry1X	D10030582572EC100231698855	NJN1G8E30F-726025472668673301100001711200 CC D10030582572	-	51000.00	7510182.63
2208	23-Oct-2019	24-Oct-2019	116df8f57fcfmdl0	SYBRIN60C51DFA7E6AA	UNPD CHQ NO 002247RSN 80	211833.00	-	7298349.63
2209	23-Oct-2019	23-Oct-2019	116df8f57fcfmdl0	SYBRIN60C51DFA7E6AA	COMM ON UNPD CHQ 002247 Rsn 80	500.00	-	7297849.63
2210	23-Oct-2019	23-Oct-2019	116df8f57fcfmdl0	SYBRIN60C51DFA7E6AA	EXCISE DUTY 002247 Rsn 80	100.00	-	7297749.63
2211	23-Oct-2019	23-Oct-2019	216df91c653azme1	D10030604348EC100231737233	NJN7GAZC G3-LS0595125472671664701100001711200 CC D10030604348	-	5000.00	7302749.63
2212	23-Oct-2019	23-Oct-2019	216df9336b0b2OBq	D10030611801EC100231750185	NJN4GBYX GO-LS0361125472381227501100001711200 CC D10030611801	-	5000.00	7307749.63
2213	23-Oct-2019	23-Oct-2019	216df99222beCFyD	D10030638911EC100231803142	NJN7GGM Y 95-0723725471186168501100001711200 CC D10030638911	-	5500.00	7313249.63
2214	23-Oct-2019	23-Oct-2019	216df9ac90ebDrw5	D10030643885EC100231811448	NJN9GHNB XT-0793125472315568901100001711200 CC D10030643885	-	6000.00	7319249.63
2215	23-Oct-2019	23-Oct-2019	216df9b3f27cEFzq	D10030645109EC100231813483	NJN8GHWD 5U-0688525472340957401100001711200 CC D10030645109	-	7000.00	7326249.63
2216	24-Oct-2019	24-Oct-2019	216dfb2074280f8i	D10030663221EC100231841636	NJO4GL2BF 4-0072725472051929201100001711200 CC D10030663221	-	100.00	7326349.63



2217	24-Oct-2019	24-Oct-2019	216dfb52640911ta	D10030665876EC100231887246	NJO2GLDF52-0072725472051929201100001711200 CC D10030665876	-	100.00	7326449.63
2218	24-Oct-2019	24-Oct-2019	216dfb55cf8612WV	D10030665895EC100231888616	NJO2GLDHRS-0072725472051929201100001711200 CC D10030665895	-	100.00	7326549.63
2219	24-Oct-2019	24-Oct-2019	216dfbb838bf1d6j	D10030667861EC100231963594	NJO6GLKS GU-0072725472051929201100001711200 CC D10030667861	-	98.00	7326647.63
2220	24-Oct-2019	24-Oct-2019	IB516dfc5383851ON7	IB516dfc5383851ON7	LS-04241#00011010 CASH: CASH bnjag e	-	8000.00	7334647.63
2221	24-Oct-2019	24-Oct-2019	216dfc57170f8Z0A	D10030686084EC100232090593	NJO6GO6U CS-34125472284095801100001711200 CC D10030686084	-	3690.00	7338337.63
2222	24-Oct-2019	24-Oct-2019	216dfc6719cb9taR	D10030688915EC100232109203	NJO0GOM28I-483825472902671601100001711200 CC D10030688915	-	40035.00	7378372.63
2223	24-Oct-2019	24-Oct-2019	IB516dfc6a41f01cZA	IB516dfc6a41f01cZA	LS-05143#00011051 CASH: CASH laomondi	-	25000.00	7403372.63
2224	24-Oct-2019	24-Oct-2019	216dfc8e1075DWzg	D10030696923EC100232140294	NJO4GPP3X2-0646725472348867301100001711200 CC D10030696923	-	30000.00	7433372.63
2225	24-Oct-2019	28-Oct-2019	316dfc9121062qWG	24X3372102	KENYA TEA GROWERS 0717587508 DROP BOX	-	30000.00	7463372.63
2226	24-Oct-2019	28-Oct-2019	316dfc9265322tO8	24X3372102	KENYA TEA GROWERS 0717587508 DROP BOX	30000.00	-	7433372.63
2227	24-Oct-2019	28-Oct-2019	316dfc9324112v76	24X3372201	LOCAL CHQ DEPOSIT 0722207577 DROP BOX	-	30000.00	7463372.63
2228	24-Oct-2019	24-Oct-2019	216dfc971995EOv0	D10030698734EC100232149159	NJO4GPY8HE-325225472148501001100001711200 CC D10030698734	-	500.00	7463872.63



2229	24-Oct-2019	24-Oct-2019	216dfc9a8ca6EjaO	D10030699496EC100232150689	NJO1GQ1VCF-0851125472616591501100001711200 CC D10030699496	-	3000.00	7466872.63
2230	24-Oct-2019	24-Oct-2019	116dfcb95bc cABcp	SYBRIN8A3B7946338D6	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	7476872.63
2231	24-Oct-2019	24-Oct-2019	116dfcb95bc cABcp	SYBRIN8A3B7946338D6	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	-	20000.00	7496872.63
2232	24-Oct-2019	24-Oct-2019	116dfcb95bc cABcp	SYBRIN8A3B7946338D6	LAW SOCIETY OF KENYA SACC ANNE BABU COMPANY ANNE BABU COMPANY	-	32000.00	7528872.63
2233	24-Oct-2019	24-Oct-2019	116dfcb95bc cABcp	SYBRIN8A3B7946338D6	LSK SACCO LTD P50SIFT192910001GENERAL T GENERAL TOUR SERVICE	-	95620.00	7624492.63
2234	24-Oct-2019	24-Oct-2019	216dfcbc3612I7mw	D10030706538EC100232172811	NJO2GR1CTC-1301 Esther Moraa Onsembe 25472644329501100001711200 CC D10030706538	-	50000.00	7674492.63
2235	24-Oct-2019	24-Oct-2019	216dfcc1cf13IsnB	D10030707863EC100232178373	NJO3GR734L-0391125472134062901100001711200 CC D10030707863	-	31601.00	7706093.63
2236	24-Oct-2019	24-Oct-2019	216dfcc289a2IyAM	929707719853719853	929724105417 LS-07195 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	22000.00	7728093.63
2237	24-Oct-2019	24-Oct-2019	IB516dfcd841222nB7	IB516dfcd841222nB7	LS-07609#00011164CASH: CASH pkipyegon	-	150000.00	7878093.63
2238	24-Oct-2019	24-Oct-2019	116dfcd21199FEXV	SYBRIN0EA6F64C33A14	COMM INWARD EFT CR EDDAH WAMBUI KA	200.00	-	7877893.63
2239	24-Oct-2019	24-Oct-2019	116dfcd21199FEXV	SYBRIN0EA6F64C33A14	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	7877693.63



2240	24-Oct-2019	24-Oct-2019	116dfcd21199FEXV	SYBRIN0EA6F64C33A14	COMM INWARD EFT CR P50SIFT192910001GEN ERAL T	200.00	-	7877493.63
2241	24-Oct-2019	24-Oct-2019	116dfcd21199FEXV	SYBRIN0EA6F64C33A14	COMM INWARD EFT CR ANNE BABU COMPANY	200.00	-	7877293.63
2242	24-Oct-2019	24-Oct-2019	116dfcd21199FEXV	SYBRIN0EA6F64C33A14	EXCISE DUTY EFT CR EDDAH WAMBUI KA	40.00	-	7877253.63
2243	24-Oct-2019	24-Oct-2019	116dfcd21199FEXV	SYBRIN0EA6F64C33A14	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	7877213.63
2244	24-Oct-2019	24-Oct-2019	116dfcd21199FEXV	SYBRIN0EA6F64C33A14	EXCISE DUTY EFT CR P50SIFT192910001GEN ERAL T	40.00	-	7877173.63
2245	24-Oct-2019	24-Oct-2019	116dfcd21199FEXV	SYBRIN0EA6F64C33A14	EXCISE DUTY EFT CR ANNE BABU COMPANY	40.00	-	7877133.63
2246	24-Oct-2019	24-Oct-2019	216dfcde0d0fM1H7	D10030715178EC100232195491	NJO3GS0W ED-05153 254723951287 01100001711200 CC D10030715178	-	10000.00	7887133.63
2247	24-Oct-2019	24-Oct-2019	216dfcf5d4e1OlyQ	D10030721280EC100232211254	NJO3GSPG ZD-8978 254724681595 01100001711200 CC D10030721280	-	2000.00	7889133.63
2248	24-Oct-2019	24-Oct-2019	216dfcf77267OySC	D10030721831EC100232212606	NJO9GSR78 N-2114 JANET MWIKALI KIMEU 254724681595 01100001711200 CC D10030721831	-	5000.00	7894133.63
2249	24-Oct-2019	24-Oct-2019	216dfcf9040ePAB5	D10030722350EC100232213556	NJO2GSSW 0I-5385 254724681595 01100001711200 CC D10030722350	-	5000.00	7899133.63
2250	24-Oct-2019	24-Oct-2019	216dfcfa5e07PKfR	D10030722823EC100232214396	NJO1GSU85 9-7196 254724681595 01100001711200 CC D10030722823	-	5000.00	7904133.63



225 1	24-Oct-2019	24-Oct-2019	216dfcfc97a 7Pakc	D100307235 17EC100232 215646	NJO4GSWM UG-08825 2547157195 83 0110000171 1200 CC D100307235 17	-	2000.00	7906133.63
225 2	24-Oct-2019	24-Oct-2019	IB516dfcfe24 cd3DAZ	IB516dfcfe24 cd3DAZ	LS- 02011#0001 1123 CASH: CASH pwab wire	-	70000.00	7976133.63
225 3	24-Oct-2019	24-Oct-2019	IB516dfd1acf 353XEV	IB516dfd1acf 353XEV	LS- 01454#0001 1010 CHQ:4 09619 trum bi	-	15000.00	7991133.63
225 4	24-Oct-2019	24-Oct-2019	IB516dfd3e6 8ab3t1E	IB516dfd3e6 8ab3t1E	LS- 00710#0001 1049 CHQ:7 52 cmwandig ha	-	100000.00	8091133.63
225 5	24-Oct-2019	24-Oct-2019	216dfd40066 6XAhj	D100307436 32EC100232 259943	NJO9GUV3V 3-00911 2547041878 55 0110000171 1200 CC D100307436 32	-	70000.00	8161133.63
225 6	24-Oct-2019	24-Oct-2019	216dfd422e9 8XPgd	D100307443 16EC100232 261979	NJO7GUXJZ 9-00911 2547041878 55 0110000171 1200 CC D100307443 16	-	7150.00	8168283.63
225 7	24-Oct-2019	24-Oct-2019	216dfd462f3 dXpDX	2819696651 06EC100232 264724	0113848893 7901 0110000171 1200 2819696651 06 CC 2547238254 25 FT	-	20000.00	8188283.63
225 8	24-Oct-2019	24-Oct-2019	216dfd48e29 5Y8cV	D100307462 37EC100232 267032	NJO2GV4O C0-1560 Stephen Okello 2547217991 33 0110000171 1200 CC D100307462 37	-	3000.00	8191283.63
225 9	24-Oct-2019	24-Oct-2019	116dfd5340b 2ZJq0	SYBRIN6489 1AA91CEF5	MBAGE JOYCE/BNF/ MEMBER DEPOSIT A/C NO 150000KES 00200/1649	-	150000.00	8341283.63
226 0	24-Oct-2019	24-Oct-2019	116dfd53764 2ZLUB	SYBRINAB2 23140FCE1 D	NGANGA, MBAGE NJUGUNA 180000KES SW0992410 1900009	-	180000.00	8521283.63
226 1	24-Oct-2019	24-Oct-2019	216dfd6345d 4bCTZ	D100307541 24EC100232 286127	NJO0GVX9B 0-5734 2547233539 48 0110000171 1200 CC D100307541 24	-	19770.00	8541053.63



226 2	24-Oct-2019	24-Oct-2019	216dfd7146d bcuzf	D100307582 85EC100232 296020	NJO6GWCG PA-Is00757 2547227672 21 0110000171 1200 CC D100307582 85	-	100.00	8541153.63
226 3	24-Oct-2019	24-Oct-2019	116dfd80458 bbZdb	SYBRINDC2 89687D72C6	EXCISE DUTY COMM EFT DR	180.00	-	8540973.63
226 4	24-Oct-2019	24-Oct-2019	116dfd80458 bbZdb	SYBRINDC2 89687D72C6	COMM EFT DR 191024	900.00	-	8540073.63
226 5	24-Oct-2019	24-Oct-2019	IB516dfd83b cb54f4K	IB516dfd83b cb54f4K	LS- 00757#0001 1031 CASH: CASH pkendi	-	5000.00	8545073.63
226 6	24-Oct-2019	24-Oct-2019	216dfd8e22c 2g3h1	D100307661 38EC100232 310252	NJO1GX7O QF-LS03846 2547208466 07 0110000171 1200 CC D100307661 38	-	6000.00	8551073.63
226 7	24-Oct-2019	24-Oct-2019	216dfd90364 9gGoO	D100307666 31EC100232 311199	NJO2GX9W 9I-04423 2547211476 37 0110000171 1200 CC D100307666 31	-	1200.00	8552273.63
226 8	24-Oct-2019	24-Oct-2019	IB516dfd956 76e4oRi	IB516dfd956 76e4oRi	LS- 03724#0001 1045 CHQ:3 121 gmetet	-	208000.00	8760273.63
226 9	24-Oct-2019	24-Oct-2019	IB516dfd96c 2f24pAQ	IB516dfd96c 2f24pAQ	LS- 07001#0001 1045 CHQ:4 6 gmetet	-	50000.00	8810273.63
227 0	24-Oct-2019	24-Oct-2019	IB516dfd986 c884pvS	IB516dfd986 c884pvS	LS- 01181#0001 1045 CHQ:2 566 gmetet	-	6000.00	8816273.63
227 1	24-Oct-2019	24-Oct-2019	216dfd98dc3 0hCQG	9297118916 43891643	9297241447 24 LS-01846 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	35000.00	8851273.63
227 2	24-Oct-2019	24-Oct-2019	IB516dfd99e d444qap	IB516dfd99e d444qap	LS- 00775#0001 1045 CHQ:1 00739 gmete t	-	300000.00	9151273.63
227 3	24-Oct-2019	24-Oct-2019	IB516dfd9b8f 684rP5	IB516dfd9b8f 684rP5	LS- 00723#0001 1045 CHQ:2 222 gmetet	-	4000.00	9155273.63
227 4	24-Oct-2019	24-Oct-2019	216dfd9c125 6hVkf	D100307697 01EC100232 316642	NJO7GXMK OR- JA0003656 2547208466 07 0110000171 1200 CC D100307697 01	-	2000.00	9157273.63
227 5	24-Oct-2019	24-Oct-2019	IB516dfd9cd 2fe4t22	IB516dfd9cd 2fe4t22	LS- 00723#0001 1045 CHQ:2 223 gmetet	-	32143.00	9189416.63





2276	24-Oct-2019	24-Oct-2019	IB516dfd9e23a64tXb	IB516dfd9e23a64tXb	LS-06488#00011045 CHQ:768 gmetet	-	12000.00	9201416.63
2277	24-Oct-2019	24-Oct-2019	216dfda35fb4iG4D	D10030771553EC100232319833	NJO8GXUHR0-2817PATRICKKARANJA25472136563001100001711200 CCD10030771553	-	70000.00	9271416.63
2278	24-Oct-2019	24-Oct-2019	216dfda7e8d3ijcL	929712903216903216	929724150448 LS-07735POSAG030770 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	9273416.63
2279	24-Oct-2019	24-Oct-2019	IB516dfdb4868756Aq	IB516dfdb4868756Aq	LS-02383#00011161 CASH:CASH pmugacha	-	50000.00	9323416.63
2280	24-Oct-2019	24-Oct-2019	216dfdc70432mBBt	D10030781565EC100232338025	NJO4GYXERU-0686825471976660901100001711200 CCD10030781565	-	1500.00	9324916.63
2281	24-Oct-2019	24-Oct-2019	IB516dfdccf4ea5NtZ	IB516dfdccf4ea5NtZ	LS-02554#00011031 CHQ:496 ckaruku	-	100000.00	9424916.63
2282	24-Oct-2019	24-Oct-2019	216dfdcea698n32N	D10030783762EC100232342964	NJO0GZ5YAK-2720144125471144763201100001711200 CCD10030783762	-	1000.00	9425916.63
2283	24-Oct-2019	24-Oct-2019	216dfdd80bc6o7pl	929712942974942974	929724155723 LS-06884POSAG032405 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	13000.00	9438916.63
2284	24-Oct-2019	24-Oct-2019	IB516dfde727685h0H	IB516dfde727685h0H	LS-05224#00011050 CASH:CASH cwanjiku	-	3000.00	9441916.63
2285	24-Oct-2019	24-Oct-2019	216dfde8e80fpxHV	D10030791310EC100232357636	NJO5GZZK1N-0856525472214703201100001711200 CCD10030791310	-	2000.00	9443916.63
2286	24-Oct-2019	24-Oct-2019	216dfdfaf390ruah	D10030796843EC100232367423	NJO8H0L1G8-516325472309221601100001711200 CCD10030796843	-	5000.00	9448916.63



2287	24-Oct-2019	24-Oct-2019	216dfdfdd1a4sFef	929713972181972181	929724163837 LS-07735 POSAG033672 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	9451916.63
2288	24-Oct-2019	28-Oct-2019	316dfe08266fHoEO	02G0900001	01449 MILLICENT ADHIAMBO OKEYO	-	100000.00	9551916.63
2289	24-Oct-2019	24-Oct-2019	216dfe1fb2d3w4mA	D10030808614EC100232387731	NJO3H1VMJN-0123325471254673801100001711200 CCD10030808614	-	2000.00	9553916.63
2290	24-Oct-2019	24-Oct-2019	216dfe525fd81x3i	D10030825837EC100232414909	NJO5H3VPRR-0793125472315568901100001711200 CCD10030825837	-	5000.00	9558916.63
2291	24-Oct-2019	28-Oct-2019	316dfe52c065JXaV	02W0124401	LOCAL CHQ DEPOSIT 0725474474 DROP BOX	-	100000.00	9658916.63
2292	24-Oct-2019	24-Oct-2019	216dfe6a78834iCA	D10030834061EC100232428584	NJO0H4YZHI-0734625472637302901100001711200 CCD10030834061	-	15000.00	9673916.63
2293	24-Oct-2019	24-Oct-2019	216dfe812b5772TF	D10030841307EC100232439133	NJO3H64Y3T-75425472297250301100001711200 CCD10030841307	-	50750.00	9724666.63
2294	24-Oct-2019	24-Oct-2019	216dfe86310a7WYH	D10030842845EC100232441292	NJO3H6EEOX-551325472449760001100001711200 CCD10030842845	-	10000.00	9734666.63
2295	24-Oct-2019	24-Oct-2019	216dfe8da3128DAO	D10030845134EC100232444594	NJO4H6S9U4-440525472077642301100001711200 CCD10030845134	-	15000.00	9749666.63
2296	24-Oct-2019	24-Oct-2019	216dfe9a032e9K3r	D10030848948EC100232450140	NJO6H7F2I2-2811995525471067776101100001711200 CCD10030848948	-	1000.00	9750666.63
2297	24-Oct-2019	24-Oct-2019	216dfe9a2356AaDk	D10030853291EC100232457105	NJO4H85WLQ-LS0391025472266851901100001711200 CCD10030853291	-	10000.00	9760666.63



