



Report Date: 01-Apr-2020

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C
 IBAN:
 From Date: 01-Mar-2020 To Date: 31-Mar-2020
 Closing(Available) Balance: 23493610.58
 Ledger Balance: 23493610.58
 Total no of debits: 317 Total no of credits: 2592
 Total Debit Amount: 85557202.00 Total Credit Amount: 98243309.65

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Mar-2020	01-Mar-2020	2170937e26fb0bCD	D10063648303EC100307527149	OC13FTQW GP-4588 2547215300 23 0110000171 1200 CC D100636483 03	-	3030.00	10810532.93
2	01-Mar-2020	01-Mar-2020	2170938212a31iue	D10063642429EC100307518944	OBT7FT3RC L-LS3545 2547232587 18 0110000171 1200 CC D100636424 29	-	2000.00	10812532.93
3	01-Mar-2020	01-Mar-2020	217093821bf71jZd	D10063638053EC100307512895	OBT9FSMW WF-LS03910 2547226685 19 0110000171 1200 CC D100636380 53	-	4000.00	10816532.93
4	01-Mar-2020	01-Mar-2020	217093839d4e2AxL	D10063638281EC100307513193	OBT6FSNX CA-2173 PAULINE W. MWAI 2547207725 18 0110000171 1200 CC D100636382 81	-	20825.00	10837357.93
5	01-Mar-2020	01-Mar-2020	21709384419e2Mb2	D10063645282EC100307522911	OBT0FTFVP U-LS08972 2547144598 98 0110000171 1200 CC D100636452 82	-	1000.00	10838357.93
6	01-Mar-2020	01-Mar-2020	21709385b19b2iTV	D10063636055EC100307510147	OBT6FSEYD C-07346 2547263730 29 0110000171 1200 CC D100636360 55	-	4000.00	10842357.93

7	01-Mar-2020	01-Mar-2020	217093863a652l9y	D10063637940EC100307512744	OBT4FSMK2M-LS0392625470141285901100001711200 CC D10063637940	-	28000.00	10870357.93
8	01-Mar-2020	01-Mar-2020	217093877cc82rZE	D10063646757EC100307525009	OBT7FTL4X5-2333NICHOLASO. ONGERI25472138566701100001711200 CC D10063646757	-	22000.00	10892357.93
9	01-Mar-2020	01-Mar-2020	21709389c03633sG	D10063634805EC100307508401	OBT1FS950P-cynthiakavu25472303401501100001711200 CC D10063634805	-	2000.00	10894357.93
10	01-Mar-2020	01-Mar-2020	2170938ecec4f3Tbf	D10063634774EC100307508359	OBT4FS913S-1618 NellyNjoki25471827899901100001711200 CC D10063634774	-	4000.00	10898357.93
11	01-Mar-2020	01-Mar-2020	2170939274e03d6w	D10063637530EC100307512177	OBT6FSKIMS-0910825472217114701100001711200 CC D10063637530	-	10000.00	10908357.93
12	01-Mar-2020	01-Mar-2020	2170947cad7ed7uzB	D10063671627EC100307611076	OC19FWB4GV-34125472284095801100001711200 CC D10063671627	-	6850.00	10915207.93
13	01-Mar-2020	01-Mar-2020	217094a65035AXPN	D10063681267EC100307628354	OC17FXA4C3-0455225471014293801100001711200 CC D10063681267	-	1200.00	10916407.93
14	01-Mar-2020	01-Mar-2020	2170950a96d6lYvH	D10063706109EC100307674411	OC19FZYANH-0923925472332721701100001711200 CC D10063706109	-	2000.00	10918407.93
15	01-Mar-2020	01-Mar-2020	21709576813aSE69	D10063732585EC100307723906	OC11G2S5ZZ-0675825470249158501100001711200 CC D10063732585	-	10000.00	10928407.93



16	01-Mar-2020	01-Mar-2020	2170957773 26SJZK	D100637327 97EC100307 724332	OC12G2SW 54-LS03445 2547248334 51 0110000171 1200 CC D100637327 97	-	10000.00	10938407.93
17	01-Mar-2020	01-Mar-2020	2170959e7d 31Vt18	D100637421 43EC100307 742278	OC16G3VZE W-09038 2547124501 27 0110000171 1200 CC D100637421 43	-	2000.00	10940407.93
18	01-Mar-2020	01-Mar-2020	2170959fe55 6W1U1	D100637424 82EC100307 743003	OC17G3XF6 T-LS08693 2547175005 19 0110000171 1200 CC D100637424 82	-	5000.00	10945407.93
19	01-Mar-2020	01-Mar-2020	217095aa2b 6eWxUs	D100637449 68EC100307 747699	OC15G48G OR-4371 2547244576 09 0110000171 1200 CC D100637449 68	-	27000.00	10972407.93
20	01-Mar-2020	01-Mar-2020	217095b20b a6XisO	D100637469 48EC100307 751517	OC12G4HA QO-2104 WACHIRA ALICE MUKAMI 2547215845 83 0110000171 1200 CC D100637469 48	-	35000.00	11007407.93
21	01-Mar-2020	01-Mar-2020	217095b4b7 e4Xyka	D100637476 55EC100307 752840	OC14G4K75 C-04517 2547211249 00 0110000171 1200 CC D100637476 55	-	10000.00	11017407.93
22	01-Mar-2020	01-Mar-2020	217095d3ae 03b25t	6111313377 313377	0061011407 14 LS-05686 POSAG0126 13LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	13500.00	11030907.93
23	01-Mar-2020	01-Mar-2020	217095e718 78cxZj	D100637604 28EC100307 777249	OC18G66Q C2-07468 2547257446 59 0110000171 1200 CC D100637604 28	-	7650.00	11038557.93
24	01-Mar-2020	01-Mar-2020	21709629d9 aajhwO	D100637777 94EC100307 810181	OC16G8GP K6-6876 2547116659 74 0110000171 1200 CC D100637777 94	-	3000.00	11041557.93



25	01-Mar-2020	01-Mar-2020	2170962ed9 adkCnA	D100637790 70EC100307 812589	OC11G8N2 M5-LS08424 2547117057 75 0110000171 1200 CC D100637790 70	-	20000.00	11061557.93
26	01-Mar-2020	01-Mar-2020	217096ad1a 9cxBU2	6115479328 479328	0061011811 34 LS-01167 POSAG0148 39LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	11091557.93
27	01-Mar-2020	01-Mar-2020	217096ddeb 551ydE	D100638230 76EC100307 897871	OC10GFH6 GA-7683 2547257100 39 0110000171 1200 CC D100638230 76	-	10000.00	11101557.93
28	01-Mar-2020	01-Mar-2020	217096e143 a62JYw	D100638239 15EC100307 899509	OC18GFN71 Q-06451 2547005092 22 0110000171 1200 CC D100638239 15	-	1000.00	11102557.93
29	01-Mar-2020	01-Mar-2020	217096f150e 43qaf	D100638281 25EC100307 907456	OC17GGG8 FL-4782 2547275482 32 0110000171 1200 CC D100638281 25	-	12858.00	11115415.93
30	01-Mar-2020	01-Mar-2020	21709709dd 4a5vaF	D100638342 08EC100307 918850	OC18GHMA 8A- 27201441 2547114476 32 0110000171 1200 CC D100638342 08	-	1000.00	11116415.93
31	01-Mar-2020	01-Mar-2020	2170971378 a26ez1	D100638364 68EC100307 923020	OC16GI19D 4-04753 2547221024 40 0110000171 1200 CC D100638364 68	-	4000.00	11120415.93
32	01-Mar-2020	01-Mar-2020	2170973df4f 79EI1	D100638456 79EC100307 939354	OC17GJM0 G9-08410 2547151861 61 0110000171 1200 CC D100638456 79	-	5000.00	11125415.93
33	02-Mar-2020	02-Mar-2020	217098aab7 2f0xVWw	D100638618 81EC100307 965178	OC18GM4U CY-00727 2547205192 92 0110000171 1200 CC D100638618 81	-	100.00	11125515.93
34	02-Mar-2020	02-Mar-2020	217098ab2a bc16AZ	6201711740 711740	PESALINK BANK11 LSKSacco 1100000000 0 0110000171 1200	-	22000.00	11147515.93

35	02-Mar-2020	02-Mar-2020	217098afdd471Qi1	D10063855916EC100307956866	OC11GLBQ43-620125472240655601100001711200 CC D10063855916	-	2000.00	11149515.93
36	02-Mar-2020	02-Mar-2020	217098c91d4c1za0	D10063867509EC100307998596	OC20GMS0QS-0072725472051929201100001711200 CC D10063867509	-	100.00	11149615.93
37	02-Mar-2020	02-Mar-2020	217098cb9d4220N7	D10063867559EC100307998711	OC25GMS2EN-0072725472051929201100001711200 CC D10063867559	-	100.00	11149715.93
38	02-Mar-2020	02-Mar-2020	21709904c5402HFk	D10063868523EC100308000423	OC21GMUTVX-LS0661425471305495501100001711200 CC D10063868523	-	3200.00	11152915.93
39	02-Mar-2020	02-Mar-2020	2170994ce67f3EIW	D10063872098EC100308006656	OC23GN4MA3-557625472002277801100001711200 CC D10063872098	-	5000.00	11157915.93
40	02-Mar-2020	02-Mar-2020	2170995ac5f83brX	D10063873388EC100308008926	OC21GN8EVJ-0684525472228031501100001711200 CC D10063873388	-	3000.00	11160915.93
41	02-Mar-2020	02-Mar-2020	2170998348535Epw	D10063878568EC100308018148	OC21GNQG7X-0796625470335483601100001711200 CC D10063878568	-	5000.00	11165915.93
42	02-Mar-2020	02-Mar-2020	2170998948335ZGz	D10063879549EC100308019868	OC28GNU3J2-534725472266125201100001711200 CC D10063879549	-	7305.00	11173220.93
43	02-Mar-2020	02-Mar-2020	1170999221d95Bii	SYBRIN916D69D04072F	2197	-	1000.00	11174220.93
44	02-Mar-2020	02-Mar-2020	1170999221d95Bii	SYBRIN916D69D04072F	5042	-	2000.00	11176220.93
45	02-Mar-2020	02-Mar-2020	1170999221d95Bii	SYBRIN916D69D04072F	607	-	2000.00	11178220.93
46	02-Mar-2020	02-Mar-2020	1170999221d95Bii	SYBRIN916D69D04072F	4710	-	2000.00	11180220.93
47	02-Mar-2020	02-Mar-2020	1170999221d95Bii	SYBRIN916D69D04072F	2308	-	2000.00	11182220.93
48	02-Mar-2020	02-Mar-2020	1170999221d95Bii	SYBRIN916D69D04072F	8850	-	2000.00	11184220.93
49	02-Mar-2020	02-Mar-2020	1170999221d95Bii	SYBRIN916D69D04072F	3909	-	3000.00	11187220.93



50	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	4483	-	5000.00	11192220.93
51	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	4693	-	5000.00	11197220.93
52	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	2802	-	5000.00	11202220.93
53	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	7351	-	5000.00	11207220.93
54	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	7309	-	5983.00	11213203.93
55	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	7422	-	5983.00	11219186.93
56	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	636	-	10000.00	11229186.93
57	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	6563	-	10965.00	11240151.93
58	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	6414	-	11965.00	11252116.93
59	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	4637	-	11965.00	11264081.93
60	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	6942	-	14500.00	11278581.93
61	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	3142	-	19770.00	11298351.93
62	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	3644	-	20000.00	11318351.93
63	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	2068	-	20000.00	11338351.93
64	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	4214	-	21066.00	11359417.93
65	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	2241	-	22668.00	11382085.93
66	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	2088	-	23000.00	11405085.93
67	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	3143	-	27000.00	11432085.93
68	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	6819	-	28334.00	11460419.93
69	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	583	-	29843.00	11490262.93
70	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	5315	-	30000.00	11520262.93
71	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	2137	-	30000.00	11550262.93
72	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	7677	-	30000.00	11580262.93
73	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	4250	-	32294.00	11612556.93
74	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	1790	-	37535.00	11650091.93
75	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	3056	-	50000.00	11700091.93
76	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	3674	-	57668.00	11757759.93
77	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	6209	-	61000.00	11818759.93
78	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	3987	-	61900.00	11880659.93
79	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	3057	-	81205.00	11961864.93
80	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	716	-	97603.00	12059467.93
81	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	605	-	111350.00	12170817.93
82	02-Mar-2020	02-Mar-2020	1170999221 d95Bii	SYBRIN916 D69D04072F	4742	-	132018.00	12302835.93



83	02-Mar-2020	02-Mar-2020	IB5170999d5f2e0pKd	IB5170999d5f2e0pKd	Savings 010-051-200225-42289RB-CBTJ009-051-200302-93520]	-	5000.00	12307835.93
84	02-Mar-2020	02-Mar-2020	217099e10aeaCqNE	D10063901480EC100308058338	OC23GPWVJF-0543425472328155801100001711200 CCD10063901480	-	5970.00	12313805.93
85	02-Mar-2020	02-Mar-2020	217099e67c0eDS3D	D10063903216EC100308061526	OC20GQ2NC6-LS0825025472504470001100001711200 CCD10063903216	-	10000.00	12323805.93
86	02-Mar-2020	02-Mar-2020	217099fca6eeGGPO	D10063911251EC100308076584	OC25GQPU7L-LS0719525471382923801100001711200 CCD10063911251	-	21000.00	12344805.93
87	02-Mar-2020	02-Mar-2020	IB517099fe989c1Spv	IB517099fe989c1Spv	LS-05612#00011049 CASH:CASH CMWANDIGHA	-	5000.00	12349805.93
88	02-Mar-2020	02-Mar-2020	217099fff344GfHj	D10063912460EC100308078734	OC26GQTFWS-0673925470110712201100001711200 CCD10063912460	-	5000.00	12354805.93
89	02-Mar-2020	02-Mar-2020	21709a0eca5flaQg	6207873504873504	006202095732 LS-05976POSAG005404LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	12357805.93
90	02-Mar-2020	04-Mar-2020	31709a156e553hzO	45L1459401	0 SALOME WAIRIMU MUHIA	-	950000.00	13307805.93
91	02-Mar-2020	04-Mar-2020	31709a16ed483m6J	45L1459501	0 SALOME WAIRIMU	-	950000.00	14257805.93
92	02-Mar-2020	02-Mar-2020	21709a17288bJhBq	D10063921559EC100308095191	OC20GRIW GQ-3067660625471159203701100001711200 CCD10063921559	-	1000.00	14258805.93
93	02-Mar-2020	02-Mar-2020	IB51709a17a9501eAv	IB51709a17a9501eAv	LS-02590#00011011 CHQ:1939 aamohamed	-	111712.00	14370517.93
94	02-Mar-2020	04-Mar-2020	31709a1851103pY5	45L1459601	0 SALOME	-	250000.00	14620517.93
95	02-Mar-2020	04-Mar-2020	31709a18e16e3rCT	45L1459601	0 SALOME	250000.00	-	14370517.93



96	02-Mar-2020	02-Mar-2020	21709a1c5b74KKWo	D10063923621EC100308098594	OC23GROO7P-476225471630318301100001711200 CC D10063923621	-	2500.00	14373017.93
97	02-Mar-2020	02-Mar-2020	IB51709a1ef6861hyT	IB51709a1ef6861hyT	LS-01516#00011045 CHQ:660 nchelanga t	-	950000.00	15323017.93
98	02-Mar-2020	02-Mar-2020	IB51709a1fed181iWa	IB51709a1fed181iWa	LS-01516#00011045 CHQ:662 nchelanga t	-	950000.00	16273017.93
99	02-Mar-2020	02-Mar-2020	IB51709a2117be1jH4	IB51709a2117be1jH4	LS-01516#00011045 CHQ:661 nchelanga t	-	950000.00	17223017.93
100	02-Mar-2020	02-Mar-2020	IB51709a21cd981jfM	IB51709a21cd981jfM	LS-01516#00011045 CHQ:664 nchelanga t	-	250000.00	17473017.93
101	02-Mar-2020	02-Mar-2020	21709a21fa15L4Wb	D10063925925EC100308102429	OC25GRV1W3-368225471843787901100001711200 CC D10063925925	-	10000.00	17483017.93
102	02-Mar-2020	02-Mar-2020	21709a2535a7LYeX	D10063927357EC100308105137	OC21GRYP1D-LSKSACCO25470403514301100001711200 CC D10063927357	-	100.00	17483117.93
103	02-Mar-2020	02-Mar-2020	21709a264162LiL2	D10063927789EC100308105961	OC24GRZQNM-2874MARIAMRIZIKI ALI SALIM25472230096701100001711200 CC D10063927789	-	10000.00	17493117.93
104	02-Mar-2020	02-Mar-2020	21709a2832cbM0p6	D10063928736EC100308107612	OC21GS20UZ-LS0921525471096756501100001711200 CC D10063928736	-	1200.00	17494317.93
105	02-Mar-2020	02-Mar-2020	21709a2a8341ML8v	D10063929854EC100308109519	OC24GS4MU4-0844025470863274101100001711200 CC D10063929854	-	11000.00	17505317.93
106	02-Mar-2020	02-Mar-2020	21709a2f495cN1yt	D10063931932EC100308113432	OC26GS9VPC-0921025470713227101100001711200 CC D10063931932	-	2000.00	17507317.93



107	02-Mar-2020	02-Mar-2020	21709a2fb875N5oM	D10063932117EC100308113747	OC24GSAE8S-0728425470082690101100001711200 CC D10063932117	-	3000.00	17510317.93
108	02-Mar-2020	02-Mar-2020	IB51709a3573681riW	IB51709a3573681riW	LS-06158#00011161 TRF:ACCOUNT TRANSFER dbyegon	-	500000.00	18010317.93
109	02-Mar-2020	02-Mar-2020	IB51709a36147b1rwi	IB51709a36147b1rwi	LS-01939#00011046 CASH:CASH abett	-	114000.00	18124317.93
110	02-Mar-2020	02-Mar-2020	21709a38c06cONkU	D10063936134EC100308120665	OC28GSKO28-LSKSACCO25471542424401100001711200 CC D10063936134	-	500.00	18124817.93
111	02-Mar-2020	02-Mar-2020	21709a3a7218Odyx	D10063936863EC100308122069	OC24GSMGM0-LS0778825470047560601100001711200 CC D10063936863	-	25000.00	18149817.93
112	02-Mar-2020	02-Mar-2020	21709a454c8eQBSz	D10063941737EC100308130155	OC29GSYXDF-LS0514825470824547301100001711200 CC D10063941737	-	10000.00	18159817.93
113	02-Mar-2020	02-Mar-2020	IB51709a46e2a51zLm	IB51709a46e2a51zLm	LS-01177#00011044 CASH:CASH znjagi	-	15000.00	18174817.93
114	02-Mar-2020	02-Mar-2020	IB51709a4708051zRA	IB51709a4708051zRA	LS-00698#00011004 CASH:CASH mwilli am	-	25000.00	18199817.93
115	02-Mar-2020	02-Mar-2020	IB51709a47a46a1zjn	IB51709a47a46a1zjn	LS-02429#00011004 CASH:CASH mwilli am	-	7000.00	18206817.93
116	02-Mar-2020	02-Mar-2020	21709a49414eQIVn	PESALINK_006211808505	PESALINK#006211808505#MARY NUNGARI KAHURA#0100005081477#406908##808505	-	100000.00	18306817.93
117	02-Mar-2020	02-Mar-2020	21709a4d16daRIxp	D10063945213EC100308136311	OC27GT7TLF-LS0795225472430849401100001711200 CC D10063945213	-	38792.00	18345609.93

118	02-Mar-2020	02-Mar-2020	21709a54ca ddSOKk	D100639487 26EC100308 142073	OC23GTGKI 9-08484 2547945856 55 0110000171 1200 CC D100639487 26	-	1000.00	18346609.93
119	02-Mar-2020	02-Mar-2020	21709a558fc 6Sub1	D100639490 58EC100308 142598	OC27GTHF G9-04907 2547104584 14 0110000171 1200 CC D100639490 58	-	11000.00	18357609.93
120	02-Mar-2020	02-Mar-2020	21709a59c3 34T5RO	D100639510 96EC100308 145864	OC20GTMB 5C-09243 2547026512 17 0110000171 1200 CC D100639510 96	-	1500.00	18359109.93
121	02-Mar-2020	02-Mar-2020	21709a5b0b 87TGPP	D100639516 82EC100308 146895	OC22GTNK6 S-09242 2547026512 17 0110000171 1200 CC D100639516 82	-	2500.00	18361609.93
122	02-Mar-2020	02-Mar-2020	11709a5bfba 8XeAF	SYBRIN6B2 0CB2C3EB3 1	WINIFRED KALUKI BUNDI 10000KES IR07802003 020400	-	10000.00	18371609.93
123	02-Mar-2020	02-Mar-2020	11709a5bfba 8XeAF	SYBRIN6B2 0CB2C3EB3 1	EVA WANJIKU WAMBUGU 3000KES IR07802003 020428	-	3000.00	18374609.93
124	02-Mar-2020	02-Mar-2020	21709a6492 3dUena	D100639560 29EC100308 154631	OC24GTYLE A-23024838 2547215161 81 0110000171 1200 CC D100639560 29	-	2000.00	18376609.93
125	02-Mar-2020	02-Mar-2020	21709a6cb2 c0VrKi	D100639598 09EC100308 161330	OC28GU7S CU-5425 2547249144 05 0110000171 1200 CC D100639598 09	-	5000.00	18381609.93
126	02-Mar-2020	02-Mar-2020	21709a6f7bd 7WEhP	D100639611 12EC100308 163440	OC29GUAW ZL-06457 2547276146 43 0110000171 1200 CC D100639611 12	-	3000.00	18384609.93
127	02-Mar-2020	02-Mar-2020	21709a80e8 9aYdKg	D100639693 93EC100308 177019	OC24GUUR 2E-08454 2547065096 97 0110000171 1200 CC D100639693 93	-	500.00	18385109.93



128	02-Mar-2020	02-Mar-2020	21709a842d 32Z5Fc	D100639709 77EC100308 179589	OC20GUYJX S-LS09157 2547118807 91 0110000171 1200 CC D100639709 77	-	2000.00	18387109.93
129	02-Mar-2020	02-Mar-2020	21709a8693 4aZPhO	D100639722 08EC100308 181484	OC28GV1AX 2-08391 2547263433 50 0110000171 1200 CC D100639722 08	-	3000.00	18390109.93
130	02-Mar-2020	02-Mar-2020	21709a8857 3aZgaO	D100639731 45EC100308 183136	OC24GV3BB M-LS09214 2547073395 83 0110000171 1200 CC D100639731 45	-	1000.00	18391109.93
131	02-Mar-2020	02-Mar-2020	IB51709a8a3 21f2SQx	IB51709a8a3 21f2SQx	LS- 06449#0001 1270 CASH: CASH fmwan ia	-	10000.00	18401109.93
132	02-Mar-2020	02-Mar-2020	21709a8e38 09aVJZ	D100639761 72EC100308 188088	OC21GVAB DF- 10969572 2547214969 65 0110000171 1200 CC D100639761 72	-	2000.00	18403109.93
133	02-Mar-2020	02-Mar-2020	21709a9868 ecburB	D100639812 10EC100308 196239	OC29GVM0 F5-09154 2547040469 51 0110000171 1200 CC D100639812 10	-	500.00	18403609.93
134	02-Mar-2020	02-Mar-2020	IB51709a9c0 3cf2ame	IB51709a9c0 3cf2ame	LS- 04190#0001 1014 CASH: CASH NNGU RU	-	10011.00	18413620.93
135	02-Mar-2020	02-Mar-2020	IB51709aa83 5072h0l	IB51709aa83 5072h0l	LS- 01588#0001 1049 CHQ:3 14 LANAVIL A	-	314.00	18413934.93
136	02-Mar-2020	02-Mar-2020	11709a7d58 23fYrB	SYBRIN9B3 78590B13D1	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPA YMENT ACCTNO 1578 05921	-	28000.00	18441934.93
137	02-Mar-2020	02-Mar-2020	11709a7d58 23fYrB	SYBRIN9B3 78590B13D1	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	18443980.93
138	02-Mar-2020	02-Mar-2020	11709a7d58 23fYrB	SYBRIN9B3 78590B13D1	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	5000.00	18448980.93



139	02-Mar-2020	02-Mar-2020	11709a7d58 23fYrB	SYBRIN9B3 78590B13D1	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	18488980.93
140	02-Mar-2020	02-Mar-2020	11709a7d58 23fYrB	SYBRIN9B3 78590B13D1	LSK SACCO SOCIETY LTD LOAN REPAYMEN T 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	18568980.93
141	02-Mar-2020	02-Mar-2020	21709aae09 c2f44n	D100639924 24EC100308 214526	OC22GWBAI A-29797027 2547272099 09 0110000171 1200 CC D100639924 24	-	1000.00	18569980.93
142	02-Mar-2020	02-Mar-2020	21709abbf03 7hrpv	D100640007 26EC100308 232163	OC28GWRK 44-06404 2547229038 71 0110000171 1200 CC D100640007 26	-	1000.00	18570980.93
143	02-Mar-2020	02-Mar-2020	21709ac22a 4djKHp	D100640048 18EC100308 241660	OC23GWYQ EL-LS09248 2547116464 42 0110000171 1200 CC D100640048 18	-	2000.00	18572980.93
144	02-Mar-2020	02-Mar-2020	IB51709ac54 cad2x4o	IB51709ac54 cad2x4o	LS- 03451#0001 1051 CASH: CASH aomo ndi	-	25000.00	18597980.93
145	02-Mar-2020	02-Mar-2020	11709ab98f5 5oPf9	SYBRINF25 4BA5EBA20 8	COMM INWARD EFT CR LOAN REPAYMEN T 02980 IREN	200.00	-	18597780.93
146	02-Mar-2020	02-Mar-2020	11709ab98f5 5oPf9	SYBRINF25 4BA5EBA20 8	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	18597580.93
147	02-Mar-2020	02-Mar-2020	11709ab98f5 5oPf9	SYBRINF25 4BA5EBA20 8	COMM INWARD EFT CR MNO 103	200.00	-	18597380.93
148	02-Mar-2020	02-Mar-2020	11709ab98f5 5oPf9	SYBRINF25 4BA5EBA20 8	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	18597180.93
149	02-Mar-2020	02-Mar-2020	11709ab98f5 5oPf9	SYBRINF25 4BA5EBA20 8	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	18596980.93



150	02-Mar-2020	02-Mar-2020	11709ab98f5 5oPf9	SYBRINF25 4BA5EBA20 8	EXCISE DUTY EFT CR LOAN REPAYMEN T 02980 IREN	40.00	-	18596940.93
151	02-Mar-2020	02-Mar-2020	11709ab98f5 5oPf9	SYBRINF25 4BA5EBA20 8	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	18596900.93
152	02-Mar-2020	02-Mar-2020	11709ab98f5 5oPf9	SYBRINF25 4BA5EBA20 8	EXCISE DUTY EFT CR MNO 103	40.00	-	18596860.93
153	02-Mar-2020	02-Mar-2020	11709ab98f5 5oPf9	SYBRINF25 4BA5EBA20 8	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	18596820.93
154	02-Mar-2020	02-Mar-2020	11709ab98f5 5oPf9	SYBRINF25 4BA5EBA20 8	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	18596780.93
155	02-Mar-2020	02-Mar-2020	11709ac6b5 caqkpb	SYBRIN633 DD1C641CD 2	COMM UNPAID EFT DR 20030	50.00	-	18596730.93
156	02-Mar-2020	02-Mar-2020	11709ac6b5 caqkpb	SYBRIN633 DD1C641CD 2	EXCISE DUTY EFT DR 20030	10.00	-	18596720.93
157	02-Mar-2020	02-Mar-2020	11709ac6b5 caqkpb	SYBRIN633 DD1C641CD 2	COMM EFT DR 200302	900.00	-	18595820.93
158	02-Mar-2020	02-Mar-2020	11709ac6b5 caqkpb	SYBRIN633 DD1C641CD 2	EXCISE DUTY COMM EFT DR	180.00	-	18595640.93
159	02-Mar-2020	02-Mar-2020	21709acf904 6loWg	D100640136 93EC100308 257250	OC23GXEX G1-5798 2547233575 65 0110000171 1200 CC D100640136 93	-	19500.00	18615140.93
160	02-Mar-2020	02-Mar-2020	21709ad267 92mLpJ	D100640156 58EC100308 260743	OC25GXIBD J-2259984 2547177385 65 0110000171 1200 CC D100640156 58	-	1000.00	18616140.93
161	02-Mar-2020	02-Mar-2020	11709adccb 80tSjY	SYBRIN6A7 FFD8544A6 A	MARY NOEL AKINYI 120000KES IR07802003 022628	-	120000.00	18736140.93
162	02-Mar-2020	02-Mar-2020	11709ae0c9 80u7fk	SYBRIN819 B939E32336	MERCY CHEBET KOSKEI 5000KES IR07802003 025004	-	5000.00	18741140.93
163	02-Mar-2020	02-Mar-2020	11709ae0c9 80u7fk	SYBRIN819 B939E32336	LENNAH MWIKALI NZIOKI 20000KES IR07802003 027322	-	20000.00	18761140.93
164	02-Mar-2020	02-Mar-2020	11709ae0c9 80u7fk	SYBRIN819 B939E32336	155150KES FT20062DK5 73	-	155150.00	18916290.93



165	02-Mar-2020	02-Mar-2020	21709ae948 ccqIgD	D100640303 94EC100308 286743	OC21GY9IX B-02999 2547262601 62 0110000171 1200 CC D100640303 94	-	35000.00	18951290.93
166	02-Mar-2020	02-Mar-2020	21709aee4a 88r8Xh	D100640335 13EC100308 292007	OC26GYFA GA-5610 2547279720 80 0110000171 1200 CC D100640335 13	-	5000.00	18956290.93
167	02-Mar-2020	04-Mar-2020	31709aee57 e6EvIb	81N0902801	PAUL MUGWE &CO	-	2000.00	18958290.93
168	02-Mar-2020	02-Mar-2020	21709aeebd 37rChp	D100640337 94EC100308 292471	OC28GYFV8 O-07457 2547213968 25 0110000171 1200 CC D100640337 94	-	7000.00	18965290.93
169	02-Mar-2020	02-Mar-2020	21709b00a1 53tzaK	D100640443 95EC100308 310163	OC21GZ0KI H-8459 2547202363 79 0110000171 1200 CC D100640443 95	-	10000.00	18975290.93
170	02-Mar-2020	02-Mar-2020	21709b02d1 96uJA2	D100640456 05EC100308 312154	OC20GZ36D 2-04017 2547279566 82 0110000171 1200 CC D100640456 05	-	8300.00	18983590.93
171	02-Mar-2020	02-Mar-2020	21709b0ebc 24w4bO	D100640521 82EC100308 323524	OC26GZGQ ZS-341 2547228409 58 0110000171 1200 CC D100640521 82	-	7560.00	18991150.93
172	02-Mar-2020	02-Mar-2020	11709b19b2 bf7aOe	SYBRIND3A 0AE71F8CD 8	PATRICK WAMUKULU 5020000KES FT20062FQ P6X	-	5020000.00	24011150.93
173	02-Mar-2020	02-Mar-2020	21709b25c5 0fzZW4	D100640649 04EC100308 345355	OC26H07T WG-07171 2547222193 92 0110000171 1200 CC D100640649 04	-	7300.00	24018450.93
174	02-Mar-2020	02-Mar-2020	21709b28a0 1c04TP	D100640663 76EC100308 348135	OC29H0AW U5-07483 2547230433 90 0110000171 1200 CC D100640663 76	-	15100.00	24033550.93
175	02-Mar-2020	02-Mar-2020	21709b2a10 0a0JXo	D100640672 71EC100308 349751	OC27H0CSY V-08607 2547039151 10 0110000171 1200 CC D100640672 71	-	10000.00	24043550.93



176	02-Mar-2020	02-Mar-2020	IB51709b2d6 46f3qbD	IB51709b2d6 46f3qbD	LS- 01993#0001 1045 CASH: CASH vcchep kemoi	-	2000.00	24045550.93
177	02-Mar-2020	02-Mar-2020	21709b2df17 b0wvg	D100640694 13EC100308 353600	OC24H0H6S G-1279 Erastus Kitonga Kisomo 2547118513 84 0110000171 1200 CC D100640694 13	-	20000.00	24065550.93
178	02-Mar-2020	02-Mar-2020	IB51709b34d 4373thV	IB51709b34d 4373thV	LS- 01025#0001 1045 CASH: CASH vcchep kemoi	-	4000.00	24069550.93
179	02-Mar-2020	02-Mar-2020	IB51709b362 d313uMb	IB51709b362 d313uMb	LS- 03535#0001 1045 CASH: CASH vcchep kemoi	-	4000.00	24073550.93
180	02-Mar-2020	02-Mar-2020	IB51709b367 c5b3uXu	IB51709b367 c5b3uXu	LS- 03400#0001 1045 CASH: CASH jikinoti	-	27000.00	24100550.93
181	02-Mar-2020	02-Mar-2020	IB51709b36f 4ee3ukM	IB51709b36f 4ee3ukM	LS- 05666#0001 1045 CASH: CASH vcchep kemoi	-	5000.00	24105550.93
182	02-Mar-2020	02-Mar-2020	IB51709b383 cb03vLQ	IB51709b383 cb03vLQ	LS- 07631#0001 1045 CASH: CASH vcchep kemoi	-	4000.00	24109550.93
183	02-Mar-2020	02-Mar-2020	IB51709b394 09a3vp4	IB51709b394 09a3vp4	LS- 09189#0001 1045 CASH: CASH vcchep kemoi	-	2000.00	24111550.93
184	02-Mar-2020	02-Mar-2020	IB51709b3a2 27e3wlG	IB51709b3a2 27e3wlG	LS- 05578#0001 1045 CASH: CASH jikinoti	-	5000.00	24116550.93
185	02-Mar-2020	02-Mar-2020	IB51709b3ec 52c3yic	IB51709b3ec 52c3yic	LS- 04843#0001 1049 CASH: CASH misigi	-	6000.00	24122550.93
186	02-Mar-2020	02-Mar-2020	11709b2e33 efEtnL	SYBRINB4E 3D8C4DDFB B	CHRISTINE GATWIRI KIMATHI 39502KES IR07802003 028184	-	39502.00	24162052.93
187	02-Mar-2020	02-Mar-2020	21709b4220 334CSB	D100640804 56EC100308 372709	OC25H15A1 1-LS08052 2547111520 86 0110000171 1200 CC D100640804 56	-	2500.00	24164552.93
188	02-Mar-2020	02-Mar-2020	21709b4307 834Kjk	D100640809 41EC100308 373474	OC28H16GU S-06504 2547156954 71 0110000171 1200 CC D100640809 41	-	10000.00	24174552.93



189	02-Mar-2020	02-Mar-2020	21709b44a8e54ZgR	D10064081776EC100308374869	OC27H18ECZ-652625470443026001100001711200 CC D10064081776	-	4000.00	24178552.93
190	02-Mar-2020	02-Mar-2020	21709b4ef3196Eqc	D10064087331EC100308384712	OC26H1KUYO-0646725472348867301100001711200 CC D10064087331	-	20000.00	24198552.93
191	02-Mar-2020	02-Mar-2020	21709b5169436fqH	D10064088663EC100308387293	OC23H1NVND-0682025471803048501100001711200 CC D10064088663	-	25000.00	24223552.93
192	02-Mar-2020	02-Mar-2020	21709b5220176ncd	D10064089064EC100308388026	OC22H1OR8A-423125472065491701100001711200 CC D10064089064	-	10040.00	24233592.93
193	02-Mar-2020	02-Mar-2020	21709b689efAR7A	D10064101603EC100308409514	OC26H2GMQ8-0677025472182437401100001711200 CC D10064101603	-	17800.00	24251392.93
194	02-Mar-2020	02-Mar-2020	21709b6abe2cAnuS	D10064102791EC100308411479	OC29H2JA8N-LS0921625470057460201100001711200 CC D10064102791	-	3000.00	24254392.93
195	02-Mar-2020	02-Mar-2020	IB51709b6b83f54JgV	IB51709b6b83f54JgV	LS-02761#00011014 CHQ:744 lkhaemba	-	38000.00	24292392.93
196	02-Mar-2020	02-Mar-2020	21709b6c44ebB3WZ	D10064103556EC100308412764	OC27H2LAK7-0660325471822429601100001711200 CC D10064103556	-	2000.00	24294392.93
197	02-Mar-2020	02-Mar-2020	21709b7a7b00DOrO	D10064111393EC100308425691	OC26H33X28-5602loan25470005010001100001711200 CC D10064111393	-	11000.00	24305392.93
198	02-Mar-2020	02-Mar-2020	21709b8b4534GKCI	D10064121307EC100308442494	OC21H3R7DT-0872125472696315101100001711200 CC D10064121307	-	5000.00	24310392.93



199	02-Mar-2020	02-Mar-2020	21709b9268 dcHZB3	D100641255 97EC100308 449738	OC27H41V9 F-LS08357 2547251239 51 0110000171 1200 CC D100641255 97	-	3000.00	24313392.93
200	02-Mar-2020	02-Mar-2020	21709ba597 abLAzH	D100641376 76EC100308 470671	OC29H50M1 9-06675 2547116959 83 0110000171 1200 CC D100641376 76	-	1000.00	24314392.93
201	02-Mar-2020	02-Mar-2020	IB51709baaa fee4oum	IB51709baaa fee4oum	LS- 01489#0001 1153 CASH: CASH swwa weru	-	10000.00	24324392.93
202	02-Mar-2020	02-Mar-2020	21709baee2 67N2XR	D100641435 44EC100308 481662	OC21H5IYP R-08751 2547240839 82 0110000171 1200 CC D100641435 44	-	2000.00	24326392.93
203	02-Mar-2020	02-Mar-2020	IB51709bbee e594ylm	IB51709bbee e594ylm	LS- 01696#0001 1045 CHQ:0 00203 ikinoti	-	50000.00	24376392.93
204	02-Mar-2020	02-Mar-2020	21709bbf7eb 1Qlea	D100641546 68EC100308 500575	OC26H6EHV G-6822 2547241003 82 0110000171 1200 CC D100641546 68	-	46000.00	24422392.93
205	02-Mar-2020	02-Mar-2020	IB51709bc19 de54zdc	IB51709bc19 de54zdc	LS- 02252#0001 1045 CHQ:0 00536 ikinoti	-	2000.00	24424392.93
206	02-Mar-2020	02-Mar-2020	21709bc4b8 deRHsK	D100641581 49EC100308 506223	OC21H6OV SP-09101 2547147457 74 0110000171 1200 CC D100641581 49	-	4000.00	24428392.93
207	02-Mar-2020	02-Mar-2020	21709beb5c 8bYOtr	D100641868 51EC100308 552458	OC21H836Q 1-341 2547228409 58 0110000171 1200 CC D100641868 51	-	5960.00	24434352.93
208	02-Mar-2020	02-Mar-2020	21709c0596 6ecU1j	D100642068 24EC100308 584669	OC24H8QQ RK-09200 2547108309 02 0110000171 1200 CC D100642068 24	-	2000.00	24436352.93
209	02-Mar-2020	02-Mar-2020	21709c1b81f cfLG5	D100642232 54EC100308 609616	OC21HA7P5 R-07316 2547173539 77 0110000171 1200 CC D100642232 54	-	10000.00	24446352.93

210	02-Mar-2020	02-Mar-2020	21709c1fbe7 4fupg	D100642263 85EC100308 615161	OC25HAHH 3L-6597 2547271558 68 0110000171 1200 CC D100642263 85	-	6000.00	24452352.93
211	02-Mar-2020	02-Mar-2020	21709c2c91 efhw8Y	D100642355 87EC100308 631262	OC26HB90E U-8550 2547233122 77 0110000171 1200 CC D100642355 87	-	7760.00	24460112.93
212	02-Mar-2020	02-Mar-2020	21709c2cb7 b7hxoj	D100642356 92EC100308 631437	OC27HB990 B-14651518 2547287101 64 0110000171 1200 CC D100642356 92	-	1000.00	24461112.93
213	02-Mar-2020	02-Mar-2020	21709c2f366 4iPUW	D100642373 47EC100308 634619	OC20HBE6Y S-29112235 2547287101 64 0110000171 1200 CC D100642373 47	-	1000.00	24462112.93
214	02-Mar-2020	02-Mar-2020	21709c3cd1 27keCF	D100642460 94EC100308 651239	OC20HC4Q MO-4901 2547267264 82 0110000171 1200 CC D100642460 94	-	1000.00	24463112.93
215	02-Mar-2020	02-Mar-2020	21709c3ff33 9l6vR	D100642481 01EC100308 654903	OC28HCAM MU-08718 2547145280 71 0110000171 1200 CC D100642481 01	-	7000.00	24470112.93
216	02-Mar-2020	02-Mar-2020	21709c4667 02lynw	D100642519 17EC100308 661625	OC27HCMD 4T-5775 2547270358 41 0110000171 1200 CC D100642519 17	-	30000.00	24500112.93
217	02-Mar-2020	02-Mar-2020	21709c525b 36nUFF	D100642586 25EC100308 673615	OC23HD6W 5F-08749 2547407613 28 0110000171 1200 CC D100642586 25	-	1000.00	24501112.93
218	02-Mar-2020	02-Mar-2020	21709c70bd 5eqp39	D100642728 71EC100308 701132	OC27HEFQ HD-07299 2547154070 76 0110000171 1200 CC D100642728 71	-	5000.00	24506112.93
219	02-Mar-2020	02-Mar-2020	21709c7559 44rDKH	D100642744 53EC100308 704242	OC27HELIC P-LS07995 2547008061 08 0110000171 1200 CC D100642744 53	-	200.00	24506312.93



220	02-Mar-2020	02-Mar-2020	21709c78f1f5rY3e	6218503342503342	006202211237 LS-05976 POSAG005404LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	24516312.93
221	02-Mar-2020	02-Mar-2020	21709c8e5b68t7US	D10064282912EC100308720127	OC20HFDNI E-2566 KARIUKI OBED IRERI 254721627032 01100001711200 CC D10064282912	-	50000.00	24566312.93
222	02-Mar-2020	02-Mar-2020	21709c8e6f74t7pv	D10064282936EC100308720166	OC28HFDNZ I-6288 254724510733 01100001711200 CC D10064282936	-	1040.00	24567352.93
223	02-Mar-2020	02-Mar-2020	11709ccb6af705RB	SO3206070003	ANN GUANDARU 06532 SO3206070003	-	5000.00	24572352.93
224	02-Mar-2020	02-Mar-2020	11709ccb91f409uc	SO5951860002	ID 23115531 GRACE WARUGURU SO5951860002	-	17801.00	24590153.93
225	02-Mar-2020	02-Mar-2020	11709ccb977d0AYm	SO3226780003	6103- GLORIA KANTAI SO3226780003	-	8075.00	24598228.93
226	02-Mar-2020	02-Mar-2020	11709ccbbb7b0ETU	SO0907460006	MARIA GORETTI N ID 11182568 SO0907460006	-	2000.00	24600228.93
227	02-Mar-2020	02-Mar-2020	11709ccbd2030HEE	SO9795670006	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	-	2000.00	24602228.93
228	02-Mar-2020	02-Mar-2020	11709ccc1ee70R94	SO4430990007	2330- MWANAMK UU SUDI SO4430990007	-	59612.00	24661840.93
229	02-Mar-2020	02-Mar-2020	11709ccc59e20Z5b	SO0569800007	SO 06575 JUSTUS SO0569800007	-	31718.00	24693558.93
230	02-Mar-2020	02-Mar-2020	11709ccd25bb15A0	SO1607140006	LS-02148 SO1607140006	-	5000.00	24698558.93
231	02-Mar-2020	02-Mar-2020	11709ccd262515Ct	SO1607140008	LS-2597 SO1607140008	-	5000.00	24703558.93
232	02-Mar-2020	02-Mar-2020	11709cce5b6b18Oc	SO4450984145053	EDWARD GICHANA000010110944509 SO4450984145053	-	5000.00	24708558.93
233	02-Mar-2020	02-Mar-2020	11709cd080991Dvs	SO2117080004	SO CLIFF NO 4585 SO2117080004	-	5000.00	24713558.93



234	02-Mar-2020	02-Mar-2020	11709cd29b cd1JDf	SO20435000 03	MNO 1974- ANDREW MAINYE SO20435000 03	-	37500.00	24751058.93
235	02-Mar-2020	02-Mar-2020	11709cd490 271OSA	SO78600800 21	LS-04524 CHARLES OTIENO AYOO SO78600800 21	-	5000.00	24756058.93
236	03-Mar-2020	03-Mar-2020	21709dcd43 61195q	D100643021 55EC100308 748312	OC30HH43D 6-5283 2547262381 94 0110000171 1200 CC D100643021 55	-	5000.00	24761058.93
237	03-Mar-2020	03-Mar-2020	21709dd078 751IWf	D100642884 58EC100308 729127	OC22HFWH OC-5769 2547260528 22 0110000171 1200 CC D100642884 58	-	13500.00	24774558.93
238	03-Mar-2020	03-Mar-2020	21709dd3a8 261a5K	D100642873 87EC100308 727564	OC24HFSTP U-07037 2547020915 72 0110000171 1200 CC D100642873 87	-	10000.00	24784558.93
239	03-Mar-2020	03-Mar-2020	21709dd4d7 ee1gGN	D100642892 75EC100308 730342	OC24HFZKA W-5769 2547201698 97 0110000171 1200 CC D100642892 75	-	1000.00	24785558.93
240	03-Mar-2020	03-Mar-2020	21709e48af6 82yCZ	D100643119 38EC100308 787723	OC32HHQC VO-00727 2547205192 92 0110000171 1200 CC D100643119 38	-	100.00	24785658.93
241	03-Mar-2020	03-Mar-2020	21709e4b19 703184	D100643121 70EC100308 788121	OC33HHQQ X9-00727 2547205192 92 0110000171 1200 CC D100643121 70	-	100.00	24785758.93
242	03-Mar-2020	03-Mar-2020	21709e5369 7d3BH0	D100643129 46EC100308 789451	OC30HHRT3 2-00727 2547205192 92 0110000171 1200 CC D100643129 46	-	100.00	24785858.93
243	03-Mar-2020	03-Mar-2020	21709e62e6 603YpL	D100643147 73EC100308 792418	OC37HHV7 WX-06226 2547215323 06 0110000171 1200 CC D100643147 73	-	10040.00	24795898.93
244	03-Mar-2020	03-Mar-2020	11709e8651 042879	SYBRIN53A 2B6598A1B9	3931	-	1200.00	24797098.93
245	03-Mar-2020	03-Mar-2020	11709e8651 042879	SYBRIN53A 2B6598A1B9	8400	-	2000.00	24799098.93



246	03-Mar-2020	03-Mar-2020	11709e8651 042879	SYBRIN53A 2B6598A1B9	4218	-	2500.00	24801598.93
247	03-Mar-2020	03-Mar-2020	11709e8651 042879	SYBRIN53A 2B6598A1B9	7312	-	20000.00	24821598.93
248	03-Mar-2020	03-Mar-2020	21709ed196 e2AMsy	D100643399 28EC100308 836309	OC33HJKST P-6110 2547247303 81 0110000171 1200 CC D100643399 28	-	2040.00	24823638.93
249	03-Mar-2020	03-Mar-2020	21709edea2f bBgEG	D100643441 57EC100308 843692	OC30HJXMF E-06383 2547161149 32 0110000171 1200 CC D100643441 57	-	2500.00	24826138.93
250	03-Mar-2020	03-Mar-2020	21709ee04a d1Br0B	D100643447 57EC100308 844708	OC37HJZ67 X-8734 2547180097 71 0110000171 1200 CC D100643447 57	-	29200.00	24855338.93
251	03-Mar-2020	03-Mar-2020	21709efe680 3FM8Q	D100643558 26EC100308 864577	OC33HKTTX P-1844 SUSAN M WANJOHI 2547213995 24 0110000171 1200 CC D100643558 26	-	5000.00	24860338.93
252	03-Mar-2020	03-Mar-2020	21709f02cb3 9FuKL	D100643575 98EC100308 867595	OC37HKYR FJ-09009 2547292725 34 0110000171 1200 CC D100643575 98	-	3000.00	24863338.93
253	03-Mar-2020	03-Mar-2020	21709f077d3 fGVr4	D100643595 52EC100308 870973	OC37HL3R1 N-LS07932 2547031171 51 0110000171 1200 CC D100643595 52	-	18459.00	24881797.93
254	03-Mar-2020	03-Mar-2020	21709f0ad89 5GvcP	D100643610 30EC100308 873528	OC34HL7GF S-1757 Caroline Wangui Gichuki 2547065534 32 0110000171 1200 CC D100643610 30	-	10000.00	24891797.93
255	03-Mar-2020	03-Mar-2020	IB51709f10f1 fa1IMI	IB51709f10f1 fa1IMI	LS- 02362#0001 1004 CASH: CASH fmuka ngah	-	11000.00	24902797.93
256	03-Mar-2020	03-Mar-2020	IB51709f177 eb31LYx	IB51709f177 eb31LYx	LS- 07164#0001 1013 CASH: CASH fwngin yo	-	10000.00	24912797.93



257	03-Mar-2020	03-Mar-2020	21709f2877d aLiOT	D100643741 58EC100308 899851	OC36HM4Q E8-08544 2547221279 02 0110000171 1200 CC D100643741 58	-	10000.00	24922797.93
258	03-Mar-2020	03-Mar-2020	21709f2f59b 6MFyq	D100643772 34EC100308 905253	OC37HMCL GT-03685 2547223558 92 0110000171 1200 CC D100643772 34	-	3000.00	24925797.93
259	03-Mar-2020	03-Mar-2020	21709f34f06 9N3Mz	D100643798 60EC100308 909807	OC37HMIZH 3-2836 MARGARET NJOKI KABUTHI 2547257960 03 0110000171 1200 CC D100643798 60	-	5000.00	24930797.93
260	03-Mar-2020	03-Mar-2020	21709f3b7e9 3O0Ke	D100643828 73EC100308 915223	OC38HMQI MI-08362 2547202145 36 0110000171 1200 CC D100643828 73	-	14800.00	24945597.93
261	03-Mar-2020	05-Mar-2020	31709f3d6df 03zq7	31B2593801	0 KEENGWE	-	148083.00	25093680.93
262	03-Mar-2020	05-Mar-2020	31709f3ddf1 a40zc	31B2593801	0 KEENGWE	148083.00	-	24945597.93
263	03-Mar-2020	03-Mar-2020	21709f3e9e4 3OSIP	6307821842 821842	0063031008 32 LS-09100 POSAG0122 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	24960597.93
264	03-Mar-2020	03-Mar-2020	IB51709f3e9f 651fn8	IB51709f3e9f 651fn8	LS- 00541#0001 1031 CHQ:1 01995 SMUN GA	-	148083.00	25108680.93
265	03-Mar-2020	03-Mar-2020	21709f421df 6OwBS	D100643859 89EC100308 920663	OC33HMY6 TF-LS07523 2547177739 16 0110000171 1200 CC D100643859 89	-	13000.00	25121680.93
266	03-Mar-2020	03-Mar-2020	21709f421ee aOwHk	D100643859 92EC100308 920674	OC36HMY83 M-06348 2547296957 23 0110000171 1200 CC D100643859 92	-	1500.00	25123180.93
267	03-Mar-2020	03-Mar-2020	11709f41ff3d bPic	SYBRIN80E 2914484E22	320860KES FT200627F8 11	-	320860.00	25444040.93
268	03-Mar-2020	03-Mar-2020	21709f4a8a6 3QA1f	PESALINK_ 0063100553 29	PESALINK# 0063100553 29#SAMUEL MUTISO MBITHI#128 0199258174 #483468##5 5329	-	7000.00	25451040.93

269	03-Mar-2020	03-Mar-2020	21709f54ec1 cRf0W	D100643950 79EC100308 936464	OC31HNK6 OL-09252 2547695964 97 0110000171 1200 CC D100643950 79	-	1500.00	25452540.93
270	03-Mar-2020	03-Mar-2020	31709f595e2 75Dzi	31T0041601	0 WACHIRA KEVIN	-	40000.00	25492540.93
271	03-Mar-2020	03-Mar-2020	21709f5b5d6 9SaDO	D100643981 35EC100308 941848	OC38HNRQ ZU-06384 2547266680 79 0110000171 1200 CC D100643981 35	-	14000.00	25506540.93
272	03-Mar-2020	03-Mar-2020	31709f5bdad b5LSU	31T0041601	0 WACHIRA KEVIN	40000.00	-	25466540.93
273	03-Mar-2020	03-Mar-2020	21709f5d4ab dSs7T	D100643990 43EC100308 943523	OC39HNU4 G9-07519 2547034936 84 0110000171 1200 CC D100643990 43	-	10000.00	25476540.93
274	03-Mar-2020	03-Mar-2020	31709f5dabc 45R9y	31T0041701	LS- 07591 WACHIRA KEVIN	-	40000.00	25516540.93
275	03-Mar-2020	03-Mar-2020	21709f5f862 bTDtN	D100644000 90EC100308 945570	OC34HNWQ CY-LS04101 2547270705 70 0110000171 1200 CC D100644000 90	-	10000.00	25526540.93
276	03-Mar-2020	03-Mar-2020	11709f69a64 bkGgi	SYBRINEDD 188FC90211	BEATRICE MUKULU KIOKO 5000KES IR07802003 032408	-	5000.00	25531540.93
277	03-Mar-2020	03-Mar-2020	11709f69a64 bkGgi	SYBRINEDD 188FC90211	CAROLINE WANJIRU MUCHIRI 84000KES IR07802003 031924	-	84000.00	25615540.93
278	03-Mar-2020	03-Mar-2020	21709f70ea1 aVpaR	D100644083 85EC100308 960818	OC32HOGV XG-08979 2547160046 55 0110000171 1200 CC D100644083 85	-	4500.00	25620040.93
279	03-Mar-2020	03-Mar-2020	21709f7114a 1VrST	D100644085 74EC100308 961018	OC39HOH65 F- LSKSACCO 2547135447 47 0110000171 1200 CC D100644085 74	-	1000.00	25621040.93
280	03-Mar-2020	03-Mar-2020	IB51709f720 49023GC	IB51709f720 49023GC	LS- 04917#0001 1002 CASH: CASH etheur i	-	21500.00	25642540.93



281	03-Mar-2020	03-Mar-2020	21709f722d8dW0dy	D1006440919EC100308961868	OC36HOIJKI-LS0375525472538860101100001711200 CC D10064409119	-	11000.00	25653540.93
282	03-Mar-2020	03-Mar-2020	21709f7ee427Xt5b	D10064415489EC100308973118	OC36HOXM OQ-1326 David Mwangi Mugo 25472187264101100001711200 CC D10064415489	-	35000.00	25688540.93
283	03-Mar-2020	03-Mar-2020	21709f8600a1YxkZ	D10064419185EC100308979491	OC37HP60K T-08544 25472212790201100001711200 CC D10064419185	-	3324.00	25691864.93
284	03-Mar-2020	03-Mar-2020	21709f86e110Z5Oz	D10064419584EC100308980146	OC30HP740 2-24890422 25472775664801100001711200 CC D10064419584	-	1000.00	25692864.93
285	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17 B5A745FE44	LSK SACCO LIMITED DOROTHY ACHIENG RAMOGO DOROTHY ACHIENG RAMOGO	-	3000.00	25695864.93
286	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17 B5A745FE44	LSK SACCO LTD M NO LS 07686 ANTHONY MWA ANTHONY MWANGI KINUTHIA	-	4000.00	25699864.93
287	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17 B5A745FE44	LAW SOCIETY OF KENYA MNO LS 06276 WILLIAM KAHAM 00000000WILLIAM KAHARE MUTHEE	-	5000.00	25704864.93
288	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17 B5A745FE44	000000LSK SACCO LTD LS 07420 DENNING OM DENNING OMUNGO AMATESHE OKATO	-	5000.00	25709864.93

289	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17 B5A745FE44	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGSM NNO 15787849	-	10000.00	25719864.93
290	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17 B5A745FE44	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	25729864.93
291	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17 B5A745FE44	LSK SACCO LTD MNO 6418 SELINA CHEMASAC H 00000000SE LINA CHEMASAC H LOITARENG	-	20000.00	25749864.93
292	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17 B5A745FE44	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SA LOME MUTHONI GUCHU	-	30000.00	25779864.93
293	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17 B5A745FE44	000000LAW SOCIETY OF KENY YUCABETH MORAA YUCABETH M YUCABETH MORAA MOREBU	-	30000.00	25809864.93
294	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17 B5A745FE44	LSK SACCO LTD 123456 VICTORIA MWAKA MWANGOM E	-	47500.00	25857364.93
295	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17 B5A745FE44	000000LAW SOCIETY OF KENY LS08787 ROSE AKOTH ROSE AKOTH OGWANG	-	50000.00	25907364.93
296	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17 B5A745FE44	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	25990219.93
297	03-Mar-2020	03-Mar-2020	11709f86b4d5mV8p	SYBRINE17 B5A745FE44	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	26160219.93