2298	24-Oct-2019	24-Oct-2019	216dfedeb579DvMx	D1003086501EC100232474860	NJO1HA989D-71125472256553201100001711200 CC D10030865001	-	2000.00	9762666.63
2299	24-Oct-2019	24-Oct-2019	216dfef85ad9F5PA	D10030869357EC100232481522	NJO3HB22ND-537025472828178001100001711200 CC D10030869357	-	17000.00	9779666.63
2300	24-Oct-2019	24-Oct-2019	116dff28ec7ks1	SO3735840002	CHARLES BOSIRE MAROKO SO3735840002	-	16695.00	9796361.63
2301	25-Oct-2019	25-Oct-2019	216e010e091a2Ait	D10030892905EC100232555651	NJP8HEWA8C-JA00019125472084660701100001711200 CC D10030892905	-	1000.00	9797361.63
2302	25-Oct-2019	25-Oct-2019	216e010fe6f92EjC	D10030893093EC100232557803	NJP0HEX2FO-JA00019825472084660701100001711200 CC D10030893093	-	1000.00	9798361.63
2303	25-Oct-2019	25-Oct-2019	216e01120c002Jgh	D10030893365EC100232560379	NJP8HEY5H6-JA000365625472084660701100001711200 CC D10030893365	-	1000.00	9799361.63
2304	25-Oct-2019	25-Oct-2019	216e017051087Xrl	D10030907441EC100232619215	NJP0HGUYGC-0098325472143860701100001711200 CC D10030907441	-	14300.00	9813661.63
2305	25-Oct-2019	25-Oct-2019	216e01797e938Ld7	D10030909355EC100232622624	NJP4HH3HDC-864625471191280901100001711200 CC D10030909355	-	12500.00	9826161.63
2306	25-Oct-2019	25-Oct-2019	216e018694759TWY	929806367478367478	929825090652 LS-07815 POSAG033672 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	9828161.63
2307	25-Oct-2019	25-Oct-2019	216e01896d9f9iRS	929806369746369746	929825090958 LS-07811 POSAG033672 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	9830161.63

2308	25-Oct-2019	25-Oct-2019	216e018a800b9pFF	D10030913013EC100232628746	NJP5HHK5M9-3198118725470610250901100001711200 CC D10030913013	-	1000.00	9831161.63
2309	25-Oct-2019	25-Oct-2019	216e018c5365A04W	929806372099372099	929825091308 LS-08385 POSAG033672 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	9836161.63
2310	25-Oct-2019	25-Oct-2019	216e018f870eAKMh	929806374774374774	929825091638 LS-07736 POSAG033672 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4000.00	9840161.63
2311	25-Oct-2019	25-Oct-2019	216e01ad44adDEH5	D10030921392EC100232643352	NJP4HIJF64-LS0280325471986024301100001711200 CC D10030921392	-	38792.00	9878953.63
2312	25-Oct-2019	25-Oct-2019	116e01b449a2CNVg	SYBRINA2332F6271656	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	9880953.63
2313	25-Oct-2019	25-Oct-2019	216e01baaa0bF4I7	D10030924949EC100232658285	NJP7HIXBP3-562225471015559301100001711200 CC D10030924949	-	12000.00	9892953.63
2314	25-Oct-2019	25-Oct-2019	216e01d46930ImuE	929807432565432565	929825103153 LS-06099 POSAG018593 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15000.00	9907953.63
2315	25-Oct-2019	25-Oct-2019	216e01d73ecfJ9ha	929807435057435057	929825103457 LS-06100 POSAG018593 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7500.00	9915453.63
2316	25-Oct-2019	25-Oct-2019	216e01d9291cJOWD	929807436712436712	929825103701 LS-06101 POSAG018593 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	9916453.63
2317	25-Oct-2019	25-Oct-2019	116e01e1e382GLpY	SYBRIN14253DF02ED62	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	9916253.63



2318	25-Oct-2019	25-Oct-2019	116e01e1e382GLpY	SYBRIN14253DF02ED62	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	9916213.63
2319	25-Oct-2019	25-Oct-2019	IB516e01f86c3d2Mlg	IB516e01f86c3d2Mlg	LS-00634#00011045 CHQ:000052 sootie no	-	350000.00	10266213.63
2320	25-Oct-2019	25-Oct-2019	IB516e01ffad742Qn0	IB516e01ffad742Qn0	LS-01118#00011031 CASH: CASH pkendi	-	18000.00	10284213.63
2321	25-Oct-2019	25-Oct-2019	216e0220f2fdSZBx	PESALINK_929811946838	PESALINK#929811946838#LEAH KAARI MACHARIA#01245091346900#445971##946838	-	55000.00	10339213.63
2322	25-Oct-2019	25-Oct-2019	216e02212664SbDL	PESALINK_929811946892	PESALINK#929811946892#JIMMY MWANGAN GI OUNGA#8228940014#409034##946892	-	36367.00	10375580.63
2323	25-Oct-2019	25-Oct-2019	216e02380f5eWIPJ	D10030973616EC100232763873	NJP3HMMP7Z-72225472274729901100001711200 CC D10030973616	-	21000.00	10396580.63
2324	25-Oct-2019	25-Oct-2019	216e0238d3abWtlB	D10030974289EC100232765168	NJP0HMNYG8-72225472274729901100001711200 CC D10030974289	-	930.00	10397510.63
2325	25-Oct-2019	25-Oct-2019	216e025857edblJg	D10030989305EC100232794566	NJP1HNL71-73825472217383201100001711200 CC D10030989305	-	2000.00	10399510.63
2326	25-Oct-2019	25-Oct-2019	IB516e025c64bb4Pvd	IB516e025c64bb4Pvd	LS-01027#00011270 CASH: CASH fmwan ia	-	56000.00	10455510.63
2327	25-Oct-2019	29-Oct-2019	316e0262eac9AXfP	14R6202901	A08920722845292 DROP BOX	-	92000.00	10547510.63
2328	25-Oct-2019	25-Oct-2019	IB516e0265a2274coo	IB516e0265a2274coo	LS-05005#00011061 CASH: CASH clangat	-	10000.00	10557510.63
2329	25-Oct-2019	25-Oct-2019	216e027af00dhJM7	D10031008319EC100232835896	NJP1HOMY5J-29925472275642201100001711200 CC D10031008319	-	2000.00	10559510.63

2330	25-Oct-2019	25-Oct-2019	216e027d6685hm0R	929810585357585357	929825133530 LS-03664 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	10560510.63
2331	25-Oct-2019	25-Oct-2019	216e0299d999o2x3	929811613052613052	929825140731 LS-07428 POSBR0128 98 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	10562510.63
2332	25-Oct-2019	25-Oct-2019	216e029f4a2apMEM	D10031033872EC100232890353	NJP3HPRQ KN-08979 254716004655 0110000171 1200 CC D10031033872	-	9000.00	10571510.63
2333	25-Oct-2019	25-Oct-2019	216e02b57a69v541	D10031050004EC100232934343	NJP3HQGW 61-1831 Esther wairimu Kinga 254724083665 0110000171 1200 CC D10031050004	-	1000.00	10572510.63
2334	25-Oct-2019	25-Oct-2019	216e02c342f3yhEI	D10031059568EC100232958788	NJP5HQWL 77-444 254710995499 0110000171 1200 CC D10031059568	-	1500.00	10574010.63
2335	25-Oct-2019	25-Oct-2019	216e02cfbaac1PK4	929812666091666091	929825150621 LS-01938 POSAG0023 69 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	50000.00	10624010.63
2336	25-Oct-2019	25-Oct-2019	IB516e02df4aa28iJQ	IB516e02df4aa28iJQ	LS-04772#0001 1050 CHQ:4 4 chelangatj	-	12000.00	10636010.63
2337	25-Oct-2019	25-Oct-2019	IB516e02e0f58e8jqt	IB516e02e0f58e8jqt	LS-08340#0001 1050 CASH: CASH chelan gatj	-	4000.00	10640010.63
2338	25-Oct-2019	25-Oct-2019	116e02ed9e24mNFA	971025DKA G14	UNPD DDI 3169 RS 63	112021.00	-	10527989.63
2339	25-Oct-2019	25-Oct-2019	IB516e02ee1ebc91IA	IB516e02ee1ebc91IA	LS-03339#0001 1004 CASH: CASH mwilli am	-	10000.00	10537989.63
2340	25-Oct-2019	25-Oct-2019	216e02f041438hUU	929812698723698723	929825154154 LS-05885 POSAG0198 03 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	23000.00	10560989.63



234 1	25-Oct-2019	25-Oct-2019	216e02f2b64 e9CID	D100310899 50EC100233 032723	NJP2HSFXD Q-00727 2547205192 92 0110000171 1200 CC D100310899 50	-	100.00	10561089.63
234 2	25-Oct-2019	25-Oct-2019	216e02f2c85 59DMn	9298127012 51701251	9298251544 38 LS-05442 POSAG0221 48 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	12000.00	10573089.63
234 3	25-Oct-2019	25-Oct-2019	216e02f47aa 09YZy	D100310909 90EC100233 034673	NJP1HSIAK N-00055 2547205954 93 0110000171 1200 CC D100310909 90	-	750.00	10573839.63
234 4	25-Oct-2019	25-Oct-2019	216e02fce68 1BAy	D100310957 01EC100233 042889	NJP3HSS2Y J-LS07399 2547140618 48 0110000171 1200 CC D100310957 01	-	1350.00	10575189.63
234 5	25-Oct-2019	25-Oct-2019	IB516e02ff73 b19GG5	IB516e02ff73 b19GG5	LS- 01397#0001 1045 CHQ:0 00318 sootie no	-	100000.00	10675189.63
234 6	25-Oct-2019	25-Oct-2019	IB516e0300a 4dd9Gu5	IB516e0300a 4dd9Gu5	LS- 02158#0001 1045 CHQ:0 00319 sootie no	-	10000.00	10685189.63
234 7	25-Oct-2019	25-Oct-2019	IB516e03025 7909LWZ	IB516e03025 7909LWZ	LS- 04757#0001 1045 CHQ:4 40499 sootie no	-	205000.00	10890189.63
234 8	25-Oct-2019	25-Oct-2019	IB516e03052 f8c9Q4W	IB516e03052 f8c9Q4W	LS- 00517#0001 1031 CHQ:4 35 ckaruku	-	54000.00	10944189.63
234 9	25-Oct-2019	25-Oct-2019	IB516e03060 6dc9QQS	IB516e03060 6dc9QQS	LS- 05312#0001 1045 CHQ:0 00363 sootie no	-	112236.00	11056425.63
235 0	25-Oct-2019	25-Oct-2019	216e0312d8 94FOiO	D100311083 54EC100233 070365	NJP4HTIYT W-4915 2547191149 11 0110000171 1200 CC D100311083 54	-	5000.00	11061425.63
235 1	25-Oct-2019	25-Oct-2019	116e03162fb 5pJXi	SYBRIN7E6 3953BAD481	GATHAIYA AND ASSOCIATE S/RFB/MEM BER 958 150000KES SE07801910 256818	-	150000.00	11211425.63
235 2	25-Oct-2019	25-Oct-2019	116e0318a8 a3pYLP	SYBRIN7093 8C771DBC2	COMM EFT DR 191025	500.00	-	11210925.63
235 3	25-Oct-2019	25-Oct-2019	116e0318a8 a3pYLP	SYBRIN7093 8C771DBC2	EXCISE DUTY COMM EFT DR	100.00	-	11210825.63



2354	25-Oct-2019	25-Oct-2019	IB516e033577eaA0k2	IB516e033577eaA0k2	LS-02159#00011045 CHQ:000320 sootie no	-	10000.00	11220825.63
2355	25-Oct-2019	25-Oct-2019	IB516e03368f2eA1O4	IB516e03368f2eA1O4	LS-00921#00011045 CHQ:000180 sootie no	-	100000.00	11320825.63
2356	25-Oct-2019	25-Oct-2019	IB516e03374a9fA1k7	IB516e03374a9fA1k7	LS-01397#00011045 CHQ:000317 sootie no	-	100000.00	11420825.63
2357	25-Oct-2019	25-Oct-2019	IB516e033857b2A3IA	IB516e033857b2A3IA	LS-02545#00011045 CHQ:000860 sootie no	-	100000.00	11520825.63
2358	25-Oct-2019	25-Oct-2019	IB516e03393d35A6At	IB516e03393d35A6At	LS-00905#00011045 CHQ:000296 sootie no	-	5000.00	11525825.63
2359	25-Oct-2019	25-Oct-2019	IB516e033a2d89A7UN	IB516e033a2d89A7UN	LS-01257#00011045 CHQ:000519 sootie no	-	35000.00	11560825.63
2360	25-Oct-2019	25-Oct-2019	316e033cb9c7KAjP	45B6591202	CUST0004/KUSSCO0702207852DROP BOX	-	2710.00	11563535.63
2361	25-Oct-2019	25-Oct-2019	216e033f7affOBHT	D10031133999EC100233128987	NJP7HV6RR9-0297125472332388101100001711200 CC D10031133999	-	69000.00	11632535.63
2362	25-Oct-2019	25-Oct-2019	216e0346694fPOVc	D10031137886EC100233136328	NJP4HVGOOM-0297125472332388101100001711200 CC D10031137886	-	60000.00	11692535.63
2363	25-Oct-2019	25-Oct-2019	216e035401baRgoN	D10031145121EC100233149883	NJP0HW0DGM-2796096525470591308501100001711200 CC D10031145121	-	1000.00	11693535.63
2364	25-Oct-2019	25-Oct-2019	216e03676e99VG3h	D10031155183EC100233170038	NJP2HWTC1G-0673925470110712201100001711200 CC D10031155183	-	2500.00	11696035.63
2365	25-Oct-2019	25-Oct-2019	216e037cf095Yfi5	D10031166020EC100233188390	NJP2HXRBQS-LS0877825471951031901100001711200 CC D10031166020	-	2000.00	11698035.63
2366	25-Oct-2019	25-Oct-2019	116e037e4e040JOK	SFI41FB975F553B92BBF606	NJP0HQC3KM157808388 ECHANNELS	-	1000.00	11699035.63





2367	25-Oct-2019	25-Oct-2019	216e0383db70Zp29	D10031169583EC100233197951	NJP5HY2M0F-1411 Samuel Karanja Muthondio 254721979236 0110000171 1200 CC D10031169583	-	20000.00	11719035.63
2368	25-Oct-2019	25-Oct-2019	216e03a14d0beWnE	D10031184053EC100233224158	NJP5HZKH79-3142 254721277108 0110000171 1200 CC D10031184053	-	2000.00	11721035.63
2369	25-Oct-2019	25-Oct-2019	216e03fba6a8orNK	D10031219644EC100233289990	NJP8I3QN5I-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC D10031219644	-	8000.00	11729035.63
2370	25-Oct-2019	25-Oct-2019	216e040106fbpHse	D10031221309EC100233292649	NJP2I3XNRI-3318 254722999683 0110000171 1200 CC D10031221309	-	20000.00	11749035.63
2371	25-Oct-2019	25-Oct-2019	216e041dc77drHla	D10031229317EC100233306291	NJP7I4W18T-07344 254722860393 0110000171 1200 CC D10031229317	-	4000.00	11753035.63
2372	25-Oct-2019	25-Oct-2019	116e04934e211gfN	SO5579050002	LS-00608 SO5579050002	-	115000.00	11868035.63
2373	25-Oct-2019	25-Oct-2019	116e0493736d1muO	SO9973840003	ID 23906026 SAMUEL GATAMBIA SO9973840003	-	5000.00	11873035.63
2374	25-Oct-2019	25-Oct-2019	116e04972f652Qr3	SO7121250009	CHRISTINE ASUNA O LS-02024 SO7121250009	-	34000.00	11907035.63
2375	26-Oct-2019	26-Oct-2019	216e060544852CQ4	D10031257665EC100233359732	NJQ4I7WO76-00727 254720519292 0110000171 1200 CC D10031257665	-	100.00	11907135.63
2376	26-Oct-2019	26-Oct-2019	216e0605bb8a2Evh	D10031263545EC100233370798	NJQ8I8KEVM-00727 254720519292 0110000171 1200 CC D10031263545	-	100.00	11907235.63

2377	26-Oct-2019	26-Oct-2019	216e0627caeb3d6j	D10031268360EC100233407011	NJQ1I8TNYJ-34125472284095801100001711200 CC D10031268360	-	5600.00	11912835.63
2378	26-Oct-2019	26-Oct-2019	216e066c900370NH	D10031282590EC100233473764	NJQ0I9W5A6-0620925472134788901100001711200 CC D10031282590	-	10000.00	11922835.63
2379	26-Oct-2019	26-Oct-2019	216e067b1cb7zR7	D10031286397EC100233491723	NJQ9IA7ZW7-0839425471658190001100001711200 CC D10031286397	-	4000.00	11926835.63
2380	26-Oct-2019	26-Oct-2019	IB516e06cb12df1MEM	IB516e06cb12df1MEM	LS-00435#00011045 CHQ:2247 nchelangat	-	211833.00	12138668.63
2381	26-Oct-2019	26-Oct-2019	216e071da6d7RL7K	D10031341489EC100233590525	NJQ5IEYBC1-0760025471519215801100001711200 CC D10031341489	-	500.00	12139168.63
2382	26-Oct-2019	26-Oct-2019	IB516e071f3dca2COL	IB516e071f3dca2COL	LS-02275#00011063 CHQ:001833 JNYA GOSIA	-	35000.00	12174168.63
2383	26-Oct-2019	26-Oct-2019	116e0724fd6bArTc	SFI481E849625D9A8B7CDFD	NJP4HWT8QM1578LS07995 STV01	-	150.00	12174318.63
2384	26-Oct-2019	26-Oct-2019	116e0724fd6bArTc	SFI481E849625D9A8B7CDFD	NJP1HYYW4P157808390STV01	-	2000.00	12176318.63
2385	26-Oct-2019	26-Oct-2019	116e0724fd6bArTc	SFI481E849625D9A8B7CDFD	NJP7I4EBD71578LS07937 STV01	-	2000.00	12178318.63
2386	26-Oct-2019	26-Oct-2019	116e0724fd6bArTc	SFI481E849625D9A8B7CDFD	NJP4I3H84O15785272STV01	-	2040.00	12180358.63
2387	26-Oct-2019	26-Oct-2019	116e0724fd6bArTc	SFI481E849625D9A8B7CDFD	NJP8HUNEQS157802575STV01	-	60700.00	12241058.63
2388	26-Oct-2019	26-Oct-2019	216e07368d2aV2uT	D10031350131EC100233608020	NJQ4IFQD5C-858325471066982001100001711200 CC D10031350131	-	5000.00	12246058.63
2389	26-Oct-2019	26-Oct-2019	IB516e073d22bb2UCa	IB516e073d22bb2UCa	LS-06221#00011038 CASH:CASH rgitau	-	500000.00	12746058.63
2390	26-Oct-2019	26-Oct-2019	IB516e0768ed222soK	IB516e0768ed222soK	LS-02016#00011139 CASH:CASH nmakau	-	200000.00	12946058.63