298	03-Mar-2020	03-Mar-2020	21709f8a1627ZXv5	D1006442118EC100308982800	OC37HPAPF5-LS0773025472999623301100001711200 CC D1006442118	-	10000.00	26170219.93
299	03-Mar-2020	03-Mar-2020	21709faef89ctv3	D10064430264EC100309003832	OC36HPUF SQ-2716874325472012315401100001711200 CC D10064430264	-	3500.00	26173719.93
300	03-Mar-2020	03-Mar-2020	21709fa10a7adw1Q	D10064434019EC100309010192	OC30HQ1JES-0923125471680541501100001711200 CC D10064434019	-	3000.00	26176719.93
301	03-Mar-2020	03-Mar-2020	21709fa382e3eNGq	825393767100EC100309012828	0110820142890001100001711200825393767100 CC254721934195 FT	-	65000.00	26241719.93
302	03-Mar-2020	03-Mar-2020	21709fa4e06ceblk	825428600433EC100309014212	0110820142890001100001711200825428600433 CC254721934195 FT	-	60000.00	26301719.93
303	03-Mar-2020	03-Mar-2020	21709fa951e2fMry	D10064438979EC100309018886	OC38HQBC GQ-634925471110774701100001711200 CC D10064438979	-	5000.00	26306719.93
304	03-Mar-2020	03-Mar-2020	21709fabf84efoPo	D10064440479EC100309021620	OC32HQEC XA-LS0811625470626967001100001711200 CC D10064440479	-	1000.00	26307719.93
305	03-Mar-2020	03-Mar-2020	21709fb8d7b7i3sy	D10064448167EC100309035156	OC31HQTQ XF-1131369425472904743801100001711200 CC D10064448167	-	1000.00	26308719.93
306	03-Mar-2020	03-Mar-2020	21709fbc901diet4	D10064450286EC100309038798	OC36HQYA WM-0903625472710114501100001711200 CC D10064450286	-	2030.00	26310749.93
307	03-Mar-2020	03-Mar-2020	IB51709fc399362d3c	IB51709fc399362d3c	LS-03642#00011036 CASH: CASH ebosir e	-	66000.00	26376749.93



308	03-Mar-2020	03-Mar-2020	21709fc5719 4k85E	D100644552 35EC100309 047603	OC32HR916 W-LS08732 2547215028 79 0110000171 1200 CC D100644552 35	-	1000.00	26377749.93
309	03-Mar-2020	03-Mar-2020	21709fc7e4d 2kWni	D100644566 06EC100309 050039	OC34HRC4 UY-722 2547227472 99 0110000171 1200 CC D100644566 06	-	23500.00	26401249.93
310	03-Mar-2020	03-Mar-2020	21709fc8f27 4khkT	D100644572 05EC100309 051082	OC31HRDF QN-Is01747 2547187319 69 0110000171 1200 CC D100644572 05	-	2000.00	26403249.93
311	03-Mar-2020	03-Mar-2020	21709fca58c bkwdc	D100644580 02EC100309 052647	OC31HRF6J H-01930 2547213447 83 0110000171 1200 CC D100644580 02	-	4400.00	26407649.93
312	03-Mar-2020	03-Mar-2020	21709fcb778 0l94m	D100644587 08EC100309 053926	OC31HRGK PL-816 2547296181 65 0110000171 1200 CC D100644587 08	-	70000.00	26477649.93
313	03-Mar-2020	03-Mar-2020	21709fcc618 8lJ2q	D100644591 99EC100309 054883	OC30HRHN C4-08124 2547114643 54 0110000171 1200 CC D100644591 99	-	11000.00	26488649.93
314	03-Mar-2020	03-Mar-2020	21709fcd77a 3lUMN	D100644597 96EC100309 055965	OC39HRJ36 R-22434517 2547229143 24 0110000171 1200 CC D100644597 96	-	6000.00	26494649.93
315	03-Mar-2020	03-Mar-2020	21709fcec12 aliAt	D100644604 98EC100309 057304	OC35HRKJD T-08711 2547215288 15 0110000171 1200 CC D100644604 98	-	2000.00	26496649.93
316	03-Mar-2020	03-Mar-2020	IB51709fd55 7d42ldR	IB51709fd55 7d42ldR	LS- 02907#0001 1011 CASH: CASH aamo hamed	-	2000.00	26498649.93
317	03-Mar-2020	03-Mar-2020	21709fdb78 anySf	D100644680 76EC100309 071266	OC35HS0C7 B-07191 2547010633 28 0110000171 1200 CC D100644680 76	-	5000.00	26503649.93



318	03-Mar-2020	03-Mar-2020	21709fe3ef1 2pPAf	D100644727 76EC100309 080254	OC36HSA5Y W-6264 2547230004 64 0110000171 1200 CC D100644727 76	-	2000.00	26505649.93
319	03-Mar-2020	03-Mar-2020	21709fe4af0 cpVr0	D100644732 40EC100309 080999	OC31HSB1U J-6432 2547290780 36 0110000171 1200 CC D100644732 40	-	15000.00	26520649.93
320	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	EXCISE DUTY EFT CR 046	40.00	-	26520609.93
321	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	40.00	-	26520569.93
322	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	EXCISE DUTY EFT CR LS 07420 DE	40.00	-	26520529.93
323	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	EXCISE DUTY EFT CR LS08787 RO	40.00	-	26520489.93
324	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	EXCISE DUTY EFT CR YUCABETH MORAA YU	40.00	-	26520449.93
325	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	EXCISE DUTY EFT CR M NO LS 07686 ANTHONY MWA	40.00	-	26520409.93
326	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR	200.00	-	26520209.93
327	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	26520009.93
328	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	26519809.93
329	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR 123456	200.00	-	26519609.93
330	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR MNO 6418 SELINA CHEMASAC H	200.00	-	26519409.93



331	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR MNO LS 06276 WILLIAM KAHA	200.00	-	26519209.93
332	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR DOROTHY ACHIENG RAMOGO	200.00	-	26519009.93
333	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR 046	200.00	-	26518809.93
334	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR JOHN N OBABE SHARES 05130	200.00	-	26518609.93
335	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR LS 07420 DE	200.00	-	26518409.93
336	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR LS08787 RO	200.00	-	26518209.93
337	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR YUCABETH MORAA YU	200.00	-	26518009.93
338	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	COMM INWARD EFT CR M NO LS 07686 ANTHONY MWA	200.00	-	26517809.93
339	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	EXCISE DUTY EFT CR	40.00	-	26517769.93
340	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	26517729.93
341	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	EXCISE DUTY EFT CR 123456	40.00	-	26517689.93
342	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	26517649.93
343	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASAC H	40.00	-	26517609.93
344	03-Mar-2020	03-Mar-2020	11709fdddae a8NAF	SYBRIN7F9 DD764F0ED 4	EXCISE DUTY EFT CR MNO LS 06276 WILLIAM KAHA	40.00	-	26517569.93

345	03-Mar-2020	03-Mar-2020	11709fdddae8NAF	SYBRIN7F9DD764F0ED4	EXCISE DUTY EFT CR DOROTHY ACHIENG RAMOGO	40.00	-	26517529.93
346	03-Mar-2020	03-Mar-2020	21709fed92f1qz0j	D10064478299EC100309090040	OC36HSLV MW-03163 254722696953 0110000171 1200 CC D10064478299	-	5000.00	26522529.93
347	03-Mar-2020	03-Mar-2020	IB51709ff2afe33197	IB51709ff2afe33197	LS-09237#0001 1065 CASH: CASH lcheng wa	-	10000.00	26532529.93
348	03-Mar-2020	03-Mar-2020	21709ffd63cfteK8	D10064487662EC100309106376	OC35HT5CT 3-31519033 254703704328 0110000171 1200 CC D10064487662	-	1000.00	26533529.93
349	03-Mar-2020	03-Mar-2020	21709ffec836ttS3	D10064488551EC100309107940	OC31HT75J 9-258 254717082957 0110000171 1200 CC D10064488551	-	3400.00	26536929.93
350	03-Mar-2020	03-Mar-2020	2170a007a535vNDb	D10064493729EC100309117200	OC36HTIED K-7715 254716677983 0110000171 1200 CC D10064493729	-	10000.00	26546929.93
351	03-Mar-2020	03-Mar-2020	2170a01afa26yluF	D10064504362EC100309135055	OC37HU5D EN-08142 254729047378 0110000171 1200 CC D10064504362	-	7000.00	26553929.93
352	03-Mar-2020	03-Mar-2020	2170a020c63czFS7	D10064507526EC100309140890	OC30HUCH T0-5669 254722286230 0110000171 1200 CC D10064507526	-	2000.00	26555929.93
353	03-Mar-2020	03-Mar-2020	2170a02135f5zJDA	D10064507750EC100309141264	OC36HUCX KE-29629808 254725452837 0110000171 1200 CC D10064507750	-	15000.00	26570929.93
354	03-Mar-2020	03-Mar-2020	IB5170a024a8b13QgZ	IB5170a024a8b13QgZ	LS-04135#0001 1031 CHQ:3 50 smunga	-	43000.00	26613929.93
355	03-Mar-2020	03-Mar-2020	2170a02c7298153i	D10064513532EC100309152167	OC37HUQCI T-07729 254711481132 0110000171 1200 CC D10064513532	-	2000.00	26615929.93



356	03-Mar-2020	03-Mar-2020	2170a02cd4 0518Y2	D100645136 95EC100309 152470	OC36HUQS NW-06591 2547255959 28 0110000171 1200 CC D100645136 95	-	5000.00	26620929.93
357	03-Mar-2020	03-Mar-2020	2170a03274 9a22mu	PESALINK 0063141094 29	PESALINK# 0063141094 29#CYPRIA N WASWA WAFULA#10 6017769307 2#483468## 109429	-	11964.00	26632893.93
358	03-Mar-2020	03-Mar-2020	IB5170a0453 1933fr0	IB5170a0453 1933fr0	LS- 05570#0001 1010 CHQ:1 784 tmumbi	-	32200.00	26665093.93
359	03-Mar-2020	03-Mar-2020	2170a04606 575LbN	6312087562 87562	0063031501 29 LS-03632 POSAG0173 14 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	8000.00	26673093.93
360	03-Mar-2020	03-Mar-2020	2170a04652 1a5OpS	D100645268 72EC100309 178688	OC38HVKTL K-5875 2547257858 65 0110000171 1200 CC D100645268 72	-	2040.00	26675133.93
361	03-Mar-2020	03-Mar-2020	2170a04c68 d36JcY	D100645299 32EC100309 184209	OC33HVS01 V-LS09241 2547295237 95 0110000171 1200 CC D100645299 32	-	3000.00	26678133.93
362	03-Mar-2020	03-Mar-2020	2170a050a8 396yMy	D100645320 89EC100309 188266	OC34HVX8 W8-6112 2547230414 11 0110000171 1200 CC D100645320 89	-	2000.00	26680133.93
363	03-Mar-2020	03-Mar-2020	IB5170a0562 9403nA9	IB5170a0562 9403nA9	LS- 01904#0001 1003 CASH: CASH dnyuk uri	-	85000.00	26765133.93
364	03-Mar-2020	03-Mar-2020	IB5170a0658 4d63uT6	IB5170a0658 4d63uT6	LS- 00927#0001 1020 CASH: CASH vwany ama	-	70000.00	26835133.93
365	03-Mar-2020	03-Mar-2020	2170a066f16 6ATxN	6312120886 120886	0063031537 28 LS-06005 POSAG0324 93 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	26845133.93
366	03-Mar-2020	03-Mar-2020	IB5170a0671 a033v5e	IB5170a0671 a033v5e	LS- 00583#0001 1045 CASH: CASH vcchep kemoi	-	30000.00	26875133.93



367	03-Mar-2020	03-Mar-2020	2170a06eb1 2cBeon	D100645472 45EC100309 216571	OC31HWX3 1P- 31930250 2547171892 00 0110000171 1200 CC D100645472 45	-	1000.00	26876133.93
368	03-Mar-2020	03-Mar-2020	2170a0708e 01BxD4	D100645481 24EC100309 218218	OC37HWZ5 5D-5308 2547288300 85 0110000171 1200 CC D100645481 24	-	15000.00	26891133.93
369	03-Mar-2020	03-Mar-2020	2170a07383 37CPeg	D100645495 71EC100309 220820	OC33HX2W 4Z-29658554 2547213801 88 0110000171 1200 CC D100645495 71	-	1000.00	26892133.93
370	03-Mar-2020	03-Mar-2020	2170a075f60 3Cmd5	D100645504 10EC100309 223009	OC37HX4S QT-LS09156 2547038970 57 0110000171 1200 CC D100645504 10	-	3000.00	26895133.93
371	03-Mar-2020	03-Mar-2020	2170a0793d aeDLXb	D100645526 11EC100309 226511	OC38HX9SV U-341 2547228409 58 0110000171 1200 CC D100645526 11	-	7960.00	26903093.93
372	03-Mar-2020	03-Mar-2020	2170a079c2 c0DQbd	D100645528 79EC100309 226977	OC39HXAA8 1-05527 2547203983 04 0110000171 1200 CC D100645528 79	-	20000.00	26923093.93
373	03-Mar-2020	03-Mar-2020	3170a07b97 32KGPT	31T0048001	LS- 08735 BENJAMIN MWONGELA	-	10000.00	26933093.93
374	03-Mar-2020	03-Mar-2020	2170a08443 0cF60h	D100645582 32EC100309 236899	OC37HXNC BV-02448 2547218641 47 0110000171 1200 CC D100645582 32	-	3000.00	26936093.93
375	03-Mar-2020	03-Mar-2020	2170a0850b 88FDfh	D100645586 13EC100309 237628	OC36HXO93 A-LS09050 2547023948 38 0110000171 1200 CC D100645586 13	-	4000.00	26940093.93
376	03-Mar-2020	03-Mar-2020	IB5170a0896 6de4Cf8	IB5170a0896 6de4Cf8	LS- 01828#0001 1049 CASH: CASH NDUA TIJ	-	10000.00	26950093.93

377	03-Mar-2020	03-Mar-2020	2170a0896e 0dFssC	A100645608 46EC100309 241467	0110904430 9900 0110000171 1200 A100645608 46 CC 2547228255 74 FT	-	13000.00	26963093.93
378	03-Mar-2020	03-Mar-2020	2170a092c3 b3HNfZ	D100645656 47EC100309 250160	OC38HY5F2 K-5393 2547168649 93 0110000171 1200 CC D100645656 47	-	2000.00	26965093.93
379	03-Mar-2020	03-Mar-2020	2170a09535 98HmJ1	D100645670 12EC100309 252624	OC35HY8L5 F-09191 2547262616 36 0110000171 1200 CC D100645670 12	-	2000.00	26967093.93
380	03-Mar-2020	03-Mar-2020	2170a09fdce dJTdt	D100645723 50EC100309 262087	OC34HYME QG-5602 2547000501 00 0110000171 1200 CC D100645723 50	-	10000.00	26977093.93
381	03-Mar-2020	03-Mar-2020	2170a0a3afb eK6Tb	D100645742 40EC100309 265479	OC33HYRB Y5-05609 2547278164 66 0110000171 1200 CC D100645742 40	-	26000.00	27003093.93
382	03-Mar-2020	03-Mar-2020	2170a0a661 9cKZ4w	D100645756 58EC100309 268055	OC39HYV5F 7-LS08769 2547138884 25 0110000171 1200 CC D100645756 58	-	1000.00	27004093.93
383	03-Mar-2020	03-Mar-2020	2170a0a734 17KhUh	D100645760 79EC100309 268757	OC34HYW3 SU-4850 2547277759 83 0110000171 1200 CC D100645760 79	-	7500.00	27011593.93
384	03-Mar-2020	05-Mar-2020	3170a0a984 ecMqEL	AAV2969601	CHQ NO. 2772 E W MUNYARI CO ADVOCATE S	-	15194.00	27026787.93
385	03-Mar-2020	03-Mar-2020	2170a0ad62 1eLiOl	D100645793 54EC100309 274514	OC33HZ4IIV -Is07992 2547263241 35 0110000171 1200 CC D100645793 54	-	1000.00	27027787.93
386	03-Mar-2020	03-Mar-2020	2170a0b31d 1eMfgF	D100645824 33EC100309 280064	OC32HZCE4 0-LS09227 2547063165 99 0110000171 1200 CC D100645824 33	-	3000.00	27030787.93

387	03-Mar-2020	03-Mar-2020	2170a0b6f8e7NKpT	D10064584573EC100309284669	OC30HZI028-855025472331227701100001711200 CC D10064584573	-	10000.00	27040787.93
388	03-Mar-2020	03-Mar-2020	IB5170a0b7705c4YwG	IB5170a0b7705c4YwG	LS-06995#00011051 CASH:CASH Ikimat hi	-	20000.00	27060787.93
389	03-Mar-2020	03-Mar-2020	2170a0c7ea59QOPP	D10064593640EC100309305062	OC35I067AJ-LS0818725470423378701100001711200 CC D10064593640	-	5000.00	27065787.93
390	03-Mar-2020	03-Mar-2020	IB5170a0d522334wwY	IB5170a0d522334wwY	LS-03169#00011036 CHQ:8 nopondo	-	300000.00	27365787.93
391	03-Mar-2020	03-Mar-2020	2170a0d534baSxgX	D10064601364EC100309321481	OC31I0R30X-502125472614277901100001711200 CC D10064601364	-	4000.00	27369787.93
392	03-Mar-2020	03-Mar-2020	2170a0d69e1dTENV	D10064602170EC100309322884	OC31I0TFFJ-1245Francis Eric Wasuna25472272987201100001711200 CC D10064602170	-	10000.00	27379787.93
393	03-Mar-2020	03-Mar-2020	IB5170a0dd437850iE	IB5170a0dd437850iE	LS-04130#00011045 CHQ:492 nchelangat	-	86201.00	27465988.93
394	03-Mar-2020	03-Mar-2020	IB5170a0dec15651IL	IB5170a0dec15651IL	LS-01768#00011045 CHQ:6 nchelangat	-	24000.00	27489988.93
395	03-Mar-2020	03-Mar-2020	IB5170a0e01d4a520u	IB5170a0e01d4a520u	LS-01387#00011045 CHQ:3304 nchelangat	-	26000.00	27515988.93
396	03-Mar-2020	03-Mar-2020	IB5170a0e13ba652Uk	IB5170a0e13ba652Uk	LS-01344#00011045 CHQ:167 nchelangat	-	60000.00	27575988.93
397	03-Mar-2020	03-Mar-2020	IB5170a0e2dfc6532t	IB5170a0e2dfc6532t	LS-06462#00011045 CHQ:1981 nchelangat	-	10000.00	27585988.93
398	03-Mar-2020	03-Mar-2020	2170a0ef8cf3YBAf	D10064616420EC100309349550	OC38I1X3QM-0847725470427060601100001711200 CC D10064616420	-	3000.00	27588988.93



399	03-Mar-2020	03-Mar-2020	IB5170a0f5c 4875BdG	IB5170a0f5c 4875BdG	LS- 05596#0001 1051 CASH: CASH fjaphe t	-	5000.00	27593988.93
400	03-Mar-2020	03-Mar-2020	2170a0fa413 1alq3	D100646226 58EC100309 360938	OC35I2EVS H-LS09032 2547172963 19 0110000171 1200 CC D100646226 58	-	2000.00	27595988.93
401	03-Mar-2020	03-Mar-2020	2170a0fff58b bPBV	6315301259 301259	0063031823 47 LS-05638 POSAG0332 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	27600988.93
402	03-Mar-2020	03-Mar-2020	2170a109f25 adNHa	D100646316 35EC100309 377501	OC37I366LN -341 2547228409 58 0110000171 1200 CC D100646316 35	-	6950.00	27607938.93
403	03-Mar-2020	03-Mar-2020	2170a10ef55 aeLRs	D100646345 16EC100309 382875	OC31I3F0H X-7450 2547171856 11 0110000171 1200 CC D100646345 16	-	4000.00	27611938.93
404	03-Mar-2020	03-Mar-2020	2170a10f6fc aeRdy	D100646348 06EC100309 383397	OC35I3G0IF -06186 2547276903 96 0110000171 1200 CC D100646348 06	-	3000.00	27614938.93
405	03-Mar-2020	03-Mar-2020	2170a11275 87f1rR	D100646364 90EC100309 386528	OC30I3LELS -08658 2547194084 52 0110000171 1200 CC D100646364 90	-	1000.00	27615938.93
406	03-Mar-2020	03-Mar-2020	2170a117ba 13fzzJ	D100646394 25EC100309 391884	OC37I3V5M X-05823 2547235327 69 0110000171 1200 CC D100646394 25	-	46500.00	27662438.93
407	03-Mar-2020	03-Mar-2020	2170a13091 4ckhCY	D100646529 76EC100309 418009	OC34I58P62 -341 2547228409 58 0110000171 1200 CC D100646529 76	-	6590.00	27669028.93
408	03-Mar-2020	03-Mar-2020	2170a148f43 bokbn	D100646655 41EC100309 441337	OC35I6NZV R-LS06304 2547221747 24 0110000171 1200 CC D100646655 41	-	13000.00	27682028.93

409	03-Mar-2020	03-Mar-2020	2170a149bfc dosQS	D100646659 30EC100309 442048	OC33I6PJ1J -5580 2547246200 11 0110000171 1200 CC D100646659 30	-	10000.00	27692028.93
410	03-Mar-2020	03-Mar-2020	2170a14d68 2cpP5D	D100646676 39EC100309 445129	OC38I6WTT 4-LS08178 2547203987 58 0110000171 1200 CC D100646676 39	-	2000.00	27694028.93
411	03-Mar-2020	03-Mar-2020	2170a14f9ce dphrL	D100646687 29EC100309 446975	OC39I7155D -08288 2547111588 15 0110000171 1200 CC D100646687 29	-	4000.00	27698028.93
412	03-Mar-2020	03-Mar-2020	2170a15cc0 54rOtW	D100646744 70EC100309 457353	OC34I7PQT O-372 2547299518 83 0110000171 1200 CC D100646744 70	-	35000.00	27733028.93
413	03-Mar-2020	03-Mar-2020	2170a15ebb 4ereP7	D100646753 93EC100309 459032	OC37I7TICD -3813 2547218150 10 0110000171 1200 CC D100646753 93	-	33200.00	27766228.93
414	03-Mar-2020	03-Mar-2020	1170a15f4c4 7WPUZ	SO72432400 06	06190 PHOEBE OYUGI SO72432400 06	-	10000.00	27776228.93
415	03-Mar-2020	03-Mar-2020	2170a1788df eucSf	6317420472 420472	0063032029 53 LS-05976 POSAG0054 04LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	45000.00	27821228.93
416	03-Mar-2020	03-Mar-2020	2170a18120 14vUA2	D100646892 16EC100309 483848	OC34I9FPP W-27201441 2547114476 32 0110000171 1200 CC D100646892 16	-	500.00	27821728.93
417	03-Mar-2020	03-Mar-2020	2170a18e0df 1weP8	D100646937 77EC100309 491870	OC31I9Z351 -LS08514 2547066693 87 0110000171 1200 CC D100646937 77	-	12500.00	27834228.93
418	03-Mar-2020	03-Mar-2020	2170a190c3 9bwtsC	D100646947 05EC100309 493627	OC30IA2VN G-2104 WACHIRA ALICE MUKAMI 2547215845 83 0110000171 1200 CC D100646947 05	-	40000.00	27874228.93

419	03-Mar-2020	03-Mar-2020	2170a1a29f6 6yDQZ	D100647000 47EC100309 502977	OC30IAPY5I -LS08966 2547126948 26 0110000171 1200 CC D100647000 47	-	1000.00	27875228.93
420	03-Mar-2020	03-Mar-2020	2170a1af050 cyzkT	D100647035 73EC100309 508960	OC37IB4MD T-3969 2547255151 77 0110000171 1200 CC D100647035 73	-	15000.00	27890228.93
421	03-Mar-2020	03-Mar-2020	2170a1be61f czqQG	D100647075 81EC100309 515728	OC30IBKZL A-3509 2547251368 81 0110000171 1200 CC D100647075 81	-	1000.00	27891228.93
422	03-Mar-2020	03-Mar-2020	2170a1bf231 7zt1C	D100647077 62EC100309 516044	OC33IBLNT V-5272 2547036283 34 0110000171 1200 CC D100647077 62	-	3000.00	27894228.93
423	03-Mar-2020	03-Mar-2020	1170a1e899 6d07IV	SO51866900 03	05498 ANTONY MACHATHA MUTIMU SO51866900 03	-	6000.00	27900228.93
424	03-Mar-2020	03-Mar-2020	1170a1e8b5 ad0BwS	SO86617600 02	5736 MARY WAIRIMU OUNA SO86617600 02	-	17000.00	27917228.93
425	03-Mar-2020	03-Mar-2020	1170a1ebcf2 b0YQS	SO07915500 02	SO CONCILIA FAITH MNO.3829 SO07915500 02	-	21000.00	27938228.93
426	04-Mar-2020	04-Mar-2020	2170a2e737 591yZV	D100647260 44EC100309 541750	OC49IDEZU T-09154 2547040469 51 0110000171 1200 CC D100647260 44	-	400.00	27938628.93
427	04-Mar-2020	04-Mar-2020	2170a2e905 0223pf	D100647142 20EC100309 525591	OC33ICAOB N-08292 2547214232 42 0110000171 1200 CC D100647142 20	-	60000.00	27998628.93
428	04-Mar-2020	04-Mar-2020	2170a2ea39 48272N	D100647175 32EC100309 530087	OC34ICME9 E-LS08361 2547170891 60 0110000171 1200 CC D100647175 32	-	3000.00	28001628.93



429	04-Mar-2020	04-Mar-2020	2170a367e8a22tWh	D10064732990EC100309578208	OC48IDXG3A-0587425473836636901100001711200 CC D10064732990	-	2000.00	28003628.93
430	04-Mar-2020	04-Mar-2020	2170a370841d31CP	D10064733562EC100309579205	OC41IDYIPX-0483225470760007701100001711200 CC D10064733562	-	22000.00	28025628.93
431	04-Mar-2020	04-Mar-2020	1170a3b22f9f1kd3	SYBRIN64998E2776177	497	-	3000.00	28028628.93
432	04-Mar-2020	04-Mar-2020	1170a3b22f9f1kd3	SYBRIN64998E2776177	3907	-	5000.00	28033628.93
433	04-Mar-2020	04-Mar-2020	1170a3b22f9f1kd3	SYBRIN64998E2776177	1720	-	5000.00	28038628.93
434	04-Mar-2020	04-Mar-2020	1170a3b22f9f1kd3	SYBRIN64998E2776177	7619	-	10000.00	28048628.93
435	04-Mar-2020	04-Mar-2020	1170a3b22f9f1kd3	SYBRIN64998E2776177	7672	-	10000.00	28058628.93
436	04-Mar-2020	04-Mar-2020	1170a3b22f9f1kd3	SYBRIN64998E2776177	4649	-	10000.00	28068628.93
437	04-Mar-2020	04-Mar-2020	1170a3b22f9f1kd3	SYBRIN64998E2776177	6178	-	12662.00	28081290.93
438	04-Mar-2020	04-Mar-2020	1170a3b22f9f1kd3	SYBRIN64998E2776177	6802	-	33943.00	28115233.93
439	04-Mar-2020	04-Mar-2020	1170a3b22f9f1kd3	SYBRIN64998E2776177	982	-	43251.00	28158484.93
440	04-Mar-2020	04-Mar-2020	1170a3b22f9f1kd3	SYBRIN64998E2776177	1050	-	173361.00	28331845.93
441	04-Mar-2020	04-Mar-2020	2170a3c2ca255dRu	D10064744622EC100309598116	OC44IELWFE-LS0922225479139933901100001711200 CC D10064744622	-	5000.00	28336845.93
442	04-Mar-2020	04-Mar-2020	2170a3e44b637lv3	D10064752116EC100309611277	OC43IF745T-0621925471145968901100001711200 CC D10064752116	-	12000.00	28348845.93
443	04-Mar-2020	04-Mar-2020	2170a3f322358vFH	D10064755991EC100309617784	OC44IFJ16U-681125472447002501100001711200 CC D10064755991	-	11000.00	28359845.93
444	04-Mar-2020	04-Mar-2020	2170a3f83d7d9QEA	6405677514677514	006404081049 LS-07802 POSAG014600LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7000.00	28366845.93
445	04-Mar-2020	04-Mar-2020	IB5170a40f030912EP	IB5170a40f030912EP	LS-08303#00011065[CASH: CASH lchengwa	-	40000.00	28406845.93



446	04-Mar-2020	04-Mar-2020	2170a41226 16C1f7	D100647655 02EC100309 635365	OC44IGBAR M-3937 2547228156 63 0110000171 1200 CC D100647655 02	-	1000.00	28407845.93
447	04-Mar-2020	04-Mar-2020	IB5170a4149 70114nM	IB5170a4149 70114nM	LS- 07149#0001 1036 CASH: CASH bmuc hena	-	135000.00	28542845.93
448	04-Mar-2020	04-Mar-2020	2170a41648 55CSRe	D100647668 05EC100309 637751	OC41IGF7D H-2975 OLUOCH LILIAN ATIENO 2547112374 28 0110000171 1200 CC D100647668 05	-	30000.00	28572845.93
449	04-Mar-2020	04-Mar-2020	2170a41ada 54CxxN	D100647683 65EC100309 640592	OC46IGJJS6 -7399 2547140618 48 0110000171 1200 CC D100647683 65	-	4000.00	28576845.93
450	04-Mar-2020	04-Mar-2020	2170a41d7b d3DGDO	D100647692 14EC100309 642108	OC40IGM47I -08943 2547205765 15 0110000171 1200 CC D100647692 14	-	5000.00	28581845.93
451	04-Mar-2020	04-Mar-2020	2170a4281a ccEVtj	D100647729 19EC100309 648805	OC45IGWPB X-7504 2547172716 27 0110000171 1200 CC D100647729 19	-	15700.00	28597545.93
452	04-Mar-2020	04-Mar-2020	2170a42aa6 d2EnL6	D100647738 13EC100309 650336	OC44IGZB9 K-08718 2547145280 71 0110000171 1200 CC D100647738 13	-	500.00	28598045.93
453	04-Mar-2020	04-Mar-2020	2170a42f766 eFNfN	D100647756 36EC100309 653590	OC44IH4906 -28640412 2547113308 98 0110000171 1200 CC D100647756 36	-	1000.00	28599045.93
454	04-Mar-2020	04-Mar-2020	2170a4331b 65FoX9	D100647769 52EC100309 655968	OC43IH86FT -LS09090 2547152374 31 0110000171 1200 CC D100647769 52	-	1500.00	28600545.93
455	04-Mar-2020	04-Mar-2020	2170a44f566 1JM6a	D100647876 99EC100309 675597	OC48II2938- LS03846 2547208466 07 0110000171 1200 CC D100647876 99	-	2000.00	28602545.93



456	04-Mar-2020	04-Mar-2020	2170a45205a0Jhxa	D10064788730EC100309677598	OC41I153A7-4453 254724745958 01100001711200 CC D10064788730	-	6500.00	28609045.93
457	04-Mar-2020	04-Mar-2020	2170a454c9a5K4y3	D10064789864EC100309679699	OC43I188CT-LS03755 254725388601 01100001711200 CC D10064789864	-	10000.00	28619045.93
458	04-Mar-2020	04-Mar-2020	2170a458ebb0Kdmh	D10064791460EC100309682830	OC45I1CR9L-LS08210 254728167839 01100001711200 CC D10064791460	-	28335.00	28647380.93
459	04-Mar-2020	04-Mar-2020	2170a45aed e5KvWS	D10064792390EC100309684475	OC47I1F0TR-5770 254702889709 01100001711200 CC D10064792390	-	3500.00	28650880.93
460	04-Mar-2020	04-Mar-2020	2170a45c36b7L6Tv	D10064792921EC100309685435	OC49I1GF4X-LS09260 254702644442 01100001711200 CC D10064792921	-	2000.00	28652880.93
461	04-Mar-2020	04-Mar-2020	2170a45cc3feLAVD	D10064793138EC100309685802	OC48I1GY6G-07742 254720022214 01100001711200 CC D10064793138	-	20000.00	28672880.93
462	04-Mar-2020	04-Mar-2020	2170a45f7cf cLWgo	D10064794261EC100309687788	OC41I1K3RZ-21705393 254717543534 01100001711200 CC D10064794261	-	1000.00	28673880.93
463	04-Mar-2020	04-Mar-2020	2170a461ec8fLsZ3	D10064795354EC100309689766	OC44I1MO5C-6876 254711665974 01100001711200 CC D10064795354	-	8000.00	28681880.93
464	04-Mar-2020	04-Mar-2020	IB5170a46519891iAZ	IB5170a46519891iAZ	LS-00490#00011010 TRF:ACCOUNT TRANSFER knkagunda	-	320000.00	29001880.93
465	04-Mar-2020	04-Mar-2020	2170a468223fMjMJ	D10064798017EC100309694494	OC46I1TSJ4-LS03513 254705797407 01100001711200 CC D10064798017	-	10000.00	29011880.93



466	04-Mar-2020	04-Mar-2020	2170a468a2f5MnuS	D10064798260EC100309694915	OC42IIUE5M-0878825471709102601100001711200 CC D10064798260	-	2000.00	29013880.93
467	04-Mar-2020	04-Mar-2020	2170a4701e2aNoCv	D10064801443EC100309700567	OC41IJ2QP1-1925MARIONNJOKI GATUTU25472256088301100001711200 CC D10064801443	-	7700.00	29021580.93
468	04-Mar-2020	04-Mar-2020	2170a47346dbOH5C	D10064802855EC100309703120	OC46IJ6FTO-0416225472328196401100001711200 CC D10064802855	-	1000.00	29022580.93
469	04-Mar-2020	04-Mar-2020	1170a47e8d49FQqv	SYBRIN0AAF9EEE2BCB1	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	29024080.93
470	04-Mar-2020	04-Mar-2020	1170a47e8d49FQqv	SYBRIN0AAF9EEE2BCB1	Law Society of Kenya NATIONAL OIL CORPORA NATIONAL OILCORPORA	-	2000.00	29026080.93
471	04-Mar-2020	04-Mar-2020	1170a47e8d49FQqv	SYBRIN0AAF9EEE2BCB1	LSK SACCO LTD DEPOSITS CONTRIBUTIONS OR ORPAH NABWIRE WANYAMA	-	20000.00	29046080.93
472	04-Mar-2020	04-Mar-2020	IB5170a482705a1tOG	IB5170a482705a1tOG	LS-05924#00011031 CASH: CASH pkendi	-	1000.00	29047080.93
473	04-Mar-2020	04-Mar-2020	IB5170a483dc6d1txH	IB5170a483dc6d1txH	LS-05925#00011031 CASH: CASH pkendi	-	1000.00	29048080.93
474	04-Mar-2020	04-Mar-2020	IB5170a48580971uds	IB5170a48580971uds	LS-05926#00011031 CASH: CASH pkendi	-	1000.00	29049080.93
475	04-Mar-2020	04-Mar-2020	IB5170a486946e1v19	IB5170a486946e1v19	LS-00120#00011031 CASH: CASH pkendi	-	5000.00	29054080.93
476	04-Mar-2020	04-Mar-2020	2170a488fd18RZeS	D10064812381EC100309721699	OC44IJUZGQ-517025472420586401100001711200 CC D10064812381	-	1040.00	29055120.93



477	04-Mar-2020	04-Mar-2020	IB5170a48921e81vy3	IB5170a48921e81vy3	LS-01957#00011270 CASH:CASH mwam bere	-	10500.00	29065620.93
478	04-Mar-2020	04-Mar-2020	IB5170a492ec221zlp	IB5170a492ec221zlp	LS-02159#00011049 CHQ:664 lanavila	-	100000.00	29165620.93
479	04-Mar-2020	04-Mar-2020	1170a4856fb aGj3G	SYBRINF22 FC1575BEF5	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	29165420.93
480	04-Mar-2020	04-Mar-2020	1170a4856fb aGj3G	SYBRINF22 FC1575BEF5	COMM INWARD EFT CR NATIONAL OIL CORPORA	200.00	-	29165220.93
481	04-Mar-2020	04-Mar-2020	1170a4856fb aGj3G	SYBRINF22 FC1575BEF5	COMM INWARD EFT CR DEPOSITS CONTRIBUT IONS OR	200.00	-	29165020.93
482	04-Mar-2020	04-Mar-2020	1170a4856fb aGj3G	SYBRINF22 FC1575BEF5	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	29164980.93
483	04-Mar-2020	04-Mar-2020	1170a4856fb aGj3G	SYBRINF22 FC1575BEF5	EXCISE DUTY EFT CR NATIONAL OIL CORPORA	40.00	-	29164940.93
484	04-Mar-2020	04-Mar-2020	1170a4856fb aGj3G	SYBRINF22 FC1575BEF5	EXCISE DUTY EFT CR DEPOSITS CONTRIBUT IONS OR	40.00	-	29164900.93
485	04-Mar-2020	04-Mar-2020	IB5170a49d3ade23kD	IB5170a49d3ade23kD	LS-04188#00011065 CASH:CASH jekaigu gu	-	10000.00	29174900.93
486	04-Mar-2020	04-Mar-2020	2170a49eb3f3VHH6	D10064823300EC100309743603	OC45IKJRG P-0751125470319860701100001711200 CC D10064823300	-	25000.00	29199900.93
487	04-Mar-2020	04-Mar-2020	2170a4a4fdd0WDre	D10064826429EC100309749029	OC43IKR32 N-0714225471953792001100001711200 CC D10064826429	-	41000.00	29240900.93
488	04-Mar-2020	04-Mar-2020	2170a4a7cf11Wdq9	D10064827805EC100309751378	OC41IKUAZ D-LS0415525472522051101100001711200 CC D10064827805	-	6000.00	29246900.93
489	04-Mar-2020	04-Mar-2020	IB5170a4ad093a2Alz	IB5170a4ad093a2Alz	LS-08173#00011123 CASH:CASH smwangu	-	3000.00	29249900.93

490	04-Mar-2020	04-Mar-2020	1170a4ae17 aeLMVy	SYBRINB45 3AFFB84C1 D	CLAIRE ADIONYI OCHIENG/R FB/06633 C OCHIENG 33000KES IR07802003 041838	-	33000.00	29282900.93
491	04-Mar-2020	04-Mar-2020	2170a4b204 85YBOB	D100648329 22EC100309 759948	OC40IL5UR E-3135 2547211553 05 0110000171 1200 CC D100648329 22	-	20000.00	29302900.93
492	04-Mar-2020	04-Mar-2020	2170a4b29b bcYGmG	D100648332 07EC100309 760446	OC49IL6D51 -LS02424 2547218401 54 0110000171 1200 CC D100648332 07	-	50000.00	29352900.93
493	04-Mar-2020	04-Mar-2020	2170a4b70b efYw2w	D100648353 78EC100309 764067	OC45ILBJO R-07270 2547226470 07 0110000171 1200 CC D100648353 78	-	70000.00	29422900.93
494	04-Mar-2020	06-Mar-2020	3170a4b817 b581da	EKB1530101	MBIGI NJUGUNA AND CO ADV 0716060110 DROP BOX	-	64000.00	29486900.93
495	04-Mar-2020	04-Mar-2020	2170a4b9c4 11ZL15	D100648366 03EC100309 766262	OC44ILEOQ 6-7270 2547226470 07 0110000171 1200 CC D100648366 03	-	17279.00	29504179.93
496	04-Mar-2020	04-Mar-2020	2170a4d0ad d2cuGn	D100648485 45EC100309 787174	OC45IM4M9 5-28836416 2547218371 00 0110000171 1200 CC D100648485 45	-	1000.00	29505179.93
497	04-Mar-2020	04-Mar-2020	2170a4d185 9fd3BQ	6409877581 877581	0064041206 51 LS-03135 POSAG0198 88LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	29545179.93
498	04-Mar-2020	04-Mar-2020	2170a4d6cd 8cdx4r	D100648519 99EC100309 793633	OC44IMBJW W-04642 2547208182 63 0110000171 1200 CC D100648519 99	-	4123.00	29549302.93
499	04-Mar-2020	04-Mar-2020	2170a4d82d 15eBzF	D100648528 19EC100309 795118	OC49IMD7O Z-08402 2547223211 20 0110000171 1200 CC D100648528 19	-	13000.00	29562302.93



500	04-Mar-2020	04-Mar-2020	2170a4e4e6 bbgGJr	D100648598 22EC100309 807453	OC41IMRO4 B-2685 BRENDA RAJULA MGELE 2547956203 31 0110000171 1200 CC D100648598 22	-	30200.00	29592502.93
501	04-Mar-2020	04-Mar-2020	2170a4e869 15goVs	D100648617 27EC100309 810796	OC43IMVNX 1-28118064 2547253213 11 0110000171 1200 CC D100648617 27	-	1000.00	29593502.93
502	04-Mar-2020	04-Mar-2020	2170a4eac9f 2hBfC	D100648630 05EC100309 813085	OC45IMYIA N-09285 2547021260 89 0110000171 1200 CC D100648630 05	-	1000.00	29594502.93
503	04-Mar-2020	04-Mar-2020	2170a4f4de8 7ipfQ	6409913142 913142	0064041250 26 LS-03640 POSAG0232 88 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	13000.00	29607502.93
504	04-Mar-2020	04-Mar-2020	2170a4f974a 2jXq6	D100648705 56EC100309 827215	OC43INFHM 3-2974 OMUDANGA JOHN 2547227977 99 0110000171 1200 CC D100648705 56	-	9000.00	29616502.93
505	04-Mar-2020	04-Mar-2020	3170a4fca2d fBX7p	44M0365101	MEM NO LS- 04875 JOEL MUNYAO	-	5480.00	29621982.93
506	04-Mar-2020	04-Mar-2020	2170a4fe389 ckJLe	D100648731 76EC100309 831840	OC49INL71J -LSO8819 2547111087 40 0110000171 1200 CC D100648731 76	-	1500.00	29623482.93
507	04-Mar-2020	04-Mar-2020	2170a50446 c8IFVK	D100648763 35EC100309 837371	OC49INS6G 3-09284 2547111411 61 0110000171 1200 CC D100648763 35	-	1000.00	29624482.93
508	04-Mar-2020	04-Mar-2020	2170a5054d 82IOuJ	D100648768 78EC100309 838305	OC40INTEY 2-6225 2547239700 49 0110000171 1200 CC D100648768 78	-	9500.00	29633982.93
509	04-Mar-2020	04-Mar-2020	2170a50831 95lpfP	D100648783 20EC100309 840790	OC44INWS8 U-341 2547228409 58 0110000171 1200 CC D100648783 20	-	8560.00	29642542.93



510	04-Mar-2020	04-Mar-2020	IB5170a50cb 02c2ryR	IB5170a50cb 02c2ryR	LS- 01429#0001 1153 CASH: CASH nkipkir ui	-	15000.00	29657542.93
511	04-Mar-2020	04-Mar-2020	IB5170a50e4 2fe2spK	IB5170a50e4 2fe2spK	LS- 00417#0001 1153 CHQ:2 38 nkipkirui	-	146500.00	29804042.93
512	04-Mar-2020	04-Mar-2020	2170a5113a 92nF8o	D100648830 82EC100309 849176	OC45IO7F2J -08680 2547290825 53 0110000171 1200 CC D100648830 82	-	10000.00	29814042.93
513	04-Mar-2020	04-Mar-2020	2170a5207b b1pe9i	D100648907 60EC100309 863478	OC47IOPQ9 F-LS08632 2547257161 82 0110000171 1200 CC D100648907 60	-	10000.00	29824042.93
514	04-Mar-2020	04-Mar-2020	2170a523bd 06q95e	D100648924 20EC100309 866531	OC41IOTH2 L-00966 2547208286 90 0110000171 1200 CC D100648924 20	-	20000.00	29844042.93
515	04-Mar-2020	04-Mar-2020	2170a523e3 8aqANF	D100648924 89EC100309 866644	OC41IOTN9 3-Is08239 2547116424 15 0110000171 1200 CC D100648924 89	-	10000.00	29854042.93
516	04-Mar-2020	04-Mar-2020	2170a52462f 1qF03	D100648927 27EC100309 867084	OC48IOUAY W-LS07193 2547273221 75 0110000171 1200 CC D100648927 27	-	15000.00	29869042.93
517	04-Mar-2020	04-Mar-2020	2170a528d6 c3qvKv	D100648949 06EC100309 871205	OC47IOZJA 1-LS09234 2547196377 01 0110000171 1200 CC D100648949 06	-	5000.00	29874042.93
518	04-Mar-2020	04-Mar-2020	1170a52a2d b3iDd2	SYBRIN2A2 F9654B7F96	NOGO AND PARTNERS LIMITED LIABILITY 180000KES 094FT04200 640015	-	180000.00	30054042.93
519	04-Mar-2020	04-Mar-2020	2170a5376b 8et70W	D100649022 28EC100309 884413	OC40IPGTM U-02189 2547209874 84 0110000171 1200 CC D100649022 28	-	10000.00	30064042.93
520	04-Mar-2020	04-Mar-2020	IB5170a53c1 58b3G5C	IB5170a53c1 58b3G5C	LS- 02312#0001 1103 CHQ:1 38 tsang	-	100000.00	30164042.93



521	04-Mar-2020	04-Mar-2020	2170a53e28 beuAu7	D100649056 67EC100309 890908	OC40IPORJ C-06851 2547125785 09 0110000171 1200 CC D100649056 67	-	1300.00	30165342.93
522	04-Mar-2020	04-Mar-2020	2170a543c4 38uzrB	6411991589 991589	0064041303 05 LS-04752 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	30185342.93
523	04-Mar-2020	04-Mar-2020	2170a54c80 9cwL1A	D100649124 19EC100309 903502	OC44IQ5J6K -LS00632 2547228464 43 0110000171 1200 CC D100649124 19	-	48965.00	30234307.93
524	04-Mar-2020	04-Mar-2020	2170a552df6 0xGOB	D100649155 27EC100309 908982	OC48IQD5X 8-LS08179 2547224264 47 0110000171 1200 CC D100649155 27	-	5000.00	30239307.93
525	04-Mar-2020	04-Mar-2020	IB5170a5544 d803Rmj	IB5170a5544 d803Rmj	LS- 01952#0001 1061 CASH: CASH cgiton ga	-	100000.00	30339307.93
526	04-Mar-2020	04-Mar-2020	IB5170a558b 8583TYF	IB5170a558b 8583TYF	LS- 00359#0001 1006 CASH: CASH cmwa kireti	-	25000.00	30364307.93
527	04-Mar-2020	04-Mar-2020	2170a55974 9byGRW	D100649186 17EC100309 914756	OC41IQKRF 5-LS08620 2547023932 18 0110000171 1200 CC D100649186 17	-	2500.00	30366807.93
528	04-Mar-2020	04-Mar-2020	2170a55e6e dbz2a8	D100649209 22EC100309 919435	OC48IQQHJ 2-LS08441 2547053685 26 0110000171 1200 CC D100649209 22	-	10000.00	30376807.93
529	04-Mar-2020	04-Mar-2020	2170a560e4 89zNkz	D100649221 49EC100309 921472	OC49IQTFG Z-LS08614 2547000026 60 0110000171 1200 CC D100649221 49	-	2000.00	30378807.93
530	04-Mar-2020	04-Mar-2020	2170a5616c 12zSqM	D100649223 99EC100309 921896	OC48IQTXP W-8905 2547038745 46 0110000171 1200 CC D100649223 99	-	4000.00	30382807.93

531	04-Mar-2020	04-Mar-2020	2170a564f1a 0zyBI	D100649240 49EC100309 924970	OC48IQY0Y Q-8352 2547053589 93 0110000171 1200 CC D100649240 49	-	1000.00	30383807.93
532	04-Mar-2020	04-Mar-2020	2170a567d7f 60Ped	D100649255 87EC100309 927669	OC46IR1EG A-LS08595 2547281621 94 0110000171 1200 CC D100649255 87	-	2500.00	30386307.93
533	04-Mar-2020	04-Mar-2020	2170a56883 db0WKH	D100649259 07EC100309 928304	OC48IR22B8 -30142891 2547068632 69 0110000171 1200 CC D100649259 07	-	1000.00	30387307.93
534	04-Mar-2020	04-Mar-2020	2170a56914 a10c5U	D100649261 63EC100309 928881	OC43IR2NQ H-31711943 2547432876 26 0110000171 1200 CC D100649261 63	-	1000.00	30388307.93
535	04-Mar-2020	04-Mar-2020	2170a56af9f 70usN	D100649271 51EC100309 930785	OC44IR50Z4 -28581887 2547432876 26 0110000171 1200 CC D100649271 51	-	1000.00	30389307.93
536	04-Mar-2020	04-Mar-2020	2170a56b32 9d0x0a	D100649272 77EC100309 931029	OC45IR56TZ -3394 2547227794 78 0110000171 1200 CC D100649272 77	-	50000.00	30439307.93
537	04-Mar-2020	04-Mar-2020	2170a57110 b21rb1	D100649303 85EC100309 936857	OC44IRCAN O-2590 GETRUDE CHERUIYOT LANGAT 2547208378 83 0110000171 1200 CC D100649303 85	-	1000.00	30440307.93
538	04-Mar-2020	04-Mar-2020	2170a5774a 242rpu	D100649338 56EC100309 943109	OC49IRJG2 7-05286 2547012024 10 0110000171 1200 CC D100649338 56	-	20000.00	30460307.93
539	04-Mar-2020	04-Mar-2020	2170a57a23 453Kng	D100649353 62EC100309 946098	OC44IRMSX 6-816 2547296181 65 0110000171 1200 CC D100649353 62	-	69000.00	30529307.93

540	04-Mar-2020	04-Mar-2020	2170a57f8f1a47az	D10064937375EC100309950408	OC41IRT66P-0813325472700231801100001711200 CC D10064937375	-	2000.00	30531307.93
541	04-Mar-2020	04-Mar-2020	2170a580ccb54LSf	D10064938086EC100309951831	OC41IRUOMP-34125472284095801100001711200 CC D10064938086	-	5260.00	30536567.93
542	04-Mar-2020	04-Mar-2020	2170a591fa977J42	D10064947656EC100309969949	OC42ISEY12-663725472985216401100001711200 CC D10064947656	-	10000.00	30546567.93
543	04-Mar-2020	04-Mar-2020	2170a595f55c7xM6	D10064949895EC100309973968	OC45ISJZ9V-629525472880949601100001711200 CC D10064949895	-	4000.00	30550567.93
544	04-Mar-2020	04-Mar-2020	2170a596facb86IM	D10064950456EC100309974909	OC48ISL3KS-0876425472722514001100001711200 CC D10064950456	-	2000.00	30552567.93
545	04-Mar-2020	04-Mar-2020	2170a5a4d68aAJuD	D10064957956EC100309988287	OC48IT21TO-3026984725472879348501100001711200 CC D10064957956	-	1000.00	30553567.93
546	04-Mar-2020	04-Mar-2020	2170a5a623a4AWh3	D10064958657EC100309989573	OC42IT3JCQ-0764125470144792501100001711200 CC D10064958657	-	1000.00	30554567.93
547	04-Mar-2020	04-Mar-2020	2170a5af514dC2No	D10064963789EC100309998890	OC45ITF5AN-0255525472239509301100001711200 CC D10064963789	-	5000.00	30559567.93
548	04-Mar-2020	04-Mar-2020	3170a5b16428L1gs	EI70256301	LS-09270VANESSAKANZESHINDO	-	10000.00	30569567.93
549	04-Mar-2020	04-Mar-2020	2170a5b59c76D5qA	D10064967413EC100310005408	OC43ITMWNJ-3127618525471266105301100001711200 CC D10064967413	-	2000.00	30571567.93

550	04-Mar-2020	04-Mar-2020	2170a5bbfd 1EGNe	D100649713 42EC100310 012914	OC48ITV5X2 -08503 2547070744 30 0110000171 1200 CC D100649713 42	-	6500.00	30578067.93
551	04-Mar-2020	04-Mar-2020	2170a5c149 a2FAOh	D100649745 06EC100310 018329	OC40IU24B0 -LS08361 2547170891 60 0110000171 1200 CC D100649745 06	-	5000.00	30583067.93
552	04-Mar-2020	04-Mar-2020	2170a5d911f dJMZk	D100649897 07EC100310 044229	OC48IUyIXA -03004 2547286160 68 0110000171 1200 CC D100649897 07	-	10000.00	30593067.93
553	04-Mar-2020	04-Mar-2020	IB5170a5da7 8054XWh	IB5170a5da7 8054XWh	LS- 06493#0001 1049 CHQ:0 00071 NDUA TIJ	-	67000.00	30660067.93
554	04-Mar-2020	04-Mar-2020	2170a5e874 5dMBvv	D100649992 11EC100310 060580	OC48IVKUT 0-02187 2547227464 33 0110000171 1200 CC D100649992 11	-	10000.00	30670067.93
555	04-Mar-2020	04-Mar-2020	1170a5ee03 585kLH	SYBRIN466 A669590BB0	COMM EFT DR 200304	6300.00	-	30663767.93
556	04-Mar-2020	04-Mar-2020	1170a5ee03 585kLH	SYBRIN466 A669590BB0	EXCISE DUTY COMM EFT DR	1260.00	-	30662507.93
557	04-Mar-2020	04-Mar-2020	1170a5ee03 585kLH	SYBRIN466 A669590BB0	COMM UNPAID EFT DR 20030	250.00	-	30662257.93
558	04-Mar-2020	04-Mar-2020	1170a5ee03 585kLH	SYBRIN466 A669590BB0	EXCISE DUTY EFT DR 20030	50.00	-	30662207.93
559	04-Mar-2020	04-Mar-2020	2170a5f7290 bP1Es	D100650079 99EC100310 076733	OC41IW6SS J-2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC D100650079 99	-	66866.00	30729073.93
560	04-Mar-2020	04-Mar-2020	IB5170a5ff1f 3d4mzG	IB5170a5ff1f 3d4mzG	LS- 00047#0001 1149 CHQ:3 161 vmbare	-	21000.00	30750073.93
561	04-Mar-2020	04-Mar-2020	2170a60d0c 4cTT89	D100650214 85EC100310 102298	OC48IX5ZJS -08137 2547239470 95 0110000171 1200 CC D100650214 85	-	3500.00	30753573.93



562	04-Mar-2020	04-Mar-2020	2170a61abfa 2WH0u	D100650298 53EC100310 118125	OC43IXSW7 Z-LS07922 2547269749 28 0110000171 1200 CC D100650298 53	-	10000.00	30763573.93
563	04-Mar-2020	04-Mar-2020	IB5170a61d0 51550E3	IB5170a61d0 51550E3	LS- 05143#0001 1051 CASH: CASH lkimat hi	-	26582.00	30790155.93
564	04-Mar-2020	04-Mar-2020	IB5170a61dd 49150ap	IB5170a61dd 49150ap	LS- 05596#0001 1051 CASH: CASH lkimat hi	-	5000.00	30795155.93
565	04-Mar-2020	04-Mar-2020	IB5170a61e9 a84517o	IB5170a61e9 a84517o	LS- 05025#0001 1051 CASH: CASH lkimat hi	-	10000.00	30805155.93
566	04-Mar-2020	04-Mar-2020	IB5170a629f cee55oH	IB5170a629f cee55oH	LS- 00628#0001 1045 CHQ:1 02569 ikinoti	-	206800.00	31011955.93
567	04-Mar-2020	04-Mar-2020	IB5170a62b2 aac56IM	IB5170a62b2 aac56IM	LS- 02971#0001 1002 CASH: CASH mtwac hira	-	125000.00	31136955.93
568	04-Mar-2020	04-Mar-2020	IB5170a62b7 1f356RI	IB5170a62b7 1f356RI	LS- 00628#0001 1045 CHQ:1 01144 ikinoti	-	150000.00	31286955.93
569	04-Mar-2020	04-Mar-2020	IB5170a62cb 169578I	IB5170a62cb 169578I	LS- 02201#0001 1045 CHQ:5 37 vchepkem oi	-	10000.00	31296955.93
570	04-Mar-2020	04-Mar-2020	IB5170a6310 678595f	IB5170a6310 678595f	LS- 01768#0001 1045 CHQ:1 402 nchelang at	-	17800.00	31314755.93
571	04-Mar-2020	04-Mar-2020	IB5170a631f 8cc59Tw	IB5170a631f 8cc59Tw	LS- 06488#0001 1045 CHQ:9 11 nchelanga t	-	36000.00	31350755.93
572	04-Mar-2020	04-Mar-2020	IB5170a632b 64c59p0	IB5170a632b 64c59p0	LS- 01584#0001 1045 CHQ:1 155 nchelang at	-	7000.00	31357755.93
573	04-Mar-2020	04-Mar-2020	2170a6352d b6bPx3	D100650457 78EC100310 147331	OC43IZ2P8Z -LS03321 2547213685 09 0110000171 1200 CC D100650457 78	-	4999.00	31362754.93
574	04-Mar-2020	04-Mar-2020	IB5170a63a0 7d65DmD	IB5170a63a0 7d65DmD	LS- 01495#0001 1023 CHQ:4 08381 ckaino	-	75471.00	31438225.93
575	04-Mar-2020	04-Mar-2020	2170a65061 86h9DX	D100650619 59EC100310 181635	OC41J0HU5 F-08718 2547145280 71 0110000171 1200 CC D100650619 59	-	500.00	31438725.93