239 1	26-Oct-2019	26-Oct-2019	IB516e0797d 6ca3OzJ	IB516e0797d 6ca3OzJ	LS- 04019#0001 1149 CHQ:1 659 vmbare	-	7000.00	12953058.63
239 2	26-Oct-2019	26-Oct-2019	216e0798db 68iZOY	D100313814 75EC100233 670566	NJQ8IIVCFE -27978086 2547255983 00 0110000171 1200 CC D100313814 75	-	1000.00	12954058.63
239 3	26-Oct-2019	26-Oct-2019	216e07a796 efkOJ1	D100313857 67EC100233 678846	NJQ9IJCUC F-01206 2547227934 47 0110000171 1200 CC D100313857 67	-	5000.00	12959058.63
239 4	26-Oct-2019	26-Oct-2019	216e07ab8f7 4kseu	D100313869 26EC100233 680968	NJQ0IJHPC O-30291345 2547124501 27 0110000171 1200 CC D100313869 26	-	1000.00	12960058.63
239 5	26-Oct-2019	26-Oct-2019	216e07ce1e a0p7JL	D100313968 55EC100233 699723	NJQ7IKNK5 B-01680 2547242404 04 0110000171 1200 CC D100313968 55	-	2000.00	12962058.63
239 6	26-Oct-2019	26-Oct-2019	216e07f5c56 dtn2n	D100314078 54EC100233 719989	NJQ1ILZPC F-02569 2547284847 77 0110000171 1200 CC D100314078 54	-	10000.00	12972058.63
239 7	26-Oct-2019	26-Oct-2019	216e086964 99786B	D100314371 78EC100233 775333	NJQ0IQ3F7 Q-2901 JENNIFER WARUNGUR U 2547207737 30 0110000171 1200 CC D100314371 78	-	10000.00	12982058.63
239 8	26-Oct-2019	26-Oct-2019	216e088e4c 9aBHOj	D100314460 64EC100233 792068	NJQ3IRIHL7 -LS07937 2547230036 56 0110000171 1200 CC D100314460 64	-	1500.00	12983558.63
239 9	26-Oct-2019	26-Oct-2019	216e08a941f 2EK8j	D100314525 34EC100233 804169	NJQ6ISNUIY -LS06304 2547221747 24 0110000171 1200 CC D100314525 34	-	6500.00	12990058.63
240 0	26-Oct-2019	26-Oct-2019	216e08ae91 a9Euqa	D100314538 05EC100233 806567	NJQ5ISWKD T-06845 2547222803 15 0110000171 1200 CC D100314538 05	-	3000.00	12993058.63



2401	26-Oct-2019	26-Oct-2019	216e08be2046GfEg	D10031457413EC100233813392	NJQ4ITNFCM-0110525472024466301100001711200 CC D10031457413	-	37500.00	13030558.63
2402	26-Oct-2019	26-Oct-2019	216e08c6a7ccHZnh	D10031459338EC100233816896	NJQ5IU2ST3-0741925472729544201100001711200 CC D10031459338	-	200.00	13030758.63
2403	26-Oct-2019	26-Oct-2019	216e08d66664JBW7	PESALINK_929919335182	PESALINK#929919335182#ALICEWAIRIMUMUGO#00801578672910#417363##335182	-	15000.00	13045758.63
2404	26-Oct-2019	26-Oct-2019	216e0914f1a0O32i	D10031475547EC100233846443	NJQ6IXIK2A-878325472990121801100001711200 CC D10031475547	-	10000.00	13055758.63
2405	26-Oct-2019	26-Oct-2019	216e092054c3Ojt9	D10031477499EC100233850018	NJQ2IXX1Y8-0870625471743818801100001711200 CC D10031477499	-	2000.00	13057758.63
2406	26-Oct-2019	26-Oct-2019	216e093c4b81QC0F	D10031481859EC100233857733	NJQ2IYS07A-471825472444353001100001711200 CC D10031481859	-	21929.00	13079687.63
2407	27-Oct-2019	27-Oct-2019	216e0acfeee11i2N	D10031497466EC100233882313	NJR7J1I147-Ls0125025471160085801100001711200 CC D10031497466	-	50000.00	13129687.63
2408	27-Oct-2019	27-Oct-2019	216e0ad711ef21GI	D10031497367EC100233882156	NJR3J1HRW7-Ls0125025471160085801100001711200 CC D10031497367	-	70000.00	13199687.63
2409	27-Oct-2019	26-Oct-2019	216e0ad7a2ec22cW	D10031495720EC100233879919	NJQ0J18KBQ-LS0719325472732217501100001711200 CC D10031495720	-	15000.00	13214687.63
2410	27-Oct-2019	27-Oct-2019	216e0b1681582VJH	D10031502632EC100233951277	NJR2J2EFLG-0072725472051929201100001711200 CC D10031502632	-	100.00	13214787.63

241 1	27-Oct-2019	27-Oct-2019	216e0b87b6 b64vCG	D100315112 92EC100234 033451	NJR8J3HTA 0-341 2547228409 58 0110000171 1200 CC D100315112 92	-	4560.00	13219347.63
241 2	27-Oct-2019	27-Oct-2019	216e0b8c06 4755XW	D100315118 79EC100234 037045	NJR7J3KMT T-00727 2547205192 92 0110000171 1200 CC D100315118 79	-	100.00	13219447.63
241 3	27-Oct-2019	27-Oct-2019	216e0bb3ec bd6uMO	D100315175 32EC100234 071263	NJR4J4ERS 2-08607 2547039151 10 0110000171 1200 CC D100315175 32	-	5000.00	13224447.63
241 4	27-Oct-2019	27-Oct-2019	216e0bcca0f b8EQg	D100315212 70EC100234 097663	NJR6J4ZAF 8-04509 2547227866 28 0110000171 1200 CC D100315212 70	-	20000.00	13244447.63
241 5	27-Oct-2019	27-Oct-2019	216e0bcf2ec 58O1b	D100315217 08EC100234 101142	NJR3J51H7 T-LS07253 2547229292 85 0110000171 1200 CC D100315217 08	-	25000.00	13269447.63
241 6	27-Oct-2019	27-Oct-2019	216e0be022f 19Oep	D100315243 26EC100234 109590	NJR8J5H03 E-00727 2547205192 92 0110000171 1200 CC D100315243 26	-	100.00	13269547.63
241 7	27-Oct-2019	27-Oct-2019	216e0c646a d4lhY6	D100315452 71EC100234 219728	NJR9J8R3I9 -2882 MAXWEL OWOUR MIYAWA 2547238075 82 0110000171 1200 CC D100315452 71	-	60000.00	13329547.63
241 8	27-Oct-2019	27-Oct-2019	216e0caf981 3OMEI	D100315573 21EC100234 270898	NJR6JAN93 C-LS07613 2547243582 45 0110000171 1200 CC D100315573 21	-	20000.00	13349547.63
241 9	27-Oct-2019	27-Oct-2019	216e0ce6bd 5cSnDd	D100315666 05EC100234 306132	NJR7JC7CR Z-LS0248 2547223220 77 0110000171 1200 CC D100315666 05	-	5000.00	13354547.63

2420	27-Oct-2019	27-Oct-2019	216e0d0f4811WCfT	D10031573854EC100234322383	NJR8JDGE8I-LS0720825471174604801100001711200 CC D10031573854	-	2500.00	13357047.63
2421	27-Oct-2019	27-Oct-2019	216e0d7e5bc3feVg	D10031593334EC100234359909	NJR1JH523Z-LS0826225471254328001100001711200 CC D10031593334	-	3000.00	13360047.63
2422	27-Oct-2019	27-Oct-2019	216e0dad6ac5jXB5	D10031601340EC100234375189	NJR3JITCZP-LS0758525471539844501100001711200 CC D10031601340	-	28000.00	13388047.63
2423	27-Oct-2019	27-Oct-2019	216e0dbd5e05kotl	D10031604021EC100234380226	NJR7JJEZN7-3042031425471896037701100001711200 CC D10031604021	-	1000.00	13389047.63
2424	27-Oct-2019	27-Oct-2019	216e0dbe8522kulk	D10031604222EC100234380600	NJR1JJGNEP-0072725472051929201100001711200 CC D10031604222	-	49.00	13389096.63
2425	27-Oct-2019	27-Oct-2019	216e0e12a5d3rnat	D10031618901EC100234408416	NJR9JN53MR-533925472756006601100001711200 CC D10031618901	-	170.00	13389266.63
2426	27-Oct-2019	27-Oct-2019	216e0e4776d8udyE	D10031626706EC100234422626	NJR7JOYQ6N-529425472271215701100001711200 CC D10031626706	-	10040.00	13399306.63
2427	28-Oct-2019	28-Oct-2019	216e105af9181K8P	D10031642242EC100234448371	NJS6JS82Y0-0072725472051929201100001711200 CC D10031642242	-	100.00	13399406.63
2428	28-Oct-2019	27-Oct-2019	216e105e84e01VhR	D10031639124EC100234444179	NJR5JRMBDN-1602 Mary Opembe25472285061601100001711200 CC D10031639124	-	8000.00	13407406.63
2429	28-Oct-2019	28-Oct-2019	216e106ee2f01wan	D10031647610EC100234477714	NJS7JT1CF1-0072725472051929201100001711200 CC D10031647610	-	100.00	13407506.63



2430	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	4153	-	21929.00	13429435.63
2431	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	6209	-	27000.00	13456435.63
2432	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	3499	-	33159.00	13489594.63
2433	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	171	-	36042.00	13525636.63
2434	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	3538	-	39272.00	13564908.63
2435	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	1694	-	98978.00	13663886.63
2436	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	5236	-	1500.00	13665386.63
2437	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	7223	-	2000.00	13667386.63
2438	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	2386	-	3000.00	13670386.63
2439	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	8629	-	4000.00	13674386.63
2440	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	4683	-	5000.00	13679386.63
2441	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	3069	-	5000.00	13684386.63
2442	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	632	-	8000.00	13692386.63
2443	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	5780	-	10000.00	13702386.63
2444	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	6644	-	10774.00	13713160.63
2445	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	2049	-	10965.00	13724125.63
2446	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	4775	-	11000.00	13735125.63
2447	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	617	-	15000.00	13750125.63
2448	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	5562	-	15584.00	13765709.63
2449	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	5966	-	15964.00	13781673.63
2450	28-Oct-2019	28-Oct-2019	116e108590f50x9o	SYBRIN30721C3196368	2996	-	16610.00	13798283.63
2451	28-Oct-2019	28-Oct-2019	216e109984633RKz	D10031651693EC100234509726	NJS9JTL72B-445325472474595801100001711200 CC D10031651693	-	2000.00	13800283.63
2452	28-Oct-2019	28-Oct-2019	216e10bb92325Ard	D10031655901EC100234517445	NJS1JU7TS D-0889125472968428301100001711200 CC D10031655901	-	50000.00	13850283.63
2453	28-Oct-2019	28-Oct-2019	216e10c901c362pj	D10031658006EC100234521279	NJS0JUIQTI-509025472496862401100001711200 CC D10031658006	-	3000.00	13853283.63

2454	28-Oct-2019	28-Oct-2019	216e10cbeb dd6G1K	D100316585 21EC100234 522200	NJS7JUL60L -06586 2547296942 55 0110000171 1200 CC D100316585 21	-	30000.00	13883283.63
2455	28-Oct-2019	28-Oct-2019	216e1123d3 9bEwZ4	D100316783 57EC100234 560085	NJS0JWXB1 E-LS08307 2547971787 13 0110000171 1200 CC D100316783 57	-	2000.00	13885283.63
2456	28-Oct-2019	28-Oct-2019	216e112bfb dFvdq	D100316806 67EC100234 564905	NJS7JX5PM 3-5128 2547291458 36 0110000171 1200 CC D100316806 67	-	2040.00	13887323.63
2457	28-Oct-2019	28-Oct-2019	216e11402fd 1ISIU	D100316868 15EC100234 575852	NJS5JXR1Y B-04257 2547982828 51 0110000171 1200 CC D100316868 15	-	2200.00	13889523.63
2458	28-Oct-2019	28-Oct-2019	216e114312 24loRj	D100316877 12EC100234 577413	NJS5JXU48 B-4299 2547258301 50 0110000171 1200 CC D100316877 12	-	25239.00	13914762.63
2459	28-Oct-2019	28-Oct-2019	116e113b16f 5B6jd	SYBRINA2C 28EAEBBAD D	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	3000.00	13917762.63
2460	28-Oct-2019	28-Oct-2019	116e113b16f 5B6jd	SYBRINA2C 28EAEBBAD D	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SA MUEL GECHEO OB AE	-	5000.00	13922762.63
2461	28-Oct-2019	28-Oct-2019	116e113b16f 5B6jd	SYBRINA2C 28EAEBBAD D	LSK SACCO LIMITED MAGDALEN E MAKAU MissMAGDA LENE M MAKAU	-	20000.00	13942762.63
2462	28-Oct-2019	28-Oct-2019	116e113b16f 5B6jd	SYBRINA2C 28EAEBBAD D	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	-	70550.00	14013312.63



2463	28-Oct-2019	28-Oct-2019	116e113b1f5B6jd	SYBRINA2C28EAEBBAD D	LAW SOCIETY OF KENYA SACC 0100700900 3607201908 INVESCO ASSURANCE COMPANY LIMITED	-	200000.00	14213312.63
2464	28-Oct-2019	28-Oct-2019	116e113b1f5B6jd	SYBRINA2C28EAEBBAD D	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	202000.00	14415312.63
2465	28-Oct-2019	28-Oct-2019	216e1145350eJ5GA	D10031688365EC100234 578598	NJS2JXWCL A-29599959 2547189848 00 0110000171 1200 CC D100316883 65	-	1000.00	14416312.63
2466	28-Oct-2019	28-Oct-2019	216e114f3576Kxio	D10031691034EC100234 594682	NJS6JY6XA O-5551 2547284308 09 0110000171 1200 CC D100316910 34	-	38000.00	14454312.63
2467	28-Oct-2019	28-Oct-2019	116e1150d226FDSA	SYBRIN501E2D50EEB5 B	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	14454112.63
2468	28-Oct-2019	28-Oct-2019	116e1150d226FDSA	SYBRIN501E2D50EEB5 B	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	14453912.63
2469	28-Oct-2019	28-Oct-2019	116e1150d226FDSA	SYBRIN501E2D50EEB5 B	COMM INWARD EFT CR MAGDALENE MAKAU	200.00	-	14453712.63
2470	28-Oct-2019	28-Oct-2019	116e1150d226FDSA	SYBRIN501E2D50EEB5 B	COMM INWARD EFT CR 0100700900 3607201908	200.00	-	14453512.63
2471	28-Oct-2019	28-Oct-2019	116e1150d226FDSA	SYBRIN501E2D50EEB5 B	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	200.00	-	14453312.63
2472	28-Oct-2019	28-Oct-2019	116e1150d226FDSA	SYBRIN501E2D50EEB5 B	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	14453112.63
2473	28-Oct-2019	28-Oct-2019	116e1150d226FDSA	SYBRIN501E2D50EEB5 B	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	14453072.63



2474	28-Oct-2019	28-Oct-2019	116e1150d2 26FDSA	SYBRIN501 E2D50EEB5 B	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	14453032.63
2475	28-Oct-2019	28-Oct-2019	116e1150d2 26FDSA	SYBRIN501 E2D50EEB5 B	EXCISE DUTY EFT CR MAGDALEN E MAKAU	40.00	-	14452992.63
2476	28-Oct-2019	28-Oct-2019	116e1150d2 26FDSA	SYBRIN501 E2D50EEB5 B	EXCISE DUTY EFT CR 0100700900 3607201908	40.00	-	14452952.63
2477	28-Oct-2019	28-Oct-2019	116e1150d2 26FDSA	SYBRIN501 E2D50EEB5 B	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	40.00	-	14452912.63
2478	28-Oct-2019	28-Oct-2019	116e1150d2 26FDSA	SYBRIN501 E2D50EEB5 B	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	14452872.63
2479	28-Oct-2019	28-Oct-2019	216e11599c b4MI6R	D100316952 87EC100234 603557	NJS5JYI02R - 03593JA000 196 2547229751 53 0110000171 1200 CC D100316952 87	-	2500.00	14455372.63
2480	28-Oct-2019	28-Oct-2019	IB516e115c6 02a2SS8	IB516e115c6 02a2SS8	LS- 02436#0001 1009 CASH: CASH WAU KO	-	2000.00	14457372.63
2481	28-Oct-2019	28-Oct-2019	216e116a1a 74PGJh	D100317015 67EC100234 617256	NJS9JYZLT V-4969 2547260675 25 0110000171 1200 CC D100317015 67	-	20000.00	14477372.63
2482	28-Oct-2019	28-Oct-2019	216e116f626 0Q96R	D100317036 04EC100234 621382	NJS9JZ58P R-5163 2547230922 16 0110000171 1200 CC D100317036 04	-	4000.00	14481372.63
2483	28-Oct-2019	28-Oct-2019	IB516e1170c 5f22mXd	IB516e1170c 5f22mXd	LS- 01838#0001 1142 CASH: CASH eoum a	-	20000.00	14501372.63
2484	28-Oct-2019	28-Oct-2019	216e117b6b cbS2IH	D100317080 38EC100234 630167	NJS0ZJIHV0 -6442 2547256123 34 0110000171 1200 CC D100317080 38	-	18300.00	14519672.63

2485	28-Oct-2019	28-Oct-2019	216e11889d ddU0Ev	9301089785 42978542	9301281143 07 LS-07801 POSAG0197 90 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	14521672.63
2486	28-Oct-2019	28-Oct-2019	216e118cfb7 8UeuG	D100317144 64EC100234 642855	NJS4K012M E-06133 2547260311 13 0110000171 1200 CC D100317144 64	-	1000.00	14522672.63
2487	28-Oct-2019	28-Oct-2019	216e1196d7 45W4VX	D100317178 99EC100234 649097	NJS2K0BRB S-4030 2547247205 40 0110000171 1200 CC D100317178 99	-	10000.00	14532672.63
2488	28-Oct-2019	28-Oct-2019	116e119d7a 55Uz92	SYBRIN9B0 B9A5404599	EUNICE NYATHIRIG A MATHENGE 5000KES IR07801910 282196	-	5000.00	14537672.63
2489	28-Oct-2019	28-Oct-2019	116e119d7a 55Uz92	SYBRIN9B0 B9A5404599	EZRA OMBASO MAKORI 11000KES IR07801910 284202	-	11000.00	14548672.63
2490	28-Oct-2019	28-Oct-2019	116e119d7a 55Uz92	SYBRIN9B0 B9A5404599	KADZO KALAMA 20000KES IR07801910 284842	-	20000.00	14568672.63
2491	28-Oct-2019	28-Oct-2019	216e11a853 0fYdXW	D100317242 70EC100234 661406	NJS4K0UN8 S-7783 2547689910 80 0110000171 1200 CC D100317242 70	-	11500.00	14580172.63
2492	28-Oct-2019	28-Oct-2019	216e11aa01 a4Yrpo	D100317248 79EC100234 662467	NJS3K0WG W3-02913 2547121845 09 0110000171 1200 CC D100317248 79	-	5000.00	14585172.63
2493	28-Oct-2019	28-Oct-2019	IB516e11ae5 67f3Q59	IB516e11ae5 67f3Q59	LS- 00301#0001 1012 CASH: CASH rwwa mbui	-	53000.00	14638172.63
2494	28-Oct-2019	28-Oct-2019	116e11b7c1 04b9HL	SYBRIN0B5 7973E5D71 C	MARY NOEL AKINYI 120000KES IR07801910 286662	-	120000.00	14758172.63
2495	28-Oct-2019	28-Oct-2019	216e11d7d7 56fbik	D100317427 41EC100234 696139	NJS9K2AXD V-2466504 2547252041 27 0110000171 1200 CC D100317427 41	-	1000.00	14759172.63



2496	28-Oct-2019	28-Oct-2019	216e11e84439i3du	D10031749229EC100234708005	NJS0K2THPW-LS0764525472902646201100001711200 CC D10031749229	-	2100.00	14761272.63
2497	28-Oct-2019	28-Oct-2019	216e11e9d0d4ilsd	93011008518785187	930128132918 LS-04962 POSAG021710 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	14762272.63
2498	28-Oct-2019	28-Oct-2019	116e11f72302nUPr	SYBRIN30945AB3A0E24	ERIC KORI MURAI 20000KES IR07801910287230	-	20000.00	14782272.63
2499	28-Oct-2019	28-Oct-2019	216e11fc008dkpTt	930110102528102528	930128134910 LS-02526 POSAG022767 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	40200.00	14822472.63
2500	28-Oct-2019	28-Oct-2019	216e11fe758alAeh	930110104816104816	930128135152 LS-01939 POSAG032643 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	16000.00	14838472.63
2501	28-Oct-2019	28-Oct-2019	216e1201cba5le38	D10031758204EC100234724922	NJS6K3MDJ4-0643625472530956301100001711200 CC D10031758204	-	10000.00	14848472.63
2502	28-Oct-2019	28-Oct-2019	216e121a5705oyTd	D10031766916EC100234741062	NJS1K4DU3B-666625472862770901100001711200 CC D10031766916	-	2000.00	14850472.63
2503	28-Oct-2019	28-Oct-2019	216e12218e80pxnP	D10031769395EC100234746057	NJS2K4M0CE-LS0795625470001838501100001711200 CC D10031769395	-	2000.00	14852472.63
2504	28-Oct-2019	28-Oct-2019	216e122551f0qRz7	D10031770637EC100234748463	NJS0K4Q43I-0607025472852945001100001711200 CC D10031770637	-	25501.00	14877973.63
2505	28-Oct-2019	28-Oct-2019	316e12262404E9ln	45X2662502	TO 01120001711200	10000000.00	-	4877973.63
2506	28-Oct-2019	28-Oct-2019	316e12262404E9ln	45X2662502	COMM_15 TRANSFER	250.00	-	4877723.63
2507	28-Oct-2019	28-Oct-2019	316e12262404E9ln	45X2662502	EXCISE DUTY	50.00	-	4877673.63



2508	28-Oct-2019	28-Oct-2019	216e1229f898r4Vf	930111144256144256	930128143921 LS-05612 POSAG030770 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	4882673.63
2509	28-Oct-2019	28-Oct-2019	216e122be3c2rLU0	D10031772858EC100234752643	NJS5K4XHD3-330025472166962701100001711200 CC D10031772858	-	3050.00	4885723.63
2510	28-Oct-2019	28-Oct-2019	216e12331424sMF5	D10031775404EC100234757461	NJS2K55M8W-1251Hellen Omiti Machora25470870785801100001711200 CC D10031775404	-	5000.00	4890723.63
2511	28-Oct-2019	28-Oct-2019	216e12339b5asQVH	D10031775587EC100234757764	NJS5K56739-34125472284095801100001711200 CC D10031775587	-	4560.00	4895283.63
2512	28-Oct-2019	28-Oct-2019	216e124cdd8voOL	930112176098176098	930128151729 LS-07083 POSAG033570 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7000.00	4902283.63
2513	28-Oct-2019	28-Oct-2019	216e125bf197xql8	D10031789549EC100234783626	NJS0K6G06W-LS0464225472081826301100001711200 CC D10031789549	-	3415.00	4905698.63
2514	28-Oct-2019	28-Oct-2019	216e12622a6fyhbG	D10031791875EC100234787663	NJS7K6N5T9-416225472328196401100001711200 CC D10031791875	-	2100.00	4907798.63
2515	28-Oct-2019	28-Oct-2019	IB516e1264f9355Uwx	IB516e1264f9355Uwx	LS-01002#00011004 CHQ:2162 mwiliam	-	10000.00	4917798.63
2516	28-Oct-2019	28-Oct-2019	216e128236da2sW7	D10031802062EC100234806384	NJS8K7OR1E-0622625472153230601100001711200 CC D10031802062	-	15000.00	4932798.63
2517	28-Oct-2019	28-Oct-2019	216e12882fc43fdB	D10031804166EC100234810065	NJS1K7W04X-682225472410038201100001711200 CC D10031804166	-	2000.00	4934798.63



2518	28-Oct-2019	28-Oct-2019	IB516e129228995vPq	IB516e129228995vPq	LS-04175#00011036 CHQ:1282 tnjaramba	-	224500.00	5159298.63
2519	28-Oct-2019	28-Oct-2019	216e129439bd5HN1	D10031808579EC100234817777	NJS2K8B0SK-Is0818625472260965501100001711200 CCD10031808579	-	5000.00	5164298.63
2520	28-Oct-2019	28-Oct-2019	216e129d2c4c6Qqb	D10031811637EC100234823178	NJS9K8MBV7-2090DOMINICKYALOMASILA25470432317501100001711200 CCD10031811637	-	1000.00	5165298.63
2521	28-Oct-2019	28-Oct-2019	IB516e12b06f5b6CVS	IB516e12b06f5b6CVS	LS-08927#00011063 CASH:CASH JNYA GOSIA	-	100000.00	5265298.63
2522	28-Oct-2019	28-Oct-2019	216e12b5416b9lel	D10031820403EC100234838730	NJS4K9I976-542525472491440501100001711200 CCD10031820403	-	5000.00	5270298.63
2523	28-Oct-2019	28-Oct-2019	216e12bb971bAcrg	930114276148276148	930128171826 LS-01799POSAG022718 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	5280298.63
2524	28-Oct-2019	28-Oct-2019	216e12c0cc14BNBz	D10031824375EC100234845552	NJS0K9XZSA-766925472709762101100001711200 CCD10031824375	-	1000.00	5281298.63
2525	28-Oct-2019	28-Oct-2019	216e12c51f6dByJl	D10031825972EC100234848159	NJS8KA4CW0-0875725471442988701100001711200 CCD10031825972	-	3000.00	5284298.63
2526	28-Oct-2019	29-Oct-2019	116e12d1c6c19rg6	SYBRIN0A33513998AC1	UNPD CHQ NO 000519RSN63	35000.00	-	5249298.63
2527	28-Oct-2019	28-Oct-2019	116e12d1c6c19rg6	SYBRIN0A33513998AC1	COMM ON UNPD CHQ 000519 Rsn 63	500.00	-	5248798.63
2528	28-Oct-2019	28-Oct-2019	116e12d1c6c19rg6	SYBRIN0A33513998AC1	EXCISE DUTY 000519 Rsn 63	100.00	-	5248698.63
2529	28-Oct-2019	28-Oct-2019	IB516e12dd51e86bEr	IB516e12dd51e86bEr	LS-01573#00011045 CHQ:75 gmetet	-	53054.00	5301752.63



2530	28-Oct-2019	28-Oct-2019	IB516e12de503c6bkV	IB516e12de503c6bkV	LS-04420#00011045 CHQ:115 gmetet	-	25000.00	5326752.63
2531	28-Oct-2019	28-Oct-2019	IB516e12df7e826cKq	IB516e12df7e826cKq	LS-06915#00011045 CHQ:34 gmetet	-	36367.00	5363119.63
2532	28-Oct-2019	28-Oct-2019	IB516e12e072bb6cn9	IB516e12e072bb6cn9	LS-03075#00011045 CHQ:365 gmetet	-	60899.00	5424018.63
2533	28-Oct-2019	28-Oct-2019	IB516e12e1cbf76dVo	IB516e12e1cbf76dVo	LS-08177#00011045 CHQ:318 gmetet	-	50000.00	5474018.63
2534	28-Oct-2019	28-Oct-2019	IB516e12e404496gqS	IB516e12e404496gqS	LS-03630#00011045 CHQ:317 gmetet	-	20000.00	5494018.63
2535	28-Oct-2019	28-Oct-2019	IB516e12e556ee6hY7	IB516e12e556ee6hY7	LS-08563#00011045 CHQ:408510 gmetet	-	50000.00	5544018.63
2536	28-Oct-2019	28-Oct-2019	216e12e612a7GcX5	D10031837533EC100234869158	NJS2KBHA8G-580925472235939401100001711200 CC D10031837533	-	30000.00	5574018.63
2537	28-Oct-2019	28-Oct-2019	IB516e12e63d9e6i6g	IB516e12e63d9e6i6g	LS-00995#00011045 CHQ:497 gmetet	-	200000.00	5774018.63
2538	28-Oct-2019	28-Oct-2019	IB516e12e76ef66jM6	IB516e12e76ef66jM6	LS-03486#00011045 CHQ:197 gmetet	-	10000.00	5784018.63
2539	28-Oct-2019	28-Oct-2019	216e12f5dc60lodn	D10031842743EC100234878946	NJS1KC6B7F-Is0799225472632413501100001711200 CC D10031842743	-	3000.00	5787018.63
2540	28-Oct-2019	28-Oct-2019	216e1317159fPg3H	D10031856143EC100234924911	NJS6KDT6BM-687625471166597401100001711200 CC D10031856143	-	7000.00	5794018.63
2541	28-Oct-2019	28-Oct-2019	216e13378b2fWFaE	D10031871427EC100234975662	NJS1KFEPJD-600725470878700201100001711200 CC D10031871427	-	2000.00	5796018.63
2542	28-Oct-2019	28-Oct-2019	216e1349c79dYpF1	D10031878543EC100234990571	NJS6KG7N00-1516SalomeWairimuMuhia25472400723701100001711200 CC D10031878543	-	3000.00	5799018.63



2543	28-Oct-2019	28-Oct-2019	216e137dca80e3Fp	D10031893727EC100235022028	NJS2KI3A9W-cynthiakavu25472303401501100001711200 CC D10031893727	-	2000.00	5801018.63
2544	28-Oct-2019	28-Oct-2019	216e138246e8eLwd	D10031894706EC100235023815	NJS1KI87JJ-0072725472051929201100001711200 CC D10031894706	-	100.00	5801118.63
2545	28-Oct-2019	28-Oct-2019	216e1385e12debc	D10031895508EC100235025242	NJS6KICE2A-491525472548298601100001711200 CC D10031895508	-	15000.00	5816118.63
2546	28-Oct-2019	28-Oct-2019	216e13bcfab6hMXr	D10031904951EC100235042316	NJS0KJMAHC-LS0521625471668523901100001711200 CC D10031904951	-	2100.00	5818218.63
2547	28-Oct-2019	28-Oct-2019	116e142540f004YZ	SO3034740006	ID 2775516KELVIN NJOROGESO3034740006	-	12630.00	5830848.63
2548	28-Oct-2019	28-Oct-2019	116e1425b6500N4E	SO7538680011	MNO LS-08237SO7538680011	-	20000.00	5850848.63
2549	28-Oct-2019	28-Oct-2019	116e1425d1370SRd	SO8804660005	LS-07872MONICALLEKAKESO8804660005	-	10000.00	5860848.63
2550	28-Oct-2019	28-Oct-2019	116e1425f3950YUW	SO5199770009	22961184MUKABANEWANDA EVANS SO5199770009	-	5000.00	5865848.63
2551	28-Oct-2019	28-Oct-2019	116e14274db90kJL	SO4688180016	MNO 04155YVONNE AKINYI ACHITS SO4688180016	-	40000.00	5905848.63
2552	28-Oct-2019	28-Oct-2019	116e142848430oEP	SO2069760009	JOYCE /SIMON 2321 SO2069760009	-	120000.00	6025848.63
2553	28-Oct-2019	28-Oct-2019	116e142991f10tTZ	SO7304520003	JOSEPH ONOO ID 1518869 SO7304520003	-	12000.00	6037848.63
2554	29-Oct-2019	28-Oct-2019	216e15123db20q9Q	D10031910631EC100235050673	NJS3KKCRFT-386825472448894901100001711200 CC D10031910631	-	20000.00	6057848.63



2555	29-Oct-2019	28-Oct-2019	216e1518db0a1AWO	D10031911389EC100235051637	NJS0KKFZGO-2718086725471069284101100001711200 CC D10031911389	-	2000.00	6059848.63
2556	29-Oct-2019	28-Oct-2019	216e1518f7ac1BMd	D10031907333EC100235046247	NJS5KJYLUV-LS0720825471174604801100001711200 CC D10031907333	-	3000.00	6062848.63
2557	29-Oct-2019	29-Oct-2019	216e151985b01DvZ	D10031916695EC100235059193	NJT7KKYPF3-0072725472051929201100001711200 CC D10031916695	-	100.00	6062948.63
2558	29-Oct-2019	29-Oct-2019	216e151a606c1H58	D10031913313EC100235054206	NJT9KKN9L1-LS0844525470473175301100001711200 CC D10031913313	-	1000.00	6063948.63
2559	29-Oct-2019	29-Oct-2019	216e157cf1902FHe	D10031920194EC100235150376	NJT4KL73J4-0072725472051929201100001711200 CC D10031920194	-	100.00	6064048.63
2560	29-Oct-2019	29-Oct-2019	216e1595db6030Ba	D10031922568EC100235174659	NJT8KLE05S-LS0847325470298698701100001711200 CC D10031922568	-	2000.00	6066048.63
2561	29-Oct-2019	29-Oct-2019	216e15ad9b543zhT	D10031925560EC100235201125	NJT9KLNUJ1-LS0468025472351727901100001711200 CC D10031925560	-	25000.00	6091048.63
2562	29-Oct-2019	29-Oct-2019	216e15d12fc75xwx	D10031931051EC100235233852	NJT9KM8HNT-531025472347070401100001711200 CC D10031931051	-	9965.00	6101013.63
2563	29-Oct-2019	29-Oct-2019	216e15da42836Xo0	D10031932558EC100235236556	NJT9KMEMJR-0528625470120241001100001711200 CC D10031932558	-	70000.00	6171013.63
2564	29-Oct-2019	29-Oct-2019	216e15e89b337W9l	D10031935062EC100235241036	NJT8KMPJT8-LS0886525471166603901100001711200 CC D10031935062	-	1500.00	6172513.63

2565	29-Oct-2019	29-Oct-2019	216e15fca96f98de	D10031939310EC100235248712	NJT0KN6AII-2700 FAITH ORONGA AMATIKA 254720117834 01100001711200 CC D10031939310	-	20000.00	6192513.63
2566	29-Oct-2019	29-Oct-2019	216e15fe89c99llj	D10031939704EC100235249429	NJT6KN7XQ2-05883 254721861531 01100001711200 CC D10031939704	-	2000.00	6194513.63
2567	29-Oct-2019	29-Oct-2019	216e162c8064EFRI	930206639171639171	930229092035 LS-07287 POSAG021517 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	6204513.63
2568	29-Oct-2019	29-Oct-2019	IB516e162d04541Llx	IB516e162d04541Llx	LS-00213#00011164 CHQ:1039 pkipyegon	-	100000.00	6304513.63
2569	29-Oct-2019	29-Oct-2019	216e164d8cfal632	D10031960241EC100235291503	NJT9KPB8UZ-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10031960241	-	10000.00	6314513.63
2570	29-Oct-2019	29-Oct-2019	216e1650b72fIT2o	D10031961147EC100235293178	NJT1KPEJD P-LS08769 254713888425 01100001711200 CC D10031961147	-	1000.00	6315513.63
2571	29-Oct-2019	29-Oct-2019	116e16530f857Fh2	SYBRIN0CE E37558D893	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTA LAWI TOROR KIMUTA	-	10000.00	6325513.63
2572	29-Oct-2019	29-Oct-2019	116e16530f857Fh2	SYBRIN0CE E37558D893	LSK SACCO LTD MEMBER NO LS 07789 WANJ WANJIRU WAITITU	-	10000.00	6335513.63
2573	29-Oct-2019	29-Oct-2019	116e16530f857Fh2	SYBRIN0CE E37558D893	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	10000.00	6345513.63



2574	29-Oct-2019	29-Oct-2019	116e16530f857Fh2	SYBRIN0CE E37558D893	LSK SACCO SOCIETY LTD LOAN REPAYMEN T 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	6425513.63
2575	29-Oct-2019	29-Oct-2019	IB516e16593e4f1lqx	IB516e16593e4f1lqx	LS- 04135#0001 1031 CASH: CASH amuru ngi	-	41500.00	6467013.63
2576	29-Oct-2019	29-Oct-2019	216e16637872LQIK	D10031967057EC100235312013	NJT6KPXVK M-4757 2547208545 95 0110000171 1200 CC D10031967057	-	15343.00	6482356.63
2577	29-Oct-2019	29-Oct-2019	216e1666b349M4N6	D10031968272EC100235316478	NJT6KQ1CF 2-LS03513 2547057974 07 0110000171 1200 CC D10031968272	-	10000.00	6492356.63
2578	29-Oct-2019	29-Oct-2019	216e16833a57QLa4	D10031978879EC100235338515	NJT3KQUZB V-02342 2547278418 83 0110000171 1200 CC D10031978879	-	3000.00	6495356.63
2579	29-Oct-2019	29-Oct-2019	216e16999cadTcXH	D10031986719EC100235355017	NJT1KRINC B-30339702 2547116637 21 0110000171 1200 CC D10031986719	-	1000.00	6496356.63
2580	29-Oct-2019	29-Oct-2019	216e169a8e27TIYR	D10031987099EC100235355726	NJT8KRJMT Q-05883 2547218615 31 0110000171 1200 CC D10031987099	-	14680.00	6511036.63
2581	29-Oct-2019	29-Oct-2019	216e16a8f69fVwoc	D10031992519EC100235366404	NJT7KRYT4 N-1965 HUMPNEY NJIRU 2547228678 87 0110000171 1200 CC D10031992519	-	4500.00	6515536.63
2582	29-Oct-2019	29-Oct-2019	216e16af95d1WsJ8	D10031994763EC100235370805	NJT6KS5SY 6-05010 2547223732 04 0110000171 1200 CC D10031994763	-	20000.00	6535536.63