576	04-Mar-2020	04-Mar-2020	2170a65d2a b3jdVs	D100650679 73EC100310 195969	OC43J17IRL -4488 2547234048 05 0110000171 1200 CC D100650679 73	-	1400.00	31440125.93
577	04-Mar-2020	04-Mar-2020	2170a676ffe oQ2F	D100650823 65EC100310 226581	OC47J2L7U 3-4259 2547232948 47 0110000171 1200 CC D100650823 65	-	1000.00	31441125.93
578	04-Mar-2020	04-Mar-2020	2170a6853a 96qexl	D100650893 93EC100310 241303	OC49J39WQ 5-05345 2547263432 50 0110000171 1200 CC D100650893 93	-	5000.00	31446125.93
579	04-Mar-2020	04-Mar-2020	2170a69052 3es9xD	D100650945 99EC100310 251458	OC40J3SB2 2-LS08286 2547237543 30 0110000171 1200 CC D100650945 99	-	2500.00	31448625.93
580	04-Mar-2020	04-Mar-2020	2170a6925d 9csOxV	D100650954 90EC100310 253075	OC41J3VOQ 3-LS08990 2547005872 40 0110000171 1200 CC D100650954 90	-	5000.00	31453625.93
581	04-Mar-2020	04-Mar-2020	2170a69361 22sWeW	D100650959 14EC100310 253920	OC40J3XBH C-754 2547229725 03 0110000171 1200 CC D100650959 14	-	30000.00	31483625.93
582	04-Mar-2020	04-Mar-2020	2170a6b786 a8wR4X	D100651103 22EC100310 281460	OC47J5DB6 N-6200 2547236892 82 0110000171 1200 CC D100651103 22	-	2000.00	31485625.93
583	04-Mar-2020	04-Mar-2020	2170a6c336 8fxRVT	D100651140 84EC100310 288894	OC43J5RIQ 3-3532 2547228855 91 0110000171 1200 CC D100651140 84	-	11000.00	31496625.93
584	04-Mar-2020	04-Mar-2020	2170a6cdabf 4yHlr	D100651172 54EC100310 295422	OC43J6390 V-8417 2547262181 53 0110000171 1200 CC D100651172 54	-	5000.00	31501625.93
585	04-Mar-2020	04-Mar-2020	1170a71296 77041K	SO84305900 02	LS-07844 SO84305900 02	-	13000.00	31514625.93
586	04-Mar-2020	04-Mar-2020	1170a712ac 3d07T6	SO25857000 03	MNO 1080 IBRAHIM WAFULA SO25857000 03	-	3985.75	31518611.68



587	04-Mar-2020	04-Mar-2020	1170a712ac a307XV	SO25830500 06	ID 6047772 AMOS KILONZO MWIVA SO25830500 06	-	4500.00	31523111.68
588	04-Mar-2020	04-Mar-2020	1170a712b7 4b09ID	SO83839600 06	M/NO LS- 06391 SO83839600 06	-	2000.00	31525111.68
589	04-Mar-2020	04-Mar-2020	1170a712dd a30IR5	SO86824400 03	MNO 4015 SO86824400 03	-	32215.00	31557326.68
590	05-Mar-2020	05-Mar-2020	2170a7f7580 31Vnq	D100651327 67EC100310 322595	OC48J7N2C 0-7982 2547152241 69 0110000171 1200 CC D100651327 67	-	2000.00	31559326.68
591	05-Mar-2020	05-Mar-2020	2170a80303 4f2ApA	D100651310 49EC100310 320273	OC42J7H4Y G-7832 2547279656 87 0110000171 1200 CC D100651310 49	-	8000.00	31567326.68
592	05-Mar-2020	05-Mar-2020	2170a81165 162Ffv	D100651441 50EC100310 365896	OC53J8L57 N-00727 2547205192 92 0110000171 1200 CC D100651441 50	-	100.00	31567426.68
593	05-Mar-2020	05-Mar-2020	2170a8157c 5f2Gtg	D100651442 32EC100310 366058	OC58J8LDC K-00727 2547205192 92 0110000171 1200 CC D100651442 32	-	100.00	31567526.68
594	05-Mar-2020	05-Mar-2020	2170a81803 632HkK	D100651443 14EC100310 366175	OC57J8LGG 7-00727 2547205192 92 0110000171 1200 CC D100651443 14	-	100.00	31567626.68
595	05-Mar-2020	05-Mar-2020	2170a819f68 42IMo	D100651443 48EC100310 366241	OC57J8LIS3 -00727 2547205192 92 0110000171 1200 CC D100651443 48	-	100.00	31567726.68
596	05-Mar-2020	05-Mar-2020	2170a81c8df 22J3Z	D100651443 90EC100310 366332	OC57J8LN8 X-00727 2547205192 92 0110000171 1200 CC D100651443 90	-	100.00	31567826.68
597	05-Mar-2020	05-Mar-2020	2170a90b62 358QCI	D100651677 96EC100310 407739	OC56JA0KU C-07456 2547215558 01 0110000171 1200 CC D100651677 96	-	1000.00	31568826.68



598	05-Mar-2020	05-Mar-2020	2170a90ece 868fzP	D100651686 41EC100310 409203	OC52JA31H 2-07209 2547292552 14 0110000171 1200 CC D100651686 41	-	2000.00	31570826.68
599	05-Mar-2020	05-Mar-2020	2170a931a4 08C0FJ	D100651789 02EC100310 427984	OC55JAX5C L-LS08796 2547116692 68 0110000171 1200 CC D100651789 02	-	600.00	31571426.68
600	05-Mar-2020	09-Mar-2020	3170a94c70 5f1Qjw	49D3402301	STAFF DEDUCTION S ISSA & COMPANY DROP BOX- 0725620501	-	26000.00	31597426.68
601	05-Mar-2020	05-Mar-2020	2170a9685f3 6lhy1	D100651980 86EC100310 463529	OC56JCGFP Y-LS09020 2547245875 51 0110000171 1200 CC D100651980 86	-	1000.00	31598426.68
602	05-Mar-2020	05-Mar-2020	2170a96a8d dbJ2vo	D100651989 85EC100310 465412	OC50JCIPP Q-3407 2547205635 24 0110000171 1200 CC D100651989 85	-	5000.00	31603426.68
603	05-Mar-2020	05-Mar-2020	2170a970fca 4Jwyg	D100652015 28EC100310 470345	OC57JCPQK Z-7892 2547226838 94 0110000171 1200 CC D100652015 28	-	2000.00	31605426.68
604	05-Mar-2020	05-Mar-2020	2170a976ea 95Kpkx	D100652039 84EC100310 475119	OC53JCW5L T-03685 2547223558 92 0110000171 1200 CC D100652039 84	-	10000.00	31615426.68
605	05-Mar-2020	05-Mar-2020	2170a97b63 0aLUNh	PESALINK_0065095443 85	PESALINK# 0065095443 85#SAMUEL MUTISO MBITHI#128 0199258174 #483468##5 44385	-	6000.00	31621426.68
606	05-Mar-2020	05-Mar-2020	2170a985a6 c8NOVx	D100652100 64EC100310 486411	OC56JDCLI S-1193 Felistus M. Munyalo 2547231695 09 0110000171 1200 CC D100652100 64	-	1000.00	31622426.68
607	05-Mar-2020	05-Mar-2020	2170a98a8b 35NnHH	D100652122 50EC100310 490731	OC53JDIA53 -6175 2547203649 61 0110000171 1200 CC D100652122 50	-	2040.00	31624466.68



608	05-Mar-2020	05-Mar-2020	2170a991b7 0bOtrw	D100652153 68EC100310 496655	OC57JDQD4 R-4400 2547269375 52 0110000171 1200 CC D100652153 68	-	50000.00	31674466.68
609	05-Mar-2020	05-Mar-2020	IB5170a9952 efa1nat	IB5170a9952 efa1nat	LS- 02158#0001 1045 CHQ:0 00116 ikinoti	-	158875.00	31833341.68
610	05-Mar-2020	05-Mar-2020	2170a99bd3 18QQeW	D100652198 27EC100310 504804	OC55JE1YH F-09277 2547177385 65 0110000171 1200 CC D100652198 27	-	9000.00	31842341.68
611	05-Mar-2020	05-Mar-2020	2170a9a758 d9SDE3	D100652252 39EC100310 514627	OC55JEF57 Z-06447 2547225552 68 0110000171 1200 CC D100652252 39	-	10000.00	31852341.68
612	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	COMM INWARD EFT CR DENIS KERRY EMOPUSI OKIRO	200.00	-	31852141.68
613	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	COMM INWARD EFT CR ANNE KARIMI NJEANNE KARIM	200.00	-	31851941.68
614	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	COMM INWARD EFT CR LS 04806 Caroline Njoki G	200.00	-	31851741.68
615	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	EXCISE DUTY EFT CR DENIS KERRY EMOPUSI OKIRO	40.00	-	31851701.68
616	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	EXCISE DUTY EFT CR ANNE KARIMI NJEANNE KARIM	40.00	-	31851661.68
617	05-Mar-2020	05-Mar-2020	1170a9a3caf 0WTUp	SYBRIN137 B60FA29347	EXCISE DUTY EFT CR LS 04806 Caroline Njoki G	40.00	-	31851621.68
618	05-Mar-2020	05-Mar-2020	2170a9b017 05TcZ5	D100652290 81EC100310 522308	OC55JEP4A X-5859 2547238619 81 0110000171 1200 CC D100652290 81	-	16500.00	31868121.68



619	05-Mar-2020	05-Mar-2020	1170a9b0d3 eeapOM	SYBRIN2458 7FA7B08D6	ANTHONY OUMA LAWRENCE 70000KES IR07802003 050926	-	70000.00	31938121.68
620	05-Mar-2020	05-Mar-2020	2170a9c9a8 e8Xi3g	D100652414 47EC100310 544552	OC54JFIKJ8 -LS07681 2547237692 61 0110000171 1200 CC D100652414 47	-	19117.00	31957238.68
621	05-Mar-2020	05-Mar-2020	1170a9b46b babfEX	SYBRINB35 0945033D75	LSK SACCO LTD NO LS 08 DENIS KERRY EMOPUSI OKIRO DENIS KERRY EMOPUSI OKIRORI	-	5000.00	31962238.68
622	05-Mar-2020	05-Mar-2020	1170a9b46b babfEX	SYBRINB35 0945033D75	LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	31967238.68
623	05-Mar-2020	05-Mar-2020	1170a9b46b babfEX	SYBRINB35 0945033D75	LSK SACCO LTD LS 04806 Caroline Njoki G CAROLINE NJOKI GACHIIHI	-	10000.00	31977238.68
624	05-Mar-2020	05-Mar-2020	2170a9cc22 09Y5Gc	D100652426 51EC100310 546560	OC53JFLGK 7-05557 2547109700 82 0110000171 1200 CC D100652426 51	-	15000.00	31992238.68
625	05-Mar-2020	05-Mar-2020	2170a9cfce8 2YhAZ	D100652444 78EC100310 549821	OC53JFPOK F-09174 2547121353 32 0110000171 1200 CC D100652444 78	-	1000.00	31993238.68
626	05-Mar-2020	05-Mar-2020	IB5170a9d39 f8c2lqu	IB5170a9d39 f8c2lqu	LS- 06909#0001 1270 CASH: CASH mmun yasya	-	3600.00	31996838.68
627	05-Mar-2020	05-Mar-2020	2170a9d4cd 02ZUJn	D100652469 35EC100310 554158	OC54JFVFP 4-07284 2547008269 01 0110000171 1200 CC D100652469 35	-	4000.00	32000838.68
628	05-Mar-2020	05-Mar-2020	2170a9d9e2 37aHqU	PESALINK_ 0065115677 42	PESALINK# 0065115677 42##045514 4876#45474 0##567742	-	5000.00	32005838.68



629	05-Mar-2020	05-Mar-2020	2170a9dc0364adhV	D10065250543EC100310560378	OC55JG3P1L-562225471015559301100001711200 CC D10065250543	-	3000.00	32008838.68
630	05-Mar-2020	05-Mar-2020	2170a9e7c50ecWpb	D10065256073EC100310570429	OC57JGH62H-LS0790025472645642001100001711200 CC D10065256073	-	23000.00	32031838.68
631	05-Mar-2020	05-Mar-2020	1170a9ea4a71mPT4	SYBRIN53949742F0836	KADZOKALAMA5000KESIR07802003052236	-	5000.00	32036838.68
632	05-Mar-2020	05-Mar-2020	1170a9ea4a71mPT4	SYBRIN53949742F0836	JACQUELINE AKINYI OKEYO20000KESIR07802003052094	-	20000.00	32056838.68
633	05-Mar-2020	05-Mar-2020	2170a9ef8307dkqD	D10065259725EC100310576860	OC51JGPY93-2021RUTH WANJIKU KAMAU25472024680501100001711200 CC D10065259725	-	16146.00	32072984.68
634	05-Mar-2020	05-Mar-2020	2170a9fb7f54g5uC	D10065266748EC100310591367	OC53JH3Z3L-1545Charles Mokua Obiria25472169280701100001711200 CC D10065266748	-	10000.00	32082984.68
635	05-Mar-2020	05-Mar-2020	2170a9fecb02gfnK	D10065268731EC100310594973	OC57JH7RSJ-474725472323559401100001711200 CC D10065268731	-	2500.00	32085484.68
636	05-Mar-2020	05-Mar-2020	2170aa0b4bcdixau	D10065276137EC100310608734	OC58JHMH P8-2405593125472488873801100001711200 CC D10065276137	-	2000.00	32087484.68
637	05-Mar-2020	05-Mar-2020	2170aa1227b4kD9C	D10065279957EC100310616127	OC52JHUE48-0761125472996897001100001711200 CC D10065279957	-	1000.00	32088484.68
638	05-Mar-2020	05-Mar-2020	2170aa1ea6a0mPz0	D10065287077EC100310629208	OC58JI9ATS-LS0922625472570996001100001711200 CC D10065287077	-	5000.00	32093484.68



639	05-Mar-2020	05-Mar-2020	2170aa2742d3nrVZ	D10065291726EC100310637541	OC50JIJJWS-928225471633745101100001711200 CC D10065291726	-	1000.00	32094484.68
640	05-Mar-2020	05-Mar-2020	IB5170aa2f7a3435Ym	IB5170aa2f7a3435Ym	LS-02162#00011005 CASH:CASH cnkirote	-	5000.00	32099484.68
641	05-Mar-2020	05-Mar-2020	2170aa33ebb4q5to	D10065298564EC100310650751	OC55JIYM5R-537025472828178001100001711200 CC D10065298564	-	18000.00	32117484.68
642	05-Mar-2020	09-Mar-2020	3170aa461616D1yh	49D3407201	SAMUEL-1235KENETH-3858(KIMANI RICHUDRO P BOX-0725467169	-	2000.00	32119484.68
643	05-Mar-2020	05-Mar-2020	2170aa4ce95fuMDE	D10065311138EC100310675056	OC50JJSQOS-0309125472157750601100001711200 CC D10065311138	-	10000.00	32129484.68
644	05-Mar-2020	05-Mar-2020	2170aa4d1eaeuODx	6510925929925929	006505134432 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	32130484.68
645	05-Mar-2020	05-Mar-2020	3170aa4dd000DQkX	45L1512802	FUNDS TRANSFER INTERBR	30000000.00	-	2130484.68
646	05-Mar-2020	05-Mar-2020	3170aa4dd000DQkX	45L1512802	COMM_15 TRANSFER	250.00	-	2130234.68
647	05-Mar-2020	05-Mar-2020	3170aa4dd000DQkX	45L1512802	EXCISE DUTY	50.00	-	2130184.68
648	05-Mar-2020	05-Mar-2020	2170aa514d8ev58n	D10065313405EC100310679390	OC57JJY3B1-2603533425472643560301100001711200 CC D10065313405	-	1000.00	2131184.68
649	05-Mar-2020	05-Mar-2020	IB5170aa51945d3NVw	IB5170aa51945d3NVw	LS-05528#00011153 CASH:CASH nkipkirui	-	32000.00	2163184.68
650	05-Mar-2020	05-Mar-2020	2170aa585c69wKQC	D10065316969EC100310686745	OC57JK6IPT-697425472683900401100001711200 CC D10065316969	-	1000.00	2164184.68
651	05-Mar-2020	05-Mar-2020	IB5170aa6192533WZs	IB5170aa6192533WZs	LS-05549#00011065 CASH:CASH jchepkemoi	-	2000.00	2166184.68



652	05-Mar-2020	05-Mar-2020	1170aa60b289uqlu	SYBRINDE56D1C593B5E	ISAAC OMEKE MIENCHA 66700KES IR07802003 053728	-	66700.00	2232884.68
653	05-Mar-2020	05-Mar-2020	1170aa60b289uqlu	SYBRINDE56D1C593B5E	SAMUEL NJUKI MAINA 202000KES 273FT18200 650147	-	202000.00	2434884.68
654	05-Mar-2020	05-Mar-2020	2170aa706f7f0l9j	D10065328921EC100310709372	OC56JKZ9D A-5572 2547224804 08 0110000171 1200 CC D100653289 21	-	1400.00	2436284.68
655	05-Mar-2020	05-Mar-2020	2170aa75f8fc1D68	D10065331717EC100310714590	OC52JL5YO Y-24634912 2547246739 08 0110000171 1200 CC D100653317 17	-	1000.00	2437284.68
656	05-Mar-2020	05-Mar-2020	2170aa80e9272zyj	D10065337122EC100310724805	OC59JLJ0D R-LS08613 2547233189 27 0110000171 1200 CC D100653371 22	-	950.00	2438234.68
657	05-Mar-2020	05-Mar-2020	IB5170aa9140eb3ttH	IB5170aa9140eb3ttH	LS-00846#0001 1023 CASH: CASH agatut ha	-	300000.00	2738234.68
658	05-Mar-2020	05-Mar-2020	2170aa93fc376286	D10065346375EC100310741611	OC51JM5MF X-B1000780 2547019280 09 0110000171 1200 CC D100653463 75	-	1000.00	2739234.68
659	05-Mar-2020	05-Mar-2020	2170aa9672736Rlv	D10065347523EC100310743880	OC51JM8I3L -B1718672 2547061579 20 0110000171 1200 CC D100653475 23	-	1000.00	2740234.68
660	05-Mar-2020	05-Mar-2020	IB5170aa97e01f3wup	IB5170aa97e01f3wup	LS-07421#0001 1053 CASH: CASH kkibet	-	20000.00	2760234.68
661	05-Mar-2020	05-Mar-2020	2170aaa20d5c8NsK	D10065353009EC100310754643	OC57JMM5 WH-27080569 2547251288 09 0110000171 1200 CC D100653530 09	-	1000.00	2761234.68
662	05-Mar-2020	05-Mar-2020	IB5170aaac928446hF	IB5170aaac928446hF	LS-06808#0001 1123 CASH: CASH lwnga nga	-	13000.00	2774234.68
663	05-Mar-2020	09-Mar-2020	3170aab4790dIIBe	49U1244601	LS-04175 KIMANI KIMOTHO AND CO	-	227500.00	3001734.68



664	05-Mar-2020	05-Mar-2020	1170aab29d350nWG	SYBRIN2496752C3A145	COMM EFT DR 200305	1850.00	-	2999884.68
665	05-Mar-2020	05-Mar-2020	1170aab29d350nWG	SYBRIN2496752C3A145	EXCISE DUTY COMM EFT DR	370.00	-	2999514.68
666	05-Mar-2020	05-Mar-2020	2170aab67821BpU6	D10065363268EC100310773966	OC58JNAHE0-0622325472434747901100001711200 CCD10065363268	-	3040.00	3002554.68
667	05-Mar-2020	05-Mar-2020	2170aabf3228DGZM	D10065367673EC100310781834	OC53JNL4PL-0858925472452177801100001711200 CCD10065367673	-	2000.00	3004554.68
668	05-Mar-2020	05-Mar-2020	2170aac17b75Dfel	D10065368878EC100310784139	OC53JNO0UR-789125470847065101100001711200 CCD10065368878	-	23000.00	3027554.68
669	05-Mar-2020	05-Mar-2020	IB5170aac54c3a4Hx1	IB5170aac54c3a4Hx1	LS-02436#00011009 CASH: CASH wauko	-	4000.00	3031554.68
670	05-Mar-2020	05-Mar-2020	IB5170aac5aa284I6V	IB5170aac5aa284I6V	LS-00101#00011009 CASH: CASH wauko	-	60000.00	3091554.68
671	05-Mar-2020	05-Mar-2020	IB5170aac6612e4IQb	IB5170aac6612e4IQb	LS-08340#00011050 CASH: CASH amnar o	-	8000.00	3099554.68
672	05-Mar-2020	05-Mar-2020	2170aac8007bEq8E	D10065372287EC100310790546	OC57JNVW0R-0627625471428904701100001711200 CCD10065372287	-	27000.00	3126554.68
673	05-Mar-2020	05-Mar-2020	2170aacc22a5FbPE	D10065374498EC100310794859	OC54JO12AI-0768925472447025101100001711200 CCD10065374498	-	4000.00	3130554.68
674	05-Mar-2020	05-Mar-2020	2170aad53981HFIG	D10065379187EC100310803865	OC56JOC9CU-34125472284095801100001711200 CCD10065379187	-	6580.00	3137134.68
675	05-Mar-2020	05-Mar-2020	2170aad9b425I4iU	D10065381469EC100310808332	OC53JOHYO5-491525472548298601100001711200 CCD10065381469	-	24000.00	3161134.68



676	05-Mar-2020	05-Mar-2020	2170aadf2fe4J8NY	D10065384475EC100310814193	OC50JOOV OS-07817 2547073666 26 0110000171 1200 CC D100653844 75	-	3000.00	3164134.68
677	05-Mar-2020	05-Mar-2020	2170aae50accKDAp	D10065387496EC100310820087	OC55JOWK O1-08949 2547207104 95 0110000171 1200 CC D100653874 96	-	1000.00	3165134.68
678	05-Mar-2020	05-Mar-2020	2170aae96335KzmT	D10065389859EC100310824437	OC53JP2BW T-4561 2547218620 75 0110000171 1200 CC D100653898 59	-	1000.00	3166134.68
679	05-Mar-2020	05-Mar-2020	2170aaeb845eLODa	D10065390985EC100310826586	OC51JP54Z N-4567 2547992946 22 0110000171 1200 CC D100653909 85	-	2000.00	3168134.68
680	05-Mar-2020	05-Mar-2020	IB5170aaefd a114bAy	IB5170aaefd a114bAy	LS-08921#0001 1157 CASH: CASH ckirira	-	5000.00	3173134.68
681	05-Mar-2020	05-Mar-2020	2170aaf07d0fMJFW	D10065393618EC100310831454	OC56JPBM4 0-3522 2547123204 54 0110000171 1200 CC D100653936 18	-	10000.00	3183134.68
682	05-Mar-2020	09-Mar-2020	3170aaf0eb73MEr0	EKE0689301	DN 187000, JN 187000 MITUNDU SPRINGS	-	374000.00	3557134.68
683	05-Mar-2020	05-Mar-2020	IB5170aaf11 3244bz7	IB5170aaf11 3244bz7	LS-09030#0001 1157 CASH: CASH ckirira	-	5000.00	3562134.68
684	05-Mar-2020	05-Mar-2020	2170aaf295c6MgPx	D10065394705EC100310833514	OC59JPEJH Z-06815 2547236761 72 0110000171 1200 CC D100653947 05	-	1000.00	3563134.68
685	05-Mar-2020	09-Mar-2020	3170ab132f49Nm6G	04D3067001	001605 OLOO CHATUR ADVOCATE S DROP BOX-0732663038	-	34476.00	3597610.68
686	05-Mar-2020	05-Mar-2020	IB5170ab21a cca4xF3	IB5170ab21a cca4xF3	LS-01509#0001 1002 CHQ:2 051 cchomba	-	150000.00	3747610.68
687	05-Mar-2020	05-Mar-2020	IB5170ab267 0f64zLm	IB5170ab267 0f64zLm	LS-02253#0001 1063 CHQ:1 083 aayiema	-	5000.00	3752610.68



688	05-Mar-2020	05-Mar-2020	IB5170ab26b26d4zTa	IB5170ab26b26d4zTa	LS-05596#00011051 CASH:CASH Ikimat hi	-	5000.00	3757610.68
689	05-Mar-2020	05-Mar-2020	IB5170ab30fb04549p	IB5170ab30fb04549p	LS-01868#00011045 CHQ:144 nchelangat	-	30000.00	3787610.68
690	05-Mar-2020	05-Mar-2020	IB5170ab32171e54cS	IB5170ab32171e54cS	LS-02128#00011045 CHQ:168 nchelangat	-	53380.00	3840990.68
691	05-Mar-2020	05-Mar-2020	IB5170ab32d62b54ti	IB5170ab32d62b54ti	LS-06212#00011045 CHQ:7 nchelangat	-	35000.00	3875990.68
692	05-Mar-2020	05-Mar-2020	IB5170ab33eb1755ff	IB5170ab33eb1755ff	LS-08012#00011045 CHQ:32 nchelangat	-	2000.00	3877990.68
693	05-Mar-2020	05-Mar-2020	IB5170ab349adf55wt	IB5170ab349adf55wt	LS-03610#00011045 CHQ:14 nchelangat	-	30000.00	3907990.68
694	05-Mar-2020	05-Mar-2020	IB5170ab38014657I7	IB5170ab38014657I7	LS-00989#00011045 CHQ:000195 ikinoti	-	50000.00	3957990.68
695	05-Mar-2020	05-Mar-2020	IB5170ab394da358IG	IB5170ab394da358IG	LS-02495#00011036 CHQ:100521 bmuc hena	-	86502.00	4044492.68
696	05-Mar-2020	05-Mar-2020	IB5170ab39a87058W3	IB5170ab39a87058W3	LS-09031#00011045 CHQ:006937 ikinoti	-	4000.00	4048492.68
697	05-Mar-2020	05-Mar-2020	IB5170ab3b52b259Bd	IB5170ab3b52b259Bd	LS-07568#00011045 CHQ:011429 ikinoti	-	60000.00	4108492.68
698	05-Mar-2020	05-Mar-2020	IB5170ab3d261e59r8	IB5170ab3d261e59r8	LS-00155#00011045 CHQ:002418 ikinoti	-	150000.00	4258492.68
699	05-Mar-2020	05-Mar-2020	IB5170ab3fc4095Azg	IB5170ab3fc4095Azg	LS-00155#00011045 CHQ:000833 ikinoti	-	50000.00	4308492.68
700	05-Mar-2020	05-Mar-2020	IB5170ab46d83e5EnD	IB5170ab46d83e5EnD	LS-08290#00011050 CHQ:17237 chelang atj	-	6983.00	4315475.68
701	05-Mar-2020	05-Mar-2020	IB5170ab609ff05QxB	IB5170ab609ff05QxB	LS-00490#00011010 CHQ:110900 tmum bi	-	480000.00	4795475.68
702	05-Mar-2020	05-Mar-2020	IB5170ab618c955RPT	IB5170ab618c955RPT	LS-00490#00011010 CHQ:110901 tmum bi	-	160000.00	4955475.68
703	05-Mar-2020	05-Mar-2020	2170ab771677mzBt	D10065466473EC100310966242	OC59JVA3KB-LS0926325470540869401100001711200 CC D10065466473	-	10000.00	4965475.68



704	05-Mar-2020	05-Mar-2020	2170ab7f8f2 2oh0i	D100654708 90EC100310 974897	OC54JVRFZ 2-09087 2547073093 42 0110000171 1200 CC D100654708 90	-	60000.00	5025475.68
705	05-Mar-2020	05-Mar-2020	2170ab8002 bfomOa	D100654711 20EC100310 975371	OC55JVSKC Z-LS07466 2547299870 06 0110000171 1200 CC D100654711 20	-	2000.00	5027475.68
706	05-Mar-2020	05-Mar-2020	2170ab8744 7eqBGY	D100654748 99EC100310 982648	OC53JW7XJ D-4583 2547229143 55 0110000171 1200 CC D100654748 99	-	35000.00	5062475.68
707	05-Mar-2020	05-Mar-2020	2170aba821 3fvnui	D100654917 54EC100311 014129	OC52JY26C Y-6201 2547224065 56 0110000171 1200 CC D100654917 54	-	6000.00	5068475.68
708	05-Mar-2020	05-Mar-2020	2170abb718 7cxtdz	D100654986 99EC100311 026827	OC56JYTRY 8-5339 2547275600 66 0110000171 1200 CC D100654986 99	-	310.00	5068785.68
709	05-Mar-2020	05-Mar-2020	2170abd17c 68137u	D100655095 78EC100311 046723	OC54K0149 K- LSKSACCO 2547135447 47 0110000171 1200 CC D100655095 78	-	1000.00	5069785.68
710	05-Mar-2020	05-Mar-2020	2170abe379 6e2oQM	D100655158 52EC100311 058234	OC55K0R00 N-06024 2547254651 71 0110000171 1200 CC D100655158 52	-	10000.00	5079785.68
711	05-Mar-2020	05-Mar-2020	2170abebbf2 f3U8i	D100655184 72EC100311 062898	OC59K11H WN-4536 2547276380 21 0110000171 1200 CC D100655184 72	-	2000.00	5081785.68
712	05-Mar-2020	05-Mar-2020	1170ac3345 e105V0	SO57723300 06	SO MNO 3449 CAROLINE KAWIRA G SO57723300 06	-	31230.00	5113015.68
713	05-Mar-2020	05-Mar-2020	1170ac3367f 209i8	SO68933400 02	MNO 02146 SO68933400 02	-	25000.00	5138015.68
714	05-Mar-2020	05-Mar-2020	1170ac3378 730Bpp	SO14680600 10	ID 24460126 ISAAC KAZUNGU SO14680600 10	-	2500.00	5140515.68



715	05-Mar-2020	05-Mar-2020	1170ac33bc4a0KSi	SO8219450006	5038 CHARLES GITONGA MWANGI SO8219450006	-	26000.00	5166515.68
716	05-Mar-2020	05-Mar-2020	1170ac33c9c70MEG	SO7012740002	4487 STANLEY MULUVI SO7012740002	-	5000.00	5171515.68
717	05-Mar-2020	05-Mar-2020	1170ac33cdc00MqF	SO6962290013	02746 ANNAH K. NJOROGI SO6962290013	-	5000.00	5176515.68
718	05-Mar-2020	05-Mar-2020	1170ac33e9000R5q	SO9895460003	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	-	15000.00	5191515.68
719	05-Mar-2020	05-Mar-2020	1170ac33f3330Sf8	SO4337760002	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	-	2000.00	5193515.68
720	05-Mar-2020	05-Mar-2020	1170ac3416670Ywn	SO3185260002	03645- CHARITY WANJIRU SO3185260002	-	7500.00	5201015.68
721	05-Mar-2020	05-Mar-2020	1170ac3431b00e9I	SO3151320006	ID 27515063 MARGARET GATHONI SO3151320006	-	5000.00	5206015.68
722	05-Mar-2020	05-Mar-2020	1170ac35e6780pSI	SO4544990006	LS 05605 JEAN OGOLLA SO4544990006	-	50000.00	5256015.68
723	05-Mar-2020	05-Mar-2020	1170ac3872ab0xBV	SO4447740012	LS 03032 EMMA ESSENDI SO4447740012	-	2000.00	5258015.68
724	05-Mar-2020	05-Mar-2020	1170ac3c937019G4	SO1363090008	MNO 707 LUGADIRU KADURENGE SO1363090008	-	5000.00	5263015.68
725	05-Mar-2020	05-Mar-2020	1170ac3d3f441BZi	SO7934900004	LS-04399 SO7934900004	-	10000.00	5273015.68
726	06-Mar-2020	06-Mar-2020	2170ad18ca060Cug	6522692335692335	PESALINK BANK11 IBBP:PesaLink-2/15834360110000000001100001711200	-	20000.00	5293015.68
727	06-Mar-2020	06-Mar-2020	2170ad1ad2870IXA	D10065550010EC100311110207	OC67K4AU QH-2665 PAMELA WIKHALA KHAYEMBA 25472233342601100001711200 CC D10065550010	-	11000.00	5304015.68

728	06-Mar-2020	06-Mar-2020	2170ad2697f82DK0	D10065532399EC100311085971	OC51K2LA17-0311625472122583801100001711200 CC D10065532399	-	6000.00	5310015.68
729	06-Mar-2020	06-Mar-2020	2170adbcbcd bc3fIM	D10065555223EC100311146358	OC60K4MK S6-633625472731494801100001711200 CC D10065555223	-	45000.00	5355015.68
730	06-Mar-2020	06-Mar-2020	2170adeb507c4pPx	D10065560110EC100311154714	OC67K4WIM B-0072725472051929201100001711200 CC D10065560110	-	100.00	5355115.68
731	06-Mar-2020	06-Mar-2020	2170adedd8984uxl	D10065560448EC100311155316	OC61K4XJP Z-0072725472051929201100001711200 CC D10065560448	-	100.00	5355215.68
732	06-Mar-2020	06-Mar-2020	2170adf036a950DE	D10065560761EC100311155869	OC68K4Y8H K-0072725472051929201100001711200 CC D10065560761	-	100.00	5355315.68
733	06-Mar-2020	06-Mar-2020	2170adf21aa054dd	D10065561033EC100311156330	OC64K4YPB U-0072725472051929201100001711200 CC D10065561033	-	100.00	5355415.68
734	06-Mar-2020	06-Mar-2020	2170adf409f958v4	D10065561259EC100311156715	OC64K4ZL0 E-0072725472051929201100001711200 CC D10065561259	-	100.00	5355515.68
735	06-Mar-2020	06-Mar-2020	2170adfa65d35Pux	D10065562304EC100311158500	OC66K51W O4-471825472444353001100001711200 CC D10065562304	-	21929.00	5377444.68
736	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328 ED732F0052	9060	-	5000.00	5382444.68
737	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328 ED732F0052	9107	-	5000.00	5387444.68
738	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328 ED732F0052	8857	-	5000.00	5392444.68
739	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328 ED732F0052	3376	-	5000.00	5397444.68
740	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328 ED732F0052	3886	-	5000.00	5402444.68
741	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328 ED732F0052	8406	-	5000.00	5407444.68
742	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328 ED732F0052	2684	-	5443.00	5412887.68



743	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2916	-	5487.00	5418374.68
744	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5623	-	5986.00	5424360.68
745	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6798	-	6000.00	5430360.68
746	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3199	-	6300.00	5436660.68
747	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	9047	-	7000.00	5443660.68
748	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6385	-	7000.00	5450660.68
749	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3082	-	7211.00	5457871.68
750	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3080	-	7643.00	5465514.68
751	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	664	-	10000.00	5475514.68
752	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	1353	-	10000.00	5485514.68
753	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	1780	-	10000.00	5495514.68
754	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3384	-	10000.00	5505514.68
755	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4003	-	10000.00	5515514.68
756	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3668	-	10000.00	5525514.68
757	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4053	-	10000.00	5535514.68
758	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2122	-	10000.00	5545514.68
759	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4324	-	10000.00	5555514.68
760	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2704	-	10000.00	5565514.68
761	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	536	-	10000.00	5575514.68
762	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2331	-	10000.00	5585514.68
763	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3001	-	10000.00	5595514.68
764	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	9257	-	10000.00	5605514.68
765	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6123	-	11301.00	5616815.68
766	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3901	-	11629.00	5628444.68
767	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3903	-	11996.00	5640440.68
768	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2160	-	12500.00	5652940.68
769	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	1324	-	12559.00	5665499.68
770	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4433	-	13666.00	5679165.68
771	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5370	-	13958.00	5693123.68
772	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2884	-	14170.00	5707293.68
773	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3397	-	14614.00	5721907.68
774	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4641	-	15000.00	5736907.68
775	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	7716	-	15000.00	5751907.68
776	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3581	-	15000.00	5766907.68



777	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	7240	-	15000.00	5781907.68
778	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	7838	-	15000.00	5796907.68
779	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	1078	-	15000.00	5811907.68
780	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2698	-	15286.00	5827193.68
781	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4463	-	18608.00	5845801.68
782	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6043	-	15947.00	5861748.68
783	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5101	-	17000.00	5878748.68
784	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6129	-	18275.00	5897023.68
785	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3286	-	19438.00	5916461.68
786	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	8588	-	21251.00	5937712.68
787	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	1694	-	20000.00	5957712.68
788	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3516	-	21929.00	5979641.68
789	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6897	-	21929.00	6001570.68
790	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3969	-	24487.00	6026057.68
791	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5316	-	25000.00	6051057.68
792	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5680	-	25000.00	6076057.68
793	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4829	-	25251.00	6101308.68
794	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2864	-	25700.00	6127008.68
795	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2318	-	25749.00	6152757.68
796	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4034	-	26911.00	6179668.68
797	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5130	-	27000.00	6206668.68
798	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6475	-	28000.00	6234668.68
799	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3426	-	28929.00	6263597.68
800	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5701	-	5000.00	6268597.68
801	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	8755	-	5000.00	6273597.68
802	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	8705	-	5000.00	6278597.68
803	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5202	-	5000.00	6283597.68
804	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4434	-	5000.00	6288597.68
805	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4256	-	30000.00	6318597.68
806	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6648	-	30000.00	6348597.68
807	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	1445	-	30000.00	6378597.68
808	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5402	-	32000.00	6410597.68
809	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6392	-	32659.00	6443256.68
810	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5665	-	34367.00	6477623.68



811	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4889	-	39000.00	6516623.68
812	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4773	-	40000.00	6556623.68
813	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2104	-	40000.00	6596623.68
814	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4064	-	42501.00	6639124.68
815	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	1074	-	43251.00	6682375.68
816	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5867	-	45000.00	6727375.68
817	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2039	-	47288.00	6774663.68
818	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6067	-	50000.00	6824663.68
819	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2128	-	58187.00	6882850.68
820	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5739	-	50914.00	6933764.68
821	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2430	-	51998.00	6985762.68
822	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	7160	-	52005.00	7037767.68
823	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2092	-	64676.00	7102443.68
824	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5208	-	65082.00	7167525.68
825	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6658	-	101472.00	7268997.68
826	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4945	-	150000.00	7418997.68
827	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	1397	-	163000.00	7581997.68
828	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5956	-	200000.00	7781997.68
829	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4090	-	1000.00	7782997.68
830	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3178	-	2000.00	7784997.68
831	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	769	-	2000.00	7786997.68
832	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	1513	-	2000.00	7788997.68
833	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	1783	-	2000.00	7790997.68
834	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6266	-	2000.00	7792997.68
835	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	7459	-	2000.00	7794997.68
836	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	8195	-	2000.00	7796997.68
837	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	7829	-	2000.00	7798997.68
838	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	7955	-	2000.00	7800997.68
839	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6773	-	2000.00	7802997.68
840	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	1950	-	2000.00	7804997.68
841	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5377	-	2000.00	7806997.68
842	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6387	-	2000.00	7808997.68
843	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	1921	-	2000.00	7810997.68
844	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6707	-	2000.00	7812997.68



845	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	7714	-	2000.00	7814997.68
846	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3317	-	2000.00	7816997.68
847	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4934	-	2500.00	7819497.68
848	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	7724	-	2500.00	7821997.68
849	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5326	-	2661.00	7824658.68
850	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4243	-	3000.00	7827658.68
851	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4670	-	3000.00	7830658.68
852	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	249	-	3000.00	7833658.68
853	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6922	-	3000.00	7836658.68
854	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	7498	-	3000.00	7839658.68
855	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	7177	-	3000.00	7842658.68
856	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	8621	-	3000.00	7845658.68
857	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	8641	-	3000.00	7848658.68
858	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	8633	-	3000.00	7851658.68
859	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	6367	-	3000.00	7854658.68
860	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	7613	-	3000.00	7857658.68
861	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	9164	-	3000.00	7860658.68
862	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3665	-	4000.00	7864658.68
863	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2695	-	4000.00	7868658.68
864	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2810	-	4000.00	7872658.68
865	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	9045	-	4000.00	7876658.68
866	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4109	-	4588.00	7881246.68
867	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3921	-	5000.00	7886246.68
868	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4360	-	5000.00	7891246.68
869	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	4337	-	5000.00	7896246.68
870	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	3851	-	5000.00	7901246.68
871	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	2976	-	5000.00	7906246.68
872	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	7249	-	5000.00	7911246.68
873	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	8212	-	5000.00	7916246.68
874	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	5360	-	20000.00	7936246.68
875	06-Mar-2020	06-Mar-2020	1170adf9ef4e8Zi2	SYBRIN328ED732F0052	1576	-	20000.00	7956246.68
876	06-Mar-2020	06-Mar-2020	2170ae232ec07jNH	D10065570051EC10031172511	OC62K5OH4M-832725471213145001100001711200 CC D10065570051	-	3000.00	7959246.68



877	06-Mar-2020	06-Mar-2020	2170ae2b4b c98JZ0	D100655718 97EC100311 175900	OC68K5U56 C-LS09293 2547113308 98 0110000171 1200 CC D100655718 97	-	10000.00	7969246.68
878	06-Mar-2020	06-Mar-2020	2170ae36be 65998H	D100655743 52EC100311 180297	OC69K62VF Z-08088 2547218938 45 0110000171 1200 CC D100655743 52	-	1000.00	7970246.68
879	06-Mar-2020	06-Mar-2020	2170ae48d6 09Amos	D100655791 37EC100311 189163	OC68K6J56 W-LS05554 2547209753 18 0110000171 1200 CC D100655791 37	-	42000.00	8012246.68
880	06-Mar-2020	06-Mar-2020	2170ae4b94 e5B3EW	D100655798 83EC100311 190641	OC69K6LKU H-6957 2547129515 92 0110000171 1200 CC D100655798 83	-	2000.00	8014246.68
881	06-Mar-2020	06-Mar-2020	IB5170ae682 5a41FuB	IB5170ae682 5a41FuB	LS- 05797#0001 1065 CASH: CASH EKAI GUGU	-	3000.00	8017246.68
882	06-Mar-2020	06-Mar-2020	2170ae6a91 35ETL0	D100655894 32EC100311 208652	OC66K7GA3 U-09231 2547168054 15 0110000171 1200 CC D100655894 32	-	1000.00	8018246.68
883	06-Mar-2020	06-Mar-2020	2170ae7797 71G9Z9	D100655939 97EC100311 217752	OC64K7TW WE-09150 2547218248 03 0110000171 1200 CC D100655939 97	-	2000.00	8020246.68
884	06-Mar-2020	06-Mar-2020	2170ae7e27 e5H1Hz	D100655963 59EC100311 222289	OC66K80XB E-09261 2547058169 01 0110000171 1200 CC D100655963 59	-	60000.00	8080246.68
885	06-Mar-2020	06-Mar-2020	IB5170ae80c 6211QyC	IB5170ae80c 6211QyC	LS- 01449#0001 1032 CHQ:0 00779 smaot o	-	50000.00	8130246.68
886	06-Mar-2020	06-Mar-2020	2170ae8cbb 8fJ51X	D100656020 70EC100311 233330	OC67K8GVS J-LS08883 2547249470 26 0110000171 1200 CC D100656020 70	-	5000.00	8135246.68



887	06-Mar-2020	06-Mar-2020	2170ae8ed0 0dJMNH	D100656028 02EC100311 234664	OC67K8JAU Z-24170014 2547282189 09 0110000171 1200 CC D100656028 02	-	10000.00	8145246.68
888	06-Mar-2020	06-Mar-2020	2170ae9220 a2Jq4l	D100656040 44EC100311 237151	OC68K8N1U G-12866713 2547246739 08 0110000171 1200 CC D100656040 44	-	1000.00	8146246.68
889	06-Mar-2020	06-Mar-2020	IB5170ae998 dce1eHV	IB5170ae998 dce1eHV	LS- 01114#0001 1161 CASH: CASH wonya ngo	-	1000.00	8147246.68
890	06-Mar-2020	06-Mar-2020	2170ae9bf43 8LCi9	D100656076 94EC100311 244102	OC61K8YC9 X-5919 2547227096 72 0110000171 1200 CC D100656076 94	-	20000.00	8167246.68
891	06-Mar-2020	06-Mar-2020	2170ae9d3e 96LNro	D100656081 49EC100311 244995	OC61K8ZS4 B-09180 2547215885 86 0110000171 1200 CC D100656081 49	-	2000.00	8169246.68
892	06-Mar-2020	06-Mar-2020	2170ae9d9b 96LR9V	PESALINK_ 0066098032 28	PESALINK# 0066098032 28#KENDY THIKE MBATHA#10 04836088#4 09034##803 228	-	36000.00	8205246.68
893	06-Mar-2020	06-Mar-2020	2170ae9fdf4 0LkCm	D100656091 14EC100311 246783	OC64K92UB W-05286 2547012024 10 0110000171 1200 CC D100656091 14	-	30000.00	8235246.68
894	06-Mar-2020	06-Mar-2020	2170aea279 d9M63z	D100656101 07EC100311 248612	OC64K95RI A-341 2547228409 58 0110000171 1200 CC D100656101 07	-	6980.00	8242226.68
895	06-Mar-2020	06-Mar-2020	2170aea84a 9cMxpE	D100656124 47EC100311 253061	OC69K9CC WT-LS08913 2547111231 65 0110000171 1200 CC D100656124 47	-	1000.00	8243226.68
896	06-Mar-2020	06-Mar-2020	IB5170aea97 1261jtQ	IB5170aea97 1261jtQ	LS- 01588#0001 1049 CHQ:3 14 lanavila	-	40000.00	8283226.68

897	06-Mar-2020	06-Mar-2020	2170aeaafb1NOZy	D10065613540EC100311255645	OC61K9FN7H-LS0920125472487664501100001711200 CC D10065613540	-	5000.00	8288226.68
898	06-Mar-2020	06-Mar-2020	1170aeb4fb59FrxB	SYBRINCA43E54A483C2	JOANE NYAMBURA MUTABARI 4000KES IR07802003061444	-	4000.00	8292226.68
899	06-Mar-2020	06-Mar-2020	1170aeb4fb59FrxB	SYBRINCA43E54A483C2	SHEILA WANJA GITAU/RFB/1537SHEILA WANJA GITAU 5000KES IR07802003061800	-	5000.00	8297226.68
900	06-Mar-2020	06-Mar-2020	2170aece516eSqOh	D10065628692EC100311284534	OC61KALJH9-LS0925125472171088901100001711200 CC D10065628692	-	2000.00	8299226.68
901	06-Mar-2020	06-Mar-2020	2170aed26933TS6C	D10065630416EC100311287744	OC66KAQD6G-2279482025472092339101100001711200 CC D10065630416	-	1000.00	8300226.68
902	06-Mar-2020	06-Mar-2020	IB5170aed30c9a23Ce	IB5170aed30c9a23Ce	LS-04834#00011130 CASH:CASH nthuita	-	20000.00	8320226.68
903	06-Mar-2020	06-Mar-2020	2170aed5a8e4Ty1B	D10065631819EC100311290343	OC68KAUE M2-LS0194925472190151601100001711200 CC D10065631819	-	30000.00	8350226.68
904	06-Mar-2020	06-Mar-2020	3170aed5c46c5cgv	AB92397401	MNO LS 01975 LYDIAH WANJIRU WANDERI	-	1000.00	8351226.68
905	06-Mar-2020	06-Mar-2020	2170aed64667U3ag	D10065632073EC100311290762	OC69KAUYJ V-335525472351255001100001711200 CC D10065632073	-	15000.00	8366226.68
906	06-Mar-2020	06-Mar-2020	2170aedc9165V1jy	D10065634738EC100311295853	OC67KB2H4 N-0660225472655520501100001711200 CC D10065634738	-	2500.00	8368726.68



907	06-Mar-2020	06-Mar-2020	2170aeddda d7VEkp	D100656353 55EC100311 297019	OC64KB45O 0-LS08361 2547170891 60 0110000171 1200 CC D100656353 55	-	2000.00	8370726.68
908	06-Mar-2020	06-Mar-2020	2170aee0f04 5VfuC	D100656368 43EC100311 299631	OC67KB7SC J-03005 2547252362 62 0110000171 1200 CC D100656368 43	-	8800.00	8379526.68
909	06-Mar-2020	06-Mar-2020	2170aee6cfc 5Webe	D100656397 25EC100311 305304	OC64KBESA G-754 2547229725 03 0110000171 1200 CC D100656397 25	-	50000.00	8429526.68
910	06-Mar-2020	06-Mar-2020	3170aee53 a16IT5	4930010003	LS-01588 28/02/2020 RVSED	314.00	-	8429212.68
911	06-Mar-2020	06-Mar-2020	1170aee8e aalvMF	SYBRIN66B F22E0F87C3	LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA ANIT ANITA MUTHONI KIRIGA	-	5000.00	8434212.68
912	06-Mar-2020	06-Mar-2020	1170aee8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	-	2000.00	8436212.68
913	06-Mar-2020	06-Mar-2020	1170aee8e aalvMF	SYBRIN66B F22E0F87C3	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	8439212.68
914	06-Mar-2020	06-Mar-2020	1170aee8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO LTD0000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	8444212.68
915	06-Mar-2020	06-Mar-2020	1170aee8e aalvMF	SYBRIN66B F22E0F87C3	000000LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	-	5000.00	8449212.68
916	06-Mar-2020	06-Mar-2020	1170aee8e aalvMF	SYBRIN66B F22E0F87C3	000000LSK SACCO LTD LS 07805 NANCY ATIE NANCY ATIENO MIRERI	-	5000.00	8454212.68



917	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	000000LSK LTD LS 08691 ALICE ALUO ALICE ALUOCH ODHIAMBO	-	6000.00	8460212.68
918	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPANY ADVOCATE	-	10000.00	8470212.68
919	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	8480212.68
920	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATE S ADVOCATE S	-	10000.00	8490212.68
921	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO LTD DEVELOPM ENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	-	16947.00	8507159.68
922	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO LTD MNO 5112 CARREN CHEROP ME 00000000CA RREN CHEROP MELI	-	23572.00	8530731.68
923	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO MNO LS 03967 00000000CA ROLINE WANJIKU GICHINA	-	26000.00	8556731.68
924	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO LTD LINDA NYABOKE ONDIMU LINDA NYABOKE ONDIMU	-	29094.00	8585825.68
925	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBANGI	-	30000.00	8615825.68



926	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LAW SOCIETY OF KENYA SACC MNO 3800 JAMES MBUGUA NJE 00000000JA MES MBUGUA NJENGA	-	36222.00	8652047.68
927	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	-	57000.00	8709047.68
928	06-Mar-2020	06-Mar-2020	1170aeec8e aalvMF	SYBRIN66B F22E0F87C3	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	8809047.68
929	06-Mar-2020	06-Mar-2020	IB5170aef66 c3f2Hjz	IB5170aef66 c3f2Hjz	LS- 08465#0001 1161 CHQ:1 20 wonyango	-	5000.00	8814047.68
930	06-Mar-2020	06-Mar-2020	2170aef8717 0ZeDU	D100656484 74EC100311 322340	OC60KBZYA K-29615985 2547083962 33 0110000171 1200 CC D100656484 74	-	1000.00	8815047.68
931	06-Mar-2020	06-Mar-2020	2170aef8f0f5 ZjKB	D100656486 91EC100311 322793	OC69KC0E2 L-5667 2547259803 76 0110000171 1200 CC D100656486 91	-	2000.00	8817047.68
932	06-Mar-2020	06-Mar-2020	IB5170aefa7 1742NFN	IB5170aefa7 1742NFN	LS- 03651#0001 1065 CASH: CASH jchepk emoi	-	30000.00	8847047.68
933	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR B O STANLEY NGOSTANL EY NG	200.00	-	8846847.68
934	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	200.00	-	8846647.68
935	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR MNO 276	200.00	-	8846447.68
936	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR LINDA NYABOKE ONDIMU	200.00	-	8846247.68



937	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	8846047.68
938	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	8845847.68
939	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR MNO 3800 JAMES MBUGUA NJE	200.00	-	8845647.68
940	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR MNO 5112 CARREN CHEROP ME	200.00	-	8845447.68
941	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR MNO LS 03967	200.00	-	8845247.68
942	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	8845047.68
943	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR ANITA MUTHONI KIRIGA ANIT	200.00	-	8844847.68
944	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	200.00	-	8844647.68
945	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	8844447.68
946	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR DEVELOPM ENT LOAN 06238 SA	200.00	-	8844247.68
947	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	200.00	-	8844047.68
948	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR LS 08691 AL	200.00	-	8843847.68
949	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR 06928 HU	200.00	-	8843647.68

950	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	COMM INWARD EFT CR LS 07805 NA	200.00	-	8843447.68
951	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR B O STANLEY NGOSTANL EY NG	40.00	-	8843407.68
952	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	40.00	-	8843367.68
953	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR MNO 276	40.00	-	8843327.68
954	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR LINDA NYABOKE ONDIMU	40.00	-	8843287.68
955	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	8843247.68
956	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	8843207.68
957	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR MNO 3800 JAMES MBUGUA NJE	40.00	-	8843167.68
958	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR MNO 5112 CARREN CHEROP ME	40.00	-	8843127.68
959	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR MNO LS 03967	40.00	-	8843087.68
960	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	8843047.68
961	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR ANITA MUTHONI KIRIGA ANIT	40.00	-	8843007.68
962	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	40.00	-	8842967.68

963	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	8842927.68
964	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR DEVELOPM ENT LOAN 06238 SA	40.00	-	8842887.68
965	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	40.00	-	8842847.68
966	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR LS 08691 AL	40.00	-	8842807.68
967	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR 06928 HU	40.00	-	8842767.68
968	06-Mar-2020	06-Mar-2020	1170aefb249 aKKmk	SYBRINAD0 172BC3BED 5	EXCISE DUTY EFT CR LS 07805 NA	40.00	-	8842727.68
969	06-Mar-2020	06-Mar-2020	1170af0b292 8MfFx	0001109704 48859	UNPD DDI 3901 RS 63	11629.00	-	8831098.68
970	06-Mar-2020	06-Mar-2020	2170af0f13c 3dcKP	D100656596 12EC100311 344570	OC65KCQPJ 3-06978 2547250277 72 0110000171 1200 CC D100656596 12	-	1000.00	8832098.68
971	06-Mar-2020	06-Mar-2020	2170af111c6 7dvqc	D100656605 32EC100311 346199	OC61KCT85 H-4901 2547267264 82 0110000171 1200 CC D100656605 32	-	1000.00	8833098.68
972	06-Mar-2020	06-Mar-2020	2170af15762 4ed1p	D100656627 44EC100311 350071	OC60KCY94 G-3393 2547221695 59 0110000171 1200 CC D100656627 44	-	10000.00	8843098.68
973	06-Mar-2020	06-Mar-2020	2170af247e2 4hFYT	D100656701 18EC100311 364888	OC67KDG11 9-27403140 2547229748 58 0110000171 1200 CC D100656701 18	-	1000.00	8844098.68
974	06-Mar-2020	06-Mar-2020	IB5170af2b1 c722hLL	IB5170af2b1 c722hLL	LS- 00563#0001 1031 CHQ:4 73 smunga	-	70000.00	8914098.68
975	06-Mar-2020	06-Mar-2020	IB5170af2d7 bfe2ilo	IB5170af2d7 bfe2ilo	LS- 00926#0001 1005 CASH: CASH pkirimi	-	35000.00	8949098.68



976	06-Mar-2020	06-Mar-2020	IB5170af374a882mVu	IB5170af374a882mVu	LS-09237#00011065 CASH: CASH EKAI GUGU	-	10000.00	8959098.68
977	06-Mar-2020	06-Mar-2020	IB5170af37ec652mi6	IB5170af37ec652mi6	LS-05687#00011070 CASH: CASH mkari nga	-	3000.00	8962098.68
978	06-Mar-2020	06-Mar-2020	2170af380d3dkc8j	D10065679934EC100311383836	OC61KE3257-395825472198787601100001711200 CC D10065679934	-	1000.00	8963098.68
979	06-Mar-2020	06-Mar-2020	2170af3a315bkyT7	D10065680979EC100311385866	OC60KE5K9W-667325472340349001100001711200 CC D10065680979	-	25000.00	8988098.68
980	06-Mar-2020	06-Mar-2020	2170af3b6509I9at	D10065681531EC100311386831	OC61KE6YG1-914125472789541401100001711200 CC D10065681531	-	4140.00	8992238.68
981	06-Mar-2020	06-Mar-2020	2170af441fbmadn	D10065685769EC100311394877	OC62KEH8LM-393725472281566301100001711200 CC D10065685769	-	1100.00	8993338.68
982	06-Mar-2020	06-Mar-2020	2170af4467e1me7h	D10065685903EC100311395196	OC69KEHK2L-666025472279137801100001711200 CC D10065685903	-	3000.00	8996338.68
983	06-Mar-2020	06-Mar-2020	IB5170af4dfe302xLS	IB5170af4dfe302xLS	LS-01953#00011037 CHQ:0 02700 fnyag a	-	60000.00	9056338.68
984	06-Mar-2020	06-Mar-2020	1170af5031ceQu6o	SYBRIN4BB7C2B6C73D7	MARGARET MUTHONI KIRIMI 1500000KES 024FT04200660002	-	1500000.00	10556338.68
985	06-Mar-2020	06-Mar-2020	2170af522c05owIN	D10065692538EC100311408437	OC66KEXIKG-0771025471408458601100001711200 CC D10065692538	-	2000.00	10558338.68
986	06-Mar-2020	06-Mar-2020	IB5170af58c63933Iq	IB5170af58c63933Iq	LS-00403#00011118 CASH: CASH bkeny ani	-	4000.00	10562338.68
987	06-Mar-2020	06-Mar-2020	3170af5eee3eCkc7	31T0070701	MEMBERSH 1P REG PHILIP KISAKA	-	1000.00	10563338.68