2583	29-Oct-2019	29-Oct-2019	216e16b3ecf7XVMT	D10031996199EC100235373724	NJT4KSAG8C-2173 PAULINE W. MWAI 254720772518 01100001711200 CC D10031996199	-	10000.00	6545536.63
2584	29-Oct-2019	29-Oct-2019	216e16b49872XbU6	930208760382760382	930229114916 LS-07319 POSAG018236 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	6548536.63
2585	29-Oct-2019	29-Oct-2019	216e16b5d03bXmoF	930208761480761480	930229114930 LS-02599 POSAG014931LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	43000.00	6591536.63
2586	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB0BF4A12DCF	COMM INWARD EFT CR SO LAWI TOROR KIMUTA	200.00	-	6591336.63
2587	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB0BF4A12DCF	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	200.00	-	6591136.63
2588	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB0BF4A12DCF	COMM INWARD EFT CR MEMBER NO LS 07789 WANJ	200.00	-	6590936.63
2589	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB0BF4A12DCF	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	6590736.63
2590	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB0BF4A12DCF	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTA	40.00	-	6590696.63
2591	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB0BF4A12DCF	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	40.00	-	6590656.63
2592	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB0BF4A12DCF	EXCISE DUTY EFT CR MEMBER NO LS 07789 WANJ	40.00	-	6590616.63
2593	29-Oct-2019	29-Oct-2019	116e16b002f5QB1g	SYBRIN7CB0BF4A12DCF	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	6590576.63



2594	29-Oct-2019	29-Oct-2019	216e16ba9f48YRKX	D10031998246EC100235377845	NJT0KSHJEM-2918 ARTHUR MAINA MUIRU 254722233151 0110000171 1200 CC D10031998246	-	2000.00	6592576.63
2595	29-Oct-2019	29-Oct-2019	216e16d121ddbhoM	D10032006523EC100235393716	NJT6KT5Q88-3863 254724785793 0110000171 1200 CC D10032006523	-	10000.00	6602576.63
2596	29-Oct-2019	29-Oct-2019	216e16d65ce5cVa3	D10032008430EC100235397624	NJT1KTBB0F-Is08464 254712719814 0110000171 1200 CC D10032008430	-	1000.00	6603576.63
2597	29-Oct-2019	29-Oct-2019	116e16e4b22aW9N1	SYBRIN058EEFAC3D01E	COMM EFT DR 191029	1450.00	-	6602126.63
2598	29-Oct-2019	29-Oct-2019	116e16e4b22aW9N1	SYBRIN058EEFAC3D01E	EXCISE DUTY COMM EFT DR	290.00	-	6601836.63
2599	29-Oct-2019	29-Oct-2019	116e16e4b22aW9N1	SYBRIN058EEFAC3D01E	COMM UNPAID EFT DR 19102	100.00	-	6601736.63
2600	29-Oct-2019	29-Oct-2019	116e16e4b22aW9N1	SYBRIN058EEFAC3D01E	EXCISE DUTY EFT DR 19102	20.00	-	6601716.63
2601	29-Oct-2019	29-Oct-2019	216e16e9cd3afHOI	D10032015112EC100235411153	NJT7KTW96L-LS08265 254703737997 0110000171 1200 CC D10032015112	-	2000.00	6603716.63
2602	29-Oct-2019	29-Oct-2019	216e16ebfd06fbb7	D10032015871EC100235412773	NJT6KTYLWK-0998 Peter Onyango Daniel 254721687103 0110000171 1200 CC D10032015871	-	43251.00	6646967.63
2603	29-Oct-2019	29-Oct-2019	216e16f54cdeguMQ	D10032019028EC100235418637	NJT4KU8WYA-LS07937 254723003656 0110000171 1200 CC D10032019028	-	1200.00	6648167.63
2604	29-Oct-2019	29-Oct-2019	216e16f94bd9hSml	930210830038830038	930229130416 LS-04843 POSAG019610 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4000.00	6652167.63



2605	29-Oct-2019	29-Oct-2019	216e170d6e90kKm0	D10032027579EC100235435978	NJT8KUZAX0-785725472690252601100001711200 CC D10032027579	-	5000.00	6657167.63
2606	29-Oct-2019	29-Oct-2019	216e170e2d28kSHS	346833226213EC100235436617	0110820142890001100001711200346833226213 CC254721934195 FT	-	65000.00	6722167.63
2607	29-Oct-2019	29-Oct-2019	216e170edd c6kZG4	346847619355EC100235437246	0110820142890001100001711200346847619355 CC254721934195 FT	-	60000.00	6782167.63
2608	29-Oct-2019	29-Oct-2019	IB516e171b84e64hcF	IB516e171b84e64hcF	LS-08379#00011023 CASH: CASH pmun dia	-	10000.00	6792167.63
2609	29-Oct-2019	29-Oct-2019	216e1742cadasT2Y	D10032049403EC100235482239	NJT3KWM1WL-LS0522525472230969001100001711200 CC D10032049403	-	5000.00	6797167.63
2610	29-Oct-2019	29-Oct-2019	216e1744165asfSQ	930211900246900246	930229142559 LS-07083 POSAG020502 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	6800167.63
2611	29-Oct-2019	29-Oct-2019	216e17467594sw0j	D10032050458EC100235484477	NJT1KWQ44P-0807425472314646101100001711200 CC D10032050458	-	3000.00	6803167.63
2612	29-Oct-2019	29-Oct-2019	216e174e6747tz6w	D10032053153EC100235490228	NJT9KWYSBJ-3113490825470049295501100001711200 CC D10032053153	-	1000.00	6804167.63
2613	29-Oct-2019	29-Oct-2019	216e175c5944vvKt	D10032058350EC100235499539	NJT7KXDY43-761425471531835601100001711200 CC D10032058350	-	2050.00	6806217.63
2614	29-Oct-2019	29-Oct-2019	IB516e176102f55mJr	IB516e176102f55mJr	LS-00095#00011049 CASH: CASH lanavila	-	310000.00	7116217.63



2615	29-Oct-2019	29-Oct-2019	216e1765a321xCD3	D10032061741EC100235505836	NJT6KXO66W-LS0715125472259859901100001711200 CC D10032061741	-	2000.00	7118217.63
2616	29-Oct-2019	29-Oct-2019	216e176ea3e1yQF5	D10032064881EC100235511615	NJT3KXYC9Z-LS0826925471209158801100001711200 CC D10032064881	-	34000.00	7152217.63
2617	29-Oct-2019	29-Oct-2019	216e1777f6f5zhTO	930212944956944956	930229152239 LS-01057 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	36500.00	7188717.63
2618	29-Oct-2019	29-Oct-2019	216e1779f1bdzxhv	D10032068897EC100235519057	NJT5KYAWXV-798225471522416901100001711200 CC D10032068897	-	5000.00	7193717.63
2619	29-Oct-2019	29-Oct-2019	216e177adb d405k4	D10032069189EC100235519660	NJT9KYBXQF-0741925472729544201100001711200 CC D10032069189	-	1250.00	7194967.63
2620	29-Oct-2019	29-Oct-2019	216e178931df23Z1	D10032074157EC100235529289	NJT0KYS2NI-2729435925470589381501100001711200 CC D10032074157	-	1000.00	7195967.63
2621	29-Oct-2019	29-Oct-2019	116e178b86bfeUfo	SYBRINABEF84F36D3D0	RAFIKIMICROFINANCE BANK LIMITED 450000KES RTOBZN01826042	-	450000.00	7645967.63
2622	29-Oct-2019	29-Oct-2019	216e1792ed8f3TPm	D10032077601EC100235535564	NJT7KZ39YB-0865825471940845201100001711200 CC D10032077601	-	1000.00	7646967.63
2623	29-Oct-2019	29-Oct-2019	IB516e1794cfd96lo8	IB516e1794cfd96lo8	LS-089111#00011161 CHQ:12 dbyegeon	-	10000.00	7656967.63
2624	29-Oct-2019	29-Oct-2019	216e179910584JOL	930212975146975146	930229155656 LS-03083 POSAG010281LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	7659967.63

2625	29-Oct-2019	29-Oct-2019	216e17a72fb c6FLF	D100320840 18EC100235 547474	NJT7KZR1T P-1591 Brenda Chimoli Shivachi 2547247893 68 0110000171 1200 CC D100320840 18	-	3000.00	7662967.63
2626	29-Oct-2019	29-Oct-2019	216e17b096 df7dKG	D100320871 94EC100235 554240	NJT5L02GS X-341 2547228409 58 0110000171 1200 CC D100320871 94	-	4560.00	7667527.63
2627	29-Oct-2019	29-Oct-2019	216e17b515 3f8MG2	D100320889 59EC100235 557841	NJT4L0831Q -ls2437 2547216443 10 0110000171 1200 CC D100320889 59	-	20035.00	7687562.63
2628	29-Oct-2019	29-Oct-2019	216e17b669 d88Zep	9302130039 993999	9302291630 46 LS-04188 POSAG0231 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25000.00	7712562.63
2629	29-Oct-2019	29-Oct-2019	IB516e17b78 3ea6kk7	IB516e17b78 3ea6kk7	LS- 02761#0001 1031 CHQ:7 23 pkendi	-	38000.00	7750562.63
2630	29-Oct-2019	29-Oct-2019	216e17cabb b2Bp7M	D100320979 49EC100235 574873	NJT3L103K N-LS05601 2547221017 51 0110000171 1200 CC D100320979 49	-	50000.00	7800562.63
2631	29-Oct-2019	29-Oct-2019	IB516e17cda 56e714x	IB516e17cda 56e714x	LS- 03515#0001 1045 CHQ:0 00606 vchep kemoi	-	3000.00	7803562.63
2632	29-Oct-2019	29-Oct-2019	IB516e17cea 3b971gF	IB516e17cea 3b971gF	LS- 01295#0001 1045 CHQ:0 00605 vchep kemoi	-	25000.00	7828562.63
2633	29-Oct-2019	31-Oct-2019	316e17cee1 baKKkc	15D1093801	SAMSON OUMA LUKOB 0722243879 DROP BOX	-	50000.00	7878562.63
2634	29-Oct-2019	29-Oct-2019	IB516e17cf8 388728w	IB516e17cf8 388728w	LS- 03623#0001 1045 CHQ:0 00001 vchep kemoi	-	150000.00	8028562.63
2635	29-Oct-2019	29-Oct-2019	IB516e17d56 fc677mt	IB516e17d56 fc677mt	LS- 01516#0001 1045 CHQ:5 56 nchelanga t	-	40000.00	8068562.63
2636	29-Oct-2019	29-Oct-2019	IB516e17d65 e3678ZY	IB516e17d65 e3678ZY	LS- 05293#0001 1045 CHQ:2 26 nchelanga t	-	23922.00	8092484.63





2637	29-Oct-2019	29-Oct-2019	IB516e17d79ae97974	IB516e17d79ae97974	LS-01066#00011045 CHQ:45984 nchelangat	-	110000.00	8202484.63
2638	29-Oct-2019	29-Oct-2019	IB516e17e037bb7Daj	IB516e17e037bb7Daj	LS-00866#00011045 CHQ:1097 nchelangat	-	341500.00	8543984.63
2639	29-Oct-2019	29-Oct-2019	216e17e9f378GzvV	93021405605356053	930229172709 LS-06976 POSAG000760 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	200.00	8544184.63
2640	29-Oct-2019	29-Oct-2019	216e17eb7574HH4Z	D10032111001EC100235600949	NJT1L29WH P-LS0862325471586615301100001711200 CC D10032111001	-	1000.00	8545184.63
2641	29-Oct-2019	29-Oct-2019	216e17fc0b91KPtd	D10032118118EC100235616875	NJT4L2YT0S-0739925471406184801100001711200 CC D10032118118	-	1800.00	8546984.63
2642	29-Oct-2019	29-Oct-2019	216e17fd9b9aKgPC	D10032118762EC100235618033	NJT1L314N9-LS0630425472217472401100001711200 CC D10032118762	-	37000.00	8583984.63
2643	29-Oct-2019	29-Oct-2019	216e17fea986Krrw	D10032119202EC100235618815	NJT5L32QH1-0893625470574951801100001711200 CC D10032119202	-	2000.00	8585984.63
2644	29-Oct-2019	29-Oct-2019	216e17ffc71aL3wG	D10032119661EC100235619650	NJT5L34IBD-34125472284095801100001711200 CC D10032119661	-	3560.00	8589544.63
2645	29-Oct-2019	29-Oct-2019	216e180297a5LWX1	D10032120779EC100235621665	NJT0L38X32-0441525472389855201100001711200 CC D10032120779	-	30000.00	8619544.63
2646	29-Oct-2019	29-Oct-2019	216e18059802M22t	D10032121994EC100235624574	NJT7L3DIJX-LS0764525472902646201100001711200 CC D10032121994	-	1550.00	8621094.63

2647	29-Oct-2019	29-Oct-2019	216e1808fc69MeU4	D10032123437EC100235627232	NJT7L3IW03-0804025472127926001100001711200 CC D10032123437	-	1000.00	8622094.63
2648	29-Oct-2019	29-Oct-2019	IB516e180f19df80b2	IB516e180f19df80b2	LS-03643#00011036 CHQ:773 bmuchen a	-	17608.00	8639702.63
2649	29-Oct-2019	29-Oct-2019	216e18393985U8ab	D10032140999EC100235659556	NJT5L5TVZJ-0245 Ms. Liza W. Gicheha25472065089401100001711200 CC D10032140999	-	23000.00	8662702.63
2650	29-Oct-2019	29-Oct-2019	216e1866411fZJcn	D10032155250EC100235684819	NJT6L810HY-0596125472658222601100001711200 CC D10032155250	-	2040.00	8664742.63
2651	29-Oct-2019	29-Oct-2019	216e188bf730cTVe	D10032165151EC100235702247	NJT4L9J32A-86225472256507501100001711200 CC D10032165151	-	62000.00	8726742.63
2652	29-Oct-2019	29-Oct-2019	216e188c5949cVQa	D10032165260EC100235702433	NJT5L9JKYR-1516 Salome Wairimu Muhia25472400723701100001711200 CC D10032165260	-	10000.00	8736742.63
2653	29-Oct-2019	29-Oct-2019	216e18ab11afeVj7	D10032172142EC100235714241	NJT0LAKGRG-323525472662461301100001711200 CC D10032172142	-	2500.00	8739242.63
2654	29-Oct-2019	29-Oct-2019	216e18addaafefCx	D10032172701EC100235715226	NJT0LANDHG-477925472113041301100001711200 CC D10032172701	-	5000.00	8744242.63
2655	29-Oct-2019	29-Oct-2019	216e18b8ea84fFI3	D10032174657EC100235718670	NJT8LAYBQ6-LS0639825472399940601100001711200 CC D10032174657	-	1000.00	8745242.63
2656	29-Oct-2019	29-Oct-2019	116e1921c58903T5	SO9795670006	SO LS06777PRUDENCED SHABUYASO9795670006	-	2000.00	8747242.63

2657	29-Oct-2019	29-Oct-2019	116e1921d13b05HR	SO5951860002	ID 23115531 GRACE WARUGURU SO5951860002	-	17801.00	8765043.63
2658	30-Oct-2019	30-Oct-2019	216e19fe63210kbT	D10032190534EC100235743495	NJU1LD2DM5-00727 254720519292 01100001711200 CC D10032190534	-	100.00	8765143.63
2659	30-Oct-2019	30-Oct-2019	216e1a026a950v4z	D10032190013EC100235742798	NJU5LD0LQ9-6957 254712951592 01100001711200 CC D10032190013	-	2000.00	8767143.63
2660	30-Oct-2019	30-Oct-2019	216e1a6f149a1aV7	D10032194076EC100235857229	NJU7LDDDLV-00727 254720519292 01100001711200 CC D10032194076	-	100.00	8767243.63
2661	30-Oct-2019	30-Oct-2019	216e1a9d1d3e25kv	D10032195794EC100235900530	NJU1LDHTND-07419 254727295442 01100001711200 CC D10032195794	-	220.00	8767463.63
2662	30-Oct-2019	30-Oct-2019	216e1b11cf457KGI	D10032210982EC100236012141	NJU2LF1YG0-341 254722840958 01100001711200 CC D10032210982	-	4520.00	8771983.63
2663	30-Oct-2019	30-Oct-2019	216e1b148c477Vra	D10032211522EC100236013067	NJU0LF46OU-7840 254724460740 01100001711200 CC D10032211522	-	9000.00	8780983.63
2664	30-Oct-2019	30-Oct-2019	216e1b1530287YUc	D10032211646EC100236013273	NJU7LF4QIX-LS08197 254722936807 01100001711200 CC D10032211646	-	2000.00	8782983.63
2665	30-Oct-2019	30-Oct-2019	216e1b1e895d8HmB	D10032213610EC100236016789	NJU7LFCGR1-4515 254727078895 01100001711200 CC D10032213610	-	10000.00	8792983.63
2666	30-Oct-2019	30-Oct-2019	216e1b1fab6c8Mfg	D10032213806EC100236017151	NJU5LFDEQ1-04512 254722934471 01100001711200 CC D10032213806	-	10000.00	8802983.63



2667	30-Oct-2019	30-Oct-2019	216e1b20e32b8SWI	D10032214059EC100236017581	NJU6LFEID0-2913 OMARIBA BOCHERE SARAH 254712184509 01100001711200 CC D10032214059	-	20000.00	8822983.63
2668	30-Oct-2019	30-Oct-2019	216e1b468e1eBxe0	D10032222715EC100236033999	NJU8LGCG XA-8324 254727905878 01100001711200 CC D10032222715	-	2000.00	8824983.63
2669	30-Oct-2019	30-Oct-2019	216e1b5473f8DRQb	D10032226394EC100236040792	NJU2LGQ7D E-364 254722511991 01100001711200 CC D10032226394	-	5000.00	8829983.63
2670	30-Oct-2019	30-Oct-2019	216e1b5abb4dE8p8	D10032228113EC100236043959	NJU7LGWG WF-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10032228113	-	10000.00	8839983.63
2671	30-Oct-2019	30-Oct-2019	216e1b61d568EwIU	D10032230172EC100236047791	NJU4LH3L7 K-08388 254728901139 01100001711200 CC D10032230172	-	1000.00	8840983.63
2672	30-Oct-2019	01-Nov-2019	316e1b68101f2kiU	04D2218301	LS-05208 MUTISYA STEPHEN MUTUA	-	680000.00	9520983.63
2673	30-Oct-2019	30-Oct-2019	216e1b6b5553G1c8	D10032232846EC100236052650	NJU3LHDB8 N-08825 254715719583 01100001711200 CC D10032232846	-	3000.00	9523983.63
2674	30-Oct-2019	30-Oct-2019	116e1b6f7948ATcL	SYBRIN10FDB9F2B50E0	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	9524983.63
2675	30-Oct-2019	30-Oct-2019	116e1b6f7948ATcL	SYBRIN10FDB9F2B50E0	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	9564983.63



2676	30-Oct-2019	30-Oct-2019	116e1b6f7948ATcL	SYBRIN10FDB9F2B50E0	LAW SOCIETY OF KENYA SACC SYBEP2910 190476LOAN REPAY FELIX MILKAH J T	-	103928.00	9668911.63
2677	30-Oct-2019	30-Oct-2019	116e1b6f7948ATcL	SYBRIN10FDB9F2B50E0	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	10110735.03
2678	30-Oct-2019	30-Oct-2019	IB516e1b73186b1ugE	IB516e1b73186b1ugE	LS-01026#00011011 CASH: CASH aamo hamed	-	20000.00	10130735.03
2679	30-Oct-2019	30-Oct-2019	216e1b87a9b4KSix	D10032242895EC100236082444	NJU5LI6MGH-3030622025471128613201100001711200 CC D10032242895	-	2000.00	10132735.03
2680	30-Oct-2019	30-Oct-2019	216e1b8f319fLXl8	D10032245738EC100236087321	NJU5LIEIAT-0816725471156859501100001711200 CC D10032245738	-	5000.00	10137735.03
2681	30-Oct-2019	30-Oct-2019	216e1b96394dMWld	D10032248235EC100236091793	NJU2LILSZE-03593JA00019625472297515301100001711200 CC D10032248235	-	5000.00	10142735.03
2682	30-Oct-2019	30-Oct-2019	216e1b9a6ac9N6mt	D10032249812EC100236094531	NJU9LIQ0JP-0479125472287828701100001711200 CC D10032249812	-	20000.00	10162735.03
2683	30-Oct-2019	30-Oct-2019	116e1b9c107eEcX9	SYBRIN6BD99C40C31EA	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	10162535.03
2684	30-Oct-2019	30-Oct-2019	116e1b9c107eEcX9	SYBRIN6BD99C40C31EA	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	10162335.03
2685	30-Oct-2019	30-Oct-2019	116e1b9c107eEcX9	SYBRIN6BD99C40C31EA	COMM INWARD EFT CR SYBEP2910 190476LOAN REPAY	200.00	-	10162135.03
2686	30-Oct-2019	30-Oct-2019	116e1b9c107eEcX9	SYBRIN6BD99C40C31EA	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	10161935.03

2687	30-Oct-2019	30-Oct-2019	116e1b9c107eEc9	SYBRIN6BD99C40C31EA	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	10161895.03
2688	30-Oct-2019	30-Oct-2019	116e1b9c107eEc9	SYBRIN6BD99C40C31EA	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	10161855.03
2689	30-Oct-2019	30-Oct-2019	116e1b9c107eEc9	SYBRIN6BD99C40C31EA	EXCISE DUTY EFT CR SYBEP2910 190476LOAN REPAY	40.00	-	10161815.03
2690	30-Oct-2019	30-Oct-2019	116e1b9c107eEc9	SYBRIN6BD99C40C31EA	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	10161775.03
2691	30-Oct-2019	30-Oct-2019	216e1bab29bbPV4f	D10032255706EC100236105721	NJU8LJ7M2W-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10032255706	-	10000.00	10171775.03
2692	30-Oct-2019	30-Oct-2019	IB516e1bba920b3b4w	IB516e1bba920b3b4w	LS-03890#00011049 CHQ:282 lanavila	-	43251.00	10215026.03
2693	30-Oct-2019	30-Oct-2019	IB516e1bbc15ba3bxj	IB516e1bbc15ba3bxj	LS-05075#00011049 CHQ:281 lanavila	-	36367.00	10251393.03
2694	30-Oct-2019	30-Oct-2019	216e1bc8c9c7UGwp	D10032267080EC100236134213	NJU6LK2YFY-2376 LINDA AWITI OSINGO 254721342503 01100001711200 CC D10032267080	-	2000.00	10253393.03
2695	30-Oct-2019	30-Oct-2019	216e1bcded48V8f4	D10032268996EC100236142972	NJU2LK8DS C-4339 254722809505 01100001711200 CC D10032268996	-	10000.00	10263393.03
2696	30-Oct-2019	30-Oct-2019	216e1bda9bd6XZGP	D10032274269EC100236156086	NJU6LKLT TG-LS07664 254720112875 01100001711200 CC D10032274269	-	5000.00	10268393.03
2697	30-Oct-2019	30-Oct-2019	216e1bdc402bXoQ4	D10032274876EC100236157199	NJU8LKNN1 A-22500016 254716647778 01100001711200 CC D10032274876	-	1000.00	10269393.03



2698	30-Oct-2019	30-Oct-2019	216e1be1cfc eYg6P	D100322769 81EC100236 161248	NJU7LKTFV L-4359 2547218092 18 0110000171 1200 CC D100322769 81	-	10000.00	10279393.03
2699	30-Oct-2019	30-Oct-2019	216e1be3e5 64Z1nz	D100322778 28EC100236 162858	NJU5LKVQ1 B-903 2547237257 65 0110000171 1200 CC D100322778 28	-	20000.00	10299393.03
2700	30-Oct-2019	30-Oct-2019	IB516e1bed8 3e24iXy	IB516e1bed8 3e24iXy	LS- 05568#0001 1045 CHQ:8 52 gmetet	-	57000.00	10356393.03
2701	30-Oct-2019	30-Oct-2019	IB516e1bee9 ef44jBB	IB516e1bee9 ef44jBB	LS- 05432#0001 1045 CHQ:8 51 gmetet	-	102000.00	10458393.03
2702	30-Oct-2019	30-Oct-2019	216e1bf4d46 4boPB	9303095698 54569854	9303301217 29 LS-03642 POSAG0215 17 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	100000.00	10558393.03
2703	30-Oct-2019	30-Oct-2019	IB516e1c019 18c5Akt	IB516e1c019 18c5Akt	LS- 03032#0001 1054 CASH: CASH cnyair o	-	40000.00	10598393.03
2704	30-Oct-2019	30-Oct-2019	316e1c0aa1 42A1dB	15B0656601	BRENDA ODHIAMBO- MNO 05793	-	1000000.00	11598393.03
2705	30-Oct-2019	30-Oct-2019	216e1c1068 51gO2w	D100322966 53EC100236 203855	NJU3LM8C0 P-6200 2547236892 82 0110000171 1200 CC D100322966 53	-	2000.00	11600393.03
2706	30-Oct-2019	30-Oct-2019	216e1c13fe3 1gwml	D100322980 72EC100236 206564	NJU8LMCBK M-LS03910 2547226685 19 0110000171 1200 CC D100322980 72	-	6000.00	11606393.03
2707	30-Oct-2019	30-Oct-2019	IB516e1c157 6fd5OHs	IB516e1c157 6fd5OHs	LS- 04856#0001 1044 CASH: CASH jirui	-	400000.00	12006393.03
2708	30-Oct-2019	30-Oct-2019	216e1c2145 36j41R	D100323033 43EC100236 218089	NJU3LMQZU T-03851 2547244645 33 0110000171 1200 CC D100323033 43	-	28834.00	12035227.03
2709	30-Oct-2019	30-Oct-2019	216e1c24af7 6jaMp	D100323046 37EC100236 220472	NJU0LMUSD 6-06413 2547218520 37 0110000171 1200 CC D100323046 37	-	2000.00	12037227.03



2710	30-Oct-2019	30-Oct-2019	216e1c2d07c3kqzx	930310623773623773	930330131851 LS-04175 POSAG030770 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	12040227.03
2711	30-Oct-2019	01-Nov-2019	316e1c2fa612BIJn	01P0460801	M/NO 01509 0792091738 DROP BOX	-	300000.00	12340227.03
2712	30-Oct-2019	01-Nov-2019	316e1c30b74fBocD	01P0460901	M/NO 00906 0722411196 DROP BOX	-	2000.00	12342227.03
2713	30-Oct-2019	30-Oct-2019	216e1c3d898fnPE0	930310639633639633	930330133654 LS-08777 POSAG023194 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	12357227.03
2714	30-Oct-2019	30-Oct-2019	216e1c3e10f9nUaC	930310640130640130	930330133630 LS-01907 POSAG013967LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	11000.00	12368227.03
2715	30-Oct-2019	30-Oct-2019	116e1c4e08a8Rxzn	SYBRIN241366D323817	50000KES FTN191030X DSAKW	-	50000.00	12418227.03
2716	30-Oct-2019	30-Oct-2019	216e1c575188rlp6	D10032325251EC100236264940	NJU5LOG9CX-LS0869625472281423201100001711200 CC D10032325251	-	10000.00	12428227.03
2717	30-Oct-2019	30-Oct-2019	216e1c590c46s2OK	D10032326003EC100236266292	NJU8LOIB3G-883025470780117001100001711200 CC D10032326003	-	3000.00	12431227.03
2718	30-Oct-2019	30-Oct-2019	216e1c65260btwHQ	D10032330989EC100236275544	NJU5LOWB11-771525471667798301100001711200 CC D10032330989	-	10000.00	12441227.03
2719	30-Oct-2019	30-Oct-2019	216e1c695573uZSM	D10032332548EC100236278509	NJU2LP0YQ6-1257 Bruce O. Odeny25472228353901100001711200 CC D10032332548	-	35000.00	12476227.03
2720	30-Oct-2019	30-Oct-2019	116e1c6ac4caT6bZ	SYBRIN186C2C2578EF9	COMM EFT DR 191030	900.00	-	12475327.03
2721	30-Oct-2019	30-Oct-2019	116e1c6ac4caT6bZ	SYBRIN186C2C2578EF9	EXCISE DUTY COMM EFT DR	180.00	-	12475147.03
2722	30-Oct-2019	30-Oct-2019	116e1c6ac4caT6bZ	SYBRIN186C2C2578EF9	COMM UNPAID EFT DR 19103	50.00	-	12475097.03





2723	30-Oct-2019	30-Oct-2019	116e1c6ac4c aT6bZ	SYBRIN186 C2C2578EF 9	EXCISE DUTY EFT DR 19103	10.00	-	12475087.03
2724	30-Oct-2019	30-Oct-2019	216e1c6f563 evU9g	D100323348 07EC100236 282999	NJU5LP7TP D-5283 2547262381 94 0110000171 1200 CC D100323348 07	-	5000.00	12480087.03
2725	30-Oct-2019	30-Oct-2019	IB516e1c72a 0806qAh	IB516e1c72a 0806qAh	LS- 06473#0001 1031 CASH: CASH smun ga	-	30000.00	12510087.03
2726	30-Oct-2019	30-Oct-2019	216e1c985a 601bWO	D100323500 26EC100236 312346	NJU0LQIRL W-2412 ANCENT NDAMBUKI MUTUKU 2547288838 47 0110000171 1200 CC D100323500 26	-	5000.00	12515087.03
2727	30-Oct-2019	30-Oct-2019	216e1ca841 04403P	D100323559 23EC100236 323614	NJU9LR1A7 D-07055 2547251169 20 0110000171 1200 CC D100323559 23	-	1000.00	12516087.03
2728	30-Oct-2019	30-Oct-2019	216e1cb445 d75pkg	D100323603 23EC100236 331898	NJU7LRFGZ 3-01788 2547212622 38 0110000171 1200 CC D100323603 23	-	10000.00	12526087.03
2729	30-Oct-2019	30-Oct-2019	216e1cb89b 6e6aGG	D100323618 04EC100236 336554	NJU3LRKOB P-2208 TOM OTIENO ADISO 2547218324 03 0110000171 1200 CC D100323618 04	-	41000.00	12567087.03
2730	30-Oct-2019	30-Oct-2019	216e1cbf7b9 47gqg	9303127644 49764449	9303301558 48 LS-06021 POSAG0348 55 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	12000.00	12579087.03
2731	30-Oct-2019	30-Oct-2019	216e1cca10 e99Lco	PESALINK_ 9303163374 14	PESALINK# 9303163374 14#RUTH WANJIRU MUIRURI#13 0100289461 600#487429 ##337414	-	2000.00	12581087.03
2732	30-Oct-2019	30-Oct-2019	216e1ccb45 659XX3	D100323690 01EC100236 351299	NJU3LS78Y 5-8419 2547212920 55 0110000171 1200 CC D100323690 01	-	1000.00	12582087.03

273 3	30-Oct-2019	30-Oct-2019	216e1cd4ab d6B0Z3	D100323724 84EC100236 357726	NJU8LSJ1A O-5170 2547242058 64 0110000171 1200 CC D100323724 84	-	1040.00	12583127.03
273 4	30-Oct-2019	30-Oct-2019	216e1cd8d4 caBf4L	D100323740 79EC100236 360750	NJU9LSOCP J-1301 Esther Moraa Onsembe 2547264432 95 0110000171 1200 CC D100323740 79	-	30000.00	12613127.03
273 5	30-Oct-2019	30-Oct-2019	IB516e1cdb5 b148Ed2	IB516e1cdb5 b148Ed2	LS- 00989#0001 1045 CHQ:0 00176 sootie no	-	50000.00	12663127.03
273 6	30-Oct-2019	30-Oct-2019	IB516e1cdd0 5c38HZ9	IB516e1cdd0 5c38HZ9	LS- 00679#0001 1045 CHQ:0 02852 sootie no	-	100000.00	12763127.03
273 7	30-Oct-2019	30-Oct-2019	IB516e1cde4 9218IOv	IB516e1cde4 9218IOv	LS- 00405#0001 1045 CHQ:0 00393 sootie no	-	12000.00	12775127.03
273 8	30-Oct-2019	30-Oct-2019	IB516e1cdfa 1d08JO9	IB516e1cdfa 1d08JO9	LS- 02782#0001 1045 CHQ:0 32531 sootie no	-	3000.00	12778127.03
273 9	30-Oct-2019	30-Oct-2019	IB516e1ce0f 6e28KEE	IB516e1ce0f 6e28KEE	LS- 02782#0001 1045 CHQ:0 32454 sootie no	-	3000.00	12781127.03
274 0	30-Oct-2019	30-Oct-2019	IB516e1ce2a 4748LS0	IB516e1ce2a 4748LS0	LS- 02782#0001 1045 CHQ:0 32470 sootie no	-	3000.00	12784127.03
274 1	30-Oct-2019	30-Oct-2019	IB516e1ce5c ad68NeU	IB516e1ce5c ad68NeU	LS- 02782#0001 1045 CHQ:0 32493 sootie no	-	3000.00	12787127.03
274 2	30-Oct-2019	30-Oct-2019	216e1ce6cef aDrUs	D100323793 43EC100236 371266	NJU9LT6L0 R-LS08865 2547116660 39 0110000171 1200 CC D100323793 43	-	2000.00	12789127.03
274 3	30-Oct-2019	30-Oct-2019	IB516e1ce7f 46c8Rn4	IB516e1ce7f 46c8Rn4	LS- 02782#0001 1045 CHQ:0 32608 sootie no	-	10400.00	12799527.03
274 4	30-Oct-2019	30-Oct-2019	IB516e1ce96 14a8SP1	IB516e1ce96 14a8SP1	LS- 02782#0001 1045 CHQ:0 32562 sootie no	-	10400.00	12809927.03
274 5	30-Oct-2019	30-Oct-2019	IB516e1cead c648Tjl	IB516e1cead c648Tjl	LS- 02782#0001 1045 CHQ:0 32626 sootie no	-	10400.00	12820327.03



2746	30-Oct-2019	30-Oct-2019	IB516e1ceca edc8VDW	IB516e1ceca edc8VDW	LS-01827#0001 1045 CHQ:0 09895 sootie no	-	20000.00	12840327.03
2747	30-Oct-2019	30-Oct-2019	IB516e1cee1 8f68W5P	IB516e1cee1 8f68W5P	LS-00881#0001 1045 CHQ:1 423 sootieno	-	20500.00	12860827.03
2748	30-Oct-2019	01-Nov-2019	316e1cefc3b 3Kotn	45B6615101	LS-01827/LS- -01377/LS- 0109072878 8092 DROP BOX	-	423175.00	13284002.03
2749	30-Oct-2019	30-Oct-2019	216e1d07a3 edJFNh	D100323915 07EC100236 397917	NJU7LUFN4 T-07362 2547252853 99 0110000171 1200 CC D100323915 07	-	1500.00	13285502.03
2750	30-Oct-2019	30-Oct-2019	216e1d11c7 25Koy2	D100323948 06EC100236 404401	NJU4LUUEA Y-08933 2547284082 64 0110000171 1200 CC D100323948 06	-	2000.00	13287502.03
2751	30-Oct-2019	30-Oct-2019	216e1d2128 2eNloX	D100324004 23EC100236 415359	NJU3LVHl6Z -05670 2547253690 04 0110000171 1200 CC D100324004 23	-	5000.00	13292502.03
2752	30-Oct-2019	01-Nov-2019	316e1d29c5 9eMty0	AC50127401	WANJIKU MWAURA AND CO 0720000172 112 DROP BOX	-	60000.00	13352502.03
2753	30-Oct-2019	01-Nov-2019	316e1d2a1f7 eMuPT	AC50127401	WANJIKU MWAURA AND CO 0720000172 112 DROP BOX	60000.00	-	13292502.03
2754	30-Oct-2019	30-Oct-2019	216e1d36a9f 4R8Tc	D100324088 37EC100236 434718	NJU5LWFLV P-5282 2547259547 37 0110000171 1200 CC D100324088 37	-	13000.00	13305502.03
2755	30-Oct-2019	30-Oct-2019	216e1d3756 91RGct	D100324091 18EC100236 435343	NJU5LWGS PN-1111 John Kariuki Githaiga 2547226561 50 0110000171 1200 CC D100324091 18	-	23213.00	13328715.03
2756	30-Oct-2019	30-Oct-2019	216e1d40baf fSqrt	D100324128 57EC100236 442241	NJU6LWWD 4Y-LS08913 2547111231 65 0110000171 1200 CC D100324128 57	-	1000.00	13329715.03

275 7	30-Oct-2019	30-Oct-2019	216e1d4166 8dSyJD	D100324131 15EC100236 442734	NJU5LWXM 3J-6256 2547240242 04 0110000171 1200 CC D100324131 15	-	3100.00	13332815.03
275 8	30-Oct-2019	30-Oct-2019	216e1d9278 54eNjk	D100324411 26EC100236 494624	NJU8M13G6 0-LS07777 2547022391 85 0110000171 1200 CC D100324411 26	-	5000.00	13337815.03
275 9	30-Oct-2019	30-Oct-2019	216e1d93ae 63eUmR	D100324414 93EC100236 495266	NJU2M15KV 8-2885 EVERLYN KAWILA MUTEMI 2547103712 12 0110000171 1200 CC D100324414 93	-	10000.00	13347815.03
276 0	30-Oct-2019	30-Oct-2019	216e1d9448 9feYTu	D100324416 71EC100236 495602	NJU7M16GR F-4233 2547252050 06 0110000171 1200 CC D100324416 71	-	70000.00	13417815.03
276 1	30-Oct-2019	30-Oct-2019	216e1da019 cbfgie	D100324449 93EC100236 501535	NJU1M1OY AZ-3243 2547236600 09 0110000171 1200 CC D100324449 93	-	10000.00	13427815.03
276 2	30-Oct-2019	30-Oct-2019	216e1da778 07gM7D	D100324469 89EC100236 504981	NJU4M1ZZB U-28231274 2547151015 86 0110000171 1200 CC D100324469 89	-	1000.00	13428815.03
276 3	30-Oct-2019	30-Oct-2019	216e1dfe855 elwAQ	D100324646 10EC100236 536938	NJU1M4S1J 7-6507 2547032199 29 0110000171 1200 CC D100324646 10	-	1000.00	13429815.03
276 4	30-Oct-2019	30-Oct-2019	216e1e0d11 18mUHL	D100324665 25EC100236 540404	NJU7M533S V-08456 2547012024 64 0110000171 1200 CC D100324665 25	-	10000.00	13439815.03
276 5	30-Oct-2019	30-Oct-2019	116e1e5080 49062A	SO32060700 03	ANN GUANDARU 06532 SO32060700 03	-	5000.00	13444815.03
276 6	30-Oct-2019	30-Oct-2019	116e1e5106 1a0WpU	SO16071400 06	LS-02148 SO16071400 06	-	5000.00	13449815.03
276 7	30-Oct-2019	30-Oct-2019	116e1e5106 6f0Wu1	SO16071400 08	LS-2597 SO16071400 08	-	5000.00	13454815.03