988	06-Mar-2020	06-Mar-2020	IB5170af6066ec36wL	IB5170af6066ec36wL	LS-01709#00011002 CASH:CASH mtwac hira	-	1000.00	10564338.68
989	06-Mar-2020	06-Mar-2020	IB5170af60fd7837I7	IB5170af60fd7837I7	LS-02476#00011045 CASH:CASH dmuri gi	-	24000.00	10588338.68
990	06-Mar-2020	06-Mar-2020	IB5170af612e1c37PN	IB5170af612e1c37PN	LS-04794#00011002 CASH:CASH mtwac hira	-	2000.00	10590338.68
991	06-Mar-2020	06-Mar-2020	IB5170af61eb0637kc	IB5170af61eb0637kc	LS-06242#00011002 CASH:CASH mtwac hira	-	5000.00	10595338.68
992	06-Mar-2020	06-Mar-2020	IB5170af629ad6384y	IB5170af629ad6384y	LS-01020#00011002 CASH:CASH mtwac hira	-	2000.00	10597338.68
993	06-Mar-2020	06-Mar-2020	2170af78ba88v7yN	D10065710658EC100311443321	OC64KG7O34-LS0864225472709494101100001711200 CC D10065710658	-	2000.00	10599338.68
994	06-Mar-2020	06-Mar-2020	2170af7d6ddcvqlf	D10065712891EC100311447359	OC66KGDFQG-706025472033338701100001711200 CC D10065712891	-	34970.00	10634308.68
995	06-Mar-2020	06-Mar-2020	2170af81c469wXoN	D10065714882EC100311450948	OC68KGIQSK-0741925472729544201100001711200 CC D10065714882	-	500.00	10634808.68
996	06-Mar-2020	06-Mar-2020	2170af8cd96bylBp	D10065719902EC100311460112	OC62KGW8R4-LS0092825472284696501100001711200 CC D10065719902	-	10000.00	10644808.68
997	06-Mar-2020	06-Mar-2020	2170af93569bzHZR	D10065722700EC100311465426	OC66KH41WW-0566325472678684701100001711200 CC D10065722700	-	10000.00	10654808.68
998	06-Mar-2020	06-Mar-2020	2170af95643azb3R	D10065723620EC100311467203	OC62KH6QGM-0882725471200281301100001711200 CC D10065723620	-	2000.00	10656808.68



999	06-Mar-2020	06-Mar-2020	2170af958a85zcfg	6611980672980672	006606142312 LS-07188 POSAG017158 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	10661808.68
1000	06-Mar-2020	06-Mar-2020	IB5170af985b843fKh	IB5170af985b843fKh	LS-08385#00011044 TRF:ACOUNT TRANSFER cvalai	-	80000.00	10741808.68
1001	06-Mar-2020	06-Mar-2020	IB5170afa2c7403kCF	IB5170afa2c7403kCF	LS-03148#00011138 CASH:CASH cogero	-	10000.00	10751808.68
1002	06-Mar-2020	06-Mar-2020	2170afa4a9ae23gW	D10065730456EC100311480629	OC68KHP0S8-0322525470896279001100001711200 CC D10065730456	-	4000.00	10755808.68
1003	06-Mar-2020	06-Mar-2020	2170afa76afe2Vbg	D10065731621EC100311483270	OC66KHS6MI-1251Hellen Omiti Machora25470870785801100001711200 CC D10065731621	-	5000.00	10760808.68
1004	06-Mar-2020	06-Mar-2020	2170afa8b29f2hOj	D10065732162EC100311484330	OC66KHTTTW-2742417525472416282701100001711200 CC D10065732162	-	1000.00	10761808.68
1005	06-Mar-2020	06-Mar-2020	2170afaf31c93i7i	D10065735013EC100311489700	OC60KI1PEC-LS0917225472290985401100001711200 CC D10065735013	-	1500.00	10763308.68
1006	06-Mar-2020	06-Mar-2020	2170afbb2fc35a6y	D10065740313EC100311500014	OC61KIG9IF-637125472441223001100001711200 CC D10065740313	-	3000.00	10766308.68
1007	06-Mar-2020	06-Mar-2020	2170afbd372c5vBY	D10065741166EC100311501941	OC69KIISJB-480125472641517001100001711200 CC D10065741166	-	5000.00	10771308.68
1008	06-Mar-2020	06-Mar-2020	2170afd16f909AXJ	D10065749938EC100311520368	OC61KJ7BDV-2748328825470444688401100001711200 CC D10065749938	-	1000.00	10772308.68



1009	06-Mar-2020	06-Mar-2020	IB5170afd3eb774CDZ	IB5170afd3eb774CDZ	LS-02799#00011037 CASH:CASH rbayu	-	10000.00	10782308.68
1010	06-Mar-2020	06-Mar-2020	IB5170afd4d62d4CVE	IB5170afd4d62d4CVE	LS-05927#00011037 CASH:CASH rbayu	-	20000.00	10802308.68
1011	06-Mar-2020	06-Mar-2020	2170afd7f55eACnx	D10065752836EC100311525823	OC61KJFAIT-598825472290695701100001711200 CC D10065752836	-	11000.00	10813308.68
1012	06-Mar-2020	06-Mar-2020	1170afda2d9dtCLs	SYBRIN9BF9F07FF771	ELIZABETH KIASYO KYULU 100000KES FT20066HMGPI	-	100000.00	10913308.68
1013	06-Mar-2020	10-Mar-2020	3170b015557bMXID	21M0052701	525 JACINTA MUKAMI	-	270000.00	11183308.68
1014	06-Mar-2020	06-Mar-2020	2170b02195abMXey	D10065786652EC100311590415	OC68KM2X9M-751625471013403201100001711200 CC D10065786652	-	7000.00	11190308.68
1015	06-Mar-2020	06-Mar-2020	3170b0235037NDww	AAV2998702	CO-OPBANK CHEQUES DEPOSIT	-	40000.00	11230308.68
1016	06-Mar-2020	06-Mar-2020	IB5170b02a131b4s4O	IB5170b02a131b4s4O	LS-05432#00011045 CHQ:934 DMURIGI	-	102000.00	11332308.68
1017	06-Mar-2020	06-Mar-2020	IB5170b02ff9ef4urq	IB5170b02ff9ef4urq	LS-00971#00011045 CHQ:90 DMURIGI	-	60000.00	11392308.68
1018	06-Mar-2020	06-Mar-2020	IB5170b03003e44utn	IB5170b03003e44utn	LS-01449#00011164 CHQ:788 PKIPYEGON	-	50000.00	11442308.68
1019	06-Mar-2020	06-Mar-2020	2170b03013c5P4IX	D10065793202EC100311603488	OC68KMNN6O-LS0899425471492612101100001711200 CC D10065793202	-	2000.00	11444308.68
1020	06-Mar-2020	06-Mar-2020	2170b032bbafPWu8	D10065794411EC100311605886	OC68KMRRG-0725325472292928501100001711200 CC D10065794411	-	25000.00	11469308.68
1021	06-Mar-2020	06-Mar-2020	IB5170b032fae34wBe	IB5170b032fae34wBe	LS-05432#00011045 CHQ:936 DMURIGI	-	25537.00	11494845.68
1022	06-Mar-2020	06-Mar-2020	IB5170b0359c0b4xDw	IB5170b0359c0b4xDw	LS-05795#00011045 CHQ:52 DMURIGI	-	305000.00	11799845.68
1023	06-Mar-2020	06-Mar-2020	IB5170b0374f044xwK	IB5170b0374f044xwK	LS-05568#00011045 CHQ:935 DMURIGI	-	57000.00	11856845.68



1024	06-Mar-2020	06-Mar-2020	IB5170b039b9cd4z9X	IB5170b039b9cd4z9X	LS-02270#00011045 CHQ:10 DMURIGI	-	110000.00	11966845.68
1025	06-Mar-2020	06-Mar-2020	2170b03c4d69RCIn	D10065798738EC100311614379	OC69KN5KK B-2514677425472316472001100001711200 CC D10065798738	-	3000.00	11969845.68
1026	06-Mar-2020	06-Mar-2020	IB5170b03da1845105	IB5170b03da1845105	LS-07998#00011045 CHQ:686 DMURIGI	-	35000.00	12004845.68
1027	06-Mar-2020	06-Mar-2020	2170b03ec223RfIC	D10065799889EC100311616641	OC64KN974 Q-LS0877825471951031901100001711200 CC D10065799889	-	3000.00	12007845.68
1028	06-Mar-2020	06-Mar-2020	IB5170b03fca8051r3	IB5170b03fca8051r3	LS-00865#00011045 CHQ:429 DMURIGI	-	92000.00	12099845.68
1029	06-Mar-2020	06-Mar-2020	IB5170b04116fe52Nv	IB5170b04116fe52Nv	LS-05158#00011045 CHQ:39 DMURIGI	-	32000.00	12131845.68
1030	06-Mar-2020	06-Mar-2020	IB5170b04324eb53JJ	IB5170b04324eb53JJ	LS-01767#00011045 CHQ:261 DMURIGI	-	200000.00	12331845.68
1031	06-Mar-2020	06-Mar-2020	IB5170b044f71c545j	IB5170b044f71c545j	LS-03297#00011045 CHQ:398 DMURIGI	-	220000.00	12551845.68
1032	06-Mar-2020	06-Mar-2020	2170b046ac6dT7Wf	D10065803536EC100311624004	OC60KNLB1 Y-LS0867925471213877901100001711200 CC D10065803536	-	22000.00	12573845.68
1033	06-Mar-2020	06-Mar-2020	IB5170b04a3d6057MP	IB5170b04a3d6057MP	LS-00892#00011045 CHQ:000361 ikinoti	-	92000.00	12665845.68
1034	06-Mar-2020	06-Mar-2020	2170b0561d59VuVr	D10065810611EC100311637880	OC61KO9I1 T-620125472240655601100001711200 CC D10065810611	-	2000.00	12667845.68
1035	06-Mar-2020	06-Mar-2020	2170b067d80fZ7Ln	D10065818787EC100311653962	OC69KP27F Z-0865825471940845201100001711200 CC D10065818787	-	1000.00	12668845.68
1036	06-Mar-2020	06-Mar-2020	2170b06b809bZkY7	D10065820453EC100311657187	OC64KP8B1 O-LS0920225472688317701100001711200 CC D10065820453	-	1000.00	12669845.68



1037	06-Mar-2020	09-Mar-2020	1170b073c3019UQj	SYBRIN2BD1DE41A9204	UNPD CHQ NO 110900RSN 79	480000.00	-	12189845.68
1038	06-Mar-2020	09-Mar-2020	1170b073c3019UQj	SYBRIN2BD1DE41A9204	UNPD CHQ NO 100521RSN 66	86502.00	-	12103343.68
1039	06-Mar-2020	09-Mar-2020	1170b073c3019UQj	SYBRIN2BD1DE41A9204	UNPD CHQ NO 000007RSN 63	35000.00	-	12068343.68
1040	06-Mar-2020	06-Mar-2020	1170b073c3019UQj	SYBRIN2BD1DE41A9204	COMM ON UNPD CHQ 000007 Rsn 63	500.00	-	12067843.68
1041	06-Mar-2020	06-Mar-2020	1170b073c3019UQj	SYBRIN2BD1DE41A9204	COMM ON UNPD CHQ 110900 Rsn 79	500.00	-	12067343.68
1042	06-Mar-2020	06-Mar-2020	1170b073c3019UQj	SYBRIN2BD1DE41A9204	EXCISE DUTY 000007 Rsn 63	100.00	-	12067243.68
1043	06-Mar-2020	06-Mar-2020	1170b073c3019UQj	SYBRIN2BD1DE41A9204	EXCISE DUTY 110900 Rsn 79	100.00	-	12067143.68
1044	06-Mar-2020	06-Mar-2020	IB5170b078ae875T4v	IB5170b078ae875T4v	LS-03594#00011004 CHQ:405946 rondigi	-	5000.00	12072143.68
1045	06-Mar-2020	06-Mar-2020	IB5170b085692f5Z3J	IB5170b085692f5Z3J	LS-07720#00011002 CASH:CASH tkaungu	-	2000.00	12074143.68
1046	06-Mar-2020	06-Mar-2020	IB5170b087cf2e5aCH	IB5170b087cf2e5aCH	LS-07720#00011002 CASH:CASH tkaungu	-	1000.00	12075143.68
1047	06-Mar-2020	06-Mar-2020	2170b08e6082fzGB	D10065836628EC100311688899	OC60KQXLE6-LS0900225470001838501100001711200 CC D10065836628	-	15000.00	12090143.68
1048	06-Mar-2020	06-Mar-2020	2170b0ada61clA4W	D10065851156EC100311716013	OC60KSO4EU-1713 Job Odhiambo Ochieng 25472086967901100001711200 CC D10065851156	-	21000.00	12111143.68
1049	06-Mar-2020	06-Mar-2020	2170b0b545f4mN36	D10065854758EC100311722791	OC67KT3P2X-754525470255180801100001711200 CC D10065854758	-	33000.00	12144143.68
1050	06-Mar-2020	06-Mar-2020	2170b0bba6c4nLuG	D10065857547EC100311728256	OC68KTGMLU-353825472115842301100001711200 CC D10065857547	-	5000.00	12149143.68

105 1	06-Mar-2020	06-Mar-2020	2170b0ca9f9 1pQuH	D100658638 54EC100311 740212	OC69KU94I X-5339 2547275600 66 0110000171 1200 CC D100658638 54	-	500.00	12149643.68
105 2	06-Mar-2020	06-Mar-2020	1170b0df55a 0Cfo4	SO33887200 03	SO LS 08163 PETER MUSUWE SO33887200 03	-	10000.00	12159643.68
105 3	06-Mar-2020	06-Mar-2020	2170b0fc6ba fuhaB	D100658814 28EC100311 772851	OC68KWINP K-LS07269 2547218566 93 0110000171 1200 CC D100658814 28	-	5600.00	12165243.68
105 4	06-Mar-2020	06-Mar-2020	2170b0fea3c 5uta3	D100658821 47EC100311 774117	OC69KWM0 HX-LS08980 2547288122 85 0110000171 1200 CC D100658821 47	-	1000.00	12166243.68
105 5	06-Mar-2020	06-Mar-2020	1170b1864e 1f07Du	SO20166100 02	MNO - LS- 05605 SO20166100 02	-	300000.00	12466243.68
105 6	06-Mar-2020	06-Mar-2020	1170b18d8a 830cyo	SO09387500 03	SO NO 51134 ANNE CHELIMO BOWEN SO09387500 03	-	2000.00	12468243.68
105 7	07-Mar-2020	07-Mar-2020	2170b27a33f a2Xdv	D100659123 22EC100311 821401	OC72L079C S-00727 2547205192 92 0110000171 1200 CC D100659123 22	-	100.00	12468343.68
105 8	07-Mar-2020	07-Mar-2020	2170b27a35 6d2Xgq	D100658997 07EC100311 804094	OC64KYS2J Q-01661 2547238642 64 0110000171 1200 CC D100658997 07	-	10500.00	12478843.68
105 9	07-Mar-2020	07-Mar-2020	2170b28595 e038uH	D100658955 36EC100311 798216	OC65KYBPX 7-3364 2547219458 38 0110000171 1200 CC D100658955 36	-	10000.00	12488843.68
106 0	07-Mar-2020	07-Mar-2020	2170b375c0 b89vsY	D100659435 76EC100311 902060	OC71L2UFV 7-5513 2547244976 00 0110000171 1200 CC D100659435 76	-	2000.00	12490843.68
106 1	07-Mar-2020	07-Mar-2020	2170b39444 a3D02X	D100659525 60EC100311 919416	OC74L3OB9 Q-03289 2547293453 72 0110000171 1200 CC D100659525 60	-	10000.00	12500843.68



1062	07-Mar-2020	07-Mar-2020	2170b3a8f713FOSK	D10065959041EC100311931946	OC76L4AD6C-75425472297250301100001711200 CC D10065959041	-	15000.00	12515843.68
1063	07-Mar-2020	07-Mar-2020	2170b3c409a0IsFE	D10065968151EC100311950093	OC76L54Y0C-0164925472081498901100001711200 CC D10065968151	-	4000.00	12519843.68
1064	07-Mar-2020	07-Mar-2020	2170b3c6dc6JFna	D10065969214EC100311952137	OC78L5859U-0870625470729140701100001711200 CC D10065969214	-	1200.00	12521043.68
1065	07-Mar-2020	07-Mar-2020	IB5170b3c7e8461f9p	IB5170b3c7e8461f9p	LS-00368#00011017 CASH:CASH jndira ngu	-	5000.00	12526043.68
1066	07-Mar-2020	07-Mar-2020	2170b3cf70b1KNiK	D10065972125EC100311957861	OC79L5I34D-34125472284095801100001711200 CC D10065972125	-	6900.00	12532943.68
1067	07-Mar-2020	07-Mar-2020	3170b3d914294B7d	36T0176101	LS-6316NANCYWAIRIMU	-	2500.00	12535443.68
1068	07-Mar-2020	07-Mar-2020	IB5170b3e581fc1trD	IB5170b3e581fc1trD	LS-00517#00011031 CASH:CASH smunga	-	151000.00	12686443.68
1069	07-Mar-2020	07-Mar-2020	2170b3eb4755ORL2	D10065982261EC100311978051	OC72L6FAT6-845225472182258601100001711200 CC D10065982261	-	20000.00	12706443.68
1070	07-Mar-2020	07-Mar-2020	IB5170b3ef3fa01y3w	IB5170b3ef3fa01y3w	LS-03640#00011042 CASH:CASH ewanjiku	-	10000.00	12716443.68
1071	07-Mar-2020	07-Mar-2020	2170b3fa8536QjuS	D10065987949EC100311989434	OC78L6XJYA-625125471259748401100001711200 CC D10065987949	-	40000.00	12756443.68
1072	07-Mar-2020	07-Mar-2020	2170b43a2bceaZ1b	D10066012041EC100312037817	OC78L93EIS-0804425472210016601100001711200 CC D10066012041	-	2000.00	12758443.68
1073	07-Mar-2020	07-Mar-2020	IB5170b44744c22eMZ	IB5170b44744c22eMZ	LS-02671#00011049 CHQ:101645 NDUA TIJ	-	7000.00	12765443.68



1074	07-Mar-2020	07-Mar-2020	IB5170b4492ec32fCU	IB5170b4492ec32fCU	LS-02672#00011049 CHQ:101646 NDUA TIJ	-	7000.00	12772443.68
1075	07-Mar-2020	10-Mar-2020	3170b45ccb a6BWqY	09U1700601	1 ANNE M. KIUSYA AND COMPAN	-	329980.00	13102423.68
1076	07-Mar-2020	07-Mar-2020	2170b4655d 1bhBRU	D100660289 08EC100312 071619	OC73LAK8G N-LS09195 2547226502 79 0110000171 1200 CC D100660289 08	-	1000.00	13103423.68
1077	07-Mar-2020	07-Mar-2020	IB5170b4698 5f22tiJ	IB5170b4698 5f22tiJ	LS-07785#00011045 CHQ:6 dmurigi	-	21200.00	13124623.68
1078	07-Mar-2020	07-Mar-2020	2170b47341 e6jB8c	D100660344 07EC100312 082061	OC78LB1EH O-3456 2547239268 96 0110000171 1200 CC D100660344 07	-	20000.00	13144623.68
1079	07-Mar-2020	07-Mar-2020	2170b4a42b 06pkRZ	D100660517 55EC100312 114887	OC77LCQLE 3-5339 2547275600 66 0110000171 1200 CC D100660517 55	-	500.00	13145123.68
1080	07-Mar-2020	07-Mar-2020	2170b4ab05 abqbiL	D100660541 03EC100312 119099	OC75LCZHC N-08456 2547012024 64 0110000171 1200 CC D100660541 03	-	8000.00	13153123.68
1081	07-Mar-2020	07-Mar-2020	2170b4f1e97 2zygs	D100660776 79EC100312 165191	OC76LFJHE 0-06070 2547227793 93 0110000171 1200 CC D100660776 79	-	25501.00	13178624.68
1082	07-Mar-2020	07-Mar-2020	2170b4f6278 50YIX	D100660791 43EC100312 168059	OC76LFP18 G-7578 2547241449 87 0110000171 1200 CC D100660791 43	-	1000.00	13179624.68
1083	07-Mar-2020	07-Mar-2020	2170b50d05 e53Sqw	D100660862 62EC100312 182140	OC75LGIXC Z-29643887 2547246165 62 0110000171 1200 CC D100660862 62	-	1000.00	13180624.68
1084	07-Mar-2020	07-Mar-2020	2170b527e5 5270pv	D100660945 25EC100312 198660	OC70LHI2TI- 08825 2547157195 83 0110000171 1200 CC D100660945 25	-	10000.00	13190624.68



1085	07-Mar-2020	07-Mar-2020	IB5170b5281e9747nM	IB5170b5281e9747nM	LS-03884#00011270 CASH: CASH immun yasya	-	6000.00	13196624.68
1086	07-Mar-2020	07-Mar-2020	2170b55d103bECGJ	D10066110779EC100312231728	OC79LJL6Z R-06517 254722116789 01100001711200 CC D10066110779	-	2000.00	13198624.68
1087	07-Mar-2020	07-Mar-2020	2170b5665bc4FUOE	D10066113678EC100312237576	OC77LJZ4E J-2134 FAITH L. W. NDEI 254721807634 01100001711200 CC D10066113678	-	5000.00	13203624.68
1088	07-Mar-2020	07-Mar-2020	2170b56d259cGPZ0	D10066115735EC100312241679	OC74LK9KY U-754 254722972503 01100001711200 CC D10066115735	-	50000.00	13253624.68
1089	07-Mar-2020	07-Mar-2020	2170b58757feK7G5	D10066124071EC100312258706	OC76LLFZE A-01183 254720203302 01100001711200 CC D10066124071	-	56000.00	13309624.68
1090	07-Mar-2020	07-Mar-2020	2170b5a7f7b0Ojkh	D10066134564EC100312279855	OC75LMWV MR-1508 Catherine Kinya 254721517700 01100001711200 CC D10066134564	-	50000.00	13359624.68
1091	07-Mar-2020	07-Mar-2020	2170b5a9eb95P0pL	D10066135163EC100312281095	OC73LN050 J-02010 254721614809 01100001711200 CC D10066135163	-	10000.00	13369624.68
1092	07-Mar-2020	07-Mar-2020	2170b5f91071YjR5	D10066158274EC100312327115	OC77LR2W6 T-LS0775 254722619193 01100001711200 CC D10066158274	-	60000.00	13429624.68
1093	07-Mar-2020	07-Mar-2020	2170b613be2cb5vC	D10066165370EC100312340368	OC78LSB99 A-30547854 254720636295 01100001711200 CC D10066165370	-	1200.00	13430824.68
1094	07-Mar-2020	07-Mar-2020	2170b62192edc7n7	D10066168644EC100312346326	OC70LSV9Q K-8974 254722559228 01100001711200 CC D10066168644	-	2000.00	13432824.68



1095	07-Mar-2020	07-Mar-2020	2170b6496616eR7W	D10066176533EC100312360744	OC74LU7W PO-07931 254723155689 0110000171 1200 CC D10066176533	-	10885.00	13443709.68
1096	08-Mar-2020	08-Mar-2020	2170b74c9c1b21Nb	D10066183035EC100312370805	OC72LV7RZ G-00727 254720519292 0110000171 1200 CC D10066183035	-	100.00	13443809.68
1097	08-Mar-2020	08-Mar-2020	2170b74d4ccf25DG	D10066183349EC100312371265	OC72LV9GO 6-00727 254720519292 0110000171 1200 CC D10066183349	-	100.00	13443909.68
1098	08-Mar-2020	08-Mar-2020	2170b74e2c7f29xC	D10066195238EC100312388182	OC89LWSE X1-09154 254704046951 0110000171 1200 CC D10066195238	-	1000.00	13444909.68
1099	08-Mar-2020	08-Mar-2020	2170b75088f12O0x	D10066179691EC100312366042	OC72LUPM0 E-LS06986 254701473370 0110000171 1200 CC D10066179691	-	3000.00	13447909.68
1100	08-Mar-2020	08-Mar-2020	2170b7560e582jyP	D10066181653EC100312368910	OC76LV0S5 G-1861 JENNIFFER WARUGURU KAMURU 254721850760 0110000171 1200 CC D10066181653	-	13000.00	13460909.68
1101	08-Mar-2020	08-Mar-2020	2170b75811fc2pB3	D10066186225EC100312375319	OC73LVN27 T-07424 254726786857 0110000171 1200 CC D10066186225	-	3800.00	13464709.68
1102	08-Mar-2020	08-Mar-2020	2170b83628ad4MWa	D10066200904EC100312425124	OC88LXE9R 4-09190 254713110129 0110000171 1200 CC D10066200904	-	2000.00	13466709.68
1103	08-Mar-2020	08-Mar-2020	2170b89111887OCL	D10066212187EC100312445596	OC85LYP0G T-08718 254714528071 0110000171 1200 CC D10066212187	-	1000.00	13467709.68



1104	08-Mar-2020	08-Mar-2020	2170b8db7370BxVP	D10066226357EC100312472424	OC88M0LUIW-34125472284095801100001711200 CC D10066226357	-	7950.00	13475659.68
1105	08-Mar-2020	08-Mar-2020	2170b8e9a221CxrW	D10066229074EC100312477710	OC82M0ZPDC-LS00463825472276570701100001711200 CC D10066229074	-	20000.00	13495659.68
1106	08-Mar-2020	08-Mar-2020	2170b8ebdfe dD7cr	D10066229543EC100312478569	OC80M11ZQA-LS0046325472276570701100001711200 CC D10066229543	-	20000.00	13515659.68
1107	08-Mar-2020	08-Mar-2020	2170b8f97b30E78P	D10066232246EC100312483679	OC86M1FC92-0728425470082690101100001711200 CC D10066232246	-	1500.00	13517159.68
1108	08-Mar-2020	08-Mar-2020	2170b909fdf6FPTC	D10066235605EC100312490249	OC87M1VEQD-409525470651169501100001711200 CC D10066235605	-	63000.00	13580159.68
1109	08-Mar-2020	08-Mar-2020	2170b90c94efFc9U	D10066236081EC100312491253	OC81M1Y3DX-409525470651169501100001711200 CC D10066236081	-	37000.00	13617159.68
1110	08-Mar-2020	08-Mar-2020	2170b919c21aGf6J	D10066238712EC100312496386	OC84M2AP0U-873425471800977101100001711200 CC D10066238712	-	10000.00	13627159.68
1111	08-Mar-2020	08-Mar-2020	2170b942e15fK1uY	D10066247082EC100312512439	OC87M3EHGP-339725472130235601100001711200 CC D10066247082	-	2000.00	13629159.68
1112	08-Mar-2020	08-Mar-2020	2170b98fd1dbQWDC	D10066262874EC100312543371	OC87M5HJYZ-484025470027638101100001711200 CC D10066262874	-	10000.00	13639159.68
1113	08-Mar-2020	08-Mar-2020	2170b9cbf38aVp6B	D10066275479EC100312568174	OC81M7AMAF-605525472055293401100001711200 CC D10066275479	-	2000.00	13641159.68

1114	08-Mar-2020	08-Mar-2020	2170ba5ac4eejFIX	D10066305766EC100312628431	OC85MC9N6D-0592825472703037101100001711200 CC D10066305766	-	4040.00	13645199.68
1115	08-Mar-2020	08-Mar-2020	2170ba63e4e3k6a9	D10066307721EC100312632360	OC87MCLRHX-81625472961816501100001711200 CC D10066307721	-	7000.00	13652199.68
1116	08-Mar-2020	08-Mar-2020	2170ba6bcf32krQy	D10066309485EC100312635781	OC83MCWIUJ-LS0920725472712176001100001711200 CC D10066309485	-	10000.00	13662199.68
1117	08-Mar-2020	08-Mar-2020	2170bacd0fa3uTEH	D10066331150EC100312678693	OC87MGS7U9-0072725472051929201100001711200 CC D10066331150	-	100.00	13662299.68
1118	08-Mar-2020	08-Mar-2020	2170baf4d2dcyWIL	D10066340204EC100312696754	OC87MIQ0FB-0813025472021431101100001711200 CC D10066340204	-	10000.00	13672299.68
1119	08-Mar-2020	08-Mar-2020	2170bb06f74007mL	D10066344277EC100312704522	OC88MJM30W-533925472756006601100001711200 CC D10066344277	-	300.00	13672599.68
1120	08-Mar-2020	08-Mar-2020	2170bb37571f3Wut	D10066354178EC100312723077	OC83MLL4IH-0915425470404695101100001711200 CC D10066354178	-	450.00	13673049.68
1121	08-Mar-2020	08-Mar-2020	2170bb6396995dUp	D10066361322EC100312735969	OC89MMX75P-668125472351460201100001711200 CC D10066361322	-	39000.00	13712049.68
1122	08-Mar-2020	08-Mar-2020	2170bb6fe18169jV	D10066363182EC100312739303	OC87MN9NEL-LS0716825472474386401100001711200 CC D10066363182	-	10000.00	13722049.68
1123	09-Mar-2020	09-Mar-2020	2170bc7379821lp4	D10066376183EC100312758280	OC94MPA8N6-LS0915825472182319401100001711200 CC D10066376183	-	3100.00	13725149.68



1124	09-Mar-2020	09-Mar-2020	2170bc79c5141i8F	D10066371010EC100312750930	OC85MOJR BR-LS05854 2547242288 47 0110000171 1200 CC D100663710 10	-	10000.00	13735149.68
1125	09-Mar-2020	09-Mar-2020	2170bcbae3372ETs	D10066378321EC100312786917	OC91MPLA1 R-7647 2547068644 46 0110000171 1200 CC D100663783 21	-	30000.00	13765149.68
1126	09-Mar-2020	09-Mar-2020	2170bd43940b2w3V	D10066380382EC100312790640	OC94MPWJ 3S-00727 2547205192 92 0110000171 1200 CC D100663803 82	-	60.00	13765209.68
1127	09-Mar-2020	09-Mar-2020	2170bd96bc635ZvB	D10066388017EC100312804033	OC92MQT8 KW-6740 2547237126 99 0110000171 1200 CC D100663880 17	-	30000.00	13795209.68
1128	09-Mar-2020	09-Mar-2020	2170bdbb311c82Sj	D10066394097EC100312815007	OC92MRLW GE-1519 Naomi Wanjiru Wanja 2547983359 66 0110000171 1200 CC D100663940 97	-	4000.00	13799209.68
1129	09-Mar-2020	09-Mar-2020	IB5170bdd2aa89199E	IB5170bdd2aa89199E	LS- 09153#0001 1037 CASH: CASH rbayu	-	10000.00	13809209.68
1130	09-Mar-2020	09-Mar-2020	2170bddb8217B8fu	D10066401669EC100312828975	OC90MSGN 3I-08858 2547263732 55 0110000171 1200 CC D100664016 69	-	3000.00	13812209.68
1131	09-Mar-2020	09-Mar-2020	2170bde9cbecCjwC	D10066405356EC100312835944	OC96MSV68 6-7149 2547212690 04 0110000171 1200 CC D100664053 56	-	1500.00	13813709.68
1132	09-Mar-2020	09-Mar-2020	IB5170bdea81fa1JqZ	IB5170bdea81fa1JqZ	LS- 02324#0001 1014 CHQ:4 748 swanja	-	23000.00	13836709.68
1133	09-Mar-2020	09-Mar-2020	2170bdf92a69EaSs	D10066409526EC100312843963	OC91MTBA TP-02910 2547258353 41 0110000171 1200 CC D100664095 26	-	10200.00	13846909.68
1134	09-Mar-2020	09-Mar-2020	IB5170bdfc897d1T6r	IB5170bdfc897d1T6r	LS- 06843#0001 1135 CASH: CASH mgita u	-	6000.00	13852909.68



1135	09-Mar-2020	09-Mar-2020	2170be108d7aHZjq	D10066416391EC100312857206	OC97MU13E R-LS08001 2547207153 92 0110000171 1200 CC D100664163 91	-	17800.00	13870709.68
1136	09-Mar-2020	09-Mar-2020	2170be34157cMSE3	D10066428689EC100312880235	OC90MV56 QA-05020 2547231645 87 0110000171 1200 CC D100664286 89	-	5000.00	13875709.68
1137	09-Mar-2020	09-Mar-2020	2170be3c7441Nafj	D10066431496EC100312885519	OC97MVEW XP-7647 2547068644 46 0110000171 1200 CC D100664314 96	-	20000.00	13895709.68
1138	09-Mar-2020	09-Mar-2020	1170be3d2177BoR8	SYBRIN203 F76E47F6E7	MARGARET MUTHONI KIRIMI 50000KES IR07802003 091732	-	50000.00	13945709.68
1139	09-Mar-2020	09-Mar-2020	2170be3ebd4Nvez	D10066432299EC100312887201	OC95MVHL WR-7948 2547907119 93 0110000171 1200 CC D100664322 99	-	1000.00	13946709.68
1140	09-Mar-2020	09-Mar-2020	2170be449653OhjN	D10066434227EC100312890953	OC93MVID PD-01525 2547293453 72 0110000171 1200 CC D100664342 27	-	1000.00	13947709.68
1141	09-Mar-2020	09-Mar-2020	1170be4de3fbCv5F	SYBRIN1AD EEFC48349	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	13952709.68
1142	09-Mar-2020	09-Mar-2020	1170be4de3fbCv5F	SYBRIN1AD EEFC48349	000000LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	13962709.68
1143	09-Mar-2020	09-Mar-2020	1170be4de3fbCv5F	SYBRIN1AD EEFC48349	LAW SOCIETY OF KENYA SACC LEONARD KIBET RONO LEONARD KIBET RONO	-	10000.00	13972709.68



1144	09-Mar-2020	09-Mar-2020	1170be4de3fbCv5F	SYBRIN1AD EEFCC48349	LAW SOCIETY SACCO K LTD MURUINGI AND CO ADV MURIUNGI CO ADVOCATE S	-	12000.00	13984709.68
1145	09-Mar-2020	09-Mar-2020	1170be4de3fbCv5F	SYBRIN1AD EEFCC48349	LSK SACCO LTD FLORENCE WAIRIMU MUTURI FLORENCE WAIRIMU MUTURI	-	30000.00	14014709.68
1146	09-Mar-2020	09-Mar-2020	1170be4de3fbCv5F	SYBRIN1AD EEFCC48349	LSK SACCO LTD PERPETUA NJERI MWANGI PERPETUA NJERI MWANGI	-	32143.00	14046852.68
1147	09-Mar-2020	09-Mar-2020	2170be4fee6dQJ8S	D100664381 68EC100312 898583	OC90MW1FI M-3450 2547236865 42 0110000171 1200 CC D100664381 68	-	8411.00	14055263.68
1148	09-Mar-2020	09-Mar-2020	2170be4ff192QJGp	D100664382 01EC100312 898619	OC94MW1K 3Q-09082 2547154565 98 0110000171 1200 CC D100664382 01	-	4000.00	14059263.68
1149	09-Mar-2020	09-Mar-2020	2170be506c2dQQiY	D100664384 09EC100312 899399	OC94MW21 E8-2591 MALIA MWEU 2547292948 60 0110000171 1200 CC D100664384 09	-	50000.00	14109263.68
1150	09-Mar-2020	09-Mar-2020	2170be52d0ddQuSd	D100664392 18EC100312 902076	OC95MW4R EV-3409 2547214006 38 0110000171 1200 CC D100664392 18	-	26250.00	14135513.68
1151	09-Mar-2020	09-Mar-2020	1170be5962a3EEpu	SYBRIN3D4 8DA3B78BC C	COMM INWARD EFT CR PERPETUA NJERI MWANGI	200.00	-	14135313.68
1152	09-Mar-2020	09-Mar-2020	1170be5962a3EEpu	SYBRIN3D4 8DA3B78BC C	COMM INWARD EFT CR FLORENCE WAIRIMU MUTURI	200.00	-	14135113.68
1153	09-Mar-2020	09-Mar-2020	1170be5962a3EEpu	SYBRIN3D4 8DA3B78BC C	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	14134913.68



1154	09-Mar-2020	09-Mar-2020	1170be5962a3EEpu	SYBRIN3D48DA3B78BC	COMM INWARD EFT CR MURUINGI AND CO ADV	200.00	-	14134713.68
1155	09-Mar-2020	09-Mar-2020	1170be5962a3EEpu	SYBRIN3D48DA3B78BC	COMM INWARD EFT CR LS 02980 MEMBIR	200.00	-	14134513.68
1156	09-Mar-2020	09-Mar-2020	1170be5962a3EEpu	SYBRIN3D48DA3B78BC	COMM INWARD EFT CR LEONARD KIBET RONO	200.00	-	14134313.68
1157	09-Mar-2020	09-Mar-2020	1170be5962a3EEpu	SYBRIN3D48DA3B78BC	EXCISE DUTY EFT CR PERPETUA NJERI MWANGI	40.00	-	14134273.68
1158	09-Mar-2020	09-Mar-2020	1170be5962a3EEpu	SYBRIN3D48DA3B78BC	EXCISE DUTY EFT CR FLORENCE WAIRIMU MUTURI	40.00	-	14134233.68
1159	09-Mar-2020	09-Mar-2020	1170be5962a3EEpu	SYBRIN3D48DA3B78BC	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	14134193.68
1160	09-Mar-2020	09-Mar-2020	1170be5962a3EEpu	SYBRIN3D48DA3B78BC	EXCISE DUTY EFT CR MURUINGI AND CO ADV	40.00	-	14134153.68
1161	09-Mar-2020	09-Mar-2020	1170be5962a3EEpu	SYBRIN3D48DA3B78BC	EXCISE DUTY EFT CR LS 02980 MEMBIR	40.00	-	14134113.68
1162	09-Mar-2020	09-Mar-2020	1170be5962a3EEpu	SYBRIN3D48DA3B78BC	EXCISE DUTY EFT CR LEONARD KIBET RONO	40.00	-	14134073.68
1163	09-Mar-2020	09-Mar-2020	2170be5d1f93Sbzf	D10066443297EC100312910983	OC98MWGV Y8-01717 254722658031 0110000171 1200 CC D10066443297	-	4872.00	14138945.68
1164	09-Mar-2020	09-Mar-2020	2170be66af3fU43y	D10066447245EC100312918463	OC92MWRX NU-3636 254722399862 0110000171 1200 CC D10066447245	-	34000.00	14172945.68
1165	09-Mar-2020	09-Mar-2020	IB5170be879d0e2VYc	IB5170be879d0e2VYc	LS-02046#00011011 CASH: CASH mwac hori	-	117920.00	14290865.68



1166	09-Mar-2020	09-Mar-2020	2170be9ae978bzQg	D10066467943EC100312958664	OC92MYG690-364725472680576901100001711200 CC D10066467943	-	28000.00	14318865.68
1167	09-Mar-2020	09-Mar-2020	2170bea76c4ddrbl	D10066472649EC100312967658	OC98MYUM1E-2486930225472410619401100001711200 CC D10066472649	-	1000.00	14319865.68
1168	09-Mar-2020	09-Mar-2020	2170becac45h0Uc	D10066480645EC100312982795	OC93MZJQL5-0824425472280551401100001711200 CC D10066480645	-	11000.00	14330865.68
1169	09-Mar-2020	09-Mar-2020	1170bec11cb9L70m	SYBRIN1B1FE39106EA9	EXCISE DUTY EFT DR 20030	110.00	-	14330755.68
1170	09-Mar-2020	09-Mar-2020	1170bec11cb9L70m	SYBRIN1B1FE39106EA9	COMM EFT DR 200309	7150.00	-	14323605.68
1171	09-Mar-2020	09-Mar-2020	1170bec11cb9L70m	SYBRIN1B1FE39106EA9	EXCISE DUTY COMM EFT DR	1430.00	-	14322175.68
1172	09-Mar-2020	09-Mar-2020	1170bec11cb9L70m	SYBRIN1B1FE39106EA9	COMM UNPAID EFT DR 20030	550.00	-	14321625.68
1173	09-Mar-2020	09-Mar-2020	2170bec5fd98iLA2	D10066483807EC100312988897	OC90MZUA8A-2073NJAGI JACQUELINE WANJA 25472264911401100001711200 CC D10066483807	-	54000.00	14375625.68
1174	09-Mar-2020	09-Mar-2020	2170bec79991ia5A	D10066484492EC100312990168	OC91MZWHHX-531225472372869501100001711200 CC D10066484492	-	50000.00	14425625.68
1175	09-Mar-2020	09-Mar-2020	2170bed59cb4kfXt	6910494790494790	006909132116 LS-01526 POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	14426625.68
1176	09-Mar-2020	09-Mar-2020	IB5170bedda84139dr	IB5170bedda84139dr	LS-03264#00011133 CASH: CASH RNYO TU	-	20000.00	14446625.68
1177	09-Mar-2020	09-Mar-2020	2170bedff72cm9Qk	D10066493392EC100313007133	OC95N0PWAP-846725471955724301100001711200 CC D10066493392	-	2000.00	14448625.68

1178	09-Mar-2020	09-Mar-2020	2170beec9f9 OnyJu	D100664983 01EC100313 016423	OC95N151J L-6564 2547237109 26 0110000171 1200 CC D100664983 01	-	14400.00	14463025.68
1179	09-Mar-2020	09-Mar-2020	IB5170bef2a 40d3Klw	IB5170bef2a 40d3Klw	LS- 03260#0001 1065 CHQ:2 33 jchepkem oi	-	25000.00	14488025.68
1180	09-Mar-2020	09-Mar-2020	2170bef8d95 0phct	D100665030 43EC100313 025262	OC91N1JOA 9-35994813 2547010827 88 0110000171 1200 CC D100665030 43	-	1000.00	14489025.68
1181	09-Mar-2020	09-Mar-2020	2170bf048e9 frK2z	D100665074 34EC100313 033570	OC93N1XIS F-886 2547224927 64 0110000171 1200 CC D100665074 34	-	70000.00	14559025.68
1182	09-Mar-2020	09-Mar-2020	2170bf083bc 1rsqW	D100665087 87EC100313 036609	OC97N21QD R-886 2547224927 64 0110000171 1200 CC D100665087 87	-	22000.00	14581025.68
1183	09-Mar-2020	09-Mar-2020	2170bf08c11 7rxjW	D100665089 94EC100313 037012	OC97N22G O5-4261 2547204431 59 0110000171 1200 CC D100665089 94	-	23537.00	14604562.68
1184	09-Mar-2020	09-Mar-2020	IB5170bf3c4 a7b3mos	IB5170bf3c4 a7b3mos	LS- 02369#0001 1002 CHQ:1 91 cchomba	-	35000.00	14639562.68
1185	09-Mar-2020	11-Mar-2020	3170bf5c4a8 dKTFU	04D3086301	000566 SINA LAW ADVOCATE SS DROP BOX- 0726625076	-	6000.00	14645562.68
1186	09-Mar-2020	09-Mar-2020	IB5170bf655 67e3vuf	IB5170bf655 67e3vuf	LS- 03476#0001 1002 CASH: CASH tkaun gu	-	11465.00	14657027.68
1187	09-Mar-2020	09-Mar-2020	IB5170bf695 cf23wZl	IB5170bf695 cf23wZl	LS- 06046#0001 1010 CASH: CASH bnjag e	-	10000.00	14667027.68
1188	09-Mar-2020	09-Mar-2020	IB5170bf88d 90141n3	IB5170bf88d 90141n3	LS- 01953#0001 1049 CHQ:1 29 lanavila	-	60000.00	14727027.68
1189	09-Mar-2020	09-Mar-2020	2170bf8d481 47aIX	D100665656 51EC100313 131225	OC98N5IFF C-3554 2547229847 57 0110000171 1200 CC D100665656 51	-	20000.00	14747027.68



1190	09-Mar-2020	09-Mar-2020	2170bf9229a088iH	D10066568089EC100313134786	OC96N5YML6-Is324125472236140301100001711200 CC D10066568089	-	5000.00	14752027.68
1191	09-Mar-2020	09-Mar-2020	2170bf97c5678qBL	D10066571070EC100313139447	OC94N68L10-403125472640756201100001711200 CC D10066571070	-	5000.00	14757027.68
1192	09-Mar-2020	09-Mar-2020	2170bf984a9b8uSG	D10066571345EC100313139921	OC98N698FW-0072725472051929201100001711200 CC D10066571345	-	100.00	14757127.68
1193	09-Mar-2020	09-Mar-2020	2170bf986d188vYq	D10066571432EC100313140040	OC94N69H8Q-577525472703584101100001711200 CC D10066571432	-	5000.00	14762127.68
1194	09-Mar-2020	09-Mar-2020	2170bfa1876fAlk5	D10066576492EC100313149522	OC93N6OIUR-0812425471146435401100001711200 CC D10066576492	-	20000.00	14782127.68
1195	09-Mar-2020	09-Mar-2020	2170bfa788fbB3XQ	6914715008715008	006909170843 LS-01094 POSAG014931LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	53000.00	14835127.68
1196	09-Mar-2020	09-Mar-2020	IB5170bfacb7044JnP	IB5170bfacb7044JnP	LS-05596#00011051 CASH:hi	-	20000.00	14855127.68
1197	09-Mar-2020	09-Mar-2020	2170bfacdc93C9MF	D10066582602EC100313160412	OC95N77797-809425472946023001100001711200 CC D10066582602	-	48000.00	14903127.68
1198	09-Mar-2020	09-Mar-2020	2170bfb66d95E2VE	D10066587519EC100313169824	OC98N7MQY6-34125472284095801100001711200 CC D10066587519	-	9600.00	14912727.68
1199	09-Mar-2020	11-Mar-2020	3170bfccac96Py61	AAV3013601	CHQ NO.823 NDEGWA AND SITONIK ADVOCA	-	18660.00	14931387.68



1200	09-Mar-2020	09-Mar-2020	2170bfd5b12cJNT5	D10066602333EC100313195784	OC94N92K1E-573425472335394801100001711200 CC D10066602333	-	70000.00	15001387.68
1201	09-Mar-2020	09-Mar-2020	3170bfd8c395QKjT	02N0502202	LS057590721601498	-	40000.00	15041387.68
1202	09-Mar-2020	09-Mar-2020	IB5170bfdac2bc4fRV	IB5170bfdac2bc4fRV	LS-00995#00011045 CHQ:534 dmurigi	-	250000.00	15291387.68
1203	09-Mar-2020	09-Mar-2020	2170bfdacde6K9qe	D10066604685EC100313199757	OC90N9AU1M-573425472335394801100001711200 CC D10066604685	-	46000.00	15337387.68
1204	09-Mar-2020	09-Mar-2020	IB5170bfd8364hVp	IB5170bfd8364hVp	LS-00970#00011045 CHQ:239 nchelangat	-	37200.00	15374587.68
1205	09-Mar-2020	09-Mar-2020	IB5170bfdaf7554hZG	IB5170bfdaf7554hZG	LS-00775#00011045 CHQ:100795 dmurigi	-	3000000.00	18374587.68
1206	09-Mar-2020	09-Mar-2020	IB5170bfe08b2a4i0B	IB5170bfe08b2a4i0B	LS-07129#00011045 CHQ:223 nchelangat	-	10000.00	18384587.68
1207	09-Mar-2020	09-Mar-2020	IB5170bfe18cbb4iMw	IB5170bfe18cbb4iMw	LS-07129#00011045 CHQ:644 nchelangat	-	10000.00	18394587.68
1208	09-Mar-2020	09-Mar-2020	IB5170bfe1aa5f4iRD	IB5170bfe1aa5f4iRD	LS-00951#00011045 CHQ:100980 jikinoti	-	5000.00	18399587.68
1209	09-Mar-2020	09-Mar-2020	IB5170bfe211444ibF	IB5170bfe211444ibF	LS-02147#00011045 CHQ:1631 dmurigi	-	5000.00	18404587.68
1210	09-Mar-2020	09-Mar-2020	IB5170bfe2f4014j2T	IB5170bfe2f4014j2T	LS-03917#00011045 CHQ:00095 jikinoti	-	500000.00	18904587.68
1211	09-Mar-2020	09-Mar-2020	IB5170bfe3fc664jUd	IB5170bfe3fc664jUd	LS-07110#00011045 CHQ:1634 dmurigi	-	3000.00	18907587.68
1212	09-Mar-2020	09-Mar-2020	2170bfe48fd8Lmbr	D10066609111EC100313208283	OC97N9RZNZ-LS0896825472680379401100001711200 CC D10066609111	-	2500.00	18910087.68
1213	09-Mar-2020	09-Mar-2020	IB5170bfe4f3334jtD	IB5170bfe4f3334jtD	LS-00210#00011045 CHQ:000432 jikinoti	-	252000.00	19162087.68
1214	09-Mar-2020	09-Mar-2020	IB5170bfe679494ke4	IB5170bfe679494ke4	LS-01647#00011045 CHQ:765 nchelangat	-	19000.00	19181087.68



1215	09-Mar-2020	09-Mar-2020	IB5170bfe69a734kiB	IB5170bfe69a734kiB	LS-00673#00011045 CHQ:101436 ikinoti	-	81656.00	19262743.68
1216	09-Mar-2020	09-Mar-2020	IB5170bfe9e34b4m8P	IB5170bfe9e34b4m8P	LS-05415#00011045 CHQ:001632 ikinoti	-	5000.00	19267743.68
1217	09-Mar-2020	09-Mar-2020	IB5170bfec83294o28	IB5170bfec83294o28	LS-00476#00011045 CHQ:498 dmurigi	-	140000.00	19407743.68
1218	09-Mar-2020	09-Mar-2020	IB5170bfedc0204oUe	IB5170bfedc0204oUe	LS-00948#00011045 CHQ:704170 dmurigi	-	50000.00	19457743.68
1219	09-Mar-2020	09-Mar-2020	IB5170bff6bc014si9	IB5170bff6bc014si9	LS-02602#00011142 CHQ:1987 cchebet	-	60000.00	19517743.68
1220	09-Mar-2020	09-Mar-2020	2170bffc387aPerV	D10066619413EC100313228916	OC98NAXZZC-0884925472610201801100001711200 CC D10066619413	-	1000.00	19518743.68
1221	09-Mar-2020	09-Mar-2020	2170c003540bQpuh	D10066622614EC100313236536	OC99NBB9NR-LH0152525472934537201100001711200 CC D10066622614	-	4000.00	19522743.68
1222	09-Mar-2020	09-Mar-2020	3170c010d520RRPH	45L1552601	RVSL DD9/3/2020LS-00775CHQ NO100795	3000000.00	-	16522743.68
1223	09-Mar-2020	09-Mar-2020	IB5170c01f0e2a5C0Q	IB5170c01f0e2a5C0Q	LS-00775#00011045 CHQ:100795 dmurigi	-	300000.00	16822743.68
1224	09-Mar-2020	09-Mar-2020	2170c021803bVDnl	D10066635440EC100313260881	OC94NCYYOW-0877025472489403701100001711200 CC D10066635440	-	15030.00	16837773.68
1225	09-Mar-2020	09-Mar-2020	2170c023befeVXAE	D10066636405EC100313262680	OC98ND3KB8-448825472340480501100001711200 CC D10066636405	-	1700.00	16839473.68
1226	09-Mar-2020	09-Mar-2020	2170c02a5f70WPTC	D10066639003EC100313267637	OC90NDGLG6-448825472340480501100001711200 CC D10066639003	-	1500.00	16840973.68
1227	09-Mar-2020	09-Mar-2020	2170c0362047XnoE	D10066643353EC100313275761	OC99NE2N6B-30825472591454601100001711200 CC D10066643353	-	21488.00	16862461.68

1228	09-Mar-2020	09-Mar-2020	2170c042a401Z878	D10066647562EC100313283341	OC95NEOC TN-07987 254701386500 0110000171 1200 CC D10066647562	-	1200.00	16863661.68
1229	09-Mar-2020	09-Mar-2020	2170c049176eZldk	D10066649498EC100313286870	OC92NEZ7X K-27778600 254722748220 0110000171 1200 CC D10066649498	-	1000.00	16864661.68
1230	09-Mar-2020	09-Mar-2020	2170c058f0a7bFS4	D10066654245EC100313295449	OC90NFOCI 8-3937 254722815663 0110000171 1200 CC D10066654245	-	1000.00	16865661.68
1231	09-Mar-2020	09-Mar-2020	2170c05b989abTKS	D10066654995EC100313296767	OC96NFS83 4-04753 254722102440 0110000171 1200 CC D10066654995	-	10000.00	16875661.68
1232	09-Mar-2020	09-Mar-2020	2170c06b5928cf0u	D10066659149EC100313303979	OC94NGEQ GO-04567 254799294622 0110000171 1200 CC D10066659149	-	8000.00	16883661.68
1233	09-Mar-2020	09-Mar-2020	2170c06c0005chg7	D10066659304EC100313304234	OC99NGFH 2L-Is01652 254722396468 0110000171 1200 CC D10066659304	-	20000.00	16903661.68
1234	09-Mar-2020	09-Mar-2020	2170c076ae58dSwQ	D10066662064EC100313309076	OC92NGTR KC-5339 254727560066 0110000171 1200 CC D10066662064	-	500.00	16904161.68
1235	09-Mar-2020	09-Mar-2020	1170c0d415350BMb	SO5474860002	MNO 904- WANGECHI MUNENE SO5474860002	-	74233.35	16978395.03
1236	10-Mar-2020	10-Mar-2020	2170c1f0f91a21nM	D10066672957EC100313330396	OC97NIDKN F-07424 254726786857 0110000171 1200 CC D10066672957	-	1400.00	16979795.03
1237	10-Mar-2020	10-Mar-2020	2170c1f126bd22Ke	D10066680663EC100313341089	OC94NJC31 G-05500 254727665252 0110000171 1200 CC D10066680663	-	3500.00	16983295.03



1238	10-Mar-2020	10-Mar-2020	2170c1f471842Alb	D10066679115EC100313338946	OC95NJ4V3P-480925472184580501100001711200 CC D10066679115	-	6000.00	16989295.03
1239	10-Mar-2020	10-Mar-2020	2170c25ce70137An	D10066690156EC100313381905	OCA9NK7H6V-LS0826925471209158801100001711200 CC D10066690156	-	3000.00	16992295.03
1240	10-Mar-2020	10-Mar-2020	1170c29a96355tIF	SYBRIN5A096036E62B1	7226	-	10000.00	17002295.03
1241	10-Mar-2020	10-Mar-2020	2170c2a308e554ZW	D10066697252EC100313394321	OCA4NKRN NI-600725470878700201100001711200 CC D10066697252	-	5000.00	17007295.03
1242	10-Mar-2020	10-Mar-2020	2170c2b95b9f6C8M	D10066700839EC100313400839	OCA9NL4DYJ-784025472446074001100001711200 CC D10066700839	-	10000.00	17017295.03
1243	10-Mar-2020	10-Mar-2020	2170c2d1712d7fDI	D10066705119EC100313408578	OCA7NLLAU R-LS0468025472351727901100001711200 CC D10066705119	-	20000.00	17037295.03
1244	10-Mar-2020	10-Mar-2020	2170c2dc85eb8ULL	7005156690156690	007010081238 LS-04190 POSAG023475 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	6000.00	17043295.03
1245	10-Mar-2020	10-Mar-2020	2170c2defbb98fKK	D10066707878EC100313413558	OCA7NLX1 MH-0300625472487293901100001711200 CC D10066707878	-	12000.00	17055295.03
1246	10-Mar-2020	10-Mar-2020	2170c2e02ee98km5	D10066708105EC100313413965	OCA3NLY18 B-3067735425471896037701100001711200 CC D10066708105	-	1000.00	17056295.03
1247	10-Mar-2020	10-Mar-2020	2170c2e203ff8t9H	D10066708499EC100313414610	OCA1NLZTI 5-3084072625471896037701100001711200 CC D10066708499	-	1000.00	17057295.03



1248	10-Mar-2020	10-Mar-2020	2170c2e3e2ec92zK	D10066708928EC100313415369	OCA6NM1C3K-0112025472702051801100001711200 CC D10066708928	-	17000.00	17074295.03
1249	10-Mar-2020	10-Mar-2020	2170c2e3fda593UI	D10066708951EC100313415410	OCA3NM1HYV-3210214125471896037701100001711200 CC D10066708951	-	1000.00	17075295.03
1250	10-Mar-2020	10-Mar-2020	2170c2f01473AA9E	D10066711934EC100313420925	OCA3NMCOOX-LS0836125471708916001100001711200 CC D10066711934	-	5000.00	17080295.03
1251	10-Mar-2020	10-Mar-2020	IB5170c2f224140w0s	IB5170c2f224140w0s	LS-06251#00011161 CASH:CASH mugo	-	30000.00	17110295.03
1252	10-Mar-2020	10-Mar-2020	3170c2ff7d3b0xj6	44M0403501	LS - 04729ALVINRACHIER	-	5000.00	17115295.03
1253	10-Mar-2020	10-Mar-2020	2170c30beb e3CzS5	D10066719147EC100313434360	OCA1NN3JXF-930125472183710001100001711200 CC D10066719147	-	7000.00	17122295.03
1254	10-Mar-2020	10-Mar-2020	2170c32232deFXnE	D10066725416EC100313446290	OCA9NNQWF5-2711147225472606814901100001711200 CC D10066725416	-	3500.00	17125795.03
1255	10-Mar-2020	10-Mar-2020	2170c3265f81G3O9	PESALINK_007009739993	PESALINK#007009739993#SAMUEL MUTISO MBITHI#1280199258174#483468##739993	-	10000.00	17135795.03
1256	10-Mar-2020	10-Mar-2020	IB5170c3341e6c1Sze	IB5170c3341e6c1Sze	LS-00925#00011009 CHQ:275 pmwaura	-	100000.00	17235795.03
1257	10-Mar-2020	10-Mar-2020	IB5170c335cfd1TgN	IB5170c335cfd1TgN	LS-07503#00011002 CASH:CASH mtwac hira	-	278000.00	17513795.03
1258	10-Mar-2020	10-Mar-2020	2170c33ebf72J81n	D10066733747EC100313462925	OCA2NOLWW0-0775125472269174601100001711200 CC D10066733747	-	2000.00	17515795.03



1259	10-Mar-2020	10-Mar-2020	2170c342fff3 JeUL	D100667350 78EC100313 465374	OCA8NOQM SK-07541 2547257994 20 0110000171 1200 CC D100667350 78	-	5000.00	17520795.03
1260	10-Mar-2020	10-Mar-2020	2170c36b78 68Otkw	A100667476 42EC100313 489574	0110823198 2400 0110000171 1200 A100667476 42 CC 2547217124 41 FT	-	50000.00	17570795.03
1261	10-Mar-2020	10-Mar-2020	IB5170c36ba 3351qJ0	IB5170c36ba 3351qJ0	LS- 07963#0001 1164 CASH: CASH jmwan zia	-	100000.00	17670795.03
1262	10-Mar-2020	10-Mar-2020	2170c36ebbf 4PKMd	D100667486 38EC100313 491438	OCA7NQ41 XP-05976 2547224098 53 0110000171 1200 CC D100667486 38	-	7486.00	17678281.03
1263	10-Mar-2020	10-Mar-2020	2170c37ae6 9bQtWP	D100667524 87EC100313 498662	OCA5NQHU 7R-816 2547296181 65 0110000171 1200 CC D100667524 87	-	70000.00	17748281.03
1264	10-Mar-2020	10-Mar-2020	IB5170c37fe 5541xza	IB5170c37fe 5541xza	LS- 00681#0001 1046 CASH: CASH vkariu ki	-	73000.00	17821281.03
1265	10-Mar-2020	10-Mar-2020	2170c38539 b3SFbs	D100667558 13EC100313 504830	OCA0NQTIJ A-03555 2547223443 03 0110000171 1200 CC D100667558 13	-	1000.00	17822281.03
1266	10-Mar-2020	10-Mar-2020	2170c38629 e8SN0t	D100667561 03EC100313 505368	OCA7NQJJ P-08030 2547208494 04 0110000171 1200 CC D100667561 03	-	16000.00	17838281.03
1267	10-Mar-2020	10-Mar-2020	2170c38692 94SQTM	D100667562 32EC100313 505593	OCA8NQV7 LK-06643 2547113408 62 0110000171 1200 CC D100667562 32	-	21751.00	17860032.03
1268	10-Mar-2020	10-Mar-2020	2170c396f9b 2UapF	D100667614 47EC100313 515376	OCA1NRE11 F-06593 2547252397 10 0110000171 1200 CC D100667614 47	-	4000.00	17864032.03

1269	10-Mar-2020	10-Mar-2020	2170c399f9bUzgD	D10066762463EC100313517211	OCA1NRHA8B-LS0755025472575489001100001711200 CC D10066762463	-	15000.00	17879032.03
1270	10-Mar-2020	10-Mar-2020	IB5170c39f059c2A6Z	IB5170c39f059c2A6Z	LS-02383#00011161 CASH: CASH wonya ngo	-	50000.00	17929032.03
1271	10-Mar-2020	10-Mar-2020	IB5170c3a274352BTh	IB5170c3a274352BTh	LS-05885#00011161 CASH: CASH wonya ngo	-	35000.00	17964032.03
1272	10-Mar-2020	10-Mar-2020	2170c3a4f3cbWPxy	D10066765973EC100313524021	OCA3NRTQC1-2635SIMONGICHAGWA25472450203001100001711200 CC D10066765973	-	10000.00	17974032.03
1273	10-Mar-2020	10-Mar-2020	2170c3a51e9eWRH5	D10066766035EC100313524132	OCA1NRTZB1-LS0867925471213877901100001711200 CC D10066766035	-	50000.00	18024032.03
1274	10-Mar-2020	10-Mar-2020	2170c3c6f25caenA	D10066776505EC100313543373	OCA1NSWK49-0540225472440592401100001711200 CC D10066776505	-	50000.00	18074032.03
1275	10-Mar-2020	10-Mar-2020	2170c3d237c4cA1S	D10066780354EC100313550726	OCA8NT9H1O-73825472217383201100001711200 CC D10066780354	-	2000.00	18076032.03
1276	10-Mar-2020	10-Mar-2020	2170c3db6a2ad5aw	D10066782472EC100313554469	OCA3NTK8UD-90125472577720901100001711200 CC D10066782472	-	2000.00	18078032.03
1277	10-Mar-2020	10-Mar-2020	2170c3e5272deOJf	D10066785990EC100313560590	OCA2NTVPMW-0551425472192582401100001711200 CC D10066785990	-	12000.00	18090032.03
1278	10-Mar-2020	10-Mar-2020	IB5170c40053b32qQS	IB5170c40053b32qQS	LS-00403#00011012 CASH: CASH jmurei thi	-	4000.00	18094032.03



1279	10-Mar-2020	10-Mar-2020	2170c403da cciSUy	D100667961 59EC100313 580153	OCA4NUVZ YQ-05286 2547012024 10 0110000171 1200 CC D100667961 59	-	35000.00	18129032.03
1280	10-Mar-2020	10-Mar-2020	IB5170c40f1 39a2yd2	IB5170c40f1 39a2yd2	LS- 03548#0001 1152 CASH: CASH jodida	-	7000.00	18136032.03
1281	10-Mar-2020	10-Mar-2020	2170c40fe0f ek78N	D100668010 43EC100313 589225	OCA4NVAE HE-09104 2547229951 38 0110000171 1200 CC D100668010 43	-	5000.00	18141032.03
1282	10-Mar-2020	10-Mar-2020	2170c4184d b1lGnl	7010452071 452071	0070101357 59 LS-01695 POSAG0208 86 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	43000.00	18184032.03
1283	10-Mar-2020	10-Mar-2020	2170c41f309 8mAna	D100668065 10EC100313 600387	OCA9NVS EP- 28116942 2547111856 36 0110000171 1200 CC D100668065 10	-	1000.00	18185032.03
1284	10-Mar-2020	10-Mar-2020	2170c41fc42 9mFKk	D100668067 31EC100313 600773	OCA8NVT97 E-29917651 2547240263 55 0110000171 1200 CC D100668067 31	-	1000.00	18186032.03
1285	10-Mar-2020	10-Mar-2020	2170c438eb 79pJ4L	D100668146 47EC100313 615700	OCA7NWMR 3Z-1895 ESTHER N. WANJA 2547118800 01 0110000171 1200 CC D100668146 47	-	14000.00	18200032.03
1286	10-Mar-2020	10-Mar-2020	2170c44733 9erDUp	D100668198 74EC100313 625559	OCA2NX3JR C-06965 2547113984 97 0110000171 1200 CC D100668198 74	-	3000.00	18203032.03
1287	10-Mar-2020	10-Mar-2020	2170c4552fb 1t1Cf	D100668243 81EC100313 634768	OCA4NXJX N8-05971 2547254876 13 0110000171 1200 CC D100668243 81	-	28572.00	18231604.03
1288	10-Mar-2020	10-Mar-2020	1170c45314 a81Yvy	SYBRIN0480 9A649F0AB	LSK SACCO LTD MEMBER NO 5372 NEREAH ALU NEREAH ALUOCH ODERA	-	20000.00	18251604.03



1289	10-Mar-2020	10-Mar-2020	1170c45314a81Yvy	SYBRIN04809A649F0AB	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	-	20434.00	18272038.03
1290	10-Mar-2020	10-Mar-2020	2170c4598a26tfxj	D10066825948EC100313638402	OCA4NXOX N8-8985 254722495193 0110000171 1200 CC D10066825948	-	28500.00	18300538.03
1291	10-Mar-2020	10-Mar-2020	2170c45a78bdtqcC	D10066826289EC100313639464	OCA4NXPY 3S-Ls00568 254721931984 0110000171 1200 CC D10066826289	-	10000.00	18310538.03
1292	10-Mar-2020	10-Mar-2020	2170c45b573btzlt	D10066826560EC100313640247	OCA9NXQX LD-8985 254722495193 0110000171 1200 CC D10066826560	-	1300.00	18311838.03
1293	10-Mar-2020	10-Mar-2020	2170c45f1028uUuQ	D10066827818EC100313642795	OCA5NXVC 3X-8107 254713409825 0110000171 1200 CC D10066827818	-	2000.00	18313838.03
1294	10-Mar-2020	10-Mar-2020	1170c463e86230RN	SYBRIN5B072BAEE9184	COMM EFT DR 200310	3250.00	-	18310588.03
1295	10-Mar-2020	10-Mar-2020	1170c463e86230RN	SYBRIN5B072BAEE9184	EXCISE DUTY COMM EFT DR	650.00	-	18309938.03
1296	10-Mar-2020	10-Mar-2020	1170c463e86230RN	SYBRIN5B072BAEE9184	COMM UNPAID EFT DR 20031	50.00	-	18309888.03
1297	10-Mar-2020	10-Mar-2020	1170c463e86230RN	SYBRIN5B072BAEE9184	EXCISE DUTY EFT DR 20031	10.00	-	18309878.03
1298	10-Mar-2020	10-Mar-2020	IB5170c46697f53e4E	IB5170c46697f53e4E	LS-05415#0001 1067 CHQ:1 641 jkibui	-	5000.00	18314878.03
1299	10-Mar-2020	10-Mar-2020	IB5170c46a57293fq5	IB5170c46a57293fq5	LS-00352#0001 1063 CHQ:1 996 JGNJERI	-	250000.00	18564878.03
1300	10-Mar-2020	10-Mar-2020	IB5170c46ea25b3i1x	IB5170c46ea25b3i1x	LS-00130#0001 1037 CHQ:3 4 rtembu	-	100000.00	18664878.03
1301	10-Mar-2020	10-Mar-2020	1170c46878563rQU	SYBRINE8F38F5AA1327	COMM INWARD EFT CR MEMBER NO 5372 NEREAH ALU	200.00	-	18664678.03
1302	10-Mar-2020	10-Mar-2020	1170c46878563rQU	SYBRINE8F38F5AA1327	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	200.00	-	18664478.03



1303	10-Mar-2020	10-Mar-2020	1170c46878563rQU	SYBRINE8F38F5AA1327	EXCISE DUTY EFT CR MEMBER NO 5372 NEREAH ALU	40.00	-	18664438.03
1304	10-Mar-2020	10-Mar-2020	1170c46878563rQU	SYBRINE8F38F5AA1327	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	40.00	-	18664398.03
1305	10-Mar-2020	10-Mar-2020	2170c479dd25y6te	D10066837170EC100313660712	OCA1NYQRPB-34125472284095801100001711200 CC D10066837170	-	6580.00	18670978.03
1306	10-Mar-2020	10-Mar-2020	2170c47e73f2ykwS	D10066838836EC100313663935	OCA4NYWKDC-0779725472885919601100001711200 CC D10066838836	-	10000.00	18680978.03
1307	10-Mar-2020	10-Mar-2020	2170c4862592zqYA	D10066841588EC100313669343	OCA9NZ5YJ3-2294309325472460591701100001711200 CC D10066841588	-	1000.00	18681978.03
1308	10-Mar-2020	10-Mar-2020	2170c49c6caf2uWq	D10066849522EC100313684261	OCA8NZXNKE-687625471166597401100001711200 CC D10066849522	-	22000.00	18703978.03
1309	10-Mar-2020	10-Mar-2020	2170c49f7fd73KZe	PESALINK_007016827239	PESALINK#007016827239#JOHN MWANGI KARIUKI#1214550452#440755##827239	-	64676.00	18768654.03
1310	10-Mar-2020	10-Mar-2020	IB5170c4a9ad1d4Hmn	IB5170c4a9ad1d4Hmn	LS-00316#00011153 CASH: CASH nkipkirui	-	100000.00	18868654.03
1311	10-Mar-2020	10-Mar-2020	IB5170c4aa481f4HxD	IB5170c4aa481f4HxD	LS-05596#00011051 CASH: CASH laomondi	-	5000.00	18873654.03
1312	10-Mar-2020	10-Mar-2020	2170c4b7a4666VRb	7013607809607809	007010165240 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	45600.00	18919254.03
1313	10-Mar-2020	10-Mar-2020	2170c4bab0156z2C	D10066859138EC100313702667	OCA5O11XZV-0918625470674460201100001711200 CC D10066859138	-	750.00	18920004.03



1314	10-Mar-2020	10-Mar-2020	2170c4bbc12079oX	D10066859588EC100313703540	OCA0O13DY0-2797407525470290729001100001711200 CC D10066859588	-	1000.00	18921004.03
1315	10-Mar-2020	10-Mar-2020	2170c4d0ba9bAK5C	D10066867177EC100313718549	OCA8O1X9JW-912325471875797401100001711200 CC D10066867177	-	8000.00	18929004.03
1316	10-Mar-2020	11-Mar-2020	1170c4ef03c5Cg3K	SYBRIN7E22D2428CB6F	UNPD CHQ NO 000095RSN 63	500000.00	-	18429004.03
1317	10-Mar-2020	10-Mar-2020	1170c4ef03c5Cg3K	SYBRIN7E22D2428CB6F	COMM ON UNPD CHQ 000095 Rsn 63	500.00	-	18428504.03
1318	10-Mar-2020	10-Mar-2020	1170c4ef03c5Cg3K	SYBRIN7E22D2428CB6F	EXCISE DUTY 000095 Rsn 63	100.00	-	18428404.03
1319	10-Mar-2020	10-Mar-2020	2170c4f1dda8FjXB	7014673929673929	007010175533 LS-08560 POSAG032493 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1500.00	18429904.03
1320	10-Mar-2020	10-Mar-2020	2170c4fe80fdHgsE	7015688435688435	007010181047 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	18431904.03
1321	10-Mar-2020	10-Mar-2020	IB5170c4fec6b34ruT	IB5170c4fec6b34ruT	LS-06187#00011045 CHQ:000323 jikinoti	-	12000.00	18443904.03
1322	10-Mar-2020	10-Mar-2020	2170c504aa20lb2E	7015695395695395	007010181731 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	18446904.03
1323	10-Mar-2020	10-Mar-2020	IB5170c50657d84v4a	IB5170c50657d84v4a	LS-05685#00011045 CHQ:000320 jikinoti	-	15000.00	18461904.03
1324	10-Mar-2020	10-Mar-2020	2170c50e980cK6ul	D10066889400EC100313763987	OCA3O4LG0D-2514 ELIZABETH AKINYI OGOLA 25472594205201100001711200 CC D10066889400	-	5000.00	18466904.03
1325	10-Mar-2020	10-Mar-2020	2170c5152777L6yZ	D10066891840EC100313768596	OCA4O4WD60-555825472626547501100001711200 CC D10066891840	-	32000.00	18498904.03



1326	10-Mar-2020	10-Mar-2020	2170c5176341LSCs	D10066892610EC100313770136	OCA2O50BN4-356925472447242701100001711200 CC D10066892610	-	70000.00	18568904.03
1327	10-Mar-2020	10-Mar-2020	IB5170c51fb18e55rh	IB5170c51fb18e55rh	LS-05685#00011045 CHQ:000069 ikinoti	-	12218.00	18581122.03
1328	10-Mar-2020	10-Mar-2020	IB5170c520dae056Fa	IB5170c520dae056Fa	LS-06188#00011045 CHQ:000321 ikinoti	-	8000.00	18589122.03
1329	10-Mar-2020	10-Mar-2020	2170c5218670MwHG	D10066896051EC100313776915	OCA7O5HYST-Is0165225472239646801100001711200 CC D10066896051	-	20000.00	18609122.03
1330	10-Mar-2020	10-Mar-2020	IB5170c52b58805B1Q	IB5170c52b58805B1Q	LS-08772#00011045 CHQ:000016 ikinoti	-	11000.00	18620122.03
1331	10-Mar-2020	10-Mar-2020	IB5170c52c4e475BcH	IB5170c52c4e475BcH	LS-00953#00011045 CHQ:000762 ikinoti	-	75000.00	18695122.03
1332	10-Mar-2020	10-Mar-2020	IB5170c52d268e5C1D	IB5170c52d268e5C1D	LS-01166#00011045 CHQ:000503 ikinoti	-	134150.00	18829272.03
1333	10-Mar-2020	10-Mar-2020	IB5170c52e967c5Ce4	IB5170c52e967c5Ce4	LS-01661#00011045 CHQ:007303 ikinoti	-	8000.00	18837272.03
1334	10-Mar-2020	10-Mar-2020	IB5170c5325b9e5EEW	IB5170c5325b9e5EEW	LS-06316#00011045 CHQ:322 nchelangat	-	9304.00	18846576.03
1335	10-Mar-2020	10-Mar-2020	IB5170c53394165EoF	IB5170c53394165EoF	LS-00310#00011045 CHQ:101020 nchelangat	-	90000.00	18936576.03
1336	10-Mar-2020	10-Mar-2020	2170c5433018RdT2	D10066907032EC100313797964	OCA5O7BL1B-0290725472583924301100001711200 CC D10066907032	-	27000.00	18963576.03
1337	10-Mar-2020	10-Mar-2020	2170c5449751RoXI	D10066907475EC100313798820	OCA7O7EMWX-LS0053525472279154401100001711200 CC D10066907475	-	35000.00	18998576.03
1338	10-Mar-2020	10-Mar-2020	2170c55f02c0V3E7	D10066915705EC100313814332	OCA1O8URL1-0871825471452807101100001711200 CC D10066915705	-	500.00	18999076.03



1339	10-Mar-2020	10-Mar-2020	2170c566264bVmTQ	7017793905793905	007010195616 LS-05976 POSAG005404LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	31000.00	19030076.03
1340	10-Mar-2020	10-Mar-2020	2170c578b0bbXZaf	D10066923232EC100313828010	OCA40A302G-533925472756006601100001711200 CC D10066923232	-	300.00	19030376.03
1341	10-Mar-2020	10-Mar-2020	2170c5abcaf6bHTX	D10066935589EC100313849684	OCA40C4LU8-0820525472089259601100001711200 CC D10066935589	-	855.00	19031231.03
1342	10-Mar-2020	10-Mar-2020	2170c5b1fc71bbYu	D10066936808EC100313851729	OCA9OCBOXZ-877225472303009701100001711200 CC D10066936808	-	13000.00	19044231.03
1343	10-Mar-2020	10-Mar-2020	2170c5bab0afc4PF	D10066938480EC100313854740	OCA40CLMKK-0634825472969572301100001711200 CC D10066938480	-	1200.00	19045431.03
1344	10-Mar-2020	10-Mar-2020	1170c5f193be03tK	SO2545840003	LS 06324 GETRUDE CHEPNGETI CH SO2545840003	-	3000.00	19048431.03
1345	10-Mar-2020	10-Mar-2020	1170c5f195b7042X	SO00795892471	NANCY SHIKUKU/J MALE0000010110 SO00795892471	-	10000.00	19058431.03
1346	10-Mar-2020	10-Mar-2020	1170c5f1986a04KJ	SO5114080003	LS-08134 SO5114080003	-	10000.00	19068431.03
1347	10-Mar-2020	10-Mar-2020	1170c5f19fde04yY	SO7862480005	LS-08240 SO7862480005	-	5000.00	19073431.03
1348	10-Mar-2020	10-Mar-2020	1170c5f1af5106kw	SO8836460002	LN 02250 SO8836460002	-	15286.00	19088717.03
1349	10-Mar-2020	10-Mar-2020	1170c5f1afbf06od	SO8991140002	MNO 4826 NANCY JACQUILINE SO8991140002	-	2000.00	19090717.03
1350	10-Mar-2020	10-Mar-2020	1170c5f1d5e70Buh	SO5568490004	SO LAWRENCE MWANGI KINUTHIA SO5568490004	-	45000.00	19135717.03
1351	10-Mar-2020	10-Mar-2020	1170c5f1e8260EVC	SO1629420004	LS 05989 KEZIAH AKINYI ELMAO SO1629420004	-	9300.00	19145017.03



1352	10-Mar-2020	10-Mar-2020	1170c5f266740aBi	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	19147017.03
1353	10-Mar-2020	10-Mar-2020	1170c5f274370c6h	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	19150017.03
1354	10-Mar-2020	10-Mar-2020	1170c5fb72a90rCT	SO0114400006	LS 08266 PRISCILLA KANYUA SO0114400006	-	100000.00	19250017.03
1355	10-Mar-2020	10-Mar-2020	1170c5fba5740s40	SO4307850010	01231 TAMIMI LEWA SO4307850010	-	50000.00	19300017.03
1356	10-Mar-2020	10-Mar-2020	1170c5fe46d9100x	SO4159220003	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	-	10000.00	19310017.03
1357	11-Mar-2020	11-Mar-2020	2170c70153191IBf	D10066948147EC100313868829	OCA8ODY8 22-4809 254795065676 0110000171 1200 CC D10066948147	-	5000.00	19315017.03
1358	11-Mar-2020	11-Mar-2020	2170c70ded952GRM	D10066955829EC100313879388	OCB1OEVS P9-00727 254720519292 0110000171 1200 CC D10066955829	-	100.00	19315117.03
1359	11-Mar-2020	11-Mar-2020	2170c7101cf2Ler	D10066955751EC100313879271	OCB4OEVF 9Q-00727 254720519292 0110000171 1200 CC D10066955751	-	100.00	19315217.03
1360	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088 DB5C07AAF	5625	-	5000.00	19320217.03
1361	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088 DB5C07AAF	6514	-	5000.00	19325217.03
1362	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088 DB5C07AAF	9065	-	1000.00	19326217.03
1363	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088 DB5C07AAF	8717	-	1000.00	19327217.03
1364	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088 DB5C07AAF	6145	-	1500.00	19328717.03
1365	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088 DB5C07AAF	3828	-	2000.00	19330717.03
1366	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088 DB5C07AAF	4933	-	2000.00	19332717.03
1367	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088 DB5C07AAF	5131	-	2000.00	19334717.03
1368	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088 DB5C07AAF	5422	-	2000.00	19336717.03
1369	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088 DB5C07AAF	7704	-	2000.00	19338717.03
1370	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088 DB5C07AAF	8247	-	2000.00	19340717.03
1371	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088 DB5C07AAF	8687	-	2000.00	19342717.03



1372	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	7376	-	2000.00	19344717.03
1373	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	8999	-	2000.00	19346717.03
1374	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	9163	-	2000.00	19348717.03
1375	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	9165	-	2000.00	19350717.03
1376	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	9168	-	2000.00	19352717.03
1377	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4135	-	2500.00	19355217.03
1378	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6840	-	2500.00	19357717.03
1379	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2284	-	3000.00	19360717.03
1380	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	5649	-	3000.00	19363717.03
1381	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6113	-	3000.00	19366717.03
1382	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6300	-	3000.00	19369717.03
1383	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6657	-	3000.00	19372717.03
1384	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2156	-	3000.00	19375717.03
1385	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2101	-	3990.00	19379707.03
1386	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4660	-	4000.00	19383707.03
1387	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	9067	-	4000.00	19387707.03
1388	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	9135	-	4000.00	19391707.03
1389	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	3685	-	4322.00	19396029.03
1390	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	478	-	5000.00	19401029.03
1391	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	767	-	5000.00	19406029.03
1392	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2014	-	5000.00	19411029.03
1393	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2307	-	5000.00	19416029.03
1394	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2328	-	5000.00	19421029.03
1395	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2689	-	5000.00	19426029.03
1396	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	3486	-	5000.00	19431029.03
1397	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4599	-	5000.00	19436029.03
1398	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4734	-	5000.00	19441029.03
1399	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	5603	-	5000.00	19446029.03
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1401	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	5877	-	5000.00	19456029.03
1402	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6210	-	5000.00	19461029.03
1403	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6993	-	5000.00	19466029.03
1404	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	7194	-	5000.00	19471029.03
1405	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	7218	-	5000.00	19476029.03



1406	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	7643	-	5000.00	19481029.03
1407	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	8903	-	5000.00	19486029.03
1408	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	8998	-	5000.00	19491029.03
1409	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	5445	-	5000.00	19496029.03
1410	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2453	-	164276.00	19660305.03
1411	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	74	-	450413.00	20110718.03
1412	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	7937	-	18222.00	20128940.03
1413	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6136	-	18242.00	20147182.03
1414	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	1980	-	19770.00	20166952.03
1415	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	1322	-	20000.00	20186952.03
1416	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2469	-	20000.00	20206952.03
1417	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	3619	-	20000.00	20226952.03
1418	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4111	-	20000.00	20246952.03
1419	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	5841	-	20684.00	20267636.03
1420	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4122	-	23253.00	20290889.03
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1422	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6002	-	25000.00	20340889.03
1423	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6499	-	25249.00	20366138.03
1424	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	5073	-	25942.00	20392080.03
1425	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	5591	-	26700.00	20418780.03
1426	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	5419	-	29336.00	20448116.03
1427	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	1199	-	30000.00	20478116.03
1428	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	3514	-	30000.00	20508116.03
1429	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4116	-	30000.00	20538116.03
1430	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	850	-	32143.00	20570259.03
1431	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	3299	-	32246.00	20602505.03
1432	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4427	-	33537.00	20636042.03
1433	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4958	-	34262.00	20670304.03
1434	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	3388	-	34601.00	20704905.03
1435	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4353	-	36125.00	20741030.03
1436	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4823	-	36367.00	20777397.03
1437	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	8017	-	36367.00	20813764.03
1438	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	1035	-	36907.00	20850671.03
1439	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2803	-	38792.00	20889463.03



1440	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	3668	-	39123.00	20928586.03
1441	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2306	-	40731.00	20969317.03
1442	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	8405	-	41215.00	21010532.03
1443	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	3335	-	42114.00	21052646.03
1444	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6813	-	42475.00	21095121.03
1445	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4430	-	45000.00	21140121.03
1446	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6498	-	50000.00	21190121.03
1447	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	329	-	50000.00	21240121.03
1448	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	1004	-	50000.00	21290121.03
1449	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	1108	-	55131.00	21345252.03
1450	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	3429	-	57668.00	21402920.03
1451	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	3109	-	60000.00	21462920.03
1452	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2463	-	63435.00	21526355.03
1453	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4234	-	67760.00	21594115.03
1454	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	1199	-	70000.00	21664115.03
1455	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4528	-	73000.00	21737115.03
1456	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	281	-	74756.00	21811871.03
1457	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2503	-	86201.00	21898072.03
1458	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2396	-	86201.00	21984273.03
1459	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	693	-	89973.00	22074246.03
1460	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	3537	-	100229.00	22174475.03
1461	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2934	-	107751.00	22282226.03
1462	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	9209	-	5000.00	22287226.03
1463	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	3953	-	5617.00	22292843.03
1464	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	5435	-	7000.00	22299843.03
1465	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	3672	-	7378.00	22307221.03
1466	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	5650	-	8000.00	22315221.03
1467	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	8962	-	8000.00	22323221.03
1468	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4052	-	8972.00	22332193.03
1469	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6081	-	9000.00	22341193.03
1470	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6352	-	9062.00	22350255.03
1471	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2501	-	9304.00	22359559.03
1472	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	3104	-	9968.00	22369527.03
1473	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	1256	-	10000.00	22379527.03



1474	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4595	-	10000.00	22389527.03
1475	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4624	-	10000.00	22399527.03
1476	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4632	-	10000.00	22409527.03
1477	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4852	-	10000.00	22419527.03
1478	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	5784	-	10000.00	22429527.03
1479	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6017	-	10000.00	22439527.03
1480	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6594	-	10000.00	22449527.03
1481	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6649	-	10000.00	22459527.03
1482	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6963	-	10000.00	22469527.03
1483	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	8188	-	10000.00	22479527.03
1484	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	8740	-	10000.00	22489527.03
1485	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	1760	-	10000.00	22499527.03
1486	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2416	-	10000.00	22509527.03
1487	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4785	-	10000.00	22519527.03
1488	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	5265	-	10000.00	22529527.03
1489	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	5978	-	10000.00	22539527.03
1490	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	9277	-	10000.00	22549527.03
1491	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2142	-	10304.00	22559831.03
1492	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2939	-	10304.00	22570135.03
1493	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	1396	-	10474.00	22580609.03
1494	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2379	-	10965.00	22591574.03
1495	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4092	-	12000.00	22603574.03
1496	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	5062	-	12000.00	22615574.03
1497	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	7167	-	12000.00	22627574.03
1498	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2064	-	13622.00	22641196.03
1499	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	3010	-	13625.00	22654821.03
1500	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	2606	-	14380.00	22669201.03
1501	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	1031	-	14424.00	22683625.03
1502	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4028	-	14572.00	22698197.03
1503	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4681	-	15000.00	22713197.03
1504	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6755	-	15000.00	22728197.03
1505	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4716	-	15286.00	22743483.03
1506	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	7094	-	15618.00	22759101.03
1507	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	7497	-	16947.00	22776048.03



1508	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	1156	-	17000.00	22793048.03
1509	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	4343	-	17279.00	22810327.03
1510	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	6385	-	17770.00	22828097.03
1511	11-Mar-2020	11-Mar-2020	1170c7c0d99e1ng8	SYBRIN3088DB5C07AAF	7647	-	17801.00	22845898.03
1512	11-Mar-2020	11-Mar-2020	2170c8115a008sCQ	D10066977697EC100313946604	OCB4OH95JK-913925470366164401100001711200 CCD10066977697	-	5000.00	22850898.03
1513	11-Mar-2020	11-Mar-2020	IB5170c81ef461190y	IB5170c81ef461190y	LS-05605#00011037 CASH:CASH rbayu	-	200000.00	23050898.03
1514	11-Mar-2020	11-Mar-2020	2170c820b2d0ABMO	D10066981056EC100313952823	OCB4OHN7IU-0644725472255526801100001711200 CCD10066981056	-	20000.00	23070898.03
1515	11-Mar-2020	11-Mar-2020	2170c839f41aCX2P	D10066986752EC100313963508	OCB4OIBLA0-0658225471292916701100001711200 CCD10066986752	-	16500.00	23087398.03
1516	11-Mar-2020	11-Mar-2020	2170c83b4a3aCfSr	D10066987065EC100313964099	OCB6OID254-1861JENNIFFERWARUGURUKAMURU25472185076001100001711200 CCD10066987065	-	2000.00	23089398.03
1517	11-Mar-2020	11-Mar-2020	2170c8435358Dapg	D10066989040EC100313968434	OCB0OIL55M-841725472621815301100001711200 CCD10066989040	-	4000.00	23093398.03
1518	11-Mar-2020	11-Mar-2020	2170c84d8fa5EjCK	D10066991820EC100313973945	OCB0OIVRTG-34125472284095801100001711200 CCD10066991820	-	6580.00	23099978.03
1519	11-Mar-2020	11-Mar-2020	2170c84ef961EsC3	D10066992167EC100313974599	OCB7OIX6YH-LS0796225470716019101100001711200 CCD10066992167	-	2000.00	23101978.03
1520	11-Mar-2020	11-Mar-2020	3170c854319f2giC	51K0025101	LS-08946TOLBERTOMBIROMANYANGE	-	10000.00	23111978.03



152 1	11-Mar-2020	11-Mar-2020	IB5170c85f9 e901bl4	IB5170c85f9 e901bl4	LS- 08708#0001 1164 CASH: CASH pkipyegon	-	10000.00	23121978.03
152 2	11-Mar-2020	11-Mar-2020	2170c8699c 62HuCh	D100669994 33EC100313 988751	OCB4OJPD L2-5310 2547234707 04 0110000171 1200 CC D100669994 33	-	9965.00	23131943.03
152 3	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	40.00	-	23131903.03
152 4	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	EXCISE DUTY EFT CR m no 1965 njiru hmprey	40.00	-	23131863.03
152 5	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	EXCISE DUTY EFT CR MEMBERSH IP NO 03343	40.00	-	23131823.03
152 6	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	EXCISE DUTY EFT CR P07SIFT192 630017WILLI AM N	40.00	-	23131783.03
152 7	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	23131743.03
152 8	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	23131703.03
152 9	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	23131503.03
153 0	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	COMM INWARD EFT CR LS 07643 KEVIN KINENGO KA	200.00	-	23131303.03
153 1	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	23131103.03
153 2	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	200.00	-	23130903.03
153 3	11-Mar-2020	11-Mar-2020	1170c8752c 1d7QIW	SYBRIN9BC 0D4B49AD9 3	COMM INWARD EFT CR m no 1965 njiru hmprey	200.00	-	23130703.03



1534	11-Mar-2020	11-Mar-2020	1170c8752c1d7QIW	SYBRIN9BC0D4B49AD93	COMM INWARD EFT CR MEMBERSHIP NO 03343	200.00	-	23130503.03
1535	11-Mar-2020	11-Mar-2020	1170c8752c1d7QIW	SYBRIN9BC0D4B49AD93	COMM INWARD EFT CR P07SIFT192630017WILLIAM N	200.00	-	23130303.03
1536	11-Mar-2020	11-Mar-2020	1170c8752c1d7QIW	SYBRIN9BC0D4B49AD93	COMM INWARD EFT CR RUBUANGURE COMPANY SPI	200.00	-	23130103.03
1537	11-Mar-2020	11-Mar-2020	1170c8752c1d7QIW	SYBRIN9BC0D4B49AD93	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	23129903.03
1538	11-Mar-2020	11-Mar-2020	1170c8752c1d7QIW	SYBRIN9BC0D4B49AD93	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	23129863.03
1539	11-Mar-2020	11-Mar-2020	1170c8752c1d7QIW	SYBRIN9BC0D4B49AD93	EXCISE DUTY EFT CR LS 07643 KEVIN KINENGO KA	40.00	-	23129823.03
1540	11-Mar-2020	11-Mar-2020	1170c8752c1d7QIW	SYBRIN9BC0D4B49AD93	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	23129783.03
1541	11-Mar-2020	11-Mar-2020	2170c8797d53Jjdq	D10067003784EC100313996874	OCB8OK6P2G-2294688025472181223901100001711200 CC D10067003784	-	1000.00	23130783.03
1542	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ER IC KYALO MUTUA CO CLIENT	-	3000.00	23133783.03
1543	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	LSK SACCO LTD LS 07643 KEVIN KINENGO KA 00000000KE VIN KINENGO KATISYA	-	5000.00	23138783.03
1544	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	-	10000.00	23148783.03



1545	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	23158783.03
1546	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADVOCATE S	-	10000.00	23168783.03
1547	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HI LARY KIPLAGAT CHEMITEI	-	20000.00	23188783.03
1548	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	LSK SACCO LIMITED MEMBERSH IP NO 03343 LYDIAH WARUGURU WANGOMB E	-	20113.00	23208896.03
1549	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	LSK SACCO LTD P07SIFT192 630017WILLI AM N WILLIAM NDINYA OMOLL	-	36000.00	23244896.03
1550	11-Mar-2020	11-Mar-2020	1170c879fe9b8KzM	SYBRIN4ED4768A4D500	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TE CLA JEPKOECH TUM	-	70500.00	23315396.03
1551	11-Mar-2020	11-Mar-2020	2170c8aa2cf8Px0Z	D10067018082EC100314026348	OCB1OLOZ RF-00727 2547205192 92 0110000171 1200 CC D100670180 82	-	100.00	23315496.03
1552	11-Mar-2020	11-Mar-2020	2170c8ac2699QBuh	D10067018717EC100314027483	OCB8OLR35 8-00727 2547205192 92 0110000171 1200 CC D100670187 17	-	100.00	23315596.03
1553	11-Mar-2020	11-Mar-2020	1170c8b1e48dBRAD	SYBRINB8AE0496EEB4D	BENJAMIN GATHIRU WAINAINA COMPANY 200000KES FT200713Z5 6D	-	200000.00	23515596.03



1554	11-Mar-2020	11-Mar-2020	1170c8b1e48dBRAD	SYBRINB8AE0496EEB4D	SAMSON WAKABU AND ALICE KITOLOLO 230000KES RTO178020 07749	-	230000.00	23745596.03
1555	11-Mar-2020	11-Mar-2020	2170c8b69954RVc5	D10067021851EC100314033778	OCB40M2X BM-27201441 254711447632 0110000171 1200 CC D10067021851	-	3000.00	23748596.03
1556	11-Mar-2020	11-Mar-2020	2170c8b6b7a7RWb5	7108266740266740	007111112532 LS-05497 POSAG015032LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	50000.00	23798596.03
1557	11-Mar-2020	11-Mar-2020	2170c8b9f1f1Rupq	D10067022811EC100314035730	OCB50M6IQ T-6126 254725890964 0110000171 1200 CC D10067022811	-	2000.00	23800596.03
1558	11-Mar-2020	11-Mar-2020	2170c8bf0e38SYqr	D10067024352EC100314038787	OCB00MCA MK-29003443 254712968985 0110000171 1200 CC D10067024352	-	1000.00	23801596.03
1559	11-Mar-2020	11-Mar-2020	2170c8d1a9faUu4S	D10067029912EC100314049635	OCB10MWU G7-04185 254726035617 0110000171 1200 CC D10067029912	-	30000.00	23831596.03
1560	11-Mar-2020	11-Mar-2020	IB5170c8d202bb2KvE	IB5170c8d202bb2KvE	LS-04155#00011051 CASH: CASH lkimat hi	-	310000.00	24141596.03
1561	11-Mar-2020	11-Mar-2020	IB5170c8e478262SYN	IB5170c8e478262SYN	LS-04819#00011013 CASH: CASH fwngin yo	-	100000.00	24241596.03
1562	11-Mar-2020	11-Mar-2020	2170c8ed9276YTKL	D10067040298EC100314068801	OCB70NRU NZ-LS09256 254720839296 0110000171 1200 CC D10067040298	-	5000.00	24246596.03
1563	11-Mar-2020	11-Mar-2020	IB5170c8f374d12YyF	IB5170c8f374d12YyF	LS-01907#00011049 CHQ:0 01916 nduatij	-	7000.00	24253596.03
1564	11-Mar-2020	11-Mar-2020	2170c8f8e1dbZzy6	D10067044733EC100314077356	OCB50O4K JT-30550230 254720003570 0110000171 1200 CC D10067044733	-	1000.00	24254596.03



1565	11-Mar-2020	11-Mar-2020	2170c8fa4f08aAz4	D10067045284EC100314078336	OCB700679R-0927225471182049701100001711200 CC D10067045284	-	30000.00	24284596.03
1566	11-Mar-2020	11-Mar-2020	IB5170c91d23132siu	IB5170c91d23132siu	LS-03216#00011164 CASH:CASH PKIPYEGON	-	5000.00	24289596.03
1567	11-Mar-2020	11-Mar-2020	2170c91db398esTm	D10067058933EC100314105053	OCB4OPA654-0754425471757971201100001711200 CC D10067058933	-	3550.00	24293146.03
1568	11-Mar-2020	11-Mar-2020	2170c9209773fIMw	D10067060288EC100314107579	OCB6OPDMRK-2776111025472065305401100001711200 CC D10067060288	-	1000.00	24294146.03
1569	11-Mar-2020	11-Mar-2020	2170c921bfdffSTS	D10067060767EC100314108523	OCB7OPEYLJ-1186346525472479432701100001711200 CC D10067060767	-	1000.00	24295146.03
1570	11-Mar-2020	11-Mar-2020	2170c9281208gMgk	D10067063543EC100314113869	OCB0OPMD8-0554525472229291901100001711200 CC D10067063543	-	13000.00	24308146.03
1571	11-Mar-2020	11-Mar-2020	IB5170c92e323831So	IB5170c92e323831So	LS-00289#00011044 CHQ:794 znjagi	-	50000.00	24358146.03
1572	11-Mar-2020	11-Mar-2020	2170c9361af9iCWX	D10067068989EC100314124299	OCB5OQ2KUX-2595599825472431524601100001711200 CC D10067068989	-	1000.00	24359146.03
1573	11-Mar-2020	11-Mar-2020	IB5170c936592535NS	IB5170c936592535NS	LS-02005#00011031 TRF:ACCOUNTTRANSFER smutua	-	18608.00	24377754.03
1574	11-Mar-2020	11-Mar-2020	2170c9445e10jy4Y	D10067074020EC100314133911	OCB7OQJ2OH-LS191625472291333001100001711200 CC D10067074020	-	14451.00	24392205.03
1575	11-Mar-2020	11-Mar-2020	IB5170c94c8b413FVA	IB5170c94c8b413FVA	LS-06271#00011014 CASH:CASH NNGURU	-	6000.00	24398205.03



1576	11-Mar-2020	11-Mar-2020	2170c9540d82ltPB	D10067079134EC100314143808	OCB9OR0TI1-3020796825471022006501100001711200 CC D10067079134	-	2000.00	24400205.03
1577	11-Mar-2020	11-Mar-2020	2170c95a205emcbk	D10067081197EC100314147605	OCB3OR7QCH-0905925471299104401100001711200 CC D10067081197	-	20000.00	24420205.03
1578	11-Mar-2020	11-Mar-2020	2170c95d9855n4ms	D10067082184EC100314150198	OCB4ORBA CU-1365MagdaleneWanjikuMbote25472086140001100001711200 CC D10067082184	-	1000.00	24421205.03
1579	11-Mar-2020	11-Mar-2020	2170c97c11f1qqBM	D10067092235EC100314169806	OCB3OS9Y YT-LS0385625472144685001100001711200 CC D10067092235	-	50000.00	24471205.03
1580	11-Mar-2020	11-Mar-2020	2170c9813285rTFR	D10067093881EC100314172905	OCB1OSFR SJ-1409EstherNyakioNdwiga25472276046101100001711200 CC D10067093881	-	20000.00	24491205.03
1581	11-Mar-2020	11-Mar-2020	2170c98acb14scUG	D10067097018EC100314178796	OCB9OSQC OF-0296525472586222301100001711200 CC D10067097018	-	10000.00	24501205.03
1582	11-Mar-2020	11-Mar-2020	2170c99036b4tG8J	7112468852468852	007111152002 LS-03918POSAG014069LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	16500.00	24517705.03
1583	11-Mar-2020	11-Mar-2020	2170c998d7cculFP	D10067101540EC100314187436	OCB2OT6D N2-1134975325472126581401100001711200 CC D10067101540	-	1000.00	24518705.03
1584	11-Mar-2020	11-Mar-2020	2170c9a39470vbcY	D10067104865EC100314194148	OCB0OTIO2 S-0581525472413908401100001711200 CC D10067104865	-	21000.00	24539705.03

1585	11-Mar-2020	11-Mar-2020	2170c9aa2031wQSV	D10067107034EC100314198248	OCB00TQC U4-08680 254729082553 0110000171 1200 CC D10067107034	-	3000.00	24542705.03
1586	11-Mar-2020	11-Mar-2020	IB5170c9ab816444sF	IB5170c9ab816444sF	LS-08906#00011012 CASH:CASH vmurungaru	-	5000.00	24547705.03
1587	11-Mar-2020	11-Mar-2020	IB5170c9ac729545HG	IB5170c9ac729545HG	LS-01524#00011012 CASH:CASH vmurungaru	-	3000.00	24550705.03
1588	11-Mar-2020	11-Mar-2020	2170c9af79e0x7G1	D10067108883EC100314201799	OCB00TGWK TG-27877258 254720715678 0110000171 1200 CC D10067108883	-	1000.00	24551705.03
1589	11-Mar-2020	11-Mar-2020	2170c9b4e4fbxlry	D10067110558EC100314205014	OCB8OU2Z ZC-Ls07621 254721270097 0110000171 1200 CC D10067110558	-	10000.00	24561705.03
1590	11-Mar-2020	11-Mar-2020	2170c9c50295znj6	D10067115727EC100314214935	OCB2OUM6 KA-731 254720919166 0110000171 1200 CC D10067115727	-	50000.00	24611705.03
1591	11-Mar-2020	11-Mar-2020	1170c9c70067POQR	SYBRIN73F9668F69D5A	KURAUKA AND CO. 380000KES FT20071G3M65	-	380000.00	24991705.03
1592	11-Mar-2020	11-Mar-2020	IB5170c9d8050c4OHM	IB5170c9d8050c4OHM	LS-00531#00011002 CHQ:499 cchomba	-	60000.00	25051705.03
1593	11-Mar-2020	11-Mar-2020	IB5170c9d91d204OI3	IB5170c9d91d204OI3	LS-00532#00011002 CHQ:498 cchomba	-	100000.00	25151705.03
1594	11-Mar-2020	11-Mar-2020	IB5170c9e477954UrL	IB5170c9e477954UrL	LS-05596#00011051 CASH:CASH kimat hi	-	5000.00	25156705.03
1595	11-Mar-2020	11-Mar-2020	2170c9eb55ea4iNK	D10067128288EC100314238685	OCB8OVYV YO-26339578 254725403502 0110000171 1200 CC D10067128288	-	1000.00	25157705.03
1596	11-Mar-2020	11-Mar-2020	2170c9fe88287PV8	D10067134852EC100314251922	OCB1OWP1 UT-06676 254728020839 0110000171 1200 CC D10067134852	-	6000.00	25163705.03



1597	11-Mar-2020	11-Mar-2020	2170ca053d018KBQ	D10067137092EC100314256029	OCB0OWYV UO-08002 254720495524 0110000171 1200 CC D10067137092	-	1000.00	25164705.03
1598	11-Mar-2020	11-Mar-2020	2170ca2bb4a8Dkqs	D10067149481EC100314280855	OCB3OYL2T 3-06739 254701107122 0110000171 1200 CC D10067149481	-	1000.00	25165705.03
1599	11-Mar-2020	11-Mar-2020	2170ca674b4aLgGW	D10067167973EC100314317112	OCB5P1K6K 3-LS08937 254717449115 0110000171 1200 CC D10067167973	-	500.00	25166205.03
1600	11-Mar-2020	11-Mar-2020	2170ca71f06cMz6y	D10067171307EC100314323577	OCB0P25W DI-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC D10067171307	-	5000.00	25171205.03
1601	11-Mar-2020	11-Mar-2020	2170ca743accNGHB	D10067172015EC100314324947	OCB9P2AK CP-4359 254721809218 0110000171 1200 CC D10067172015	-	7000.00	25178205.03
1602	11-Mar-2020	11-Mar-2020	2170ca7557b3NNfO	D10067172324EC100314325514	OCB3P2CR ST-5976 254722409853 0110000171 1200 CC D10067172324	-	9000.00	25187205.03
1603	11-Mar-2020	11-Mar-2020	2170ca7d01d3OEVN	D10067174602EC100314329870	OCB2P2RL0 W-08757 254714429887 0110000171 1200 CC D10067174602	-	10000.00	25197205.03
1604	11-Mar-2020	11-Mar-2020	2170ca84cf4cP3ZN	7116705713705713	007111194659 LS-05976 POSAG011454LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	34000.00	25231205.03
1605	11-Mar-2020	11-Mar-2020	2170ca9b0c63R9kf	D10067183253EC100314345928	OCB3P48V6 J-3937 254722815663 0110000171 1200 CC D10067183253	-	1000.00	25232205.03

1606	11-Mar-2020	11-Mar-2020	2170caa2c8f5RmjM	D10067185179EC100314349475	OCB9P4LAA9-533925472756006601100001711200 CC D10067185179	-	250.00	25232455.03
1607	11-Mar-2020	11-Mar-2020	2170caabd54cSTPw	D10067187259EC100314353340	OCB8P4Z8V A-490125472672648201100001711200 CC D10067187259	-	1000.00	25233455.03
1608	11-Mar-2020	11-Mar-2020	2170cab0ad9cSqwY	D10067188516EC100314355588	OCB4P5698 Q-0602725472946257101100001711200 CC D10067188516	-	14055.00	25247510.03
1609	11-Mar-2020	11-Mar-2020	2170cab14c18StVC	D10067188667EC100314355831	OCB4P578R C-LS0900325470686121201100001711200 CC D10067188667	-	7000.00	25254510.03
1610	11-Mar-2020	11-Mar-2020	2170cac50407UHDR	D10067193258EC100314364471	OCB4P5Y0A K-591925472270967201100001711200 CC D10067193258	-	20000.00	25274510.03
1611	11-Mar-2020	11-Mar-2020	2170cb055590XAhC	D10067204509EC100314384327	OCB1P7QJ M7-0906325472692321901100001711200 CC D10067204509	-	4000.00	25278510.03
1612	12-Mar-2020	12-Mar-2020	2170cc0406b617J9	D10067209372EC100314391255	OCB5P8FZS T-0728425470082690101100001711200 CC D10067209372	-	35000.00	25313510.03
1613	12-Mar-2020	12-Mar-2020	2170cc7ae1231xIR	D10067217327EC100314452375	OCC3P9HT H1-1832 Catherine W. Kimonyi25472182555501100001711200 CC D10067217327	-	3500.00	25317010.03
1614	12-Mar-2020	12-Mar-2020	2170ccf8d58a4Ez3	D10067225409EC100314466683	OCC2PAAL EC-0328925472934537201100001711200 CC D10067225409	-	6500.00	25323510.03



1615	12-Mar-2020	12-Mar-2020	2170cd09b6ac4yUU	D10067227681EC100314470692	OCC2PAKK G6-09119 254714496159 0110000171 1200 CC D10067227681	-	5000.00	25328510.03
1616	12-Mar-2020	12-Mar-2020	2170cd193b035r0A	D10067230134EC100314475254	OCC0PAUP V4-08161 254726276782 0110000171 1200 CC D10067230134	-	2000.00	25330510.03
1617	12-Mar-2020	12-Mar-2020	2170cd46026a95i3	D10067238559EC100314490837	OCC7PBWO IH-754 254722972503 0110000171 1200 CC D10067238559	-	25000.00	25355510.03
1618	12-Mar-2020	12-Mar-2020	IB5170cd6da03e1OhA	IB5170cd6da03e1OhA	LS-01953#0001 1037 CHQ:1 33 githuka	-	100000.00	25455510.03
1619	12-Mar-2020	12-Mar-2020	2170cd71e02cDAgN	D10067248577EC100314509667	OCC5PD3M 93-3300 254721669627 0110000171 1200 CC D10067248577	-	3500.00	25459010.03
1620	12-Mar-2020	12-Mar-2020	1170cd720adelLJq	SYBRINB55D929FBBD93	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	25461010.03
1621	12-Mar-2020	12-Mar-2020	2170cd7e45ceEZTE	D10067251826EC100314516618	OCC7PDGA ZD-01674 254722813725 0110000171 1200 CC D10067251826	-	12000.00	25473010.03
1622	12-Mar-2020	12-Mar-2020	1170cd7da42aKfr7	SYBRINB5B8CFB09F770	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	25472810.03
1623	12-Mar-2020	12-Mar-2020	1170cd7da42aKfr7	SYBRINB5B8CFB09F770	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	25472770.03
1624	12-Mar-2020	12-Mar-2020	2170cd96ec35HO74	D10067258300EC100314530193	OCC1PE6ET D-LS07995 254700806108 0110000171 1200 CC D10067258300	-	50.00	25472820.03

1625	12-Mar-2020	12-Mar-2020	2170cda423 adlrXN	D100672621 21EC100314 537384	OCC0PEKF6 U-04415 2547238985 52 0110000171 1200 CC D100672621 21	-	30000.00	25502820.03
1626	12-Mar-2020	12-Mar-2020	2170cda495 40lv4N	D100672622 34EC100314 537648	OCC3PEKY 7D-2913 OMARIBA BOCHERE SARAH 2547121845 09 0110000171 1200 CC D100672622 34	-	65000.00	25567820.03
1627	12-Mar-2020	12-Mar-2020	1170cdb103 2eWQjG	SYBRIN1593 BFAA5B332	DOREEN NYAKERARI O ONWONGA 3000KES IR07802003 120818	-	3000.00	25570820.03
1628	12-Mar-2020	12-Mar-2020	2170cdbd63 ebM2Px	D100672696 71EC100314 553480	OCC1PFBR D5- 24137427 2547247517 22 0110000171 1200 CC D100672696 71	-	1000.00	25571820.03
1629	12-Mar-2020	12-Mar-2020	2170cdbf67b fMHxZ	D100672702 75EC100314 554744	OCC2PFDZ KE- 24586819 2547247517 22 0110000171 1200 CC D100672702 75	-	1000.00	25572820.03
1630	12-Mar-2020	12-Mar-2020	IB5170cdc22 8401uKP	IB5170cdc22 8401uKP	LS- 03917#0001 1045 CHQ:0 00095 vchep kemoi	-	500000.00	26072820.03
1631	12-Mar-2020	12-Mar-2020	2170cdc249 84MdY5	D100672712 04EC100314 556519	OCC3PFH1 EB-LS09309 2547000183 85 0110000171 1200 CC D100672712 04	-	15000.00	26087820.03
1632	12-Mar-2020	12-Mar-2020	IB5170cdc55 3da1vc8	IB5170cdc55 3da1vc8	LS- 05165#0001 1045 CHQ:0 01971 vchep kemoi	-	145801.00	26233621.03
1633	12-Mar-2020	12-Mar-2020	2170cdc69b 46N9Qm	D100672725 00EC100314 559036	OCC8PFLPJ S-LS08106 2547257753 00 0110000171 1200 CC D100672725 00	-	5000.00	26238621.03
1634	12-Mar-2020	12-Mar-2020	IB5170cdc69 e361w8r	IB5170cdc69 e361w8r	LS- 01021#0001 1045 CHQ:0 03045 vchep kemoi	-	40000.00	26278621.03
1635	12-Mar-2020	12-Mar-2020	IB5170cdd19 db420Kz	IB5170cdd19 db420Kz	LS- 05368#0001 1045 CHQ:0 00751 vchep kemoi	-	70612.00	26349233.03



1636	12-Mar-2020	12-Mar-2020	IB5170cdd1ef7220Sx	IB5170cdd1ef7220Sx	LS-07241#00011032 CASH:CASH gwanjiru	-	10000.00	26359233.03
1637	12-Mar-2020	12-Mar-2020	IB5170cdd29e0a20il	IB5170cdd29e0a20il	LS-00280#00011045 CASH:CASH inchelangat	-	50000.00	26409233.03
1638	12-Mar-2020	12-Mar-2020	IB5170cdd3d4e921BK	IB5170cdd3d4e921BK	LS-01659#00011045 CHQ:000478 vchepkemoi	-	56608.00	26465841.03
1639	12-Mar-2020	12-Mar-2020	IB5170cdd51e8921hK	IB5170cdd51e8921hK	LS-00979#00011045 CHQ:500202 vchepkemoi	-	57668.00	26523509.03
1640	12-Mar-2020	12-Mar-2020	IB5170cdd69d4622GI	IB5170cdd69d4622GI	LS-03490#00011045 CHQ:000615 vchepkemoi	-	86606.00	26610115.03
1641	12-Mar-2020	12-Mar-2020	2170cdd81ecfPFTB	D10067277793EC100314569375	OCC1PG4PSN-36152547227711801100001711200 CC D10067277793	-	5000.00	26615115.03
1642	12-Mar-2020	12-Mar-2020	2170cdd84750PGaJ	D10067277832EC100314569449	OCC4PG4V6W-LS0834425471398194901100001711200 CC D10067277832	-	7000.00	26622115.03
1643	12-Mar-2020	12-Mar-2020	IB5170cddb363924GL	IB5170cddb363924GL	LS-09306#00011045 TRF:ACCOUNT TRANSFER vchepkemoi	-	4000.00	26626115.03
1644	12-Mar-2020	12-Mar-2020	2170cddbfa9fPhl8	D10067278880EC100314571525	OCC7PG8VOX-37225472995188301100001711200 CC D10067278880	-	30000.00	26656115.03
1645	12-Mar-2020	12-Mar-2020	2170cdddb6c2PuXn	D10067279379EC100314572618	OCC3PGAQQP-LS0917925471927636501100001711200 CC D10067279379	-	10000.00	26666115.03
1646	12-Mar-2020	16-Mar-2020	3170cde03df6zu9	DZK0140901	LOCAL CHQ DEPOSIT	-	7000.00	26673115.03
1647	12-Mar-2020	12-Mar-2020	2170cde44b6cQgAl	D10067281294EC100314576346	OCC1PGHX2X-821625479549647301100001711200 CC D10067281294	-	2000.00	26675115.03