2768	30-Oct-2019	30-Oct-2019	116e1e54f9e60qt5	SO4450984145053	EDWARD GICHANA000010110944509SO4450984145053	-	5000.00	13459815.03
2769	31-Oct-2019	31-Oct-2019	216e1fd2d0db2mlf	D10032483977EC100236682324	NJV5M6Y7Z9-0428925472191485901100001711200 CCD10032483977	-	26000.00	13485815.03
2770	31-Oct-2019	31-Oct-2019	216e1fee16ad3h0x	D10032486917EC100236709582	NJV3M77KK7-LS0374625470219139801100001711200 CCD10032486917	-	1500.00	13487315.03
2771	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	2197	-	1000.00	13488315.03
2772	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	5042	-	2000.00	13490315.03
2773	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	607	-	2000.00	13492315.03
2774	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	4710	-	2000.00	13494315.03
2775	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	2308	-	2000.00	13496315.03
2776	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	3909	-	3000.00	13499315.03
2777	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	4527	-	5000.00	13504315.03
2778	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	4483	-	5000.00	13509315.03
2779	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	4693	-	5000.00	13514315.03
2780	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	2802	-	5000.00	13519315.03
2781	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	7309	-	5983.00	13525298.03
2782	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	636	-	10000.00	13535298.03
2783	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	6563	-	10965.00	13546263.03
2784	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	6414	-	11965.00	13558228.03
2785	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	4637	-	11965.00	13570193.03
2786	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	6942	-	14500.00	13584693.03
2787	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	4639	-	15283.00	13599976.03
2788	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	7677	-	15558.00	13615534.03
2789	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	8001	-	15800.00	13631334.03
2790	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	2068	-	20000.00	13651334.03
2791	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	4214	-	21066.00	13672400.03
2792	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	3143	-	27000.00	13699400.03
2793	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	6819	-	28334.00	13727734.03
2794	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	5315	-	30000.00	13757734.03
2795	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	4250	-	32294.00	13790028.03



2796	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	1790	-	37535.00	13827563.03
2797	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	3056	-	50000.00	13877563.03
2798	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	3674	-	57668.00	13935231.03
2799	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	3057	-	81205.00	14016436.03
2800	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	7270	-	87279.00	14103715.03
2801	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	605	-	111350.00	14215065.03
2802	31-Oct-2019	31-Oct-2019	116e1ff29ab396Y7	SYBRIN5F346B619260B	4742	-	132018.00	14347083.03
2803	31-Oct-2019	31-Oct-2019	216e1ff987a44CGD	D10032488518EC100236722461	NJV4M7CLVQ-0072725472051929201100001711200 CCD10032488518	-	100.00	14347183.03
2804	31-Oct-2019	31-Oct-2019	216e200ed5635LGf	D10032492066EC100236742763	NJV3M7O2S5-LS0793725472300365601100001711200 CCD10032492066	-	2000.00	14349183.03
2805	31-Oct-2019	31-Oct-2019	216e2026ff0f6tQK	D10032496587EC100236769650	NJV5M83YMB-440525472077642301100001711200 CCD10032496587	-	12000.00	14361183.03
2806	31-Oct-2019	31-Oct-2019	216e2043caf e9DLc	D10032503161EC100236802938	NJV3M8R3IP-2791447225472222225901100001711200 CCD10032503161	-	2000.00	14363183.03
2807	31-Oct-2019	31-Oct-2019	216e20462fd09Qex	D10032503727EC100236805770	NJV5M8T7NL-2515654325472222225901100001711200 CCD10032503727	-	2000.00	14365183.03
2808	31-Oct-2019	31-Oct-2019	216e205503c8Apap	D10032507376EC100236824271	NJV1M9670R-0528625470120241001100001711200 CCD10032507376	-	40000.00	14405183.03
2809	31-Oct-2019	31-Oct-2019	IB516e205913a61JYD	IB516e205913a61JYD	LS-02731#00011049 CHQ:226 rmuthama	-	30000.00	14435183.03
2810	31-Oct-2019	31-Oct-2019	IB516e206246fd1PPh	IB516e206246fd1PPh	LS-00392#00011270 CASH:CASH pmugwanja	-	60650.00	14495833.03



281 1	31-Oct-2019	31-Oct-2019	216e206c31 deDKom	9304063023 75302375	9304310905 23 LS-04412 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	60000.00	14555833.03
281 2	31-Oct-2019	31-Oct-2019	216e2076cc a6EWtK	D100325164 68EC100236 866350	NJV1MA1W 0V-2412 ANCENT NDAMBUKI MUTUKU 2547288838 47 0110000171 1200 CC D100325164 68	-	15000.00	14570833.03
281 3	31-Oct-2019	31-Oct-2019	216e207ed1 aeFTWp	9304063179 77317977	9304310926 37 LS-03526 POSAG0312 56 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	14571833.03
281 4	31-Oct-2019	31-Oct-2019	IB516e2080f 8801kEm	IB516e2080f 8801kEm	LS- 00923#0001 1127 CASH: CASH fntinya ri	-	85200.00	14657033.03
281 5	31-Oct-2019	31-Oct-2019	216e2094d7 df13O5	D100325251 44EC100236 896662	NJV1MAW3 HH-2144 GEORGE M. MAENGWE 2547273604 79 0110000171 1200 CC D100325251 44	-	2100.00	14659133.03
281 6	31-Oct-2019	31-Oct-2019	216e209533 2215rC	D100325252 47EC100236 896967	NJV4MAWH Y4-2655 JIMMY MANYONGE WALIAULA 2547108756 46 0110000171 1200 CC D100325252 47	-	5000.00	14664133.03
281 7	31-Oct-2019	31-Oct-2019	216e2095c2 921AGu	D100325254 31EC100236 897301	NJV9MAX4R X-1257 Bruce O. Odeny 2547222835 39 0110000171 1200 CC D100325254 31	-	70000.00	14734133.03
281 8	31-Oct-2019	31-Oct-2019	216e209659 2blEu9	D100325256 14EC100236 897663	NJV7MAXO C1-08960 2547246305 10 0110000171 1200 CC D100325256 14	-	5000.00	14739133.03
281 9	31-Oct-2019	31-Oct-2019	IB516e209bc c281z0q	IB516e209bc c281z0q	LS- 03918#0001 1065 CASH: CASH EKAI GUGU	-	17500.00	14756633.03



2820	31-Oct-2019	31-Oct-2019	216e209dcbf9J9kN	D10032528072EC100236902364	NJV6MB5CL0-0820125471939088901100001711200 CC D10032528072	-	2040.00	14758673.03
2821	31-Oct-2019	31-Oct-2019	316e20a2a21e3Gtr	45B6617302	LS00452/LS004530723741585DROP BOX	-	280768.00	15039441.03
2822	31-Oct-2019	31-Oct-2019	216e20a2a9b2JmDg	D10032529668EC100236905434	NJV2MBAE5A-2669292225471458118301100001711200 CC D10032529668	-	1000.00	15040441.03
2823	31-Oct-2019	31-Oct-2019	216e20abebf6Kvpr	D10032532872EC100236911023	NJV3MBK77V-LS0899525472559830001100001711200 CC D10032532872	-	500.00	15040941.03
2824	31-Oct-2019	31-Oct-2019	216e20af4458LM5U	D10032533997EC100236913146	NJV4MBNPQW-0536225471077355601100001711200 CC D10032533997	-	5000.00	15045941.03
2825	31-Oct-2019	31-Oct-2019	IB516e20b27a242CJQ	IB516e20b27a242CJQ	LS-00612#00011002 CHQ:000695 mtwac hira	-	50000.00	15095941.03
2826	31-Oct-2019	31-Oct-2019	216e20b3cab1LwvV	D10032535533EC100236915976	NJV5MBSGFN-2923KHASEKE MAKADIA GEORGIADIS25472175906501100001711200 CC D10032535533	-	65000.00	15160941.03
2827	31-Oct-2019	31-Oct-2019	116e20b485bdEpyu	SYBRINF969117CCAA11	EMMA GATHONI WACIRA 100000KES IR07801910310138	-	100000.00	15260941.03
2828	31-Oct-2019	31-Oct-2019	216e20b831a3MWRX	D10032536982EC100236918829	NJV6MBX5PK-2512190425472460744701100001711200 CC D10032536982	-	1000.00	15261941.03
2829	31-Oct-2019	31-Oct-2019	216e20c85c19Oj4s	D10032542686EC100236930093	NJV2MCEBH6-0833125471562260001100001711200 CC D10032542686	-	3000.00	15264941.03
2830	31-Oct-2019	31-Oct-2019	IB516e20c9a42c2Pvn	IB516e20c9a42c2Pvn	LS-00130#00011037 CHQ:003936 rtembu	-	100000.00	15364941.03





283 1	31-Oct-2019	31-Oct-2019	216e20cc46 91PFbO	D100325440 66EC100236 932565	NJV0MCIFU S-LS08865 2547116660 39 0110000171 1200 CC D100325440 66	-	3500.00	15368441.03
283 2	31-Oct-2019	31-Oct-2019	216e20cca1 eaPIMi	D100325441 81EC100236 932771	NJV5MCISW X-01608 2547206697 62 0110000171 1200 CC D100325441 81	-	10000.00	15378441.03
283 3	31-Oct-2019	31-Oct-2019	IB516e20d24 50c2Un0	IB516e20d24 50c2Un0	LS- 01681#0001 1031 CASH: CASH smun ga	-	2000.00	15380441.03
283 4	31-Oct-2019	31-Oct-2019	216e20dc92 ccRWXQ	D100325500 22EC100236 945479	NJV1MCZX3 B-4470 2547209160 81 0110000171 1200 CC D100325500 22	-	25000.00	15405441.03
283 5	31-Oct-2019	31-Oct-2019	216e20dce5 b2RZUH	D100325501 81EC100236 945737	NJV8MD0A1 M-00423 2547132186 96 0110000171 1200 CC D100325501 81	-	5000.00	15410441.03
283 6	31-Oct-2019	31-Oct-2019	216e20e411 3eSb00	D100325530 23EC100236 950944	NJV7MD7VB N-26733742 2547008614 86 0110000171 1200 CC D100325530 23	-	1000.00	15411441.03
283 7	31-Oct-2019	31-Oct-2019	216e20e7c2 8cT6y2	D100325544 98EC100236 953518	NJV2MDBP2 O-LS08563 2547226238 95 0110000171 1200 CC D100325544 98	-	10000.00	15421441.03
283 8	31-Oct-2019	31-Oct-2019	216e20ea0b 91TQTV	D100325554 04EC100236 955072	NJV0MDEBF O-6170 2547293451 38 0110000171 1200 CC D100325554 04	-	10000.00	15431441.03
283 9	31-Oct-2019	31-Oct-2019	216e20ea93 5eTVAN	9304084105 42410542	9304311124 20 LS-03819 POSAG0219 68 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	78000.00	15509441.03
284 0	31-Oct-2019	31-Oct-2019	216e20f0393 2UH3D	D100325577 06EC100236 960210	NJV8MDKVI O-8810 2547139313 38 0110000171 1200 CC D100325577 06	-	45000.00	15554441.03

284 1	31-Oct-2019	31-Oct-2019	216e20f1758 7USTJ	D100325581 92EC100236 961307	NJV9MDM34 5-LS05258 2547256354 69 0110000171 1200 CC D100325581 92	-	5000.00	15559441.03
284 2	31-Oct-2019	31-Oct-2019	116e20f1b38 8IB7A	SYBRIN8F6 B72BD3B60 3	CAROLINE WANGU WAMBUGU 60000KES IR07801910 310274	-	60000.00	15619441.03
284 3	31-Oct-2019	31-Oct-2019	216e20f7783 3VNUN	D100325607 39EC100236 966434	NJV2MDSH WK- 30613981 2547277847 51 0110000171 1200 CC D100325607 39	-	1000.00	15620441.03
284 4	31-Oct-2019	31-Oct-2019	216e20fd409 bWDcy	D100325629 94EC100236 970433	NJV2MDYPJ E-A3119 2547211498 85 0110000171 1200 CC D100325629 94	-	2050.00	15622491.03
284 5	31-Oct-2019	31-Oct-2019	216e20fe7fc bWORf	9304084293 11429311	9304311146 01 LS-07188 POSAG0171 58 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	15637491.03
284 6	31-Oct-2019	31-Oct-2019	216e21038d 64X8Un	D100325655 58EC100236 974895	NJV7ME5HR R-4533 2547205795 13 0110000171 1200 CC D100325655 58	-	28000.00	15665491.03
284 7	31-Oct-2019	31-Oct-2019	216e210626 30XUto	D100325665 07EC100236 976589	NJV7ME84G D-10366413 2547227040 36 0110000171 1200 CC D100325665 07	-	1000.00	15666491.03
284 8	31-Oct-2019	31-Oct-2019	116e210ca2 4dJi3H	SYBRINFE8 806D2A7F67	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	15668537.03
284 9	31-Oct-2019	31-Oct-2019	116e210ca2 4dJi3H	SYBRINFE8 806D2A7F67	LSK SACCO LTD M NO LS 07686 ANTHONY MWA ANTHONY MWANGI KINUTHIA	-	4000.00	15672537.03
285 0	31-Oct-2019	31-Oct-2019	116e210ca2 4dJi3H	SYBRINFE8 806D2A7F67	LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	15677537.03



2851	31-Oct-2019	31-Oct-2019	116e210ca24dJi3H	SYBRINFE8806D2A7F67	LSK SACCO LTD MNO 6418 SELINA CHEMASACH 00000000SE LINA CHEMASACH LOITARENG	-	20000.00	15697537.03
2852	31-Oct-2019	31-Oct-2019	116e210ca24dJi3H	SYBRINFE8806D2A7F67	Sacco Deductions EPRA PAYMENTS 00000000EN ERGY AND PETROLEU M REG AU	-	43250.00	15740787.03
2853	31-Oct-2019	31-Oct-2019	216e211dc9d1brh6	D10032574806EC100237007141	NJV2MEXXF A-4958 2547236215 95 0110000171 1200 CC D100325748 06	-	2000.00	15742787.03
2854	31-Oct-2019	31-Oct-2019	216e211dd868bsDg	D10032574819EC100237007207	NJV5MEY0J L-LS01526 2547227833 51 0110000171 1200 CC D100325748 19	-	1000.00	15743787.03
2855	31-Oct-2019	31-Oct-2019	216e2121fe44cSPK	D10032575967EC100237009694	NJV0MF2W9 0-2780 MORRIS PETER KINYANJUI 2547212314 46 0110000171 1200 CC D100325759 67	-	33000.00	15776787.03
2856	31-Oct-2019	31-Oct-2019	116e211c2dcaMQCh	SYBRIND6F1C9007DE64	COMM INWARD EFT CR EPRA PAYMENTS	200.00	-	15776587.03
2857	31-Oct-2019	31-Oct-2019	116e211c2dcaMQCh	SYBRIND6F1C9007DE64	COMM INWARD EFT CR MNO 6418 SELINA CHEMASACH	200.00	-	15776387.03
2858	31-Oct-2019	31-Oct-2019	116e211c2dcaMQCh	SYBRIND6F1C9007DE64	COMM INWARD EFT CR MNO 103	200.00	-	15776187.03
2859	31-Oct-2019	31-Oct-2019	116e211c2dcaMQCh	SYBRIND6F1C9007DE64	COMM INWARD EFT CR ANNE KARIMI NJEANNE KARIM	200.00	-	15775987.03
2860	31-Oct-2019	31-Oct-2019	116e211c2dcaMQCh	SYBRIND6F1C9007DE64	COMM INWARD EFT CR M NO LS 07686 ANTHONY MWA	200.00	-	15775787.03



2861	31-Oct-2019	31-Oct-2019	116e211c2dcaMQCh	SYBRIND6F1C9007DE64	EXCISE DUTY EFT CR EPRA PAYMENTS	40.00	-	15775747.03
2862	31-Oct-2019	31-Oct-2019	116e211c2dcaMQCh	SYBRIND6F1C9007DE64	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASACH	40.00	-	15775707.03
2863	31-Oct-2019	31-Oct-2019	116e211c2dcaMQCh	SYBRIND6F1C9007DE64	EXCISE DUTY EFT CR MNO 103	40.00	-	15775667.03
2864	31-Oct-2019	31-Oct-2019	116e211c2dcaMQCh	SYBRIND6F1C9007DE64	EXCISE DUTY EFT CR ANNE KARIMI NJEANNE KARIM	40.00	-	15775627.03
2865	31-Oct-2019	31-Oct-2019	116e211c2dcaMQCh	SYBRIND6F1C9007DE64	EXCISE DUTY EFT CR M NO LS 07686 ANTHONY MWA	40.00	-	15775587.03
2866	31-Oct-2019	31-Oct-2019	216e212987c1dWn2	D10032578367EC100237017430	NJV3MFB1 D-08477 254704270606 0110000171 1200 CC D10032578367	-	1500.00	15777087.03
2867	31-Oct-2019	31-Oct-2019	216e212c27c8dtw9	D10032579464EC100237019060	NJV3MFEN8 V-341 254722840958 0110000171 1200 CC D10032579464	-	3580.00	15780667.03
2868	31-Oct-2019	31-Oct-2019	IB516e212cf23b4Q2c	IB516e212cf23b4Q2c	LS-00368#0001 1017 CASH: CASH sgachugia	-	2000.00	15782667.03
2869	31-Oct-2019	31-Oct-2019	IB516e212e6b774QmG	IB516e212e6b774QmG	LS-02874#0001 1050 CHQ:71 CWANJIKU	-	14875.00	15797542.03
2870	31-Oct-2019	31-Oct-2019	IB516e21338e2c4TQ5	IB516e21338e2c4TQ5	LS-01705#0001 1126 CASH: CASH jkama nu	-	200000.00	15997542.03
2871	31-Oct-2019	31-Oct-2019	216e2154b28akKfN	D10032595546EC100237050475	NJV2MGPW M0-22528211 254711400634 0110000171 1200 CC D10032595546	-	1000.00	15998542.03
2872	31-Oct-2019	31-Oct-2019	216e21554f38kPYo	D10032595770EC100237050780	NJV6MGQO US-8452 254721822586 0110000171 1200 CC D10032595770	-	69750.00	16068292.03