1648	12-Mar-2020	12-Mar-2020	2170cdeee867RuLj	D10067284695EC100314582620	OCC5PGT7XF-LS0837625470219313601100001711200 CC D10067284695	-	1000.00	26676115.03
1649	12-Mar-2020	12-Mar-2020	2170cdf14183SAHt	D10067285360EC100314583855	OCC7PGVP0P-490125472672648201100001711200 CC D10067285360	-	10000.00	26686115.03
1650	12-Mar-2020	12-Mar-2020	2170cdf353c8SPdU	D10067285991EC100314585146	OCC0PGY0PA-0708925471168813801100001711200 CC D10067285991	-	700.00	26686815.03
1651	12-Mar-2020	12-Mar-2020	2170ce016241U5os	D10067290243EC100314593489	OCC9PHD3MT-356925472447242701100001711200 CC D10067290243	-	51000.00	26737815.03
1652	12-Mar-2020	12-Mar-2020	3170ce06d6f38koz	44M0430001	ID NO.28836658 JACKLINE MUTHONI KIRAMANA	-	3000.00	26740815.03
1653	12-Mar-2020	12-Mar-2020	2170ce1fea52XUt4	PESALINK_007212263741	PESALINK#007212263741#REBECCA WAITHERA NDUNGU#01260093544700#445971##263741	-	90000.00	26830815.03
1654	12-Mar-2020	12-Mar-2020	2170ce204083XWrK	D10067299000EC100314609959	OCC8PIAXS4-0505525472055783801100001711200 CC D10067299000	-	2000.00	26832815.03
1655	12-Mar-2020	12-Mar-2020	IB5170ce254cc62YOj	IB5170ce254cc62YOj	LS-00492#00011010 CASH:CASH tmumbi	-	60000.00	26892815.03
1656	12-Mar-2020	12-Mar-2020	IB5170ce26b6b82Z3i	IB5170ce26b6b82Z3i	LS-00492#00011010 CASH:CASH tmumbi	-	4000.00	26896815.03
1657	12-Mar-2020	12-Mar-2020	2170ce290f29YcJo	D10067301927EC100314615621	OCC8PIKSGQ-2251ROBIN MECHA ISABOKE25472415935201100001711200 CC D10067301927	-	5318.00	26902133.03



1658	12-Mar-2020	12-Mar-2020	2170ce35d2baa7IX	D10067305894EC100314623105	OCC8PIYWBS-LS0588325472186153101100001711200 CC D10067305894	-	8000.00	26910133.03
1659	12-Mar-2020	12-Mar-2020	IB5170ce3abede2i2x	IB5170ce3abede2i2x	LS-04277#00011050 CHQ:85 ccmaina	-	20000.00	26930133.03
1660	12-Mar-2020	12-Mar-2020	2170ce47eca4cGPZ	D10067311276EC100314633668	OCC0PJJBH4-90325472372576501100001711200 CC D10067311276	-	10000.00	26940133.03
1661	12-Mar-2020	12-Mar-2020	IB5170ce49dce82pGp	IB5170ce49dce82pGp	LS-00392#00011270 CASH:CASH sthiom	-	60650.00	27000783.03
1662	12-Mar-2020	12-Mar-2020	2170ce4e26ccd2Bp	D10067313313EC100314637688	OCC8PJQCOC-2853415525470118634901100001711200 CC D10067313313	-	10000.00	27010783.03
1663	12-Mar-2020	12-Mar-2020	2170ce5422eddlEu	D10067315210EC100314641619	OCC8PJX31M-0231825472239872001100001711200 CC D10067315210	-	70000.00	27080783.03
1664	12-Mar-2020	12-Mar-2020	2170ce58ff4deJhX	7210239388239388	007212133743 LS-02599POSAG009810LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15945.00	27096728.03
1665	12-Mar-2020	12-Mar-2020	3170ce6db8a9DOeO	45J0058902	01120001711200	25000000.00	-	2096728.03
1666	12-Mar-2020	12-Mar-2020	3170ce6db8a9DOeO	45J0058902	COMM_15TRANSFER	250.00	-	2096478.03
1667	12-Mar-2020	12-Mar-2020	3170ce6db8a9DOeO	45J0058902	EXCISE DUTY	50.00	-	2096428.03
1668	12-Mar-2020	12-Mar-2020	2170ce781ed5hxcV	D10067326264EC100314663544	OCC1PL1P OF-2238JOHNSON MASINDE SIMIYU25472252373901100001711200 CC D10067326264	-	20000.00	2116428.03
1669	12-Mar-2020	12-Mar-2020	2170ce7d7fb8icKJ	D10067327958EC100314666870	OCC0PL7G1A-3163013325471273003501100001711200 CC D10067327958	-	1000.00	2117428.03



1670	12-Mar-2020	12-Mar-2020	IB5170ce8017453Ezh	IB5170ce8017453Ezh	LS-00826#00011003 CHQ:104228 cnbarasa	-	200000.00	2317428.03
1671	12-Mar-2020	12-Mar-2020	2170ce803d14iwf9	D10067328819EC100314668521	OCC3PLAHWN-2233942025472134959301100001711200 CC D10067328819	-	1000.00	2318428.03
1672	12-Mar-2020	12-Mar-2020	2170ce8b9c93kHuf	D10067332408EC100314675406	OCC6PLN66A-383425472465915601100001711200 CC D10067332408	-	70000.00	2388428.03
1673	12-Mar-2020	12-Mar-2020	IB5170cea02c7e3SuK	IB5170cea02c7e3SuK	LS-04828#00011004 CASH:CASH dmkamau	-	4986.00	2393414.03
1674	12-Mar-2020	12-Mar-2020	2170cea2e985n0TO	D10067339305EC100314689067	OCC1PMCVGP-2892SAMUELMAITHYAMUTHOKA25471483242101100001711200 CC D10067339305	-	1800.00	2395214.03
1675	12-Mar-2020	12-Mar-2020	3170cea34565Fhyx	45J0060002	MN 8950	-	2000.00	2397214.03
1676	12-Mar-2020	12-Mar-2020	3170cead0b99G9oz	45J0060002	MN 8950	2000.00	-	2395214.03
1677	12-Mar-2020	12-Mar-2020	2170ceb415f2p2em	D10067344186EC100314698757	OCC1PMVM7T-Is0818625472260965501100001711200 CC D10067344186	-	5000.00	2400214.03
1678	12-Mar-2020	12-Mar-2020	IB5170ceb6bcd13ehE	IB5170ceb6bcd13ehE	LS-03001#00011051 CASH:CASH laomondi	-	80000.00	2480214.03
1679	12-Mar-2020	12-Mar-2020	2170ceba9b75pnYO	D10067346070EC100314702367	OCC5PN2SOD-706125471930385401100001711200 CC D10067346070	-	5000.00	2485214.03
1680	12-Mar-2020	12-Mar-2020	2170cebea5b0qGqZ	D10067347294EC100314704754	OCC6PN797A-0794125471053834901100001711200 CC D10067347294	-	40000.00	2525214.03

168 1	12-Mar-2020	12-Mar-2020	2170cec2f52 9qldV	D100673484 90EC100314 707096	OCC0PNC8 C0-0002 Mr. G. B. M. Kariuki 2547242603 25 0110000171 1200 CC D100673484 90	-	50000.00	2575214.03
168 2	12-Mar-2020	12-Mar-2020	2170cec5c4d cr6J3	D100673493 33EC100314 708714	OCC4PNFF9 W-0002 Mr. G. B. M. Kariuki 2547223245 17 0110000171 1200 CC D100673493 33	-	50000.00	2625214.03
168 3	12-Mar-2020	12-Mar-2020	2170cf07576 6ykw	D100673680 26EC100314 744802	OCC3PPKH 29-7613 2547243582 45 0110000171 1200 CC D100673680 26	-	30000.00	2655214.03
168 4	12-Mar-2020	12-Mar-2020	2170cf157e6 d0WrG	D100673723 56EC100314 753130	OCC5PQ2X OF-04408 2547273249 21 0110000171 1200 CC D100673723 56	-	12000.00	2667214.03
168 5	12-Mar-2020	12-Mar-2020	IB5170cf180 98a4lom	IB5170cf180 98a4lom	LS- 00731#0001 1002 CHQ:2 207 tkaungu	-	30000.00	2697214.03
168 6	12-Mar-2020	12-Mar-2020	2170cf190a4 a0yyC	D100673733 83EC100314 755194	OCC0PQ7M U0-LS0677 2547226095 79 0110000171 1200 CC D100673733 83	-	40000.00	2737214.03
168 7	12-Mar-2020	12-Mar-2020	IB5170cf197 8ce4JQR	IB5170cf197 8ce4JQR	LS- 05738#0001 1036 CHQ:3 454 nopondo	-	1000.00	2738214.03
168 8	12-Mar-2020	12-Mar-2020	IB5170cf199 2174JW6	IB5170cf199 2174JW6	LS- 02910#0001 1153 TRF:A CCOUNT TRANSFER nkipkirui	-	30000.00	2768214.03
168 9	12-Mar-2020	12-Mar-2020	IB5170cf2ae a064Vpa	IB5170cf2ae a064Vpa	LS- 05596#0001 1051 CASH: CASH Ikimat hi	-	5000.00	2773214.03
169 0	12-Mar-2020	12-Mar-2020	2170cf3f2f91 63R2	D100673849 39EC100314 777703	OCC2PRPE BU-4488 2547234048 05 0110000171 1200 CC D100673849 39	-	2200.00	2775414.03
169 1	12-Mar-2020	12-Mar-2020	2170cf461eb e6vuN	D100673870 07EC100314 781765	OCC9PRZSJ Z-341 2547228409 58 0110000171 1200 CC D100673870 07	-	6590.00	2782004.03



169 2	12-Mar-2020	12-Mar-2020	2170cf6c2f3 aBpyE	D100673982 60EC100314 803562	OCC9PTPB OF-06766 2547247814 32 0110000171 1200 CC D100673982 60	-	15000.00	2797004.03
169 3	12-Mar-2020	12-Mar-2020	2170cf73da9 8CpLA	D100674007 03EC100314 808241	OCC6PU2X ME-06867 2547114818 58 0110000171 1200 CC D100674007 03	-	20000.00	2817004.03
169 4	12-Mar-2020	12-Mar-2020	2170cf77aff4 DJjK	D100674018 24EC100314 810421	OCC2PU9Y V8- 25789722 2547231155 14 0110000171 1200 CC D100674018 24	-	1000.00	2818004.03
169 5	12-Mar-2020	12-Mar-2020	2170cf7dbbe 0E6F1	D100674037 10EC100314 814095	OCC6PULF PA-07698 2547226063 49 0110000171 1200 CC D100674037 10	-	3000.00	2821004.03
169 6	12-Mar-2020	12-Mar-2020	2170cf82ee8 5EkaY	D100674051 98EC100314 817060	OCC6PUVB ZY-07987 2547013865 00 0110000171 1200 CC D100674051 98	-	2000.00	2823004.03
169 7	12-Mar-2020	12-Mar-2020	2170cfb20fd 9JfgX	D100674183 23EC100314 841665	OCC9PXEE RL-LS09307 2547282189 09 0110000171 1200 CC D100674183 23	-	20000.00	2843004.03
169 8	12-Mar-2020	12-Mar-2020	2170cfc7712 dLNbj	D100674236 53EC100314 851200	OCC4PYEP FQ-01001 2547244141 45 0110000171 1200 CC D100674236 53	-	20000.00	2863004.03
169 9	12-Mar-2020	12-Mar-2020	2170cfcefd dLxig	D100674254 70EC100314 854398	OCC8PYQP H6-07289 2547223576 96 0110000171 1200 CC D100674254 70	-	2000.00	2865004.03
170 0	12-Mar-2020	12-Mar-2020	1170d044a4 d3032p	SO32316300 05	SO AARON MWENDWA MUSAU 04694 SO32316300 05	-	7100.00	2872104.03
170 1	12-Mar-2020	12-Mar-2020	1170d044e3 620I76	SO22367500 04	ID 23675079 MAXWELL RATEMO N SO22367500 04	-	11965.00	2884069.03



1702	13-Mar-2020	13-Mar-2020	2170d12fba4116Vj	D10067440658EC100314880876	OCC1Q1D1ZF-0667525471169598301100001711200 CC D10067440658	-	5000.00	2889069.03
1703	13-Mar-2020	13-Mar-2020	2170d13301871FXd	D10067449293EC100314892772	OCC3Q2JW6D-LS0836125471708916001100001711200 CC D10067449293	-	2000.00	2891069.03
1704	13-Mar-2020	13-Mar-2020	2170d13663cd1UP3	D10067453485EC100314902720	OCD0Q312H6-533925472756006601100001711200 CC D10067453485	-	370.00	2891439.03
1705	13-Mar-2020	13-Mar-2020	IB5170d2670b051GXf	IB5170d2670b051GXf	LS-07241#00011032 CASH:CASH ENYA BIAGE	-	10000.00	2901439.03
1706	13-Mar-2020	13-Mar-2020	2170d269b6a895ot	D10067475867EC100314987554	OCD1Q5JLRX-LS0795725472131687401100001711200 CC D10067475867	-	1000.00	2902439.03
1707	13-Mar-2020	17-Mar-2020	3170d27062c10o8G	37F0241801	M NO 130STEPHEN MUREGI CHEGE	-	143000.00	3045439.03
1708	13-Mar-2020	13-Mar-2020	2170d27ba8c6Agcw	D10067479738EC100314994873	OCD2Q60CZS-08494025471948718501100001711200 CC D10067479738	-	1000.00	3046439.03
1709	13-Mar-2020	13-Mar-2020	IB5170d2845cc51PTb	IB5170d2845cc51PTb	LS-01071#00011002 CHQ:135 jwandi	-	65000.00	3111439.03
1710	13-Mar-2020	13-Mar-2020	IB5170d28508d91Pfl	IB5170d28508d91Pfl	LS-01071#00011002 CASH:CASH jwandi	-	1000.00	3112439.03
1711	13-Mar-2020	13-Mar-2020	2170d28814a5Bu7A	D10067482523EC100315000548	OCD4Q6CLGS-0741925472729544201100001711200 CC D10067482523	-	900.00	3113339.03
1712	13-Mar-2020	13-Mar-2020	2170d28b83ceCLbS	D10067483380EC100315002944	OCD0Q6G6I-0642825472158766701100001711200 CC D10067483380	-	7000.00	3120339.03



1713	13-Mar-2020	13-Mar-2020	2170d28ef0f6CmPY	D10067484275EC100315005181	OCD9Q6JJUJ-24325472296170401100001711200 CC D10067484275	-	60000.00	3180339.03
1714	13-Mar-2020	13-Mar-2020	2170d28ef742CmeZ	D10067484290EC100315005200	OCD0Q6JMTS-2973827525472643891601100001711200 CC D10067484290	-	1000.00	3181339.03
1715	13-Mar-2020	13-Mar-2020	2170d2a0b3c9EiGv	D10067488870EC100315014241	OCD0Q72D70-0541725472000754401100001711200 CC D10067488870	-	10000.00	3191339.03
1716	13-Mar-2020	13-Mar-2020	2170d2a3967cF1n5	D10067489618EC100315015736	OCD1Q75BWZ-0905925471299104401100001711200 CC D10067489618	-	25000.00	3216339.03
1717	13-Mar-2020	13-Mar-2020	IB5170d2bb4e491iqp	IB5170d2bb4e491iqp	LS-05465#00011048 CASH:CASH kmute mbei	-	5000.00	3221339.03
1718	13-Mar-2020	13-Mar-2020	3170d2be7e7f3YQ9	36Q3259201	ID NO25266846MILKAWANJIKUNYAGA	-	2000.00	3223339.03
1719	13-Mar-2020	13-Mar-2020	2170d2c8da24JGvK	A10067499489EC100315035510	0110818678800001100001711200 A10067499489 CC 254721815010 FT	-	42000.00	3265339.03
1720	13-Mar-2020	13-Mar-2020	2170d2e2b261MKtf	D10067506506EC100315050348	OCD2Q931OE-LS0900125471898480001100001711200 CC D10067506506	-	20000.00	3285339.03
1721	13-Mar-2020	13-Mar-2020	2170d2ea6870N85a	D10067508626EC100315053911	OCD8Q9BH7S-795125470343736801100001711200 CC D10067508626	-	9300.00	3294639.03
1722	13-Mar-2020	13-Mar-2020	IB5170d2f0bf e222Hq	IB5170d2f0bf e222Hq	LS-02706#00011085 CASH:CASH akilisw a	-	200000.00	3494639.03
1723	13-Mar-2020	13-Mar-2020	IB5170d2f1109d22Pw	IB5170d2f1109d22Pw	LS-01605#00011021 CASH:CASH jikirimi	-	200000.00	3694639.03



1724	13-Mar-2020	13-Mar-2020	IB5170d2fcf06526rm	IB5170d2fcf06526rm	LS-01089#00011049 CASH:CASH lanavila	-	10000.00	3704639.03
1725	13-Mar-2020	13-Mar-2020	2170d3080b3dQF7S	D10067516905EC100315067876	OCD3QA7XKH-34125472284095801100001711200 CC D10067516905	-	6980.00	3711619.03
1726	13-Mar-2020	13-Mar-2020	1170d2deb0fa9hKH	SYBRIN735AB1F3E2CA5	COMM INWARD EFT CR MEMBER NO 213 ANN MUTHONI	200.00	-	3711419.03
1727	13-Mar-2020	13-Mar-2020	1170d2deb0fa9hKH	SYBRIN735AB1F3E2CA5	EXCISE DUTY EFT CR MEMBER NO 213 ANN MUTHONI	40.00	-	3711379.03
1728	13-Mar-2020	13-Mar-2020	1170d2e619faAgrP	SYBRINEED90AE97576F	LSK SACCO SOCIETY LTD MEMBER NO 213 ANN MUTHONI JOSEPH NJOROGE ANNE MBUGUA	-	74500.00	3785879.03
1729	13-Mar-2020	13-Mar-2020	IB5170d3388b062TGx	IB5170d3388b062TGx	LS-01818#00011035 TRF:ACCOUNT TRANSFER motieno	-	120000.00	3905879.03
1730	13-Mar-2020	13-Mar-2020	IB5170d33896202THu	IB5170d33896202THu	LS-02437#00011079 CASH:CASH pndiemaa	-	30000.00	3935879.03
1731	13-Mar-2020	13-Mar-2020	2170d340a1b3XOCz	D10067533251EC100315103202	OCD5QBXPU5-0916125471610276901100001711200 CC D10067533251	-	4000.00	3939879.03
1732	13-Mar-2020	13-Mar-2020	2170d34d7a2bZ2ZT	D10067537065EC100315111323	OCD0QCBHEA-LS0432025471391173601100001711200 CC D10067537065	-	14223.00	3954102.03
1733	13-Mar-2020	13-Mar-2020	2170d34e0821Z6cc	D10067537219EC100315111638	OCD3QCC34L-0164925472081498901100001711200 CC D10067537219	-	3000.00	3957102.03
1734	13-Mar-2020	13-Mar-2020	IB5170d3580d072glB	IB5170d3580d072glB	LS-07349#00011164 CASH:CASH jmwanzia	-	10500.00	3967602.03



1735	13-Mar-2020	13-Mar-2020	2170d365c2f5c8F0	D10067544467EC100315126757	OCD4QD1F6I-792825472132873301100001711200 CC D10067544467	-	1500.00	3969102.03
1736	13-Mar-2020	13-Mar-2020	2170d366eeabcHAD	D10067544847EC100315127527	OCD2QD2O OI-0791925472990381501100001711200 CC D10067544847	-	2000.00	3971102.03
1737	13-Mar-2020	13-Mar-2020	IB5170d36b0dc72q3V	IB5170d36b0dc72q3V	LS-02910#00011153 CASH: CASH nkipkirui	-	10000.00	3981102.03
1738	13-Mar-2020	13-Mar-2020	1170d36f868elyYT	SYBRINF86509B7219D0	EXCISE DUTY COMM EFT DR	480.00	-	3980622.03
1739	13-Mar-2020	13-Mar-2020	1170d36f868elyYT	SYBRINF86509B7219D0	COMM UNPAID EFT DR 20031	300.00	-	3980322.03
1740	13-Mar-2020	13-Mar-2020	1170d36f868elyYT	SYBRINF86509B7219D0	EXCISE DUTY EFT DR 20031	60.00	-	3980262.03
1741	13-Mar-2020	13-Mar-2020	1170d36f868elyYT	SYBRINF86509B7219D0	COMM EFT DR 200313	2400.00	-	3977862.03
1742	13-Mar-2020	17-Mar-2020	3170d37153c0BK1u	EI60608901	M/NO:341 SIMIYU VICTORIA NAMTOSI DROP BOX-0722840958	-	12000.00	3989862.03
1743	13-Mar-2020	13-Mar-2020	2170d3717819dYWj	D10067548113EC100315133696	OCD3QDE9 DN-668325472495442701100001711200 CC D10067548113	-	48489.00	4038351.03
1744	13-Mar-2020	17-Mar-2020	3170d37ab862BjdG	EI60609301	M/NO:341 SIMIYU VICTORIA NAMTOSI DROP BOX-0722840958	-	5800.00	4044151.03
1745	13-Mar-2020	13-Mar-2020	2170d37c093eeqMI	731008341683416	007313134100 LS-07500 POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	4046151.03
1746	13-Mar-2020	13-Mar-2020	IB5170d37f0b882zpi	IB5170d37f0b882zpi	LS-02683#00011009 CASH: CASH pmwaura	-	19830.00	4065981.03
1747	13-Mar-2020	13-Mar-2020	2170d384a67cfrkh	D10067553996EC100315144723	OCD5QE034 D-2628513925472501088201100001711200 CC D10067553996	-	1000.00	4066981.03



1748	13-Mar-2020	13-Mar-2020	2170d38779b1gBwY	D10067554826EC100315146256	OCD9QE3B7N-LS0796225470716019101100001711200 CC D10067554826	-	30000.00	4096981.03
1749	13-Mar-2020	13-Mar-2020	2170d395a62bhpk2	D10067558846EC100315153981	OCD1QJ6I3-LS0665425470745698901100001711200 CC D10067558846	-	5000.00	4101981.03
1750	13-Mar-2020	13-Mar-2020	2170d3b47d26IRQh	D10067567520EC100315170609	OCD5QFHIXB-0692425471268599601100001711200 CC D10067567520	-	2000.00	4103981.03
1751	13-Mar-2020	13-Mar-2020	2170d3b87a04luvn	D10067568750EC100315172943	OCD6QFM70G-864625471191280901100001711200 CC D10067568750	-	12500.00	4116481.03
1752	13-Mar-2020	13-Mar-2020	2170d3c9ba63o2LH	D10067574356EC100315183667	OCD1QG5UY5-2327733325472017210301100001711200 CC D10067574356	-	1000.00	4117481.03
1753	13-Mar-2020	13-Mar-2020	2170d3d15b49on63	D10067575709EC100315186569	OCD4QGEHMY-LS0917125472148381101100001711200 CC D10067575709	-	20000.00	4137481.03
1754	13-Mar-2020	13-Mar-2020	2170d3d546bep5EJ	D10067575859EC100315186974	OCD4QGIXWO-0072725472051929201100001711200 CC D10067575859	-	100.00	4137581.03
1755	13-Mar-2020	13-Mar-2020	2170d3d82fa1plyq	D10067575977EC100315187388	OCD6QGM2GY-0072725472051929201100001711200 CC D10067575977	-	100.00	4137681.03
1756	13-Mar-2020	13-Mar-2020	2170d3da2dd0pRZw	D10067576047EC100315187592	OCD2QGODJO-0072725472051929201100001711200 CC D10067576047	-	100.00	4137781.03
1757	13-Mar-2020	13-Mar-2020	2170d3db963epXr7	D10067576109EC100315187761	OCD0QGQ1CO-0768925472447025101100001711200 CC D10067576109	-	11000.00	4148781.03

1758	13-Mar-2020	13-Mar-2020	IB5170d3dd675c3hX7	IB5170d3dd675c3hX7	LS-09237#00011065 CASH:CASH jchepk emoi	-	8000.00	4156781.03
1759	13-Mar-2020	13-Mar-2020	2170d3e15cb4pxgF	D10067576336EC100315188364	OCD4QGWH6M-0072725472051929201100001711200 CC D10067576336	-	98.00	4156879.03
1760	13-Mar-2020	13-Mar-2020	IB5170d3ecd86f3o5f	IB5170d3ecd86f3o5f	LS-03018#00011153 CASH:CASH jkipko ech	-	32000.00	4188879.03
1761	13-Mar-2020	13-Mar-2020	2170d3eceb3dqn4J	D10067576761EC100315189477	OCD1QH9VU3-0773625471955212601100001711200 CC D10067576761	-	24000.00	4212879.03
1762	13-Mar-2020	13-Mar-2020	2170d3ed2992qo6M	D10067576773EC100315189495	OCD9QHA4I9-0757425470361664101100001711200 CC D10067576773	-	2000.00	4214879.03
1763	13-Mar-2020	13-Mar-2020	IB5170d3f2084b3qic	IB5170d3f2084b3qic	LS-07748#00011031 CASH:CASH jckaruk u	-	550000.00	4764879.03
1764	13-Mar-2020	13-Mar-2020	2170d3f3789frGcc	D10067576986EC100315190044	OCD4QHHE46-622225472698449401100001711200 CC D10067576986	-	1040.00	4765919.03
1765	13-Mar-2020	13-Mar-2020	2170d4105711u6yP	D10067581591EC100315199995	OCD1QIG0UB-LS0637225472369870801100001711200 CC D10067581591	-	3000.00	4768919.03
1766	13-Mar-2020	13-Mar-2020	1170d4135097dSWY	SYBRIN54C0FC992083F	AMANDEEP SINGH KALSI 10000KES 000000640597	-	10000.00	4778919.03
1767	13-Mar-2020	13-Mar-2020	2170d41810d9vNkh	D10067584935EC100315206763	OCD9QIPIO D-583425472420002901100001711200 CC D10067584935	-	17959.00	4796878.03
1768	13-Mar-2020	13-Mar-2020	IB5170d41de7444EPR	IB5170d41de7444EPR	LS-06323#00011149 CHQ:3167 gkyego	-	10000.00	4806878.03
1769	13-Mar-2020	13-Mar-2020	IB5170d41f8d3b4F59	IB5170d41f8d3b4F59	LS-00047#00011149 CHQ:3166 gkyego	-	58628.00	4865506.03



1770	13-Mar-2020	13-Mar-2020	IB5170d421182d4Fhg	IB5170d421182d4Fhg	LS-00047#00011149 CHQ:1272 gkyego	-	320000.00	5185506.03
1771	13-Mar-2020	13-Mar-2020	2170d424d46dxO7f	D10067590469EC100315217595	OCD5QJ60BN-1895ESTHER N. WANJA25471188000101100001711200 CC D10067590469	-	20000.00	5205506.03
1772	13-Mar-2020	13-Mar-2020	2170d4276013xkTE	7313238733238733	007313133355 LS-01301POSAG037661 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	50000.00	5255506.03
1773	13-Mar-2020	13-Mar-2020	IB5170d436e18e4Oby	IB5170d436e18e4Oby	LS-05596#00011051 CASH:CASH Ikimat hi	-	5000.00	5260506.03
1774	13-Mar-2020	16-Mar-2020	1170d43536a2muhQ	SYBRIN1FE E3A6240EEB	UNPD CHQ NO 000095RSN 79	500000.00	-	4760506.03
1775	13-Mar-2020	13-Mar-2020	1170d43536a2muhQ	SYBRIN1FE E3A6240EEB	COMM ON UNPD CHQ 000095 Rsn 79	500.00	-	4760006.03
1776	13-Mar-2020	13-Mar-2020	1170d43536a2muhQ	SYBRIN1FE E3A6240EEB	EXCISE DUTY 000095 Rsn 79	100.00	-	4759906.03
1777	13-Mar-2020	13-Mar-2020	IB5170d4440ccc4TeQ	IB5170d4440ccc4TeQ	LS-01004#00011002 CASH:CASH aissak	-	5000.00	4764906.03
1778	13-Mar-2020	13-Mar-2020	3170d4465340Kuu3	45J0073502	MN 8950 0719113022 DROP BOX	-	2000.00	4766906.03
1779	13-Mar-2020	13-Mar-2020	3170d446ddf6Kw6s	45J0073503	MN 9054 0717113022 DROP BOX	-	1000.00	4767906.03
1780	13-Mar-2020	13-Mar-2020	2170d44710db2SFR	D10067603331EC100315242467	OCD5QKFF W7-0234025472079923101100001711200 CC D10067603331	-	15000.00	4782906.03
1781	13-Mar-2020	13-Mar-2020	3170d4478281KxTa	45J0073504	ID 38067279 REG FEE 0717113022 DROP BOX	-	1000.00	4783906.03
1782	13-Mar-2020	13-Mar-2020	3170d4483defKytC	45J0073505	ID 29450897 REG FEE 0717113022 DROP BOX	-	1000.00	4784906.03
1783	13-Mar-2020	13-Mar-2020	3170d471360eLsK0	45J0074602	MN 1941 AKIDE & CO ADVOCA0715900037 DROP BOX	-	122538.00	4907444.03
1784	13-Mar-2020	13-Mar-2020	2170d4727243976x	D10067618736EC100315273193	OCD9QM5E F7-0325225472536559201100001711200 CC D10067618736	-	6500.00	4913944.03



178 5	13-Mar-2020	13-Mar-2020	2170d47fbb6 3B5IT	D100676234 00EC100315 282206	OCD0QMPZ L6-LS05319 2547126020 11 0110000171 1200 CC D100676234 00	-	16200.00	4930144.03
178 6	13-Mar-2020	17-Mar-2020	3170d4839d 33M7Fb	45J0075701	MN 2805 ONYANGO NDOLO 0728788092 DROP BOX	-	10000.00	4940144.03
178 7	13-Mar-2020	17-Mar-2020	3170d484c6 5dM80g	45J0075801	MN 5744 P.M MNDUNGU & ADV0728788 092 DROP BOX	-	30000.00	4970144.03
178 8	13-Mar-2020	17-Mar-2020	3170d4867b 69M9Uv	45J0075901	MN 276 LS0276 0728788092 DROP BOX	-	201527.35	5171671.38
178 9	13-Mar-2020	17-Mar-2020	3170d48979 04MBPZ	45J0076001	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	-	750000.00	5921671.38
179 0	13-Mar-2020	13-Mar-2020	2170d48c7e b9Cy79	D100676279 66EC100315 291105	OCD1QNA5 TX-4901 2547267264 82 0110000171 1200 CC D100676279 66	-	1000.00	5922671.38
179 1	13-Mar-2020	17-Mar-2020	3170d492bff dMGfu	45J0076101	MN 276 P.M NDUNGU & CO AD07287880 92 DROP BOX	-	750000.00	6672671.38
179 2	13-Mar-2020	13-Mar-2020	2170d49764 6bEVBj	D100676316 61EC100315 298196	OCD5QNS1 GB-06866 2547234008 97 0110000171 1200 CC D100676316 61	-	20000.00	6692671.38
179 3	13-Mar-2020	13-Mar-2020	2170d49d74 d7FI0S	D100676336 33EC100315 301554	OCD4QO2U G6-08947 2547233854 08 0110000171 1200 CC D100676336 33	-	3000.00	6695671.38
179 4	13-Mar-2020	13-Mar-2020	2170d4f63fb 0OCh1	D100676593 50EC100315 344936	OCD1QSDG UX-07808 2547296377 13 0110000171 1200 CC D100676593 50	-	44489.00	6740160.38
179 5	13-Mar-2020	13-Mar-2020	2170d50902 23PSVK	D100676638 02EC100315 352229	OCD0QT2Q 8E-LS08316 2547248938 25 0110000171 1200 CC D100676638 02	-	10000.00	6750160.38



179 6	13-Mar-2020	13-Mar-2020	2170d51449 86Q7OT	D100676661 82EC100315 356129	OCD6QTGR 9Y-5339 2547275600 66 0110000171 1200 CC D100676661 82	-	400.00	6750560.38
179 7	13-Mar-2020	13-Mar-2020	2170d52b6c 72RHg0	D100676706 90EC100315 363438	OCD9QU5Q 7P-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100676706 90	-	5000.00	6755560.38
179 8	14-Mar-2020	14-Mar-2020	2170d69132 341VIR	D100676794 53EC100315 377213	OCD1QVHA YX-A3119 2547211498 85 0110000171 1200 CC D100676794 53	-	6050.00	6761610.38
179 9	14-Mar-2020	14-Mar-2020	2170d692ce 4b1cWz	D100676834 31EC100315 382677	OCD6QVZM 0W-3244 2547256404 20 0110000171 1200 CC D100676834 31	-	52100.00	6813710.38
180 0	14-Mar-2020	14-Mar-2020	2170d6959af 81qxr	D100676815 59EC100315 380131	OCD0QVQK YI-00727 2547205192 92 0110000171 1200 CC D100676815 59	-	100.00	6813810.38
180 1	14-Mar-2020	14-Mar-2020	2170d74c42 384JOT	D100676985 31EC100315 407622	OCE2QXO7 M0-835 2547215969 68 0110000171 1200 CC D100676985 31	-	24000.00	6837810.38
180 2	14-Mar-2020	14-Mar-2020	2170d7a0f14 e9MRg	D100677132 80EC100315 433605	OCE5QZIBR X-5299 2547593959 04 0110000171 1200 CC D100677132 80	-	700.00	6838510.38
180 3	14-Mar-2020	14-Mar-2020	2170d7db75 1aEpCp	D100677271 57EC100315 457844	OCE4R14M3 W-3023 OKOTH TABITHA ATIENO 2547213100 71 0110000171 1200 CC D100677271 57	-	11400.00	6849910.38
180 4	14-Mar-2020	14-Mar-2020	2170d7f975c al1tk	D100677349 26EC100315 471722	OCE7R20KH L-LS06158 2547221188 55 0110000171 1200 CC D100677349 26	-	30425.00	6880335.38



1805	14-Mar-2020	14-Mar-2020	2170d8390259PcnK	D10067752501EC100315505983	OCE8R3XY Y2-2720144125471144763201100001711200 CC D10067752501	-	3000.00	6883335.38
1806	14-Mar-2020	14-Mar-2020	2170d845fc40R6ZN	D10067755989EC100315512265	OCE1R4C82 N-24325472296170401100001711200 CC D10067755989	-	50000.00	6933335.38
1807	14-Mar-2020	14-Mar-2020	2170d8989addaJpD	D10067777175EC100315552264	OCE1R6V58 J-LS0392625470141285901100001711200 CC D10067777175	-	15000.00	6948335.38
1808	14-Mar-2020	14-Mar-2020	2170d8aedb79cmSN	D10067783094EC100315563688	OCE6R7KH WI-LS067725472260957901100001711200 CC D10067783094	-	30000.00	6978335.38
1809	14-Mar-2020	14-Mar-2020	2170d8b38a5ddHxp	D10067784260EC100315565965	OCE0R7PQ FA-0634625470065819501100001711200 CC D10067784260	-	30000.00	7008335.38
1810	14-Mar-2020	14-Mar-2020	2170d8e551caijAT	A10067796829EC100315590378	0112030559560001100001711200 A10067796829 CC 254721991041 FT	-	30000.00	7038335.38
1811	14-Mar-2020	14-Mar-2020	2170d92b5844pzyR	D10067813257EC100315622312	OCE9RBIP8 Z-356725472357897301100001711200 CC D10067813257	-	15000.00	7053335.38
1812	14-Mar-2020	14-Mar-2020	2170d9659386wHmQ	D10067827411EC100315649929	OCE5RDJIN P-LS0482925472370653001100001711200 CC D10067827411	-	20000.00	7073335.38
1813	14-Mar-2020	14-Mar-2020	2170d9a1813f2zZH	D10067842266EC100315678853	OCE0RFXJ4 C-817025472901515601100001711200 CC D10067842266	-	2000.00	7075335.38
1814	14-Mar-2020	14-Mar-2020	2170d9dfbce09k2a	D10067857107EC100315707427	OCE5RIWAI Z-34125472284095801100001711200 CC D10067857107	-	6580.00	7081915.38

1815	14-Mar-2020	14-Mar-2020	2170da02808eCp1J	D10067865031EC100315722140	OCE8RKLUY6-0699525471580376801100001711200 CC D10067865031	-	12800.00	7094715.38
1816	15-Mar-2020	15-Mar-2020	2170dbb473001Yq2	D10067892148EC100315767329	OCF6RPOOK6-0072725472051929201100001711200 CC D10067892148	-	100.00	7094815.38
1817	15-Mar-2020	15-Mar-2020	2170dc79fbe03u16	D10067901867EC100315786337	OCF8RQY1X2-0072725472051929201100001711200 CC D10067901867	-	100.00	7094915.38
1818	15-Mar-2020	15-Mar-2020	2170dc7f445442S9	D10067902403EC100315787295	OCF2RR0XZK-0072725472051929201100001711200 CC D10067902403	-	100.00	7095015.38
1819	15-Mar-2020	15-Mar-2020	2170dcbe52ad6Qdq	D10067910553EC100315801826	OCF8RSAP8U-0915125472194271401100001711200 CC D10067910553	-	2000.00	7097015.38
1820	15-Mar-2020	15-Mar-2020	2170dd0aa72cAZtU	D10067922077EC100315823358	OCF4RU670O-409525470651169501100001711200 CC D10067922077	-	20000.00	7117015.38
1821	15-Mar-2020	15-Mar-2020	2170dd641624Glg6	D10067935853EC100315849421	OCF8RWCHQ4-0477325471479169101100001711200 CC D10067935853	-	10000.00	7127015.38
1822	15-Mar-2020	15-Mar-2020	2170dd8c2701lyLq	D10067942406EC100315861840	OCF5RXBVWL-1109BeatriceAtienoOdhiambo25471184119501100001711200 CC D10067942406	-	25000.00	7152015.38
1823	15-Mar-2020	15-Mar-2020	2170dd8e33bfJ6zR	D10067942762EC100315862478	OCF3RXDO7T-508825471184119501100001711200 CC D10067942762	-	16000.00	7168015.38



1824	15-Mar-2020	15-Mar-2020	2170dd96c6b6JgXL	D10067944176EC100315865115	OCF1RXLK G9-243 254722961704 01100001711200 CC D10067944176	-	10000.00	7178015.38
1825	15-Mar-2020	15-Mar-2020	2170dd985813JmP0	D10067944387EC100315865546	OCF2RXMZ CI-07058 254726305408 01100001711200 CC D10067944387	-	5000.00	7183015.38
1826	15-Mar-2020	15-Mar-2020	2170ddc7959cMyDC	D10067952204EC100315880139	OCF6RYV1L M-08718 254714706711 01100001711200 CC D10067952204	-	3500.00	7186515.38
1827	15-Mar-2020	15-Mar-2020	2170ddcaa37fNB6U	7510641856641856	007515134231 LS-08546 POSAG018532 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	7187515.38
1828	15-Mar-2020	15-Mar-2020	2170de1b8a68TC4k	D10067966724EC100315907870	OCF6S1CC9 Y-5038 254720017835 01100001711200 CC D10067966724	-	5000.00	7192515.38
1829	15-Mar-2020	15-Mar-2020	2170de4f74b8X7w3	D10067975783EC100315925087	OCF5S2XPT 3-3668 254723443357 01100001711200 CC D10067975783	-	15000.00	7207515.38
1830	15-Mar-2020	15-Mar-2020	2170de8ff8f6cAyz	D10067986985EC100315946780	OCF7S5163 J-04776 254723825425 01100001711200 CC D10067986985	-	6000.00	7213515.38
1831	15-Mar-2020	15-Mar-2020	2170df3474fepn0Z	D10068019296EC100316008754	OCF5SBUH D1-5339 254727560066 01100001711200 CC D10068019296	-	800.00	7214315.38
1832	16-Mar-2020	16-Mar-2020	2170e0b349d71g68	D10068034960EC100316035798	OCF3SF1OS R- JA0003216 254700260086 01100001711200 CC D10068034960	-	10000.00	7224315.38
1833	16-Mar-2020	16-Mar-2020	IB5170e1fab75f1lgu	IB5170e1fab75f1lgu	LS- 03302#00011004 CASH: CASH mwiliam	-	3000.00	7227315.38



1834	16-Mar-2020	18-Mar-2020	3170e21bd6802caC	FNB1642001	LS-01948 DANIEL MUTUA MATHUVA	-	60000.00	7287315.38
1835	16-Mar-2020	16-Mar-2020	2170e22d3341GBrM	PESALINK_007610123455	PESALINK#007610123455#SAMUEL MUTISO MBITHI#1280199258174#483468##123455	-	15000.00	7302315.38
1836	16-Mar-2020	16-Mar-2020	IB5170e26244db1xES	IB5170e26244db1xES	LS-02761#00011014 CASH: CASH ywaig wa	-	2000.00	7304315.38
1837	16-Mar-2020	16-Mar-2020	2170e26271f9McXI	D10068095148EC100316146279	OCG2SN32O2-545125471910840601100001711200 CC D10068095148	-	1000.00	7305315.38
1838	16-Mar-2020	16-Mar-2020	IB5170e26365b41xgq	IB5170e26365b41xgq	LS-02831#00011014 CASH: CASH ywaig wa	-	2000.00	7307315.38
1839	16-Mar-2020	16-Mar-2020	2170e278a79ePX3W	D10068102155EC100316159966	OCG1SNUO HT-24325472296170401100001711200 CC D10068102155	-	40000.00	7347315.38
1840	16-Mar-2020	18-Mar-2020	3170e27b643d6Yeg	09U1764701	1 MULU & COMPANY	-	100000.00	7447315.38
1841	16-Mar-2020	16-Mar-2020	IB5170e27eedb29GI	IB5170e27eedb29GI	LS-00832#00011045 CHQ:600 nchelanga t	-	44267.00	7491582.38
1842	16-Mar-2020	16-Mar-2020	2170e29c1bfaTxPs	D10068113667EC100316180473	OCG0SP2FJG-0882525471571958301100001711200 CC D10068113667	-	3000.00	7494582.38
1843	16-Mar-2020	16-Mar-2020	1170e27821c9FzaZ	SYBRIND7967E23A7985	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	7494542.38
1844	16-Mar-2020	16-Mar-2020	1170e27821c9FzaZ	SYBRIND7967E23A7985	COMM INWARD EFT CR SI FRM ROBAI AY	200.00	-	7494342.38
1845	16-Mar-2020	16-Mar-2020	1170e27821c9FzaZ	SYBRIND7967E23A7985	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	7494142.38
1846	16-Mar-2020	16-Mar-2020	1170e27821c9FzaZ	SYBRIND7967E23A7985	EXCISE DUTY EFT CR SI FRM ROBAI AY	40.00	-	7494102.38



1847	16-Mar-2020	16-Mar-2020	1170e2785f3G6PL	SYBRINDCD571F34640F	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	7496602.38
1848	16-Mar-2020	16-Mar-2020	1170e2785f3G6PL	SYBRINDCD571F34640F	LSK SACCO SI FRM ROBAI AY ROBAI AYUMA WAKOLI	-	5000.00	7501602.38
1849	16-Mar-2020	16-Mar-2020	IB5170e2aae8712Ssj	IB5170e2aae8712Ssj	LS-08280#00011079 CASH: CASH PNDI EMA	-	150000.00	7651602.38
1850	16-Mar-2020	16-Mar-2020	3170e2b13c75930P	45J0085401	LS-02476 JOSEPH NJOROGE MBUGUA	-	60000.00	7711602.38
1851	16-Mar-2020	16-Mar-2020	2170e2b1b7b9WqVI	D10068122546EC100316195629	OCG9SPTF KH-925 254710970082 01100001711200 CC D10068122546	-	50000.00	7761602.38
1852	16-Mar-2020	16-Mar-2020	3170e2b2693e96VL	45J0085501	MN 213 ANN MUTHONI MBUGUA	-	74500.00	7836102.38
1853	16-Mar-2020	16-Mar-2020	2170e2b5e76dXQhV	D10068124234EC100316198861	OCG3SPYN YT-925 254707556485 01100001711200 CC D10068124234	-	40000.00	7876102.38
1854	16-Mar-2020	16-Mar-2020	2170e2cd16a7aiV4	D10068133354EC100316216507	OCG9SQRJ TF-00776 254721681740 01100001711200 CC D10068133354	-	68000.00	7944102.38
1855	16-Mar-2020	16-Mar-2020	2170e2ecd4a9f1v9	D10068145662EC100316239149	OCG6SRV3I Y-06081 254721781791 01100001711200 CC D10068145662	-	10000.00	7954102.38
1856	16-Mar-2020	16-Mar-2020	2170e2f3c4c aftsl	D10068148217EC100316243784	OCG9SS3Q MH-7489 254714730728 01100001711200 CC D10068148217	-	2000.00	7956102.38
1857	16-Mar-2020	16-Mar-2020	1170e2fe1406XdbO	SYBRINEB8C10B91DCA6	EXCISE DUTY EFT DR 20031	10.00	-	7956092.38
1858	16-Mar-2020	16-Mar-2020	1170e2fe1406XdbO	SYBRINEB8C10B91DCA6	COMM EFT DR 200316	1500.00	-	7954592.38



1859	16-Mar-2020	16-Mar-2020	1170e2fe1406XdbO	SYBRINEB8C10B91DCA6	EXCISE DUTY COMM EFT DR	300.00	-	7954292.38
1860	16-Mar-2020	16-Mar-2020	1170e2fe1406XdbO	SYBRINEB8C10B91DCA6	COMM UNPAID EFT DR 20031	50.00	-	7954242.38
1861	16-Mar-2020	16-Mar-2020	IB5170e31f02323MG1	IB5170e31f02323MG1	LS-04819#00011013 CASH: CASH TCHE RUTICH	-	100000.00	8054242.38
1862	16-Mar-2020	16-Mar-2020	2170e32773f6mG2v	D10068166620EC100316276823	OCG1STVV XJ-458325472291435501100001711200 CC D10068166620	-	1100.00	8055342.38
1863	16-Mar-2020	16-Mar-2020	2170e32ed7e5n8YM	D10068169194EC100316281580	OCG6SU4W7A-LS0902525472485743201100001711200 CC D10068169194	-	1000.00	8056342.38
1864	16-Mar-2020	16-Mar-2020	IB5170e332789a3V2E	IB5170e332789a3V2E	LS-05596#00011051 CASH: CASH Inyutu	-	5000.00	8061342.38
1865	16-Mar-2020	16-Mar-2020	IB5170e33da5af3b48	IB5170e33da5af3b48	LS-05224#00011050 CASH: CASH chelan gatj	-	2000.00	8063342.38
1866	16-Mar-2020	16-Mar-2020	2170e34d879bqq7Y	D10068180294EC100316301370	OCG7SV6X95-LS0928925472904743801100001711200 CC D10068180294	-	950.00	8064292.38
1867	16-Mar-2020	16-Mar-2020	2170e35099c6rDnb	D10068181492EC100316303356	OCG9SVAT F1-0747425472275171201100001711200 CC D10068181492	-	2300.00	8066592.38
1868	16-Mar-2020	16-Mar-2020	IB5170e3578c233n9z	IB5170e3578c233n9z	LS-02420#00011036 CHQ:1235 nopondo	-	7000.00	8073592.38
1869	16-Mar-2020	16-Mar-2020	IB5170e377fe3c41Ce	IB5170e377fe3c41Ce	LS-03534#00011031 CHQ:283 smunga	-	30000.00	8103592.38
1870	16-Mar-2020	16-Mar-2020	IB5170e3798c1141sc	IB5170e3798c1141sc	LS-00731#00011002 CHQ:002211 etheur i	-	100000.00	8203592.38
1871	16-Mar-2020	16-Mar-2020	IB5170e37bd9e042sQ	IB5170e37bd9e042sQ	LS-04188#00011002 CASH: CASH etheur i	-	5000.00	8208592.38
1872	16-Mar-2020	16-Mar-2020	IB5170e37c856243EW	IB5170e37c856243EW	LS-04189#00011002 CASH: CASH etheur i	-	1000.00	8209592.38



1873	16-Mar-2020	16-Mar-2020	2170e37df1e bwhdJ	D100681981 47EC100316 331689	OCG9SWW8 K9-3668 2547234433 57 0110000171 1200 CC D100681981 47	-	20000.00	8229592.38
1874	16-Mar-2020	16-Mar-2020	2170e37e02 13wi9T	7613514784 514784	0076161616 16 LS-07591 POSAG0177 23 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	8269592.38
1875	16-Mar-2020	16-Mar-2020	2170e39634 d5zn2W	D100682074 72EC100316 348489	OCG5SXSX KX-05551 2547284308 09 0110000171 1200 CC D100682074 72	-	38000.00	8307592.38
1876	16-Mar-2020	16-Mar-2020	2170e39cf63 b0jh0	D100682100 78EC100316 353351	OCG3SY2FL X-4230 2547216612 01 0110000171 1200 CC D100682100 78	-	36367.00	8343959.38
1877	16-Mar-2020	16-Mar-2020	IB5170e3a02 e1f4KFH	IB5170e3a02 e1f4KFH	LS- 00490#0001 1010 CHQ:1 10917 tmum bi	-	160000.00	8503959.38
1878	16-Mar-2020	16-Mar-2020	2170e3a60a e31zMN	D100682135 87EC100316 359812	OCG3SYF9J N-3569 2547244724 27 0110000171 1200 CC D100682135 87	-	1000.00	8504959.38
1879	16-Mar-2020	16-Mar-2020	2170e3ab5b 122kJ4	D100682157 72EC100316 363732	OCG1SYMYI F-08764 2547272251 40 0110000171 1200 CC D100682157 72	-	1500.00	8506459.38
1880	16-Mar-2020	18-Mar-2020	3170e3b337 8eKyO5	45J0089401	MN 435 N. O. SUMBA 0702144731 DROP BOX	-	30000.00	8536459.38
1881	16-Mar-2020	18-Mar-2020	3170e3b70c 10L642	45J0089501	MN 3724 WINCORE INSURANCE 0702144731 DROP BOX	-	220856.00	8757315.38
1882	16-Mar-2020	18-Mar-2020	3170e3b913 84LAQL	45J0089601	MN 1466 F.N NJANJA 0728788092 DROP BOX	-	250000.00	9007315.38
1883	16-Mar-2020	18-Mar-2020	3170e3bc15 2cLGfi	45J0089701	MN 2369 BOBBIS INVESTMEN T072878809 2 DROP BOX	-	50000.00	9057315.38
1884	16-Mar-2020	16-Mar-2020	IB5170e3bd0 b024WcD	IB5170e3bd0 b024WcD	LS- 03996#0001 1051 CHQ:3 703 condati	-	250000.00	9307315.38



1885	16-Mar-2020	18-Mar-2020	3170e3bd2295LIUz	45J0089801	MN 662 MICHAEL MUHUYI 0728788092 DROP BOX	-	10000.00	9317315.38
1886	16-Mar-2020	18-Mar-2020	3170e3bfb2d8LNMP	45J0090001	MN 5895 AZKEL INTERNATI ON07287880 92 DROP BOX	-	45850.00	9363165.38
1887	16-Mar-2020	16-Mar-2020	IB5170e3cbfed24dF6	IB5170e3cbfed24dF6	LS- 00734#0001 1045 CHQ:1 01116 nchela ngat	-	99720.00	9462885.38
1888	16-Mar-2020	16-Mar-2020	IB5170e3d299cf4glW	IB5170e3d299cf4glW	LS- 03502#0001 1045 CHQ:7 36 nchelanga t	-	42000.00	9504885.38
1889	16-Mar-2020	16-Mar-2020	IB5170e3d37f294giP	IB5170e3d37f294giP	LS- 02545#0001 1045 CHQ:8 87 nchelanga t	-	110000.00	9614885.38
1890	16-Mar-2020	16-Mar-2020	IB5170e3d4755b4hBa	IB5170e3d4755b4hBa	LS- 00780#0001 1045 CHQ:1 2742 nchelan gat	-	30000.00	9644885.38
1891	16-Mar-2020	16-Mar-2020	IB5170e3d56cae4hbR	IB5170e3d56cae4hbR	LS- 01066#0001 1045 CHQ:4 7 nchelangat	-	200000.00	9844885.38
1892	16-Mar-2020	16-Mar-2020	IB5170e3d63ed34i0m	IB5170e3d63ed34i0m	LS- 00703#0001 1045 CHQ:2 726 nchelanga t	-	17000.00	9861885.38
1893	16-Mar-2020	16-Mar-2020	IB5170e3d6f2f54iLZ	IB5170e3d6f2f54iLZ	LS- 00703#0001 1045 CHQ:2 727 nchelanga t	-	2000.00	9863885.38
1894	16-Mar-2020	16-Mar-2020	2170e3f833d7E2Yw	D10068247489EC100316421028	OCG3T1ZHT H-1221 Andrew Mutune 2547225822 18 0110000171 1200 CC D100682474 89	-	5300.00	9869185.38
1895	16-Mar-2020	16-Mar-2020	2170e431293bLiig	D10068272243EC100316463645	OCG6T4UI3 2- LSKSACCO 2547188921 41 0110000171 1200 CC D100682722 43	-	3000.00	9872185.38
1896	16-Mar-2020	16-Mar-2020	2170e437939aMTjT	D10068274988EC100316468295	OCG6T56JI E-06675 2547116959 83 0110000171 1200 CC D100682749 88	-	2000.00	9874185.38



1897	16-Mar-2020	16-Mar-2020	2170e4556c7bPJFP	D10068286882EC100316487415	OCG6T6LHK I-LS08286 254723754330 0110000171 1200 CC D10068286882	-	70000.00	9944185.38
1898	16-Mar-2020	16-Mar-2020	2170e45a9aeePj0k	D10068288850EC100316490391	OCG2T6THZ Q-LS08286 254723754330 0110000171 1200 CC D10068288850	-	30000.00	9974185.38
1899	16-Mar-2020	16-Mar-2020	2170e47d65b6S3XN	D10068300118EC100316507562	OCG2T86SU G-5339 254727560066 0110000171 1200 CC D10068300118	-	400.00	9974585.38
1900	16-Mar-2020	16-Mar-2020	2170e485585fSUGK	D10068302266EC100316510845	OCG2T8GB A8-02166 254721662010 0110000171 1200 CC D10068302266	-	18607.00	9993192.38
1901	16-Mar-2020	16-Mar-2020	2170e49127eaT5bm	D10068305234EC100316515434	OCG8T8TF0 W-7613 254724358245 0110000171 1200 CC D10068305234	-	70000.00	10063192.38
1902	16-Mar-2020	16-Mar-2020	1170e4d3f66e06Fw	SO7770770002	MNO 07204-STEPHEN ABOGE SO7770770002	-	15000.00	10078192.38
1903	16-Mar-2020	16-Mar-2020	1170e4d4016b07eO	SO3222660002	29506053 PHOEBE WAMUKORE M SO3222660002	-	20000.00	10098192.38
1904	16-Mar-2020	16-Mar-2020	1170e4d40ff409Iz	SO2384800005	ID 26142877 JAMES KIGERA SO2384800005	-	10000.00	10108192.38
1905	16-Mar-2020	16-Mar-2020	1170e4d484c30RKB	SO2232020002	ID 11807963 -PATRICK N MAINA SO2232020002	-	50000.00	10158192.38
1906	16-Mar-2020	16-Mar-2020	1170e4d7d75a0ccC	SO9063160006	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	-	22000.00	10180192.38
1907	16-Mar-2020	16-Mar-2020	1170e4d913c40gZq	SO2113120006	LS 08780 CAROLYNE MUTHEU M SO2113120006	-	40000.00	10220192.38
1908	16-Mar-2020	16-Mar-2020	1170e4da1f8a0k4k	SO8683000007	28161981 CYNTHIA NYABUTO SO8683000007	-	48732.00	10268924.38



1909	16-Mar-2020	16-Mar-2020	1170e4dbeea10pjl	SO7506200013	LIZA GICHEHA 00245 SO7506200013	-	30000.00	10298924.38
1910	17-Mar-2020	17-Mar-2020	2170e5c3d94b1EkN	D10068325881EC100316543434	OCH6TB3L MA-243 254722961704 01100001711200 CC D10068325881	-	10000.00	10308924.38
1911	17-Mar-2020	17-Mar-2020	2170e689cfd b3NDs	D10068336138EC100316585616	OCH3TBQ3 ZJ-00727 254720519292 01100001711200 CC D10068336138	-	700.00	10309624.38
1912	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	5482	-	2000.00	10311624.38
1913	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	7934	-	2000.00	10313624.38
1914	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	8752	-	2000.00	10315624.38
1915	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	3882	-	2000.00	10317624.38
1916	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	4300	-	2000.00	10319624.38
1917	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	3068	-	3000.00	10322624.38
1918	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	4685	-	3000.00	10325624.38
1919	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	9244	-	3000.00	10328624.38
1920	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	3590	-	3000.00	10331624.38
1921	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	5747	-	3000.00	10334624.38
1922	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	5310	-	3500.00	10338124.38
1923	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	4132	-	4000.00	10342124.38
1924	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	544	-	4000.00	10346124.38
1925	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	4931	-	4000.00	10350124.38
1926	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	248	-	5000.00	10355124.38
1927	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	4565	-	5000.00	10360124.38
1928	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	6228	-	5000.00	10365124.38
1929	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	7822	-	5000.00	10370124.38