2873	31-Oct-2019	31-Oct-2019	216e2159bd95l5vj	930410519156519156	930431132451 LS-01527 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	16073292.03
2874	31-Oct-2019	31-Oct-2019	IB516e215de6e05Cxb	IB516e215de6e05Cxb	LS-00545#00011149 CASH: CASH vmbar e	-	1000.00	16074292.03
2875	31-Oct-2019	31-Oct-2019	216e215fec66mDKl	D10032599510EC100237061418	NJV1MH2SL1-7862 2547123203 62 0110000171 1200 CC D10032599510	-	15000.00	16089292.03
2876	31-Oct-2019	31-Oct-2019	IB516e2167070f5QhE	IB516e2167070f5QhE	LS-01593#00011011 CASH: CASH aamo hamed	-	39330.00	16128622.03
2877	31-Oct-2019	31-Oct-2019	IB516e216eb5aa5WDM	IB516e216eb5aa5WDM	LS-01901#00011023 CASH: CASH smutw iri	-	2000.00	16130622.03
2878	31-Oct-2019	31-Oct-2019	216e2172232fq81e	D10032611291EC100237083537	NJV1MHOQ93-07508 2547251654 51 0110000171 1200 CC D10032611291	-	18000.00	16148622.03
2879	31-Oct-2019	31-Oct-2019	216e21769c38qyAO	D10032613656EC100237087941	NJV1MHTVWP-06257 2547139541 03 0110000171 1200 CC D10032613656	-	2000.00	16150622.03
2880	31-Oct-2019	31-Oct-2019	216e21774a3cr5dn	930410548161548161	930431135803 LS-08756 POSAG019610 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	16153622.03
2881	31-Oct-2019	31-Oct-2019	216e2179b533rY00	D10032615257EC100237092169	NJV9MHXBPL-2510 HEZRON ODHIAMBO ABOK 2547208561 80 0110000171 1200 CC D10032615257	-	30000.00	16183622.03
2882	31-Oct-2019	31-Oct-2019	216e217a5373reql	D10032615570EC100237092734	NJV2MHY1VM-28495984 2547998628 84 0110000171 1200 CC D10032615570	-	1000.00	16184622.03



2883	31-Oct-2019	31-Oct-2019	216e217dc538sJWS	D10032617302EC100237096188	NJV4MI1VB6-441725472085618001100001711200 CC D10032617302	-	10000.00	16194622.03
2884	31-Oct-2019	31-Oct-2019	216e217ebf94sVhT	D10032617818EC100237097274	NJV5MI35YX-2637CLIFFOMONDIODUK25472237384301100001711200 CC D10032617818	-	31100.00	16225722.03
2885	31-Oct-2019	31-Oct-2019	216e2187bc03uKle	930411564004564004	930431141504 LS-06005POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	16235722.03
2886	31-Oct-2019	31-Oct-2019	IB516e218b485064ff	IB516e218b485064ff	LS-08560#00011031CASH: CASH SMUNGA	-	1000.00	16236722.03
2887	31-Oct-2019	31-Oct-2019	216e2194a83bwh7m	930411576227576227	930431143008 LS-04145POSAG030582 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2200.00	16238922.03
2888	31-Oct-2019	31-Oct-2019	216e2198d271xQvq	D10032630710EC100237125364	NJV1MIWQ7B-0742225470155712001100001711200 CC D10032630710	-	2000.00	16240922.03
2889	31-Oct-2019	31-Oct-2019	216e21a6de0301tE	930411593841593841	930431144959 LS-01695POSAG020885 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	43000.00	16283922.03
2890	31-Oct-2019	31-Oct-2019	IB516e21aa36786bWi	IB516e21aa36786bWi	LS-02575#00011045CASH: CASH vchepkemoi	-	200000.00	16483922.03
2891	31-Oct-2019	31-Oct-2019	216e21b183491xpl	D10032641774EC100237150290	NJV2MJOLKQ-0818425479652671701100001711200 CC D10032641774	-	1000.00	16484922.03
2892	31-Oct-2019	31-Oct-2019	216e21b415692RLk	D10032642986EC100237152684	NJV6MJRKAS-687625471166597401100001711200 CC D10032642986	-	7000.00	16491922.03



2893	31-Oct-2019	31-Oct-2019	216e21b682922rT2	D10032644123EC100237154758	NJV3MJUFH5-0687425472134788901100001711200 CC D10032644123	-	3000.00	16494922.03
2894	31-Oct-2019	31-Oct-2019	116e21b6a035aBYp	SYBRIN870BB162DA1CB	COMM EFT DR 191031	650.00	-	16494272.03
2895	31-Oct-2019	31-Oct-2019	116e21b6a035aBYp	SYBRIN870BB162DA1CB	EXCISE DUTY COMM EFT DR	130.00	-	16494142.03
2896	31-Oct-2019	31-Oct-2019	116e21b6a035aBYp	SYBRIN870BB162DA1CB	COMM UNPAID EFT DR 19103	50.00	-	16494092.03
2897	31-Oct-2019	31-Oct-2019	116e21b6a035aBYp	SYBRIN870BB162DA1CB	EXCISE DUTY EFT DR 19103	10.00	-	16494082.03
2898	31-Oct-2019	31-Oct-2019	216e21c326b252dL	D10032649635EC100237165467	NJV5MK94BJ-390125471191517101100001711200 CC D10032649635	-	1900.00	16495982.03
2899	31-Oct-2019	31-Oct-2019	216e21c646215a22	D10032651089EC100237168085	NJV8MKCOMI-586525472036184701100001711200 CC D10032651089	-	2500.00	16498482.03
2900	31-Oct-2019	31-Oct-2019	216e21ca40166IFA	D10032652885EC100237171476	NJV2MKH9TU-503625472186184701100001711200 CC D10032652885	-	66375.00	16564857.03
2901	31-Oct-2019	31-Oct-2019	216e21ca45646IPi	D10032652890EC100237171486	NJV7MKHB9D-0861725472541900401100001711200 CC D10032652890	-	10000.00	16574857.03
2902	31-Oct-2019	31-Oct-2019	216e21cccc26jiZ	D10032654011EC100237174206	NJV1MKK5MH-0763625472232199401100001711200 CC D10032654011	-	10000.00	16584857.03
2903	31-Oct-2019	31-Oct-2019	216e21d33c237rZK	D10032656947EC100237179505	NJV9MKRU3H-0094525472280578201100001711200 CC D10032656947	-	35000.00	16619857.03
2904	31-Oct-2019	31-Oct-2019	216e21d3d3c17yqr	D10032657225EC100237180092	NJV2MKSXKO-0894325472057651501100001711200 CC D10032657225	-	4000.00	16623857.03



2905	31-Oct-2019	31-Oct-2019	216e21d90b0f8ul4	D10032659490EC100237184987	NJV2MKYNJO-0894025471948718501100001711200 CC D10032659490	-	1000.00	16624857.03
2906	31-Oct-2019	31-Oct-2019	IB516e21daebe67K3E	IB516e21daebe67K3E	LS-01167#00011037 CASH:CASH ljgithuka	-	32000.00	16656857.03
2907	31-Oct-2019	31-Oct-2019	216e21de05349mhc	930412649169649169	930431154924 LS-02494 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	6400.00	16663257.03
2908	31-Oct-2019	31-Oct-2019	216e21e009e8A8Ur	D10032662521EC100237190862	NJV0ML6UJW-2885 EVERLYN KAWILA MUTEI 25471037121201100001711200 CC D10032662521	-	4198.00	16667455.03
2909	31-Oct-2019	04-Nov-2019	316e21e02818HhXN	65R0438401	OKWANYO NAFTALI MASARA 0722538448 DROP BOX	-	160000.00	16827455.03
2910	31-Oct-2019	31-Oct-2019	216e21e1842dAOep	D10032663170EC100237192104	NJV0ML8KDD-0863625472134788901100001711200 CC D10032663170	-	1000.00	16828455.03
2911	31-Oct-2019	31-Oct-2019	216e21e24c92AXAk	D10032663526EC100237192706	NJV0ML9JTA-0864025472134788901100001711200 CC D10032663526	-	1000.00	16829455.03
2912	31-Oct-2019	31-Oct-2019	216e21ef7a18Cq4G	D10032669289EC100237204261	NJV2MLPG3K-445725472036268301100001711200 CC D10032669289	-	2000.00	16831455.03
2913	31-Oct-2019	31-Oct-2019	IB516e21f688d17hO4	IB516e21f688d17hO4	LS-01904#00011003 CASH:CASH dcherop	-	85000.00	16916455.03
2914	31-Oct-2019	31-Oct-2019	216e21fa9ad7Ek7W	D10032674195EC100237213159	NJV9MM3SD1-Ls0762125472127009701100001711200 CC D10032674195	-	1000.00	16917455.03





2915	31-Oct-2019	31-Oct-2019	216e21fb0987Ep7P	930413680334680334	930431162158 LS-06976 POSAG000760 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	16918455.03
2916	31-Oct-2019	31-Oct-2019	216e21fc3b43F25I	D10032674876EC100237214647	NJV6MM5X EA-08130 254720214311 01100001711200 CC D10032674876	-	15000.00	16933455.03
2917	31-Oct-2019	31-Oct-2019	216e21fe188fFOem	D10032675684EC100237217266	NJV5MM8FJ 9-06209 254721347889 01100001711200 CC D10032675684	-	20000.00	16953455.03
2918	31-Oct-2019	31-Oct-2019	216e21ffd532FhuO	D10032676427EC100237218829	NJV8MMAO 6Y-3958 254721987876 01100001711200 CC D10032676427	-	1000.00	16954455.03
2919	31-Oct-2019	31-Oct-2019	216e220105ffFul0	D10032676890EC100237219715	NJV1MMCB ZT-7683 254725710039 01100001711200 CC D10032676890	-	10000.00	16964455.03
2920	31-Oct-2019	31-Oct-2019	IB516e22060a8d80QF	IB516e22060a8d80QF	LS-06462#00011045 CHQ:001944 vcchep kemoi	-	10000.00	16974455.03
2921	31-Oct-2019	31-Oct-2019	IB516e220719eb810P	IB516e220719eb810P	LS-00186#00011045 CHQ:410029 vcchep kemoi	-	143608.00	17118063.03
2922	31-Oct-2019	31-Oct-2019	IB516e2208206381h4	IB516e2208206381h4	LS-01656#00011045 CHQ:100582 vcchep kemoi	-	300000.00	17418063.03
2923	31-Oct-2019	31-Oct-2019	IB516e220953a182Vc	IB516e220953a182Vc	LS-00750#00011045 CHQ:100582 vcchep kemoi	-	50000.00	17468063.03
2924	31-Oct-2019	31-Oct-2019	216e2209a87fHPtj	D10032680664EC100237227663	NJV7MMNW U3-4986 254723621595 01100001711200 CC D10032680664	-	10000.00	17478063.03
2925	31-Oct-2019	31-Oct-2019	IB516e220a95ff83Dt	IB516e220a95ff83Dt	LS-01015#00011045 CHQ:100356 vcchep kemoi	-	322000.00	17800063.03
2926	31-Oct-2019	31-Oct-2019	IB516e220c493184Qm	IB516e220c493184Qm	LS-04318#00011045 CHQ:000170 vcchep kemoi	-	181375.00	17981438.03



2927	31-Oct-2019	31-Oct-2019	IB516e220d4f96858D	IB516e220d4f96858D	LS-01387#00011045 CHQ:003271 vcchepkemoi	-	10000.00	17991438.03
2928	31-Oct-2019	31-Oct-2019	216e220d59aal5Oh	D10032682436EC100237230991	NJV4MMSSBS-LS0663825471885680701100001711200 CC D10032682436	-	11394.00	18002832.03
2929	31-Oct-2019	31-Oct-2019	IB516e220e43f58614	IB516e220e43f58614	LS-00953#00011045 CHQ:000664 vcchepkemoi	-	30000.00	18032832.03
2930	31-Oct-2019	04-Nov-2019	316e220ef0deKCSB	45M1990301	LS08997CHQ 8 CATHERINE WANGARI	-	20000.00	18052832.03
2931	31-Oct-2019	31-Oct-2019	216e220f1938INps	D10032683223EC100237232506	NJV4MMVB NK-675825470249158501100001711200 CC D10032683223	-	25000.00	18077832.03
2932	31-Oct-2019	31-Oct-2019	IB516e221690888DaW	IB516e221690888DaW	LS-04772#00011050 CASH: CASH cwanjiku	-	10000.00	18087832.03
2933	31-Oct-2019	04-Nov-2019	316e222290ddL5vN	AAL1415101	606186 COOTOW + ASSOCIATE S - OFFDROP BOX-0722625930	-	169066.00	18256898.03
2934	31-Oct-2019	31-Oct-2019	216e222987b2NHtl	D10032696054EC100237256595	NJV0MNVWH 8S-0860825472008404501100001711200 CC D10032696054	-	15000.00	18271898.03
2935	31-Oct-2019	31-Oct-2019	216e22302ac1OaOl	D10032699111EC100237262372	NJV6MO66R G-361525472277111801100001711200 CC D10032699111	-	13000.00	18284898.03
2936	31-Oct-2019	31-Oct-2019	216e22347c7cPRIA	D10032701207EC100237266135	NJV6MOCM 1A-0670225472660302601100001711200 CC D10032701207	-	10000.00	18294898.03
2937	31-Oct-2019	31-Oct-2019	216e22382b1fQALE	D10032702942EC100237269301	NJV8MOIS K-324325472366000901100001711200 CC D10032702942	-	10000.00	18304898.03



2938	31-Oct-2019	31-Oct-2019	216e224ccf fSjNq	D100327088 75EC100237 281436	NJV2MP1F2 W-31790154 2547001846 17 0110000171 1200 CC D100327088 75	-	1000.00	18305898.03
2939	31-Oct-2019	31-Oct-2019	216e224a9b d5TtLp	D100327116 97EC100237 286619	NJV2MPASF C-08898 2547143471 00 0110000171 1200 CC D100327116 97	-	5000.00	18310898.03
2940	31-Oct-2019	31-Oct-2019	216e2257e5 69WP2N	D100327178 08EC100237 298342	NJV4MPW6 7C-754 2547229725 03 0110000171 1200 CC D100327178 08	-	15000.00	18325898.03
2941	31-Oct-2019	31-Oct-2019	216e2265d5 a4ZDmn	D100327243 44EC100237 311663	NJV4MQJBV U-1925 MARION NJOKI GATUTU 2547225608 83 0110000171 1200 CC D100327243 44	-	7700.00	18333598.03
2942	31-Oct-2019	31-Oct-2019	216e2278e9 8bdFne	D100327335 88EC100237 333928	NJV9MRGH 11-3670 2547227559 76 0110000171 1200 CC D100327335 88	-	5000.00	18338598.03
2943	31-Oct-2019	31-Oct-2019	216e227b11 56dfSP	D100327345 92EC100237 335804	NJV3MRKJY B-LS08668 2547104575 40 0110000171 1200 CC D100327345 92	-	2000.00	18340598.03
2944	31-Oct-2019	31-Oct-2019	216e227bad c2dmic	D100327348 55EC100237 336297	NJV3MR1Q D9-08410 2547151861 61 0110000171 1200 CC D100327348 55	-	5000.00	18345598.03
2945	31-Oct-2019	31-Oct-2019	216e227d1e eae4Un	D100327355 19EC100237 337569	NJV7MROK SB-08845 2547106443 97 0110000171 1200 CC D100327355 19	-	5000.00	18350598.03
2946	31-Oct-2019	31-Oct-2019	216e22868b 88fqvo	D100327397 47EC100237 346009	NJV0MS75I A-LS08502 2547032448 91 0110000171 1200 CC D100327397 47	-	3000.00	18353598.03



2947	31-Oct-2019	31-Oct-2019	216e228bfc23goSi	D10032742032EC100237350988	NJV4MSHQ EC-08799 2547189826 45 0110000171 1200 CC D10032742032	-	2000.00	18355598.03
2948	31-Oct-2019	31-Oct-2019	216e22a2887fkNub	930416873947873947	9304311924 54 LS-07591 POSAG0140 02 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	34000.00	18389598.03
2949	31-Oct-2019	31-Oct-2019	216e22ad8942lqqA	D10032754918EC100237374983	NJV0MU7R GS-816 2547586181 65 0110000171 1200 CC D10032754918	-	5000.00	18394598.03
2950	31-Oct-2019	31-Oct-2019	216e22aeae1clzeU	D10032755283EC100237375632	NJV1MU9O V5-4860 2547259935 92 0110000171 1200 CC D10032755283	-	2040.00	18396638.03
2951	31-Oct-2019	31-Oct-2019	216e22b01b69mAzf	D10032755753EC100237376459	NJV5MUC29 P-29283698 2547051905 79 0110000171 1200 CC D10032755753	-	5000.00	18401638.03
2952	31-Oct-2019	31-Oct-2019	216e22b7938bn3Lz	D10032758074EC100237380492	NJV0MUOQ OS-LS08985 2547224951 93 0110000171 1200 CC D10032758074	-	2000.00	18403638.03
2953	31-Oct-2019	31-Oct-2019	216e22ba4596nMq4	D10032758851EC100237381961	NJV4MUT2E W-258 2547212493 45 0110000171 1200 CC D10032758851	-	7500.00	18411138.03
2954	31-Oct-2019	31-Oct-2019	216e22bff728nwlG	D10032760370EC100237384569	NJV3MV2B7 F-LS07732 2547264401 00 0110000171 1200 CC D10032760370	-	2000.00	18413138.03
2955	31-Oct-2019	31-Oct-2019	216e22c14abb04TR	D10032760717EC100237385135	NJV6MV4E3 W-LS08160 2547264401 00 0110000171 1200 CC D10032760717	-	2000.00	18415138.03
2956	31-Oct-2019	31-Oct-2019	216e22c77734oiOQ	D10032762354EC100237388331	NJV1MVDU H3-06636 2547239075 85 0110000171 1200 CC D10032762354	-	2000.00	18417138.03



2957	31-Oct-2019	31-Oct-2019	216e22cbe0 edpAs6	D100327636 13EC100237 390555	NJV2MVKKJ 0-2173 PAULINE W. MWAI 2547207725 18 0110000171 1200 CC D100327636 13	-	19834.00	18436972.03
2958	31-Oct-2019	31-Oct-2019	216e22ceea 99pTBM	D100327643 83EC100237 391927	NJV5MVOY N1-1618 Nelly Njoki 2547182789 99 0110000171 1200 CC D100327643 83	-	2000.00	18438972.03
2959	31-Oct-2019	31-Oct-2019	216e22d18fe fpjiJ	D100327650 53EC100237 393157	NJV1MVSNZ R-2942 RICHARD ALFRED ABINCHA 2547224754 75 0110000171 1200 CC D100327650 53	-	27900.00	18466872.03
2960	31-Oct-2019	31-Oct-2019	216e22d80e a8qM7C	D100327667 97EC100237 396386	NJV1MW1X 6R-07626 2547223096 31 0110000171 1200 CC D100327667 97	-	5000.00	18471872.03
2961	31-Oct-2019	31-Oct-2019	216e22d953 60qUVW	D100327671 88EC100237 397101	NJV7MW3P 7D-0837 Lwande George Sale 2547223096 31 0110000171 1200 CC D100327671 88	-	5000.00	18476872.03
2962	31-Oct-2019	31-Oct-2019	216e22f045a asd2m	D100327738 49EC100237 409025	NJV4MWXIX G-08798 2547180467 63 0110000171 1200 CC D100327738 49	-	1000.00	18477872.03
2963	31-Oct-2019	31-Oct-2019	216e22f6430 bt8DB	D100327755 37EC100237 412010	NJV8MX4NY W-08555 2547033976 08 0110000171 1200 CC D100327755 37	-	1000.00	18478872.03

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