1930	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	4051	-	5000.00	10375124.38
1931	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	4069	-	5000.00	10380124.38
1932	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	5968	-	5000.00	10385124.38
1933	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	8092	-	5000.00	10390124.38
1934	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	3546	-	5000.00	10395124.38
1935	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	8929	-	5000.00	10400124.38
1936	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	7400	-	6315.00	10406439.38
1937	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	4386	-	6400.00	10412839.38
1938	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	5383	-	8000.00	10420839.38
1939	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	4472	-	8643.00	10429482.38
1940	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	517	-	10000.00	10439482.38
1941	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	2306	-	10000.00	10449482.38
1942	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	3457	-	10000.00	10459482.38
1943	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	6320	-	10000.00	10469482.38
1944	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	6696	-	10000.00	10479482.38
1945	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	6592	-	10000.00	10489482.38
1946	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	7245	-	10000.00	10499482.38
1947	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	5566	-	12562.00	10512044.38
1948	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	4611	-	12958.00	10525002.38
1949	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	3611	-	13688.00	10538690.38
1950	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	3880	-	15286.00	10553976.38
1951	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	3402	-	15929.00	10569905.38
1952	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	45	-	20000.00	10589905.38
1953	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	6873	-	20000.00	10609905.38



1954	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	3327	-	23184.00	10633089.38
1955	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	3040	-	25457.00	10658546.38
1956	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	1608	-	27867.00	10686413.38
1957	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	2985	-	28334.00	10714747.38
1958	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	7524	-	30000.00	10744747.38
1959	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	980	-	30000.00	10774747.38
1960	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	2077	-	30853.00	10805600.38
1961	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	3478	-	31600.00	10837200.38
1962	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	2157	-	33214.00	10870414.38
1963	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	3312	-	35000.00	10905414.38
1964	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	4742	-	50000.00	10955414.38
1965	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	670	-	72734.00	11028148.38
1966	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	845	-	84656.00	11112804.38
1967	17-Mar-2020	17-Mar-2020	1170e69b17243B29	SYBRINA6201A8B1BC0B	2010	-	96976.00	11209780.38
1968	17-Mar-2020	17-Mar-2020	2170e71b306cBXG2	D10068363644EC100316633762	OCH2TEP11M-68725472252282101100001711200 CC D10068363644	-	45000.00	11254780.38
1969	17-Mar-2020	17-Mar-2020	IB5170e71f34652yER	IB5170e71f34652yER	LS-08401#00011045 CASH:CASH nchelangat	-	5000.00	11259780.38
1970	17-Mar-2020	17-Mar-2020	2170e72599d8Cber	D10068366508EC100316639885	OCH8TF0M9H-0863425471491919201100001711200 CC D10068366508	-	4000.00	11263780.38
1971	17-Mar-2020	17-Mar-2020	IB5170e72f331f33WN	IB5170e72f331f33WN	LS-02111#00011049 CASH:CASH cmwandigha	-	11700.00	11275480.38
1972	17-Mar-2020	17-Mar-2020	2170e7325b3aDuxB	D10068370277EC100316647177	OCH8TFF1JE-LS0928925472904743801100001711200 CC D10068370277	-	1100.00	11276580.38



1973	17-Mar-2020	17-Mar-2020	2170e73307ccDz0n	D10068370472EC100316647528	OCH5TFFU8N-595025472032260701100001711200 CC D10068370472	-	4730.00	11281310.38
1974	17-Mar-2020	17-Mar-2020	IB5170e73edc8538j2	IB5170e73edc8538j2	LS-01770#00011023 CASH: CASH smutwiri	-	60000.00	11341310.38
1975	17-Mar-2020	17-Mar-2020	IB5170e74ec853EcN	IB5170e74ec853EcN	LS-02516#00011037 CHQ:780 rtembu	-	122000.00	11463310.38
1976	17-Mar-2020	17-Mar-2020	IB5170e750513e3FEa	IB5170e750513e3FEa	LS-02516#00011037 CASH: CASH rtembu	-	8000.00	11471310.38
1977	17-Mar-2020	17-Mar-2020	2170e75106faGzQU	D10068379058EC100316663076	OCH8TGECUW-2114JANET MWIKALI KIMEU 25472558166901100001711200 CC D10068379058	-	5000.00	11476310.38
1978	17-Mar-2020	17-Mar-2020	2170e75498a5HMa7	D10068380269EC100316665120	OCH2TGIJEG-538525472558166901100001711200 CC D10068380269	-	5000.00	11481310.38
1979	17-Mar-2020	17-Mar-2020	IB5170e755aaca3H1n	IB5170e755aaca3H1n	LS-03277#00011037 CASH: CASH RTEMBU	-	2000.00	11483310.38
1980	17-Mar-2020	17-Mar-2020	IB5170e756d3a73HPb	IB5170e756d3a73HPb	LS-04309#00011037 CASH: CASH RTEMBU	-	2000.00	11485310.38
1981	17-Mar-2020	17-Mar-2020	2170e7572935Hdlm	D10068381124EC100316666641	OCH1TGLN1B-719625472558166901100001711200 CC D10068381124	-	5000.00	11490310.38
1982	17-Mar-2020	17-Mar-2020	2170e759bb89HubA	D10068381929EC100316668018	OCH3TGOPXL-0897825472558166901100001711200 CC D10068381929	-	2000.00	11492310.38
1983	17-Mar-2020	17-Mar-2020	2170e76456a8J4la	D10068385290EC100316674077	OCH3TH1A3N-2626MARY KANINI NJAGI 25472687267301100001711200 CC D10068385290	-	1000.00	11493310.38



1984	17-Mar-2020	17-Mar-2020	2170e765ec52JEhj	D10068385750EC100316674903	OCH0TH33OO-JA000418225472002218001100001711200 CC D10068385750	-	15000.00	11508310.38
1985	17-Mar-2020	17-Mar-2020	2170e767f22aJQwn	D10068386377EC100316675937	OCH6TH5HPI-0582325472353276901100001711200 CC D10068386377	-	82000.00	11590310.38
1986	17-Mar-2020	17-Mar-2020	2170e76a9c5fJiZt	D10068387191EC100316677445	OCH9TH8M9J-34125472284095801100001711200 CC D10068387191	-	6580.00	11596890.38
1987	17-Mar-2020	17-Mar-2020	IB5170e771d6b83ROJ	IB5170e771d6b83ROJ	LS-02910#00011153 TRF:ACCOUNT TRANSFER swwaweru	-	155000.00	11751890.38
1988	17-Mar-2020	17-Mar-2020	2170e7733b35Kljl	D10068390006EC100316683207	OCH6THITXU-0799125471505144601100001711200 CC D10068390006	-	2000.00	11753890.38
1989	17-Mar-2020	17-Mar-2020	2170e7781009LKNy	D10068391600EC100316686223	OCH3THOKDZ-JA000418225472002218001100001711200 CC D10068391600	-	16000.00	11769890.38
1990	17-Mar-2020	17-Mar-2020	2170e782bd08Maxu	D10068395335EC100316693362	OCH5T11I13-0077625472168174001100001711200 CC D10068395335	-	12000.00	11781890.38
1991	17-Mar-2020	17-Mar-2020	IB5170e7881ffb3ZgF	IB5170e7881ffb3ZgF	LS-05415#00011067 CHQ:1642 jkibui	-	5000.00	11786890.38
1992	17-Mar-2020	17-Mar-2020	IB5170e78928b13a9E	IB5170e78928b13a9E	LS-02147#00011067 CHQ:1643 jkibui	-	5000.00	11791890.38
1993	17-Mar-2020	17-Mar-2020	2170e79fe8eeQLf0	D10068407834EC100316716268	OCH6TJ042M-LSLS0780425472063897801100001711200 CC D10068407834	-	28500.00	11820390.38
1994	17-Mar-2020	17-Mar-2020	IB5170e7a9a8bf3mcU	IB5170e7a9a8bf3mcU	LS-04241#00011010 CASH:CASH bnjage	-	5000.00	11825390.38



1995	17-Mar-2020	17-Mar-2020	2170e7b3a187So2X	D10068415841EC100316730562	OCH7TJNQ HN-08891 254729684283 0110000171 1200 CC D10068415841	-	5000.00	11830390.38
1996	17-Mar-2020	17-Mar-2020	2170e7ba4b59Ta8n	D10068418467EC100316735046	OCH6TJVJ1 2-01788 254721262238 0110000171 1200 CC D10068418467	-	10000.00	11840390.38
1997	17-Mar-2020	17-Mar-2020	2170e7c6c6a1V5u0	D10068423507EC100316743714	OCH9TKAM 1H-LS03734 254721207499 0110000171 1200 CC D10068423507	-	10000.00	11850390.38
1998	17-Mar-2020	17-Mar-2020	1170e7c4da4LtjX	SYBRINB6610736AFE48	COMM INWARD EFT CR MEMEBER NOLS08008	200.00	-	11850190.38
1999	17-Mar-2020	17-Mar-2020	1170e7c4da4LtjX	SYBRINB6610736AFE48	COMM INWARD EFT CR B O AGNES AWUOR ARON LOA	200.00	-	11849990.38
2000	17-Mar-2020	17-Mar-2020	1170e7c4da4LtjX	SYBRINB6610736AFE48	COMM INWARD EFT CR CAROLYNE ACHIENG OBIEROCA	200.00	-	11849790.38
2001	17-Mar-2020	17-Mar-2020	1170e7c4da4LtjX	SYBRINB6610736AFE48	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	11849590.38
2002	17-Mar-2020	17-Mar-2020	1170e7c4da4LtjX	SYBRINB6610736AFE48	COMM INWARD EFT CR P02SIFT192 630018GEN ERAL T	200.00	-	11849390.38
2003	17-Mar-2020	17-Mar-2020	1170e7c4da4LtjX	SYBRINB6610736AFE48	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	200.00	-	11849190.38
2004	17-Mar-2020	17-Mar-2020	1170e7c4da4LtjX	SYBRINB6610736AFE48	COMM INWARD EFT CR LSK 06309 LOAN REPAYMEN T	200.00	-	11848990.38
2005	17-Mar-2020	17-Mar-2020	1170e7c4da4LtjX	SYBRINB6610736AFE48	COMM INWARD EFT CR BRENDA NANZALA MAYABI NAN	200.00	-	11848790.38
2006	17-Mar-2020	17-Mar-2020	1170e7c4da4LtjX	SYBRINB6610736AFE48	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	200.00	-	11848590.38



2007	17-Mar-2020	17-Mar-2020	1170e7c4da d4LtjX	SYBRINB66 10736AFE48	COMM INWARD EFT CR SYBEP1603 205516MON TLY CON	200.00	-	11848390.38
2008	17-Mar-2020	17-Mar-2020	1170e7c4da d4LtjX	SYBRINB66 10736AFE48	COMM INWARD EFT CR 04285 CAROLINE CA	200.00	-	11848190.38
2009	17-Mar-2020	17-Mar-2020	1170e7c4da d4LtjX	SYBRINB66 10736AFE48	EXCISE DUTY EFT CR MEMEBER NOLS08008	40.00	-	11848150.38
2010	17-Mar-2020	17-Mar-2020	1170e7c4da d4LtjX	SYBRINB66 10736AFE48	EXCISE DUTY EFT CR B O AGNES AWUOR ARON LOA	40.00	-	11848110.38
2011	17-Mar-2020	17-Mar-2020	1170e7c4da d4LtjX	SYBRINB66 10736AFE48	EXCISE DUTY EFT CR CAROLYNE ACHIENG OBIEROCA	40.00	-	11848070.38
2012	17-Mar-2020	17-Mar-2020	1170e7c4da d4LtjX	SYBRINB66 10736AFE48	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	11848030.38
2013	17-Mar-2020	17-Mar-2020	1170e7c4da d4LtjX	SYBRINB66 10736AFE48	EXCISE DUTY EFT CR P02SIFT192 630018GEN ERAL T	40.00	-	11847990.38
2014	17-Mar-2020	17-Mar-2020	1170e7c4da d4LtjX	SYBRINB66 10736AFE48	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	40.00	-	11847950.38
2015	17-Mar-2020	17-Mar-2020	1170e7c4da d4LtjX	SYBRINB66 10736AFE48	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMEN T	40.00	-	11847910.38
2016	17-Mar-2020	17-Mar-2020	1170e7c4da d4LtjX	SYBRINB66 10736AFE48	EXCISE DUTY EFT CR BRENDA NANZALA MAYABI NAN	40.00	-	11847870.38
2017	17-Mar-2020	17-Mar-2020	1170e7c4da d4LtjX	SYBRINB66 10736AFE48	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	40.00	-	11847830.38
2018	17-Mar-2020	17-Mar-2020	1170e7c4da d4LtjX	SYBRINB66 10736AFE48	EXCISE DUTY EFT CR SYBEP1603 205516MON TLY CON	40.00	-	11847790.38
2019	17-Mar-2020	17-Mar-2020	1170e7c4da d4LtjX	SYBRINB66 10736AFE48	EXCISE DUTY EFT CR 04285 CAROLINE CA	40.00	-	11847750.38



2020	17-Mar-2020	17-Mar-2020	1170e7dd7d9bU3au	SYBRINCB8D4278F67A6	LSK SACCO LIMITED SYBEP1603 205516MON TLY CON OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	11857750.38
2021	17-Mar-2020	17-Mar-2020	1170e7dd7d9bU3au	SYBRINCB8D4278F67A6	LSK SACCO LTD MEMEBER NOLS08008 MAURICE ODUOR	-	2000.00	11859750.38
2022	17-Mar-2020	17-Mar-2020	1170e7dd7d9bU3au	SYBRINCB8D4278F67A6	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATE S	-	3000.00	11862750.38
2023	17-Mar-2020	17-Mar-2020	1170e7dd7d9bU3au	SYBRINCB8D4278F67A6	LAW SOCIETY OF KENYA SACC BRENDA NANZALA MAYABI NAN NANZALA MAYABI AND ASSOCIATE S	-	5000.00	11867750.38
2024	17-Mar-2020	17-Mar-2020	1170e7dd7d9bU3au	SYBRINCB8D4278F67A6	000000LSK SACCO SOCIETY L 04285 CAROLINE CAROLINE M CAROLINE MUMBI KITHUKA	-	15000.00	11882750.38
2025	17-Mar-2020	17-Mar-2020	1170e7dd7d9bU3au	SYBRINCB8D4278F67A6	LSK SACCO LTD LSK 06309 LOAN REPAYMEN T PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	11908001.38
2026	17-Mar-2020	17-Mar-2020	1170e7dd7d9bU3au	SYBRINCB8D4278F67A6	LSK SACCO LTD B O AGNES AWUOR ARON LOA AGNES AWUOR ARON SVLSLC KES	-	26500.00	11934501.38
2027	17-Mar-2020	17-Mar-2020	1170e7dd7d9bU3au	SYBRINCB8D4278F67A6	LSK SACCO SOCIETY LIMITED CAROLYNE ACHIENG OBIEROCA CAROLYNE ACHIENG OBIERO	-	30000.00	11964501.38



2028	17-Mar-2020	17-Mar-2020	1170e7dd7d9bU3au	SYBRINCB8D4278F67A6	LSK SACCO P02SIFT192630018GENERAL T GENERAL TOUR SERVICE	-	37816.00	12002317.38
2029	17-Mar-2020	17-Mar-2020	1170e7dd7d9bU3au	SYBRINCB8D4278F67A6	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	12047317.38
2030	17-Mar-2020	17-Mar-2020	1170e7dd7d9bU3au	SYBRINCB8D4278F67A6	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VIVIAN MORAA KERAGE	-	50000.00	12097317.38
2031	17-Mar-2020	17-Mar-2020	IB5170e7fc89634MMj	IB5170e7fc89634MMj	LS-07748#00011031 CASH: CASH ckaruku	-	250000.00	12347317.38
2032	17-Mar-2020	17-Mar-2020	IB5170e7fc4f24Mcg	IB5170e7fc4f24Mcg	LS-07748#00011031 CASH: CASH ckaruku	-	200000.00	12547317.38
2033	17-Mar-2020	17-Mar-2020	2170e80afdacd8jr	D10068449899EC100316791362	OCH6TMK51Y-LS0793525472695666201100001711200 CC D10068449899	-	18607.00	12565924.38
2034	17-Mar-2020	17-Mar-2020	IB5170e831ba8d4mIV	IB5170e831ba8d4mIV	LS-00950#00011061 CASH: CASH clanga	-	175000.00	12740924.38
2035	17-Mar-2020	17-Mar-2020	IB5170e845b7c94vqB	IB5170e845b7c94vqB	LS-02507#00011011 CASH: CASH mwac hori	-	1000.00	12741924.38
2036	17-Mar-2020	17-Mar-2020	2170e8467485k0Y4	D10068470670EC100316830440	OCH5TOJC WJ-0646725472348867301100001711200 CC D10068470670	-	20000.00	12761924.38
2037	17-Mar-2020	17-Mar-2020	IB5170e84c2ff84yhH	IB5170e84c2ff84yhH	LS-08571#00011123 CASH: CASH lwnganga	-	50000.00	12811924.38
2038	17-Mar-2020	17-Mar-2020	IB5170e856fe8a53LC	IB5170e856fe8a53LC	LS-02977#00011045 CASH: CASH ikinoti	-	40000.00	12851924.38
2039	17-Mar-2020	17-Mar-2020	2170e8588c52lwsj	D10068476774EC100316841633	OCH6TP5AIE-479125472287828701100001711200 CC D10068476774	-	28500.00	12880424.38



2040	17-Mar-2020	17-Mar-2020	IB5170e8645d3558u9	IB5170e8645d3558u9	LS-03264#00011031 CASH: CASH amurungi	-	15000.00	12895424.38
2041	17-Mar-2020	19-Mar-2020	3170e8713c1fFi8t	DMG3573002	LOCAL CHQ DEPOSIT 0722411008 DROP BOX	-	121222.00	13016646.38
2042	17-Mar-2020	19-Mar-2020	3170e8715fd6FiYQ	DMG3573002	LOCAL CHQ DEPOSIT 0722411008 DROP BOX	121222.00	-	12895424.38
2043	17-Mar-2020	19-Mar-2020	3170e87222a5FkVI	DMG3573003	05066-MUHAI WALUBANGO 0722411008 DROP BOX	-	121222.00	13016646.38
2044	17-Mar-2020	17-Mar-2020	2170e873eb5bouJh	D10068485851EC100316857981	OCH6TQ2RV6-2096 JULIA WANGUI KANAI 254721614809 0110000171 1200 CC D10068485851	-	4000.00	13020646.38
2045	17-Mar-2020	17-Mar-2020	2170e879cefdpVn9	D10068487817EC100316861290	OCH5TQ9YBV-4915 254725482986 0110000171 1200 CC D10068487817	-	50000.00	13070646.38
2046	17-Mar-2020	17-Mar-2020	2170e87fdd0bqAqw	D10068489855EC100316864862	OCH3TQHCNB-1432 Nicholas Kipkemoi Tigogo 254722793474 0110000171 1200 CC D10068489855	-	15000.00	13085646.38
2047	17-Mar-2020	17-Mar-2020	1170e877038asPlx	SYBRINF4053C7314C68	MOHAMED AMANI KAREGA/RF B/LS - 02542 200000KES IR07802003 171296	-	200000.00	13285646.38
2048	17-Mar-2020	17-Mar-2020	2170e88d9e62rZRT	D10068494052EC100316872081	OCH8TQYA2W-07395 254727368872 0110000171 1200 CC D10068494052	-	18607.00	13304253.38
2049	17-Mar-2020	17-Mar-2020	2170e8a4b844uNXN	D10068501587EC100316888001	OCH0TRQQX4-3569 254724472427 0110000171 1200 CC D10068501587	-	6661.00	13310914.38
2050	17-Mar-2020	17-Mar-2020	IB5170e8afe90a5eJ6	IB5170e8afe90a5eJ6	LS-00557#00011004 CHQ:841 fmukangah	-	10000.00	13320914.38



2051	17-Mar-2020	17-Mar-2020	2170e8bbe087x5Me	D10068509783EC100316902839	OCH1TSL82X-68725472252282101100001711200 CC D10068509783	-	5000.00	13325914.38
2052	17-Mar-2020	17-Mar-2020	2170e8cf5059zRqy	D10068516505EC100316915190	OCH5TTBO TN-0825925472083867001100001711200 CC D10068516505	-	4000.00	13329914.38
2053	17-Mar-2020	17-Mar-2020	2170e8d0f494zes2	D10068517062EC100316916312	OCH0TTDV80-339325472216955901100001711200 CC D10068517062	-	7000.00	13336914.38
2054	17-Mar-2020	17-Mar-2020	2170e8d900a40g0K	D10068519937EC100316921765	OCH9TTPE0H-536225471077355601100001711200 CC D10068519937	-	20000.00	13356914.38
2055	17-Mar-2020	17-Mar-2020	IB5170e8eccd9e64OL	IB5170e8eccd9e64OL	LS-02161#00011045 CHQ:589 dmurigi	-	315438.00	13672352.38
2056	17-Mar-2020	17-Mar-2020	IB5170e8ee3a3b64vJ	IB5170e8ee3a3b64vJ	LS-01340#00011045 CHQ:418 dmurigi	-	8700.00	13681052.38
2057	17-Mar-2020	17-Mar-2020	IB5170e8f1156a665l	IB5170e8f1156a665l	LS-00435#00011045 CHQ:2476 nchelangat	-	211833.00	13892885.38
2058	17-Mar-2020	17-Mar-2020	IB5170e8f21b6c66Xs	IB5170e8f21b6c66Xs	LS-02805#00011045 CHQ:270 nchelangat	-	10000.00	13902885.38
2059	17-Mar-2020	17-Mar-2020	IB5170e8f2c5d566mb	IB5170e8f2c5d566mb	LS-02006#00011045 CHQ:590 nchelangat	-	70000.00	13972885.38
2060	17-Mar-2020	17-Mar-2020	2170e8f64a824Qkg	D10068530443EC100316941089	OCH1TUXDJH-0677025472182437401100001711200 CC D10068530443	-	5000.00	13977885.38
2061	17-Mar-2020	18-Mar-2020	1170e90b0889CVuJ	SYBRINE55EAD012A4AF	UNPD CHQ NO 000619RSN 63	250000.00	-	13727885.38
2062	17-Mar-2020	17-Mar-2020	1170e90b0889CVuJ	SYBRINE55EAD012A4AF	COMM ON UNPD CHQ 000619 Rsn 63	500.00	-	13727385.38
2063	17-Mar-2020	17-Mar-2020	1170e90b0889CVuJ	SYBRINE55EAD012A4AF	EXCISE DUTY 000619 Rsn 63	100.00	-	13727285.38



2064	17-Mar-2020	17-Mar-2020	2170e91d15c49E6l	D10068543235EC100316964706	OCH0TWN8JE-71125472256553201100001711200 CC D10068543235	-	12000.00	13739285.38
2065	17-Mar-2020	19-Mar-2020	3170e92565ebLdbx	04X0353801	LS-01071SAMUEL S. OUMA DROP BOX-0706415649	-	65000.00	13804285.38
2066	17-Mar-2020	17-Mar-2020	2170e957f4d8Fb7Q	D10068561689EC100316997420	OCH7TZKWAL-607825471396426601100001711200 CC D10068561689	-	12000.00	13816285.38
2067	17-Mar-2020	17-Mar-2020	2170e96892a6H5yX	D10068566551EC100317005872	OCH5U0DU9N-LS0560125472210175101100001711200 CC D10068566551	-	50000.00	13866285.38
2068	17-Mar-2020	17-Mar-2020	2170e9982672KETB	D10068578219EC100317025569	OCH7U2C5IP-533925472756006601100001711200 CC D10068578219	-	400.00	13866685.38
2069	17-Mar-2020	17-Mar-2020	2170e9b99ceaLjTa	D10068584610EC100317036199	OCH7U3EHGR-24325472296170401100001711200 CC D10068584610	-	15000.00	13881685.38
2070	18-Mar-2020	18-Mar-2020	2170eb010bcb13HZ	D10068596440EC100317053193	OCH5U54DA3-LS0719325472732217501100001711200 CC D10068596440	-	30000.00	13911685.38
2071	18-Mar-2020	18-Mar-2020	2170ebec966b3fZj	D10068612713EC100317081633	OCI2U6UR2M-0634825472969572301100001711200 CC D10068612713	-	1200.00	13912885.38
2072	18-Mar-2020	18-Mar-2020	2170ec54b9e89bu9	D10068632615EC100317115217	OCI0U9EK8E-0664025472255440401100001711200 CC D10068632615	-	20000.00	13932885.38
2073	18-Mar-2020	18-Mar-2020	2170ec717a19Br6l	D10068639941EC100317127106	OCI8UA9FAO-442025472399957501100001711200 CC D10068639941	-	19039.00	13951924.38



2074	18-Mar-2020	18-Mar-2020	1170ec73204b6gBR	SYBRINE8B ECF7B7B4B7	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	13951724.38
2075	18-Mar-2020	18-Mar-2020	1170ec73204b6gBR	SYBRINE8B ECF7B7B4B7	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	13951524.38
2076	18-Mar-2020	18-Mar-2020	1170ec73204b6gBR	SYBRINE8B ECF7B7B4B7	COMM INWARD EFT CR SI FRM DYCON DR	200.00	-	13951324.38
2077	18-Mar-2020	18-Mar-2020	1170ec73204b6gBR	SYBRINE8B ECF7B7B4B7	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	13951124.38
2078	18-Mar-2020	18-Mar-2020	1170ec73204b6gBR	SYBRINE8B ECF7B7B4B7	COMM INWARD EFT CR LAON REPAYMEN T M N 03781	200.00	-	13950924.38
2079	18-Mar-2020	18-Mar-2020	1170ec73204b6gBR	SYBRINE8B ECF7B7B4B7	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	200.00	-	13950724.38
2080	18-Mar-2020	18-Mar-2020	1170ec73204b6gBR	SYBRINE8B ECF7B7B4B7	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	13950684.38
2081	18-Mar-2020	18-Mar-2020	1170ec73204b6gBR	SYBRINE8B ECF7B7B4B7	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	13950644.38
2082	18-Mar-2020	18-Mar-2020	1170ec73204b6gBR	SYBRINE8B ECF7B7B4B7	EXCISE DUTY EFT CR SI FRM DYCON DR	40.00	-	13950604.38
2083	18-Mar-2020	18-Mar-2020	1170ec73204b6gBR	SYBRINE8B ECF7B7B4B7	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	13950564.38
2084	18-Mar-2020	18-Mar-2020	1170ec73204b6gBR	SYBRINE8B ECF7B7B4B7	EXCISE DUTY EFT CR LAON REPAYMEN T M N 03781	40.00	-	13950524.38
2085	18-Mar-2020	18-Mar-2020	1170ec73204b6gBR	SYBRINE8B ECF7B7B4B7	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	40.00	-	13950484.38
2086	18-Mar-2020	18-Mar-2020	2170ec999320FTLr	D10068651437EC100317146314	OCI2UBIP94-442025472379550601100001711200 CC D10068651437	-	2000.00	13952484.38



2087	18-Mar-2020	18-Mar-2020	IB5170ec999cfe1gES	IB5170ec999cfe1gES	LS-06100#00011014 CASH: CASH jmusyoki	-	20000.00	13972484.38
2088	18-Mar-2020	18-Mar-2020	IB5170ec9a280a1gQg	IB5170ec9a280a1gQg	LS-06099#00011014 CASH: CASH jmusyoki	-	25000.00	13997484.38
2089	18-Mar-2020	18-Mar-2020	IB5170ec9a9d561gd4	IB5170ec9a9d561gd4	LS-06101#00011014 CASH: CASH jmusyoki	-	1000.00	13998484.38
2090	18-Mar-2020	18-Mar-2020	1170ec994e249SG9	SYBRINEEF93459CAC81	LSK SACCO LIMITED SI FRM DYCON DR DYCON DRYCLEANERS	-	17001.00	14015485.38
2091	18-Mar-2020	18-Mar-2020	1170ec994e249SG9	SYBRINEEF93459CAC81	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	-	20000.00	14035485.38
2092	18-Mar-2020	18-Mar-2020	1170ec994e249SG9	SYBRINEEF93459CAC81	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	14070485.38
2093	18-Mar-2020	18-Mar-2020	1170ec994e249SG9	SYBRINEEF93459CAC81	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	49899.00	14120384.38
2094	18-Mar-2020	18-Mar-2020	1170ec994e249SG9	SYBRINEEF93459CAC81	LSK SACCO SOCIETY LTD LAON REPAYMENT M N 03781 MUNYAO KAYUGIRA AND COMPANY OFFICE	-	60041.00	14180425.38
2095	18-Mar-2020	18-Mar-2020	1170ec994e249SG9	SYBRINEEF93459CAC81	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000RO SE WAMBUI MUIGAI	-	80000.00	14260425.38
2096	18-Mar-2020	18-Mar-2020	2170eca1486bGEhH	D10068653722EC100317150388	OC18UBRBT K-LS0677 254722609579 0110000171 1200 CC D10068653722	-	15000.00	14275425.38
2097	18-Mar-2020	18-Mar-2020	IB5170eca25e641ja9	IB5170eca25e641ja9	LS-08442#00011003 CASH: CASH dcherop	-	300000.00	14575425.38



2098	18-Mar-2020	18-Mar-2020	2170eca63e74Gt8U	D10068655247EC100317154254	OCI2UBX1GQ-25825472124934501100001711200 CC D10068655247	-	5400.00	14580825.38
2099	18-Mar-2020	18-Mar-2020	2170eca7a81bH2m9	D10068655672EC100317155079	OCI0UBYN14-0732025472080350601100001711200 CC D10068655672	-	2000.00	14582825.38
2100	18-Mar-2020	18-Mar-2020	2170ecb2a803l9gS	D10068659281EC100317161072	OCI7UCB7RF-2720144125471144763201100001711200 CC D10068659281	-	2200.00	14585025.38
2101	18-Mar-2020	18-Mar-2020	2170ecbfe40cJXlj	D10068664310EC100317169853	OCI2UCQQ8A-0819725472293680701100001711200 CC D10068664310	-	2000.00	14587025.38
2102	18-Mar-2020	18-Mar-2020	2170eccd58e8KvYO	D10068669303EC100317178170	OCI8UD6GQM-0496325472242399401100001711200 CC D10068669303	-	20000.00	14607025.38
2103	18-Mar-2020	18-Mar-2020	2170ecd5ca43Lih0	D10068671484EC100317182333	OCI6UDGFB6-71125472256553201100001711200 CC D10068671484	-	1500.00	14608525.38
2104	18-Mar-2020	20-Mar-2020	3170ecd742386nLt	CVN7515801	MEMBER04929DENNISRUGAITA	-	100000.00	14708525.38
2105	18-Mar-2020	18-Mar-2020	2170ecf2831eOf5w	D10068680657EC100317198467	OCI9UEE2E5-LS0764525472902646201100001711200 CC D10068680657	-	18591.00	14727116.38
2106	18-Mar-2020	18-Mar-2020	2170ecf3b88eOm5t	D10068681068EC100317199133	OCI4UEFCDK-125472188270001100001711200 CC D10068681068	-	1000.00	14728116.38
2107	18-Mar-2020	20-Mar-2020	3170ecf2a58Sii	45J0102801	LS-02923KHASEKE MAKADIA0728788092DROP BOX	-	65000.00	14793116.38
2108	18-Mar-2020	20-Mar-2020	3170ecfe561d8WZH	45J0102901	MN 1265KINGORI KARIUKI &0728788092DROP BOX	-	60500.00	14853616.38



2109	18-Mar-2020	18-Mar-2020	3170ed06167e8rZ2	45J0103002	LS 00720 CAESAR NGIGE 0728788092 DROP BOX	-	7700000.00	22553616.38
2110	18-Mar-2020	18-Mar-2020	IB5170ed09d63c2Ooc	IB5170ed09d63c2Ooc	LS-05596#00011051 CASH:CASH Ikimat hi	-	5000.00	22558616.38
2111	18-Mar-2020	18-Mar-2020	2170ed0cc68cRCnf	7809989382989382	007818124950 LS-07735 POSAG033672 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20500.00	22579116.38
2112	18-Mar-2020	18-Mar-2020	2170ed0f1725RR06	D10068689961EC100317213551	OCI0UFB400-3001799725471940030101100001711200 CC D10068689961	-	1000.00	22580116.38
2113	18-Mar-2020	18-Mar-2020	2170ed14ed7fS25m	D10068691816EC100317216886	OCI3UFHRZT-24325472296170401100001711200 CC D10068691816	-	25000.00	22605116.38
2114	18-Mar-2020	18-Mar-2020	2170ed173057SG10	D10068692520EC100317218150	OCI0UFKPX M-910625471336725601100001711200 CC D10068692520	-	10000.00	22615116.38
2115	18-Mar-2020	18-Mar-2020	2170ed20cda2T8DH	D10068695837EC100317223356	OCI0UFVVA8-LS0390125471191517101100001711200 CC D10068695837	-	5000.00	22620116.38
2116	18-Mar-2020	18-Mar-2020	2170ed222e78TG3B	D10068696429EC100317224291	OCI2UFXHEI-LS0868325472049806201100001711200 CC D10068696429	-	2000.00	22622116.38
2117	18-Mar-2020	18-Mar-2020	IB5170ed4af0d72rrN	IB5170ed4af0d72rrN	LS-01590#00011044 CASH:CASH Ichebet	-	26500.00	22648616.38
2118	18-Mar-2020	18-Mar-2020	IB5170ed5cf26630JF	IB5170ed5cf26630JF	LS-00826#00011003 CHQ:104236 fodipo h	-	150000.00	22798616.38
2119	18-Mar-2020	18-Mar-2020	IB5170ed6019ba31S0	IB5170ed6019ba31S0	LS-04850#00011120 CASH:CASH imukh onyi	-	70000.00	22868616.38



2120	18-Mar-2020	18-Mar-2020	2170eda7b06c5rQn	7812138912138912	007818153105 LS-07064 POSAG015526LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	22876616.38
2121	18-Mar-2020	18-Mar-2020	IB5170edbf3e330XP6	IB5170edbf3e330XP6	LS-01066#00011045 CHQ:046129 ikinoti	-	107000.00	22983616.38
2122	18-Mar-2020	18-Mar-2020	IB5170edc08ae80Xyz	IB5170edc08ae80Xyz	LS-01255#00011045 CHQ:002684 ikinoti	-	211000.00	23194616.38
2123	18-Mar-2020	18-Mar-2020	2170edc61243AvNu	D10068767888EC100317331579	OCI0ULC19M-360725472504768401100001711200 CC D10068767888	-	15200.00	23209816.38
2124	18-Mar-2020	18-Mar-2020	2170edd2d382CNHa	D10068773384EC100317340615	OCI8ULRTF6-852525470513679001100001711200 CC D10068773384	-	8000.00	23217816.38
2125	18-Mar-2020	18-Mar-2020	2170ede96173EtyT	D10068783377EC100317356537	OCI8UMLEG0-0670225472660302601100001711200 CC D10068783377	-	5000.00	23222816.38
2126	18-Mar-2020	18-Mar-2020	2170edf4e55cGDql	D10068788155EC100317364247	OCI8UN0RCG-0907225470165794701100001711200 CC D10068788155	-	2000.00	23224816.38
2127	18-Mar-2020	18-Mar-2020	1170ee0d1cd8APTX	SFI49528CC53084307ABEE6	OCI2UFXHE11578LS08683 E CHANNELS	-	2000.00	23226816.38
2128	18-Mar-2020	18-Mar-2020	1170ee0d1cd8APTX	SFI49528CC53084307ABEE6	OCI3UK7IGH157816412547 E CHANNELS	-	2000.00	23228816.38
2129	18-Mar-2020	18-Mar-2020	1170ee0d1cd8APTX	SFI49528CC53084307ABEE6	OCI7UIEUYB157840722547 E CHANNELS	-	4970.00	23233786.38
2130	18-Mar-2020	18-Mar-2020	1170ee0d1cd8APTX	SFI49528CC53084307ABEE6	OCI0UHDAUA1578LS07585 E CHANNELS	-	5000.00	23238786.38
2131	18-Mar-2020	18-Mar-2020	2170ee177f46K2GQ	PESALINK_007817693893	PESALINK#007817693893#SAMUEL MUTISO MBITHI#1280199258174#483468##693893	-	21000.00	23259786.38



213 2	18-Mar-2020	18-Mar-2020	2170ee1f5acdKvvx	7814250856250856	007818174838 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	23264786.38
213 3	18-Mar-2020	18-Mar-2020	2170ee775f92TpJc	D10068840403EC100317448285	OCI4USUV46-0871425471035258801100001711200 CC D10068840403	-	3000.00	23267786.38
213 4	18-Mar-2020	18-Mar-2020	2170ee82378bUY6l	D10068843133EC100317451543	OCI6UTEYEK-932825472431524601100001711200 CC D10068843133	-	200.00	23267986.38
213 5	18-Mar-2020	18-Mar-2020	2170ee9ec119Wmfo	D10068853621EC100317468700	OCI2UUQ934-448825472340480501100001711200 CC D10068853621	-	2000.00	23269986.38
213 6	18-Mar-2020	18-Mar-2020	2170eec086ceYj5s	D10068863420EC100317484806	OCI4UW1WLS-533925472756006601100001711200 CC D10068863420	-	500.00	23270486.38
213 7	19-Mar-2020	19-Mar-2020	2170f04ddf4b27jW	D10068877725EC100317505070	OCI3UXMI5P-0934125472181223901100001711200 CC D10068877725	-	2000.00	23272486.38
213 8	19-Mar-2020	19-Mar-2020	2170f055427b2Ugz	D10068885681EC100317515677	OCI6UYG50C-0198725472276492601100001711200 CC D10068885681	-	24586.00	23297072.38
213 9	19-Mar-2020	19-Mar-2020	2170f0f6bb94CTt	D10068905882EC100317619158	OCJ5V0OPG9-LS0873425471800977101100001711200 CC D10068905882	-	5000.00	23302072.38
214 0	19-Mar-2020	19-Mar-2020	2170f154e8257yPX	D10068924355EC100317684776	OCJ3V2GNYH-649825472171373201100001711200 CC D10068924355	-	80000.00	23382072.38
214 1	19-Mar-2020	19-Mar-2020	IB5170f193340eB9gD	IB5170f193340eB9gD	LS-02147#00011067 CHQ:1657 fondeng	-	35000.00	23417072.38
214 2	19-Mar-2020	19-Mar-2020	IB5170f1a2e846Bh8s	IB5170f1a2e846Bh8s	LS-03843#00011031 CASH:CASH pkendi	-	5000.00	23422072.38



2143	19-Mar-2020	19-Mar-2020	2170f1da7da4Hzwm	D10068963296EC100317790289	OCJ7V6CVL1-LS0716825472474386401100001711200 CC D10068963296	-	30000.00	23452072.38
2144	19-Mar-2020	19-Mar-2020	1170f1df61bcTJKU	SFI4AE1869666CE500B46B0	OCI2UFXHEILS08683254720498062 01100001	2000.00	-	23450072.38
2145	19-Mar-2020	19-Mar-2020	1170f1df61bcTJKU	SFI4AE1869666CE500B46B0	OCI0URE2N4 1578754E CHANNELS	-	30000.00	23480072.38
2146	19-Mar-2020	19-Mar-2020	IB5170f1e74b39E2xe	IB5170f1e74b39E2xe	LS-00612#00011014 CHQ:733 jmusyoki	-	50000.00	23530072.38
2147	19-Mar-2020	19-Mar-2020	2170f21ebc7bO5Lh	D10068987390EC100317851885	OCJ9V8IEJJ-0730625472435454101100001711200 CC D10068987390	-	31743.00	23561815.38
2148	19-Mar-2020	19-Mar-2020	2170f2298f90P3B9	D10068991330EC100317859502	OCJ8V8UT0K-0434325472589121401100001711200 CC D10068991330	-	4642.00	23566457.38
2149	19-Mar-2020	19-Mar-2020	2170f22e340cPUPs	D10068993210EC100317862412	OCJ1V905PV-2787595025471112506001100001711200 CC D10068993210	-	1000.00	23567457.38
2150	19-Mar-2020	19-Mar-2020	IB5170f242392eGrmF	IB5170f242392eGrmF	LS-00583#00011002 CASH:CASH mtwac hira	-	30000.00	23597457.38
2151	19-Mar-2020	19-Mar-2020	IB5170f24b01d1HCUX	IB5170f24b01d1HCUX	LS-04914#00011004 CASH:CASH mwilli am	-	40000.00	23637457.38
2152	19-Mar-2020	19-Mar-2020	2170f264843dUCgE	D10069015012EC100317912680	OCJ6VAQ3SI-0889525471890834901100001711200 CC D10069015012	-	2000.00	23639457.38
2153	19-Mar-2020	19-Mar-2020	1170f28919e4dVx0	SYBRIN7D2FD7E9033AF	COMM EFT DR 200319	3250.00	-	23636207.38
2154	19-Mar-2020	19-Mar-2020	1170f28919e4dVx0	SYBRIN7D2FD7E9033AF	EXCISE DUTY COMM EFT DR	650.00	-	23635557.38
2155	19-Mar-2020	19-Mar-2020	1170f28919e4dVx0	SYBRIN7D2FD7E9033AF	COMM UNPAID EFT DR 20031	50.00	-	23635507.38
2156	19-Mar-2020	19-Mar-2020	1170f28919e4dVx0	SYBRIN7D2FD7E9033AF	EXCISE DUTY EFT DR 20031	10.00	-	23635497.38



2157	19-Mar-2020	19-Mar-2020	IB5170f28fcf79Jn0l	IB5170f28fcf79Jn0l	LS-03944#00011164 CHQ:225 pkipyegon	-	45308.00	23680805.38
2158	19-Mar-2020	23-Mar-2020	3170f2a315c5DRsB	14R7320102	MN18300724083665DROP BOX	-	43000.00	23723805.38
2159	19-Mar-2020	19-Mar-2020	2170f2ac77ccaDkJ	D10069042435EC100317980002	OCJ9VD19E1-LS0914025472412044101100001711200 CC D10069042435	-	5000.00	23728805.38
2160	19-Mar-2020	19-Mar-2020	3170f2b42cc5E8iR	44M0475301	ID NO.27335247 INNOCENT MAKAKA	-	1000.00	23729805.38
2161	19-Mar-2020	23-Mar-2020	3170f2f74c72H8vX	45J0116301	MN 4164 ADERA & CO ADV 0718803257 DROP BOX	-	20000.00	23749805.38
2162	19-Mar-2020	23-Mar-2020	3170f2f87aa8HC5A	45J0116401	MN 2823 TRUDY ENTERPRIS ES0718803257 DROP BOX	-	8700.00	23758505.38
2163	19-Mar-2020	23-Mar-2020	3170f2f98ac7HEzp	45J0116501	MN 5434 KW EW LLP 0728788092 DROP BOX	-	30000.00	23788505.38
2164	19-Mar-2020	23-Mar-2020	3170f2fb0978HJQs	45J0116601	MN 839 CHRISTOPHER KINYAN0718803257 DROP BOX	-	100000.00	23888505.38
2165	19-Mar-2020	19-Mar-2020	2170f2fb71c1gTnJ	7913982845982845	007919162729 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	23889505.38
2166	19-Mar-2020	23-Mar-2020	3170f2fc1af4HM9C	45J0116701	MN 2159 GITONGA KAMITI 0722715918 DROP BOX	-	45000.00	23934505.38
2167	19-Mar-2020	23-Mar-2020	3170f2fd2c5aHOgR	45J0116801	MN 2158 GITONGA KAMITI 0722715918 DROP BOX	-	45000.00	23979505.38
2168	19-Mar-2020	23-Mar-2020	3170f2fe7479HSC6	45J0116901	MN 4771 ADERA & CO ADVO 0718803257 DROP BOX	-	27000.00	24006505.38
2169	19-Mar-2020	19-Mar-2020	2170f3026edch1e7	D10069075279EC100318057359	OCJ8VFK1A-LS0331825472299968301100001711200 CC D10069075279	-	20000.00	24026505.38
2170	19-Mar-2020	19-Mar-2020	IB5170f342178cQRUF	IB5170f342178cQRUF	LS-03594#00011004 CHQ:406001 mwilli am	-	5000.00	24031505.38



217 1	19-Mar-2020	19-Mar-2020	2170f34f773 9nEco	D100691061 83EC100318 127284	OCJ3VIWBI X-LS01973 2547238232 04 0110000171 1200 CC D100691061 83	-	50000.00	24081505.38
217 2	19-Mar-2020	23-Mar-2020	3170f3558b4 3JIAN	AAV3088701	M/NO. 341 SIMIYU VICTORIA	-	5900.00	24087405.38
217 3	19-Mar-2020	23-Mar-2020	3170f3586c0 aJnFk	AAV3089001	CHQ NO. 405995 SIMIYU VICTORIA	-	10000.00	24097405.38
217 4	19-Mar-2020	19-Mar-2020	2170f3ab8d8 2txgN	D100691429 08EC100318 210072	OCJ8VNBLA 2-2974 OMUDANGA JOHN 2547247199 22 0110000171 1200 CC D100691429 08	-	9900.00	24107305.38
217 5	19-Mar-2020	19-Mar-2020	2170f3b36bc 2uOzb	D100691456 01EC100318 216503	OCJ4VNOT U2-5339 2547275600 66 0110000171 1200 CC D100691456 01	-	400.00	24107705.38
217 6	19-Mar-2020	19-Mar-2020	2170f3d8800 5w8H1	D100691577 01EC100318 246322	OCJ3VP991 N-09068 2547188921 41 0110000171 1200 CC D100691577 01	-	37000.00	24144705.38
217 7	19-Mar-2020	19-Mar-2020	2170f3fba61 7xMAF	D100691675 45EC100318 272433	OCJ9VQGV 55-2974 OMUDANGA JOHN 2547227977 99 0110000171 1200 CC D100691675 45	-	4500.00	24149205.38
217 8	20-Mar-2020	20-Mar-2020	IB5170f6953f 108Exk	IB5170f6953f 108Exk	LS- 01366#0001 1011 CASH: CASH aamo hamed	-	10000.00	24159205.38
217 9	20-Mar-2020	20-Mar-2020	2170f6a0f14f 6nPE	D100692317 82EC100318 469685	OCK2VXVX1 S-4104 2547235417 82 0110000171 1200 CC D100692317 82	-	26000.00	24185205.38
218 0	20-Mar-2020	20-Mar-2020	2170f6a734a 17Bkx	D100692338 20EC100318 475248	OCK6VY2E M8-5773 2547222280 67 0110000171 1200 CC D100692338 20	-	3000.00	24188205.38
218 1	20-Mar-2020	20-Mar-2020	1170f6c41e2 8CZmi	SYBRIN7259 CCBD37A63	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGUL A	200.00	-	24188005.38



218 2	20-Mar-2020	20-Mar-2020	1170f6c41e2 8CZmi	SYBRIN7259 CCBD37A63	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	24187805.38
218 3	20-Mar-2020	20-Mar-2020	1170f6c41e2 8CZmi	SYBRIN7259 CCBD37A63	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	24187765.38
218 4	20-Mar-2020	20-Mar-2020	1170f6c41e2 8CZmi	SYBRIN7259 CCBD37A63	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	24187725.38
218 5	20-Mar-2020	20-Mar-2020	1170f6ca7f9 4DnV7	SYBRIND31 DCE2103BF 6	MOHAMED AMANI KAREGA 250000KES IR07802003 200192	-	250000.00	24437725.38
218 6	20-Mar-2020	20-Mar-2020	2170f6cd58d d9u4s	D100692469 72EC100318 506902	OCK2VZ73R E-341 2547228409 58 0110000171 1200 CC D100692469 72	-	6850.00	24444575.38
218 7	20-Mar-2020	20-Mar-2020	2170f6e6f14 2BwgO	D100692567 69EC100318 523307	OCK8VZZM W8-04126 2547211402 94 0110000171 1200 CC D100692567 69	-	10000.00	24454575.38
218 8	20-Mar-2020	20-Mar-2020	2170f6f00d4 aCf13	D100692604 10EC100318 529150	OCK7W0A0 SR-06824 2547283450 15 0110000171 1200 CC D100692604 10	-	8000.00	24462575.38
218 9	20-Mar-2020	20-Mar-2020	2170f6f7d4d 0DJz3	D100692632 34EC100318 533630	OCK3W0IOF 9-7073 2547214728 90 0110000171 1200 CC D100692632 34	-	2500.00	24465075.38
219 0	20-Mar-2020	20-Mar-2020	2170f706ec0 2Edql	D100692690 81EC100318 542593	OCK9W0ZP PR-9322 2547250108 82 0110000171 1200 CC D100692690 81	-	1000.00	24466075.38
219 1	20-Mar-2020	20-Mar-2020	1170f6e84ee 2GQ0i	SYBRINAD2 D72048B70 D	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPA YMENTLS 2160	-	44500.00	24510575.38



219 2	20-Mar-2020	20-Mar-2020	1170f6e84ee 2GQ0i	SYBRINAD2 D72048B70 D	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGUL A EMMANUEL SIMIYU WETANG ULA	-	57668.00	24568243.38
219 3	20-Mar-2020	20-Mar-2020	2170f7160ca aGKR6	D100692753 44EC100318 554870	OCK7W1GA ZN-08770 2547248940 37 0110000171 1200 CC D100692753 44	-	16630.00	24584873.38
219 4	20-Mar-2020	20-Mar-2020	IB5170f7178 6fe9jy8	IB5170f7178 6fe9jy8	LS- 05490#0001 1045 TRF:A CCOUNT TRANSFER vchepkemoi	-	7481.00	24592354.38
219 5	20-Mar-2020	20-Mar-2020	2170f731c37 2JWO7	D100692867 24EC100318 578112	OCK6W2AR HS-3246 2547204850 05 0110000171 1200 CC D100692867 24	-	25000.00	24617354.38
219 6	20-Mar-2020	20-Mar-2020	2170f768bf5 0Pl07	D100693099 58EC100318 619350	OCK4W3YZ SW-5124 2547080679 41 0110000171 1200 CC D100693099 58	-	400.00	24617754.38
219 7	20-Mar-2020	20-Mar-2020	IB5170f769c 925AMFT	IB5170f769c 925AMFT	LS- 00989#0001 1045 CASH: CASH vchep kemoi	-	260000.00	24877754.38
219 8	20-Mar-2020	20-Mar-2020	2170f76a6d9 6PSe1	D100693106 42EC100318 620430	OCK7W40QI 7-07062 2547240669 09 0110000171 1200 CC D100693106 42	-	10000.00	24887754.38
219 9	20-Mar-2020	20-Mar-2020	IB5170f7951 155AtM9	IB5170f7951 155AtM9	LS- 01846#0001 1045 CASH: CASH jikinoti	-	16000.00	24903754.38
220 0	20-Mar-2020	20-Mar-2020	2170f7b9a0a eWuGZ	D100693451 98EC100318 677320	OCK7W6LY FT-03685 2547223558 92 0110000171 1200 CC D100693451 98	-	3000.00	24906754.38
220 1	20-Mar-2020	20-Mar-2020	2170f7cdd35 6YI4Z	D100693539 75EC100318 690991	OCK6W7AX OU-3682 2547184378 79 0110000171 1200 CC D100693539 75	-	10000.00	24916754.38
220 2	20-Mar-2020	20-Mar-2020	1170f7d64ab fYDah	SYBRINF5C A940D0DDE 0	COMM EFT DR 200320	1450.00	-	24915304.38



2203	20-Mar-2020	20-Mar-2020	1170f7d64abfYDah	SYBRINF5CA940D0DDE0	EXCISE DUTY COMM EFT DR	290.00	-	24915014.38
2204	20-Mar-2020	20-Mar-2020	2170f7d8a1f3ZoJm	D10069358739EC100318698731	OCK7W7NTI N-LS0501725472386730301100001711200 CC D10069358739	-	1000.00	24916014.38
2205	20-Mar-2020	20-Mar-2020	2170f7e43188awVt	D10069364107EC100318707065	OCK9W81Q 8T-0640525479040572101100001711200 CC D10069364107	-	3000.00	24919014.38
2206	20-Mar-2020	20-Mar-2020	2170f7e440f7awqq	D10069364131EC100318707105	OCK4W81P 5S-34125472284095801100001711200 CC D10069364131	-	6790.00	24925804.38
2207	20-Mar-2020	20-Mar-2020	IB5170f7eb6fe0BZNr	IB5170f7eb6fe0BZNr	LS-04856#00011044 CASH: CASH tmartin	-	800000.00	25725804.38
2208	20-Mar-2020	20-Mar-2020	2170f7ed24beboQf	D10069368184EC100318713410	OCK2W8CL F4-0886925479040572101100001711200 CC D10069368184	-	1000.00	25726804.38
2209	20-Mar-2020	20-Mar-2020	2170f7f4f908ca5i	D10069371785EC100318719093	OCK5W8N3 FT-0902225479040572101100001711200 CC D10069371785	-	1000.00	25727804.38
2210	20-Mar-2020	20-Mar-2020	IB5170f7fd8111BhXh	IB5170f7fd8111BhXh	LS-05596#00011051 CASH: CASH fjaphe t	-	5000.00	25732804.38
2211	20-Mar-2020	20-Mar-2020	IB5170f7ff4453BiPu	IB5170f7ff4453BiPu	LS-01089#00011164 CASH: CASH jmwanzia	-	5000.00	25737804.38
2212	20-Mar-2020	20-Mar-2020	IB5170f7ffa99aBiZ5	IB5170f7ffa99aBiZ5	LS-04894#00011051 CASH: CASH fjaphe t	-	5000.00	25742804.38
2213	20-Mar-2020	20-Mar-2020	2170f800be41dhnF	D10069377120EC100318727243	OCK6W91D 9C-0515325472395128701100001711200 CC D10069377120	-	10000.00	25752804.38
2214	20-Mar-2020	20-Mar-2020	IB5170f80b368dBpl0	IB5170f80b368dBpl0	LS-01301#00011042 CASH: CASH enwanyoni	-	30000.00	25782804.38



2215	20-Mar-2020	20-Mar-2020	2170f80edc98f713	D10069383778EC100318737574	OCK1W9IKF H-00931 2547228039 20 0110000171 1200 CC D100693837 78	-	35000.00	25817804.38
2216	20-Mar-2020	20-Mar-2020	2170f810233bfEWC	D10069384318EC100318738406	OCK5W9JW 9J-LS09140 2547241204 41 0110000171 1200 CC D100693843 18	-	5000.00	25822804.38
2217	20-Mar-2020	20-Mar-2020	IB5170f81f3130C0WP	IB5170f81f3130C0WP	LS- 01870#0001 1045 CHQ:0 00973 vchep kemoi	-	300000.00	26122804.38
2218	20-Mar-2020	20-Mar-2020	IB5170f8203d09C12g	IB5170f8203d09C12g	LS- 03724#0001 1045 CHQ:0 03056 vchep kemoi	-	10000.00	26132804.38
2219	20-Mar-2020	20-Mar-2020	2170f8446f96kFn2	D10069410451EC100318776373	OCK3WBHA NP-07793 2547133856 45 0110000171 1200 CC D100694104 51	-	4000.00	26136804.38
2220	20-Mar-2020	20-Mar-2020	2170f84d3c19l6wA	D10069415337EC100318782910	OCK3WBTH 6D-3704 2547202412 44 0110000171 1200 CC D100694153 37	-	15193.00	26151997.38
2221	20-Mar-2020	20-Mar-2020	2170f84eeba0IHAX	D10069416288EC100318784160	OCK9WBVR U3-LS03566 2547227659 15 0110000171 1200 CC D100694162 88	-	1171.00	26153168.38
2222	20-Mar-2020	20-Mar-2020	2170f85413bclnL	D10069419115EC100318788095	OCK7WC2X P3-4078 2547008585 59 0110000171 1200 CC D100694191 15	-	25000.00	26178168.38
2223	20-Mar-2020	20-Mar-2020	2170f856b5e8m5Dx	D10069420555EC100318790216	OCK4WC6W ZM-1686 JOSEPHINE MUENI NZAU 2547229900 43 0110000171 1200 CC D100694205 55	-	6000.00	26184168.38
2224	20-Mar-2020	20-Mar-2020	2170f85dc25fmpWn	D10069424560EC100318796024	OCK2WCHR 1S-08471 2547217803 86 0110000171 1200 CC D100694245 60	-	10000.00	26194168.38



2225	20-Mar-2020	20-Mar-2020	2170f8fc61407o4a	D10069533358EC100318975899	OCK9WJV/U7-841725472621815301100001711200 CC D10069533358	-	50000.00	26244168.38
2226	20-Mar-2020	20-Mar-2020	2170f901d9a88Lqs	PESALINK_008020185942	PESALINK#008020185942#MONICA WAIRIMU NG'ANG'A#130100337419400#487429##185942	-	100000.00	26344168.38
2227	20-Mar-2020	20-Mar-2020	2170f92d2d18Bmxt	D10069553746EC100319014312	OCK4WLKG3W-2576 SHARON SISIMWO TUGEE25472393932701100001711200 CC D10069553746	-	15000.00	26359168.38
2228	20-Mar-2020	20-Mar-2020	1170f96d0a7e05pb	SO8277320003	MNO 04626 SO8277320003	-	25000.00	26384168.38
2229	20-Mar-2020	20-Mar-2020	1170f96ed5180MBg	SO7628440004	AC 5811-JANE WAMBUI KAMANGU SO7628440004	-	170000.00	26554168.38
2230	20-Mar-2020	20-Mar-2020	1170f96f62d70RQy	SO5282660003	LS 07998 MARY NJERI GATHIGI SO5282660003	-	25000.00	26579168.38
2231	20-Mar-2020	20-Mar-2020	1170f97045850UFG	SO6082610006	ISAAC ONYANGO OKELO SO6082610006	-	98977.80	26678146.18
2232	20-Mar-2020	20-Mar-2020	1170f971aad30agf	SO2118940006	51284 JOHN ODALO AKADO SO2118940006	-	9308.00	26687454.18
2233	20-Mar-2020	20-Mar-2020	1170f976d7ef0hIJ	SO2248850004	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	-	20000.00	26707454.18
2234	20-Mar-2020	20-Mar-2020	1170f976eea0iE1	SO7506200011	00469 SO7506200011	-	82000.00	26789454.18
2235	21-Mar-2020	21-Mar-2020	2170faaa0d071mAh	D10069570688EC100319048664	OCK8WN2X44-LS0835425472236223601100001711200 CC D10069570688	-	70000.00	26859454.18
2236	21-Mar-2020	21-Mar-2020	2170fb4427ac3TXu	D10069598202EC100319117217	OCL8WP0D6W-533925472756006601100001711200 CC D10069598202	-	400.00	26859854.18



2237	21-Mar-2020	21-Mar-2020	IB5170fbd475fb1P5i	IB5170fbd475fb1P5i	LS-01962#00011104 CASH: CASH esunda	-	1000.00	26860854.18
2238	21-Mar-2020	24-Mar-2020	3170fbe564892ZNT	AAV0003101	CHQ NO. 406004 SIMIYU VICTORIA	-	10000.00	26870854.18
2239	21-Mar-2020	21-Mar-2020	IB5170fbe9c31c1W7p	IB5170fbe9c31c1W7p	LS-00911#00011004 CASH: CASH emmu tua	-	77150.00	26948004.18
2240	21-Mar-2020	21-Mar-2020	2170fbee9456Ed7N	D10069652245EC100319204397	OCL6WSVA PU-09144 254710970082 01100001711200 CC D10069652245	-	20000.00	26968004.18
2241	21-Mar-2020	21-Mar-2020	3170fc131faf4KWf	45M0470402	TO CURRENT A/C	250000000.00	-	1968004.18
2242	21-Mar-2020	21-Mar-2020	3170fc131faf4KWf	45M0470402	COMM_15 TRANSFER	250.00	-	1967754.18
2243	21-Mar-2020	21-Mar-2020	3170fc131faf4KWf	45M0470402	EXCISE DUTY	50.00	-	1967704.18
2244	21-Mar-2020	21-Mar-2020	2170fc501bf2OfSb	D10069690296EC100319268038	OCL5WVVN N5-07284 254700826901 01100001711200 CC D10069690296	-	26500.00	1994204.18
2245	21-Mar-2020	21-Mar-2020	2170fc5fdaabQGob	D10069696355EC100319278225	OCL6WWD6 8U-LS05008 254726992942 01100001711200 CC D10069696355	-	8645.00	2002849.18
2246	21-Mar-2020	21-Mar-2020	2170fc6b5aadROan	D10069700508EC100319285088	OCL1WWQ0 0B-341 254722840958 01100001711200 CC D10069700508	-	6980.00	2009829.18
2247	21-Mar-2020	21-Mar-2020	2170fc6ce74fRYnb	D10069701080EC100319286105	OCL1WWRO M9-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10069701080	-	6427.00	2016256.18
2248	21-Mar-2020	24-Mar-2020	3170fc83280c92ew	24F0042702	008248 KENYA TEA GROWERS SACCO	-	30000.00	2046256.18
2249	21-Mar-2020	21-Mar-2020	2170fc9c01c2VqTy	D10069717602EC100319314040	OCL1WY7V M5-06436 254724178605 01100001711200 CC D10069717602	-	3000.00	2049256.18



2250	21-Mar-2020	21-Mar-2020	2170fcada226XN8d	D10069723517EC100319323700	OCL5WYRS AT-04423 254721147637 0110000171 1200 CC D10069723517	-	10200.00	2059456.18
2251	21-Mar-2020	21-Mar-2020	2170fcaea6a5XSZ8	D10069723852EC100319324245	OCL3WYVS S5-03773 254729922987 0110000171 1200 CC D10069723852	-	10000.00	2069456.18
2252	21-Mar-2020	21-Mar-2020	2170fcb48af0XxOc	D10069725881EC100319327425	OCL8WYZK G6-6340 254717333139 0110000171 1200 CC D10069725881	-	47000.00	2116456.18
2253	21-Mar-2020	21-Mar-2020	2170fcc405a1Zlaw	D10069731210EC100319335985	OCL6WZGZ TO-LS05242 254724909687 0110000171 1200 CC D10069731210	-	19507.00	2135963.18
2254	21-Mar-2020	21-Mar-2020	2170fd12c9bafqE4	D10069756985EC100319377193	OCL8X1YQ2 2-5552 254720377315 0110000171 1200 CC D10069756985	-	5000.00	2140963.18
2255	21-Mar-2020	21-Mar-2020	2170fd215200h3pB	D10069761597EC100319384473	OCL4X2FY7I -2665 PAMELA WIKHALA KHAYEMBA 254722333426 0110000171 1200 CC D10069761597	-	11000.00	2151963.18
2256	21-Mar-2020	21-Mar-2020	2170fd2bfb8fhvug	D10069764875EC100319389622	OCL1X2SEE P-LS08001 254720715392 0110000171 1200 CC D10069764875	-	20000.00	2171963.18
2257	21-Mar-2020	21-Mar-2020	2170fd825182pKGu	D10069792639EC100319433720	OCL0X5UN W2-09154 254704046951 0110000171 1200 CC D10069792639	-	4300.00	2176263.18
2258	21-Mar-2020	21-Mar-2020	2170fd8fc2d1qVg3	D10069797005EC100319440755	OCL9X6DIL X-0743 Mr. John Rono 254704473311 0110000171 1200 CC D10069797005	-	2000.00	2178263.18

2259	21-Mar-2020	21-Mar-2020	2170fd99a7bcrLNB	D10069799946EC100319445384	OCL2X6RZ2Y-845225472182258601100001711200 CC D10069799946	-	55100.00	2233363.18
2260	21-Mar-2020	21-Mar-2020	2170fda0a72drvZG	D10069802063EC100319448643	OCL5X72DRD-720125472225991801100001711200 CC D10069802063	-	3500.00	2236863.18
2261	21-Mar-2020	21-Mar-2020	2170fde341e0xNPS	D10069822003EC100319479539	OCL6XA52DI-583025472867930501100001711200 CC D10069822003	-	30000.00	2266863.18
2262	21-Mar-2020	21-Mar-2020	2170fe24e8891Wgg	D10069839478EC100319506736	OCL5XD6GIT-533925472756006601100001711200 CC D10069839478	-	400.00	2267263.18
2263	21-Mar-2020	21-Mar-2020	2170fe2907fb1jnW	D10069840539EC100319508298	OCL6XDC3VY-LS0822325470782207201100001711200 CC D10069840539	-	5000.00	2272263.18
2264	21-Mar-2020	21-Mar-2020	2170fe5776b23Xd6	D10069849802EC100319522462	OCL0XEUNE6-0816325471743818801100001711200 CC D10069849802	-	1500.00	2273763.18
2265	21-Mar-2020	21-Mar-2020	2170fe6707c340F1	D10069852411EC100319526568	OCL8XF98H6-LS0826225471254328001100001711200 CC D10069852411	-	3000.00	2276763.18
2266	21-Mar-2020	21-Mar-2020	2170fe7248a24ITQ	D10069854068EC100319529074	OCL3XFIO2L-545025472197824001100001711200 CC D10069854068	-	7000.00	2283763.18
2267	22-Mar-2020	22-Mar-2020	2170ff78e27512vh	D10069863769EC100319542157	OCL9XGSO2B-0543125472039830401100001711200 CC D10069863769	-	25000.00	2308763.18
2268	22-Mar-2020	22-Mar-2020	217100ed235c5MHN	D10069897500EC100319607449	OCM7XK4XB1-75425472297250301100001711200 CC D10069897500	-	10000.00	2318763.18



2269	22-Mar-2020	22-Mar-2020	217100f422c a5bdu	D100698989 64EC100319 609527	OCM9XKB1 GX-03289 2547293453 72 0110000171 1200 CC D100698989 64	-	9500.00	2328263.18
2270	22-Mar-2020	22-Mar-2020	217101f8442 6lt9o	D100699547 70EC100319 697759	OCM0XQWH 3Y-06634 2547911850 96 0110000171 1200 CC D100699547 70	-	7500.00	2335763.18
2271	22-Mar-2020	22-Mar-2020	2171026d63 8fPKv0	D100699800 17EC100319 737624	OCM8XUCE EA-4298 2547235355 69 0110000171 1200 CC D100699800 17	-	10000.00	2345763.18
2272	22-Mar-2020	22-Mar-2020	2171030df60 4YoQD	D100700145 18EC100319 792065	OCM7Y0419 J-06884 2547264819 67 0110000171 1200 CC D100700145 18	-	13000.00	2358763.18
2273	22-Mar-2020	22-Mar-2020	217103618e 12cSez	D100700308 64EC100319 817461	OCM2Y3B3 AQ-5339 2547275600 66 0110000171 1200 CC D100700308 64	-	400.00	2359163.18
2274	22-Mar-2020	22-Mar-2020	21710378ab 61d4vG	D100700343 23EC100319 822727	OCM1Y3WX WH- 24904440 2547276334 85 0110000171 1200 CC D100700343 23	-	2000.00	2361163.18
2275	23-Mar-2020	23-Mar-2020	11710595d7 023emH	SYBRIN87F ACCB9C54E 8	5592	-	2000.00	2363163.18
2276	23-Mar-2020	23-Mar-2020	11710595d7 023emH	SYBRIN87F ACCB9C54E 8	8667	-	2000.00	2365163.18
2277	23-Mar-2020	23-Mar-2020	11710595d7 023emH	SYBRIN87F ACCB9C54E 8	8680	-	2000.00	2367163.18
2278	23-Mar-2020	23-Mar-2020	11710595d7 023emH	SYBRIN87F ACCB9C54E 8	4666	-	2000.00	2369163.18
2279	23-Mar-2020	23-Mar-2020	11710595d7 023emH	SYBRIN87F ACCB9C54E 8	7081	-	2000.00	2371163.18
2280	23-Mar-2020	23-Mar-2020	11710595d7 023emH	SYBRIN87F ACCB9C54E 8	5989 JA0003583	-	2500.00	2373663.18
2281	23-Mar-2020	23-Mar-2020	11710595d7 023emH	SYBRIN87F ACCB9C54E 8	4485	-	3000.00	2376663.18
2282	23-Mar-2020	23-Mar-2020	11710595d7 023emH	SYBRIN87F ACCB9C54E 8	3947	-	3000.00	2379663.18
2283	23-Mar-2020	23-Mar-2020	11710595d7 023emH	SYBRIN87F ACCB9C54E 8	7134	-	3000.00	2382663.18



2284	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	6304	-	3000.00	2385663.18
2285	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	3782	-	4986.00	2390649.18
2286	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	1010	-	4986.00	2395635.18
2287	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	1499	-	5000.00	2400635.18
2288	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	1276	-	5000.00	2405635.18
2289	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	2770	-	5000.00	2410635.18
2290	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	8728	-	5000.00	2415635.18
2291	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	4128	-	6000.00	2421635.18
2292	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	857	-	8643.00	2430278.18
2293	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	2792	-	10000.00	2440278.18
2294	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	6752	-	10000.00	2450278.18
2295	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	5946	-	10000.00	2460278.18
2296	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	2913	-	10000.00	2470278.18
2297	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	6256	-	10470.00	2480748.18
2298	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	2338	-	13755.00	2494503.18
2299	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	7301	-	15404.00	2509907.18
2300	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	1545	-	18608.00	2528515.18
2301	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	534	-	18608.00	2547123.18
2302	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	257	-	18608.00	2565731.18
2303	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	6151	-	19770.00	2585501.18
2304	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	5673	-	19770.00	2605271.18
2305	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	6782	-	20000.00	2625271.18
2306	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	5426	-	20000.00	2645271.18
2307	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	4284	-	20400.00	2665671.18



2308	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	2206	-	21933.00	2687604.18
2309	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	1179	-	29667.00	2717271.18
2310	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	3906	-	27018.00	2744289.18
2311	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	2804	-	28572.00	2772861.18
2312	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	1571	-	28572.00	2801433.18
2313	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	284	-	30000.00	2831433.18
2314	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	2359	-	30100.00	2861533.18
2315	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	2549	-	30565.00	2892098.18
2316	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	7629	-	34000.00	2926098.18
2317	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	3392	-	35000.00	2961098.18
2318	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	3186	-	35715.00	2996813.18
2319	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	4816	-	36852.00	3033665.18
2320	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	960	-	38792.00	3072457.18
2321	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	2053	-	48500.00	3120957.18
2322	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	4742	-	50000.00	3170957.18
2323	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	993	-	50000.00	3220957.18
2324	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	1330	-	50000.00	3270957.18
2325	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	6035	-	52822.00	3323779.18
2326	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	1566	-	58000.00	3381779.18
2327	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	2575	-	60700.00	3442479.18
2328	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	2671	-	63582.00	3506061.18
2329	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	7332	-	65000.00	3571061.18
2330	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	2016	-	65024.00	3636085.18
2331	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	3708	-	65689.00	3701774.18



2332	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	4630	-	68426.00	3770200.18
2333	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	4342	-	71724.00	3841924.18
2334	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	878	-	96589.00	3938513.18
2335	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	8318	-	100000.00	4038513.18
2336	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	240	-	105464.00	4143977.18
2337	23-Mar-2020	23-Mar-2020	11710595d7023emH	SYBRIN87FACCB9C54E8	246	-	116762.00	4260739.18
2338	23-Mar-2020	23-Mar-2020	217105d4c31b4FkC	D10070064278EC100319883551	OCN1Y7PX SJ-LS04990 2547222625 60 0110000171 1200 CC D100700642 78	-	24000.00	4284739.18
2339	23-Mar-2020	23-Mar-2020	217105f961a46FyV	D10070072301EC100319896006	OCN2Y8L8V 0-06467 2547234886 73 0110000171 1200 CC D100700723 01	-	30000.00	4314739.18
2340	23-Mar-2020	23-Mar-2020	3171062c6b112L8q	01J0137701	0 SAMUEL KUYOH SAMUEL KUYOH	-	3000.00	4317739.18
2341	23-Mar-2020	23-Mar-2020	2171064ad276CbRH	D10070095760EC100319933113	OCN3YAUW Z7-LS04296 2547042334 40 0110000171 1200 CC D100700957 60	-	10000.00	4327739.18
2342	23-Mar-2020	23-Mar-2020	117106606b13C1oB	SYBRIN84CE6BD4B376E	ANN WAMUYU MUREITHI 90000KES IR07802003 230580	-	90000.00	4417739.18
2343	23-Mar-2020	23-Mar-2020	117106606b13C1oB	SYBRIN84CE6BD4B376E	ANNE BABU COMPANY 150000KES FT2008358L 0H	-	150000.00	4567739.18
2344	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	COMM INWARD EFT CR P07SIFT192 630015WILLI AM N	200.00	-	4567539.18
2345	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	4567339.18
2346	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	COMM INWARD EFT CR ANNE BABU COMPANY OFFICE	200.00	-	4567139.18



2347	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	COMM INWARD EFT CR LS 05986 TECLA JEPKOECH T	200.00	-	4566939.18
2348	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	COMM INWARD EFT CR AGN KAMAU ADVOCATE S OFFIC	200.00	-	4566739.18
2349	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	COMM INWARD EFT CR WANJALA JACQUELIN E MMBR N	200.00	-	4566539.18
2350	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	COMM INWARD EFT CR SACCO DEDUC FOR MAR 2020	200.00	-	4566339.18
2351	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	200.00	-	4566139.18
2352	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	COMM INWARD EFT CR SAVING LS 03848 PHYLLIS	200.00	-	4565939.18
2353	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	EXCISE DUTY EFT CR P07SIFT192 630015WILLI AM N	40.00	-	4565899.18
2354	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	4565859.18
2355	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	EXCISE DUTY EFT CR ANNE BABU COMPANY OFFICE	40.00	-	4565819.18
2356	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	EXCISE DUTY EFT CR LS 05986 TECLA JEPKOECH T	40.00	-	4565779.18
2357	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	4565739.18
2358	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	EXCISE DUTY EFT CR WANJALA JACQUELIN E MMBR N	40.00	-	4565699.18



2359	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	EXCISE DUTY EFT CR SACCO DEDUC FOR MAR 2020	40.00	-	4565659.18
2360	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	40.00	-	4565619.18
2361	23-Mar-2020	23-Mar-2020	1171066a7292DW2R	SYBRIN3A847D195A1B7	EXCISE DUTY EFT CR SAVING LS 03848 PHYLLIS	40.00	-	4565579.18
2362	23-Mar-2020	23-Mar-2020	317106746cb4wDF	45J0132706	LS 00470 CHQ 984 0715900037 DROP BOX	-	280003.00	4845582.18
2363	23-Mar-2020	23-Mar-2020	11710674edb3Glbh	SYBRINA4A54310B3130	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	4849582.18
2364	23-Mar-2020	23-Mar-2020	11710674edb3Glbh	SYBRINA4A54310B3130	LSK SACCO SACC DEDUC FOR MAR 2020 HIAS REFUGEE TRUST OF KENYA	-	5000.00	4854582.18
2365	23-Mar-2020	23-Mar-2020	11710674edb3Glbh	SYBRINA4A54310B3130	LSK SACCO LTD P07SIFT192 630015WILLIAM N WILLIAM NDINYA OMOLL	-	10000.00	4864582.18
2366	23-Mar-2020	23-Mar-2020	11710674edb3Glbh	SYBRINA4A54310B3130	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	-	30000.00	4894582.18
2367	23-Mar-2020	23-Mar-2020	11710674edb3Glbh	SYBRINA4A54310B3130	LSK SACCO LTD ANNE BABU COMPANY OFFICE ANNE BABU COMPANY OFFICE AC	-	32000.00	4926582.18
2368	23-Mar-2020	23-Mar-2020	11710674edb3Glbh	SYBRINA4A54310B3130	LSK SACCO LIMITED LS 05986 TECLA JEPKOECH T 00000000TECLA JEPKOECH TUM	-	50000.00	4976582.18



2369	23-Mar-2020	23-Mar-2020	11710674edb3Glbh	SYBRINA4A54310B3130	LSK SACCO LS 03848 SAVING LS 03848 PHYLLIS PHYLLIS WANGUI KAMAU	-	100000.00	5076582.18
2370	23-Mar-2020	23-Mar-2020	11710674edb3Glbh	SYBRINA4A54310B3130	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHA RES LOANPAYM ENT	-	155917.00	5232499.18
2371	23-Mar-2020	23-Mar-2020	11710674edb3Glbh	SYBRINA4A54310B3130	LSK SACCO LTD AGN KAMAU ADVOCATE S OFFIC 00000000AG N KAMAU ADVOCATE S OFFICE	-	176528.00	5409027.18
2372	23-Mar-2020	23-Mar-2020	2171068095e8Hqne	D10070116677EC100319977582	OCN1YCI43 F-6093 2547059144 44 0110000171 1200 CC D100701166 77	-	11000.00	5420027.18
2373	23-Mar-2020	23-Mar-2020	IB5171068933d2229m	IB5171068933d2229m	LS- 01681#0001 1031 CASH: CASH smutu a	-	10000.00	5430027.18
2374	23-Mar-2020	23-Mar-2020	IB517106a2bc4b2EbR	IB517106a2bc4b2EbR	LS- 02761#0001 1014 CASH: CASH ywaig wa	-	1000.00	5431027.18
2375	23-Mar-2020	23-Mar-2020	IB517106a3998f2F2D	IB517106a3998f2F2D	LS- 02831#0001 1014 CASH: CASH ywaig wa	-	1000.00	5432027.18
2376	23-Mar-2020	23-Mar-2020	IB517106a7b3672GrO	IB517106a7b3672GrO	LS- 07748#0001 1031 CASH: CASH ckaruk u	-	100000.00	5532027.18
2377	23-Mar-2020	23-Mar-2020	217106db260eRCK7	D10070154061EC100320052744	OCN6YFBQ WS-LS05017 2547238673 03 0110000171 1200 CC D100701540 61	-	20000.00	5552027.18
2378	23-Mar-2020	23-Mar-2020	217106eef338T7Fa	D10070162018EC100320065219	OCN6YFXP9 0-07387 2547113896 92 0110000171 1200 CC D100701620 18	-	5000.00	5557027.18
2379	23-Mar-2020	23-Mar-2020	217106ef855bTAkV	D10070162264EC100320065625	OCN3YFY8 Q1-05528 2547223238 63 0110000171 1200 CC D100701622 64	-	30000.00	5587027.18



2380	23-Mar-2020	23-Mar-2020	117106f115adZB8v	SYBRIN71E8F1FC0BE72	MBIYU KAMAU AND COMPANY ADVOCATES 600000KES RTO00902022878	-	600000.00	6187027.18
2381	23-Mar-2020	23-Mar-2020	IB517106feff672xAI	IB517106feff672xAI	LS-01367#00011051 CHQ:587 kcherogony	-	75430.00	6262457.18
2382	23-Mar-2020	23-Mar-2020	2171071bcd7dXWCa	D10070179642EC100320095591	OCN8YHCRK8-7486 254721501020 01100001711200 CC D10070179642	-	6318.00	6268775.18
2383	23-Mar-2020	23-Mar-2020	2171071c71c4XZzi	D10070179877EC100320095994	OCN1YHDO7V-00857 254721536692 01100001711200 CC D10070179877	-	8643.00	6277418.18
2384	23-Mar-2020	23-Mar-2020	2171071e7780Xkl2	D10070180563EC100320097181	OCN4YHFJ6-03856 254721446850 01100001711200 CC D10070180563	-	67000.00	6344418.18
2385	23-Mar-2020	23-Mar-2020	21710737f8f1aUoh	D10070190291EC100320116401	OCN2YI8I04-341 254722840958 01100001711200 CC D10070190291	-	7850.00	6352268.18
2386	23-Mar-2020	23-Mar-2020	3171075b1610EdFr	DIB0000101	01206 OKERO GILBERT O	-	12000.00	6364268.18
2387	23-Mar-2020	25-Mar-2020	3171076e20e8FVRc	45J0138801	MN 1270 JOEL KIMUTAI 0715900037 DROP BOX	-	900000.00	7264268.18
2388	23-Mar-2020	25-Mar-2020	3171076f329bFYVR	45J0138901	MN 1270 JOEL KIMUTAI 0715900037 DROP BOX	-	650000.00	7914268.18
2389	23-Mar-2020	23-Mar-2020	217107704352fx1t	D10070212465EC100320153053	OCN2YK09IG-LS05216 254740629577 01100001711200 CC D10070212465	-	2500.00	7916768.18
2390	23-Mar-2020	25-Mar-2020	3171077095efFcum	45J0139001	MN 1270 JOEL KIMUTAI 0715900037 DROP BOX	-	90000.00	8006768.18
2391	23-Mar-2020	25-Mar-2020	31710773aed4FmFV	45J0139101	MN 310 WAHITO & CO 0728788092 DROP BOX	-	90000.00	8096768.18



239 2	23-Mar-2020	25-Mar-2020	3171077564 44FrcW	45J0139201	MN 2544 MAINA MURAGE 0715900037 DROP BOX	-	164276.00	8261044.18
239 3	23-Mar-2020	23-Mar-2020	IB51710794d 72442sW	IB51710794d 72442sW	LS- 04856#0001 1044 CASH: CASH tmarti n	-	370000.00	8631044.18
239 4	23-Mar-2020	23-Mar-2020	IB517107970 f8443hf	IB517107970 f8443hf	LS- 01495#0001 1023 CHQ:4 08388 agatut ha	-	75471.00	8706515.18
239 5	23-Mar-2020	23-Mar-2020	IB517107a3f 724494n	IB517107a3f 724494n	LS- 00482#0001 1031 CHQ:1 69185 smutu a	-	300000.00	9006515.18
239 6	23-Mar-2020	23-Mar-2020	217107c877f 7ovRS	8314029034 29034	0083231616 27 LS-07591 POSAG0149 81LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	31000.00	9037515.18
239 7	23-Mar-2020	23-Mar-2020	IB517107d1b 4714TaX	IB517107d1b 4714TaX	LS- 01452#0001 1010 CHQ:4 09731 tmum bi	-	15000.00	9052515.18
239 8	23-Mar-2020	23-Mar-2020	217107d397 72q0mK	D100702520 08EC100320 219342	OCN3YNGX 1L-08379 2547215226 70 0110000171 1200 CC D100702520 08	-	50000.00	9102515.18
239 9	23-Mar-2020	23-Mar-2020	2171080201 49uZN8	D100702703 11EC100320 248300	OCN4YPCJ V8-00727 2547205192 92 0110000171 1200 CC D100702703 11	-	200.00	9102715.18
240 0	23-Mar-2020	23-Mar-2020	2171081c63 36wzjm	D100702801 19EC100320 263697	OCN5YQIOK 3-4779 2547240535 90 0110000171 1200 CC D100702801 19	-	5000.00	9107715.18
240 1	23-Mar-2020	23-Mar-2020	217108398c c2zHfQ	D100702898 21EC100320 279008	OCN5YRXG AP-05607 2547205823 53 0110000171 1200 CC D100702898 21	-	23067.00	9130782.18
240 2	23-Mar-2020	23-Mar-2020	217108592c 491OYA	D100703009 28EC100320 295982	OCN4YTD23 S-08756 2547203183 96 0110000171 1200 CC D100703009 28	-	3000.00	9133782.18



2403	23-Mar-2020	23-Mar-2020	2171086310451xFn	D10070304159EC100320301093	OCN7YTRCA5-0551425472192582401100001711200 CC D10070304159	-	5000.00	9138782.18
2404	23-Mar-2020	23-Mar-2020	217108b225c04yUN	D10070324038EC100320331877	OCN2YW4D5Y-749025472117938201100001711200 CC D10070324038	-	5000.00	9143782.18
2405	23-Mar-2020	23-Mar-2020	117108dcbd650OmL	SO3264030007	ID 5292891MARY KIPTUI SO3264030007	-	120000.00	9263782.18
2406	24-Mar-2020	24-Mar-2020	217109e563760gER	D10070329634EC100320339526	OCN5YWRF LB-865725472325003301100001711200 CC D10070329634	-	21000.00	9284782.18
2407	24-Mar-2020	24-Mar-2020	217109ea90e40vH1	D10070333685EC100320344665	OCN0YX5X BO-0828025471178805001100001711200 CC D10070333685	-	40000.00	9324782.18
2408	24-Mar-2020	24-Mar-2020	21710aff0cd4dvk	D10070360730EC100320393469	OCO5YZFM UT-0072725472051929201100001711200 CC D10070360730	-	100.00	9324882.18
2409	24-Mar-2020	24-Mar-2020	21710b11906e5e0C	D10070365442EC100320407945	OCO4YZV27 K-0723725471186168501100001711200 CC D10070365442	-	12000.00	9336882.18
2410	24-Mar-2020	24-Mar-2020	21710b2d592d7Qcp	D10070373211EC100320420720	OCO7Z0JUI 5-0234425472577960801100001711200 CC D10070373211	-	10000.00	9346882.18
2411	24-Mar-2020	24-Mar-2020	11710b505d80DrI3	SYBRIN6DFA078636B10	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	9346842.18
2412	24-Mar-2020	24-Mar-2020	11710b505d80DrI3	SYBRIN6DFA078636B10	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	9346642.18
2413	24-Mar-2020	24-Mar-2020	11710b505d80DrI3	SYBRIN6DFA078636B10	COMM INWARD EFT CR P50SIFT192 910001GEN ERAL T	200.00	-	9346442.18

2414	24-Mar-2020	24-Mar-2020	11710b505d80DrI3	SYBRIN6DFA078636B10	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	9346242.18
2415	24-Mar-2020	24-Mar-2020	11710b505d80DrI3	SYBRIN6DFA078636B10	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	9346202.18
2416	24-Mar-2020	24-Mar-2020	11710b505d80DrI3	SYBRIN6DFA078636B10	EXCISE DUTY EFT CR P50SIFT192 910001GEN ERAL T	40.00	-	9346162.18
2417	24-Mar-2020	24-Mar-2020	31710b59b6c02if2	45L1607101	ID 29587612 REG. FEE KENNETH MACHARIA	-	1000.00	9347162.18
2418	24-Mar-2020	24-Mar-2020	11710b5b4f91FriT	SYBRIN7B9A5EC9D9083	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	9349162.18
2419	24-Mar-2020	24-Mar-2020	11710b5b4f91FriT	SYBRIN7B9A5EC9D9083	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	9359162.18
2420	24-Mar-2020	24-Mar-2020	11710b5b4f91FriT	SYBRIN7B9A5EC9D9083	LSK SACCO LTD P50SIFT192 910001GEN ERAL T GENERAL TOUR SERVICE	-	95620.00	9454782.18
2421	24-Mar-2020	24-Mar-2020	21710b85ee52FPIB	D10070404544EC100320476080	OCO7Z325F7-8986 254724247210 0110000171 1200 CC D10070404544	-	10000.00	9464782.18
2422	24-Mar-2020	24-Mar-2020	IB51710b9520841ehh	IB51710b9520841ehh	LS-00483#0001 1031 CHQ:5 61 smunga	-	300000.00	9764782.18
2423	24-Mar-2020	24-Mar-2020	21710be25535OZCR	D10070441766EC100320544700	OCO2Z5VM XQ-LS09259 254727218179 0110000171 1200 CC D10070441766	-	5000.00	9769782.18
2424	24-Mar-2020	24-Mar-2020	21710be60dcbOvHo	D10070443203EC100320546921	OCO9Z5ZR4D-6442 254725612334 0110000171 1200 CC D10070443203	-	14900.00	9784682.18
2425	24-Mar-2020	24-Mar-2020	IB51710beb4e002EES	IB51710beb4e002EES	LS-00545#0001 1149 CASH: CASH gkyeg o	-	1000.00	9785682.18



2426	24-Mar-2020	24-Mar-2020	IB51710c0306912OKE	IB51710c0306912OKE	LS-03384#00011025 CASH:CASH lorembo	-	54000.00	9839682.18
2427	24-Mar-2020	24-Mar-2020	21710c11acc9T0QO	D10070459546EC100320573996	OCO7Z7BQ5D-2963AMBANIATKINSJUSA25472386986501100001711200 CCD10070459546	-	23000.00	9862682.18
2428	24-Mar-2020	24-Mar-2020	21710c237260UnRd	D10070467891EC100320587994	OCO5Z7VC KZ-0825925470797098201100001711200 CCD10070467891	-	20000.00	9882682.18
2429	24-Mar-2020	24-Mar-2020	21710c33c347WKVI	D10070475948EC100320600741	OCO2Z8DPA6-0660325471822429601100001711200 CCD10070475948	-	19770.00	9902452.18
2430	24-Mar-2020	24-Mar-2020	11710c33e624fMGz	SYBRIN658EB240CBD5C	ERIC KORI MURAI20000KESIR07802003241536	-	20000.00	9922452.18
2431	24-Mar-2020	24-Mar-2020	IB51710c35d1002khB	IB51710c35d1002khB	LS-05596#00011051 CASH:CASH laomondi	-	5000.00	9927452.18
2432	24-Mar-2020	24-Mar-2020	11710c47c4b3g712	SYBRINF987A72515F19	MARY NOEL AKINYI120000KESIR07802003241624	-	120000.00	10047452.18
2433	24-Mar-2020	24-Mar-2020	21710ca2c447ga1M	D10070524190EC100320680171	OCO4ZAFD BA-1861JENNIFFERWARUGURUKAMURU25472290735601100001711200 CCD10070524190	-	30000.00	10077452.18
2434	24-Mar-2020	24-Mar-2020	21710ca2e18cgbZY	D10070524432EC100320680545	OCO1ZB1IRT-0118325472020330201100001711200 CCD10070524432	-	112000.00	10189452.18
2435	24-Mar-2020	26-Mar-2020	31710ca99513F7R0	45J0147201	MN 1175 WILSON KANUHA0715900037 DROP BOX	-	600000.00	10789452.18
2436	24-Mar-2020	24-Mar-2020	21710caba594hugZ	D10070529619EC100320690057	OCO9ZC431T-LS0879525471031920001100001711200 CCD10070529619	-	2900.00	10792352.18



2437	24-Mar-2020	24-Mar-2020	31710cae94c6FK1l	45J0147302	LS 08266 HON PRISCILLA N 0715900037 DROP BOX	-	400000.00	11192352.18
2438	24-Mar-2020	26-Mar-2020	31710cb850ecFefj	45J0147901	MN 1175 WILSON KANUHA 0715900037 DROP BOX	-	600000.00	11792352.18
2439	24-Mar-2020	26-Mar-2020	31710cb9eb14Fhk1	45J0148001	LS 00948 WACHAKAN A & CO A0715900037 DROP BOX	-	50000.00	11842352.18
2440	24-Mar-2020	24-Mar-2020	11710ccf3f4btUur	SYBRIN76A F8788CD70D	COMM EFT DR 200324	750.00	-	11841602.18
2441	24-Mar-2020	24-Mar-2020	11710ccf3f4btUur	SYBRIN76A F8788CD70D	EXCISE DUTY COMM EFT DR	150.00	-	11841452.18
2442	24-Mar-2020	24-Mar-2020	21710daf3ac58jTT	D100706421 21EC100320 889702	OCO5ZMLU PR-08770 2547248940 37 0110000171 1200 CC D100706421 21	-	4030.00	11845482.18
2443	24-Mar-2020	24-Mar-2020	21710dde6141APTk	D100706533 10EC100320 906790	OCO1ZNRZ 8X-08718 2547147067 11 0110000171 1200 CC D100706533 10	-	2000.00	11847482.18
2444	25-Mar-2020	25-Mar-2020	11710fd0a39052sU	SYBRIN49F 209FDFFE39	5673	-	19770.00	11867252.18
2445	25-Mar-2020	25-Mar-2020	2171102aa4f25TD8	D100706960 51EC100320 979216	OCP5ZRFS XR-01584 2547223953 73 0110000171 1200 CC D100706960 51	-	2000.00	11869252.18
2446	25-Mar-2020	25-Mar-2020	217110499bc17WHt	D100707054 56EC100320 993928	OCP9ZS6PX H-1508 Catherine Kinya 2547215177 00 0110000171 1200 CC D100707054 56	-	51507.00	11920759.18
2447	25-Mar-2020	25-Mar-2020	IB5171106dfa1717xo	IB5171106dfa1717xo	LS- 00967#0001 1037 CHQ:0 00337 fnyag a	-	50000.00	11970759.18
2448	25-Mar-2020	27-Mar-2020	31711079d1352Mpm	45J0150601	LS 00881 CHARLES OMARI 0728788092 DROP BOX	-	20500.00	11991259.18
2449	25-Mar-2020	27-Mar-2020	3171107bbf002QT1	45J0150701	LS00951 DANIEL MUSYOKA 0728788092 DROP BOX	-	7880.00	11999139.18



2450	25-Mar-2020	27-Mar-2020	3171107ef1b42Wxm	45J0150801	MN 801 B N KIPTOO & CO 0728788092 DROP BOX	-	43641.00	12042780.18
2451	25-Mar-2020	27-Mar-2020	317110808ff2ae8	45J0150901	LS07148 PAUL MOMANYI 0728788092 DROP BOX	-	78100.00	12120880.18
2452	25-Mar-2020	25-Mar-2020	2171108f23faDSu6	D10070731177EC100321034933	OCP9ZU4TC T-8907 2547118571 27 0110000171 1200 CC D10070731177	-	2000.00	12122880.18
2453	25-Mar-2020	27-Mar-2020	31711092cffb3FJR	09V0069901	CHQ NO.102581 MULU +CO. ADVOCATE S CLIEN	-	100000.00	12222880.18
2454	25-Mar-2020	25-Mar-2020	217110a7a050Fu5f	D10070741787EC100321051376	OCP0ZUVE XW-3834 2547246591 56 0110000171 1200 CC D10070741787	-	74776.00	12297656.18
2455	25-Mar-2020	25-Mar-2020	217110b22c55GyUo	D10070746409EC100321058511	OCP0ZV6X4 G-03837 2547229016 92 0110000171 1200 CC D10070746409	-	40000.00	12337656.18
2456	25-Mar-2020	25-Mar-2020	117110b473c8BrDR	SYBRIN819CCEF4877B A	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	-	20000.00	12357656.18
2457	25-Mar-2020	25-Mar-2020	217110d825d8LhDH	D10070764232EC100321092669	OCP2ZWEV 78-08867 2547053381 10 0110000171 1200 CC D10070764232	-	10000.00	12367656.18
2458	25-Mar-2020	25-Mar-2020	217110e23f0cMso6	D10070769298EC100321101519	OCP1ZWQH T7-07419 2547272954 42 0110000171 1200 CC D10070769298	-	950.00	12368606.18
2459	25-Mar-2020	25-Mar-2020	IB517110ea6f091yjG	IB517110ea6f091yjG	LS- 05596#0001 1051 CASH: CASH laomo ndi	-	5000.00	12373606.18
2460	25-Mar-2020	25-Mar-2020	IB517110eb78321zD8	IB517110eb78321zD8	LS- 01838#0001 1142 CASH: CASH eoum a	-	20000.00	12393606.18
2461	25-Mar-2020	25-Mar-2020	117110d9e071JQh9	SYBRIN8FAEC8D3C3C5 F	COMM INWARD EFT CR EDDAH WAMBUI KA	200.00	-	12393406.18



2462	25-Mar-2020	25-Mar-2020	117110d9e071JQh9	SYBRIN8FAEC8D3C3C5F	EXCISE DUTY EFT CR EDDAH WAMBUI KA	40.00	-	12393366.18
2463	25-Mar-2020	25-Mar-2020	1171111b15d0Z1uA	SYBRIN7CAFE2A49021D	SIMON NGUNJIRI NGARE/RFB /Loan repayment member 0465 200000KES IR07802003 250736	-	200000.00	12593366.18
2464	25-Mar-2020	25-Mar-2020	2171111f9a65TvPu	D10070799912EC100321149970	OCP3ZYPO 41-07640 2547275886 51 0110000171 1200 CC D100707999 12	-	10000.00	12603366.18
2465	25-Mar-2020	25-Mar-2020	21711125da19UfBf	D10070802863EC100321155170	OCP7ZYWW OZ-LS00787 2547205877 22 0110000171 1200 CC D100708028 63	-	147396.00	12750762.18
2466	25-Mar-2020	25-Mar-2020	2171112d699aVZKz	D10070806471EC100321161430	OCP1ZZ5C9 F-24861215 2547214214 66 0110000171 1200 CC D100708064 71	-	6000.00	12756762.18
2467	25-Mar-2020	25-Mar-2020	2171113baf68XAjm	D10070813512EC100321172918	OCP1ZZLRP X-09059 2547183273 91 0110000171 1200 CC D100708135 12	-	20000.00	12776762.18
2468	25-Mar-2020	25-Mar-2020	11711152c422d1UH	CIBCBP_EP 1X_8390128 89904	Samuel Irungu LS02264 Loan Rpymnt-IBJ0 1250320493 9 CONSOLI DATED	-	20000.00	12796762.18
2469	25-Mar-2020	25-Mar-2020	IB5171115c0fda2sx8	IB5171115c0fda2sx8	LS-02379#0001 1021 CASH: CASH cwahura	-	191782.00	12988544.18
2470	25-Mar-2020	25-Mar-2020	IB517111668abf2xl8	IB517111668abf2xl8	LS-00337#0001 1004 CHQ:1 23 MWILLIAM	-	52984.00	13041528.18
2471	25-Mar-2020	25-Mar-2020	1171118c90c4fvQY	SYBRIN48F BDFA878EBD	COMM EFT DR 200325	350.00	-	13041178.18
2472	25-Mar-2020	25-Mar-2020	1171118c90c4fvQY	SYBRIN48F BDFA878EBD	EXCISE DUTY COMM EFT DR	70.00	-	13041108.18

2473	25-Mar-2020	25-Mar-2020	21711191bd10gyny	D10070853929EC100321244430	OCP312F0R X-1011 Rose Waithera Gitahi 2547227990 48 0110000171 1200 CC D100708539 29	-	1035.00	13042143.18
2474	25-Mar-2020	25-Mar-2020	217111a3b347j02m	D10070862369EC100321259095	OCP2130R1 K-09350 2547130910 81 0110000171 1200 CC D100708623 69	-	15000.00	13057143.18
2475	25-Mar-2020	27-Mar-2020	317111a769efEbOR	45J0158101	LS00186 MUCIIMI MBAKA 0715900037 DROP BOX	-	125000.00	13182143.18
2476	25-Mar-2020	27-Mar-2020	317111aa4aabEjkR	45J0158301	MN 3558 ARDLINE KAARI 0715900037 DROP BOX	-	40000.00	13222143.18
2477	25-Mar-2020	27-Mar-2020	317111ab92c7Enb4	45J0158401	LS00866 WASONGA B O & 0728788092 DROP BOX	-	152300.00	13374443.18
2478	25-Mar-2020	25-Mar-2020	217111b05907kQi8	D10070868155EC100321269245	OCP913FZH X-8560 2547108463 39 0110000171 1200 CC D100708681 55	-	1000.00	13375443.18
2479	25-Mar-2020	25-Mar-2020	217111b3f468knE2	D10070869773EC100321271923	OCP713KCX 3-7070 2547108463 39 0110000171 1200 CC D100708697 73	-	5500.00	13380943.18
2480	25-Mar-2020	25-Mar-2020	117111bea41cjLKQ	SYBRIN018AE58FF7DE3	MICHELLE AKEYO OGOLLA 120000KES IR07802003 253346	-	120000.00	13500943.18
2481	25-Mar-2020	25-Mar-2020	217111d1e22anzA6	D10070883693EC100321295177	OCP614LFH 8-4860 2547259935 92 0110000171 1200 CC D100708836 93	-	2040.00	13502983.18
2482	25-Mar-2020	25-Mar-2020	IB517111e2e3bd40hp	IB517111e2e3bd40hp	LS- 00710#0001 1049 CHQ:8 64 LANAVIL A	-	100000.00	13602983.18
2483	25-Mar-2020	25-Mar-2020	IB517111e442f741Oc	IB517111e442f741Oc	LS- 00710#0001 1049 CHQ:8 65 LANAVIL A	-	50000.00	13652983.18
2484	25-Mar-2020	25-Mar-2020	IB517111f49a08494e	IB517111f49a08494e	LS- 00266#0001 1021 CHQ:2 70 JKIRIMI	-	40000.00	13692983.18

2485	25-Mar-2020	25-Mar-2020	217111fa3a2esJhA	D10070901411EC100321324166	OCP0162OUC-69825472192929801100001711200 CCD10070901411	-	25000.00	13717983.18
2486	25-Mar-2020	25-Mar-2020	2171121be493wMaT	D10070918473EC100321352569	OCP217F9WI-LS0920225472688317701100001711200 CCD10070918473	-	2000.00	13719983.18
2487	25-Mar-2020	25-Mar-2020	21711269d41a4YMX	D10070954358EC100321409973	OCP81B3CQU-0479125472287828701100001711200 CCD10070954358	-	18000.00	13737983.18
2488	25-Mar-2020	25-Mar-2020	2171129860058XR0	D10070974449EC100321441286	OCP71DJZAT-34125472284095801100001711200 CCD10070974449	-	6890.00	13744873.18
2489	25-Mar-2020	25-Mar-2020	217112b5539fAltJ	D10070984874EC100321457219	OCP41ERJEY-596125472658222601100001711200 CCD10070984874	-	2040.00	13746913.18
2490	25-Mar-2020	25-Mar-2020	11711331a23c09AC	SO5579050002	LS-00608SO5579050002	-	115000.00	13861913.18
2491	25-Mar-2020	25-Mar-2020	11711331a7f60ALI	SO9973840003	ID 23906026SAMUEL GATAMBIA SO9973840003	-	5000.00	13866913.18
2492	25-Mar-2020	25-Mar-2020	1171133235d10VXs	SO1699400018	ID 21943265DEBRA ANDITI AJWAN SO1699400018	-	2000.00	13868913.18
2493	25-Mar-2020	25-Mar-2020	11711333f3b00IVQ	SO7121250009	CHRISTINE ASUNA OLS-02024SO7121250009	-	34000.00	13902913.18
2494	26-Mar-2020	26-Mar-2020	2171141056030IfP	D10071020731EC100321509485	OCQ11JPWV-LN0900925472927253401100001711200 CCD10071020731	-	16000.00	13918913.18
2495	26-Mar-2020	26-Mar-2020	217114107e030m89	D10071020058EC100321508574	OCQ71IHH95-350925472513688101100001711200 CCD10071020058	-	5000.00	13923913.18



2496	26-Mar-2020	26-Mar-2020	21711412bc880rJJ	D10071018969EC100321507139	OCQ61IDUTK-0072725472051929201100001711200 CC D10071018969	-	100.00	13924013.18
2497	26-Mar-2020	26-Mar-2020	2171141504ea0wP3	D10071018872EC100321507020	OCQ51IDNEV-0072725472051929201100001711200 CC D10071018872	-	100.00	13924113.18
2498	26-Mar-2020	26-Mar-2020	217114f6df12CNF	D10071030146EC100321540095	OCQ61JCWJ8-573425472335394801100001711200 CC D10071030146	-	2000.00	13926113.18
2499	26-Mar-2020	26-Mar-2020	1171150afd8b6ZtM	SYBRIN8970B63EAEC69	5236	-	1500.00	13927613.18
2500	26-Mar-2020	26-Mar-2020	1171150afd8b6ZtM	SYBRIN8970B63EAEC69	7223	-	2000.00	13929613.18
2501	26-Mar-2020	26-Mar-2020	1171150afd8b6ZtM	SYBRIN8970B63EAEC69	2386	-	3000.00	13932613.18
2502	26-Mar-2020	26-Mar-2020	1171150afd8b6ZtM	SYBRIN8970B63EAEC69	8629	-	4000.00	13936613.18
2503	26-Mar-2020	26-Mar-2020	1171150afd8b6ZtM	SYBRIN8970B63EAEC69	4683	-	5000.00	13941613.18
2504	26-Mar-2020	26-Mar-2020	1171150afd8b6ZtM	SYBRIN8970B63EAEC69	4775	-	11000.00	13952613.18
2505	26-Mar-2020	26-Mar-2020	1171150afd8b6ZtM	SYBRIN8970B63EAEC69	617	-	15000.00	13967613.18
2506	26-Mar-2020	26-Mar-2020	1171150afd8b6ZtM	SYBRIN8970B63EAEC69	5562	-	15584.00	13983197.18
2507	26-Mar-2020	26-Mar-2020	1171150afd8b6ZtM	SYBRIN8970B63EAEC69	5966	-	15964.00	13999161.18
2508	26-Mar-2020	26-Mar-2020	1171150afd8b6ZtM	SYBRIN8970B63EAEC69	2996	-	16610.00	14015771.18
2509	26-Mar-2020	26-Mar-2020	1171150afd8b6ZtM	SYBRIN8970B63EAEC69	4153	-	21929.00	14037700.18
2510	26-Mar-2020	26-Mar-2020	1171150afd8b6ZtM	SYBRIN8970B63EAEC69	3610	-	28979.00	14066679.18
2511	26-Mar-2020	26-Mar-2020	1171150afd8b6ZtM	SYBRIN8970B63EAEC69	632	-	32500.00	14099179.18
2512	26-Mar-2020	26-Mar-2020	1171150afd8b6ZtM	SYBRIN8970B63EAEC69	3499	-	33159.00	14132338.18
2513	26-Mar-2020	26-Mar-2020	1171150afd8b6ZtM	SYBRIN8970B63EAEC69	3538	-	39272.00	14171610.18
2514	26-Mar-2020	26-Mar-2020	IB5171157101481khC	IB5171157101481khC	LS-04729#00011065 CASH: CASH ekaigu	-	5000.00	14176610.18
2515	26-Mar-2020	26-Mar-2020	2171158919f69Mds	D10071067767EC100321598854	OCQ01MBQXC-324325472366000901100001711200 CC D10071067767	-	5000.00	14181610.18
2516	26-Mar-2020	26-Mar-2020	21711597c188Ac2y	D10071073720EC100321610119	OCQ91MR85B-797525472115914401100001711200 CC D10071073720	-	14286.00	14195896.18



2517	26-Mar-2020	26-Mar-2020	IB5171159da7331zCH	IB5171159da7331zCH	LS-00301#00011012 CASH:CASH jwambui	-	25000.00	14220896.18
2518	26-Mar-2020	26-Mar-2020	IB517115ae8ea825Bi	IB517115ae8ea825Bi	LS-00958#00011161 CASH:CASH lmugo	-	100000.00	14320896.18
2519	26-Mar-2020	26-Mar-2020	217115be5745EKyG	D10071091398EC100321638617	OCQ01NXFSA-0905925471299104401100001711200 CC D10071091398	-	70000.00	14390896.18
2520	26-Mar-2020	26-Mar-2020	217115c790edFltS	PESALINK_008610443754	PESALINK#008610443754#ERASTUS OMOGA RABUT#130100337389400#487429#443754	-	408300.00	14799196.18
2521	26-Mar-2020	26-Mar-2020	217115c7e4dbFKim	860705733757337	008626103900 LS-01938 POSAG002369 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	65000.00	14864196.18
2522	26-Mar-2020	26-Mar-2020	217115c99b14FW9p	D10071097216EC100321647770	OCQ41OA586-0593825470357923601100001711200 CC D10071097216	-	18000.00	14882196.18
2523	26-Mar-2020	26-Mar-2020	117115d61e9dEiTy	SYBRIN49509C1835644	EUNICE NYATHIRIGA MATHENGE/RFB/LS-071535000KES IR07802003261326	-	5000.00	14887196.18
2524	26-Mar-2020	26-Mar-2020	217115e713dbIbtE	D10071113117EC100321672206	OCQ31P7K69-350925472513688101100001711200 CC D10071113117	-	1500.00	14888696.18
2525	26-Mar-2020	26-Mar-2020	217115fbbce8KrvZ	D10071125505EC100321694463	OCQ71PVK9V-LS0842425471170577501100001711200 CC D10071125505	-	20000.00	14908696.18
2526	26-Mar-2020	26-Mar-2020	IB51711601917c2fnk	IB51711601917c2fnk	LS-02761#00011014 CHQ:753 ywaigwa	-	38000.00	14946696.18
2527	26-Mar-2020	26-Mar-2020	2171160dcfc7MpVm	D10071136522EC100321711924	OCQ61QGER2-0820125471939088901100001711200 CC D10071136522	-	2040.00	14948736.18



2528	26-Mar-2020	26-Mar-2020	IB5171161a54ee2quH	IB5171161a54ee2quH	LS-03302#00011004 CASH: CASH ssafari	-	3000.00	14951736.18
2529	26-Mar-2020	26-Mar-2020	11711603a7ddlP3c	SYBRIN036DAF2CD3AF A	LSK SACCO LIMITED MAGDALENE MAKAU MissMAGDALENE M MAKAU	-	20000.00	14971736.18
2530	26-Mar-2020	26-Mar-2020	11711603a7ddlP3c	SYBRIN036DAF2CD3AF A	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	3000.00	14974736.18
2531	26-Mar-2020	26-Mar-2020	11711603a7ddlP3c	SYBRIN036DAF2CD3AF A	LSK SACCO LS 08567 SAMUEL GECHEO OB 000000000SA MUEL GECHEO OB AE	-	5000.00	14979736.18
2532	26-Mar-2020	26-Mar-2020	11711603a7ddlP3c	SYBRIN036DAF2CD3AF A	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	5000.00	14984736.18
2533	26-Mar-2020	26-Mar-2020	11711603a7ddlP3c	SYBRIN036DAF2CD3AF A	LSK SACCO LSK SACCO MARCH 2020 Refu RefuSHE KENYA KES A C	-	20000.00	15004736.18
2534	26-Mar-2020	26-Mar-2020	11711603a7ddlP3c	SYBRIN036DAF2CD3AF A	000000LAW SOCIETY OF KENY VERONICA WANJIRVER ONICA W VERONICA WANJIRU MWANGI	-	57065.00	15061801.18
2535	26-Mar-2020	26-Mar-2020	11711603a7ddlP3c	SYBRIN036DAF2CD3AF A	000000LSK SACCO SOCIETY L LS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	-	63000.00	15124801.18
2536	26-Mar-2020	26-Mar-2020	11711603a7ddlP3c	SYBRIN036DAF2CD3AF A	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	-	70550.00	15195351.18
2537	26-Mar-2020	26-Mar-2020	11711603a7ddlP3c	SYBRIN036DAF2CD3AF A	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	247764.00	15443115.18



2538	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	COMM INWARD EFT CR MAGDALEN E MAKAU	200.00	-	15442915.18
2539	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	15442715.18
2540	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	15442515.18
2541	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	COMM INWARD EFT CR LS 02054 FA	200.00	-	15442315.18
2542	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	COMM INWARD EFT CR VERONICA WANJIRVE	200.00	-	15442115.18
2543	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	200.00	-	15441915.18
2544	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	15441715.18
2545	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	COMM INWARD EFT CR 07348 JULIE LUCY MWHAKI	200.00	-	15441515.18
2546	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	COMM INWARD EFT CR LSK SACCO MARCH 2020 Refu	200.00	-	15441315.18
2547	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	EXCISE DUTY EFT CR MAGDALEN E MAKAU	40.00	-	15441275.18
2548	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	15441235.18
2549	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	15441195.18
2550	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	EXCISE DUTY EFT CR LS 02054 FA	40.00	-	15441155.18



2551	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	EXCISE DUTY EFT CR VERONICA WANJIRVE	40.00	-	15441115.18
2552	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	40.00	-	15441075.18
2553	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	15441035.18
2554	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	15440995.18
2555	26-Mar-2020	26-Mar-2020	11711603f1b7lbPr	SYBRIN31E EC8F42A1E7	EXCISE DUTY EFT CR LSK SACCO MARCH 2020 Refu	40.00	-	15440955.18
2556	26-Mar-2020	26-Mar-2020	2171161eed08OnRZ	D10071147853EC100321729044	OCQ41R0IQ W-6968 2547189874 02 0110000171 1200 CC D10071147853	-	1000.00	15441955.18
2557	26-Mar-2020	26-Mar-2020	2171162331baPPfO	D10071150966EC100321734540	OCQ61R5J7 W-1757 Caroline Wangui Gichuki 2547065534 32 0110000171 1200 CC D10071150966	-	8000.00	15449955.18
2558	26-Mar-2020	26-Mar-2020	2171163a3a34SWSi	D10071168863EC100321762746	OCQ41RWU PE-08410 2547151861 61 0110000171 1200 CC D10071168863	-	5000.00	15454955.18
2559	26-Mar-2020	26-Mar-2020	217116480c46U805	D10071180151EC100321778687	OCQ21SDF ZA-04352 2547276687 81 0110000171 1200 CC D10071180151	-	26000.00	15480955.18
2560	26-Mar-2020	26-Mar-2020	IB51711659b2783O22	IB51711659b2783O22	LS- 00452#0001 1051 CHQ:1 673 Ikimathi	-	80000.00	15560955.18
2561	26-Mar-2020	26-Mar-2020	IB5171165a9df33OXL	IB5171165a9df33OXL	LS- 00453#0001 1051 CHQ:1 674 Ikimathi	-	80000.00	15640955.18
2562	26-Mar-2020	26-Mar-2020	IB5171166604503UsG	IB5171166604503UsG	LS- 05800#0001 1032 CASH: CASH dcheb us	-	4000.00	15644955.18



2563	26-Mar-2020	26-Mar-2020	21711675f848aXER	D10071221111EC100321840651	OCQ41TVS X2-LS08054 2547126069 43 0110000171 1200 CC D100712211 11	-	20000.00	15664955.18
2564	26-Mar-2020	26-Mar-2020	IB5171168e750e3tuz	IB5171168e750e3tuz	LS- 01573#0001 1045 CHQ:8 1 gmetet	-	57824.00	15722779.18
2565	26-Mar-2020	26-Mar-2020	217116a8787dgYFW	D10071251829EC100321885688	OCQ41VLE1 6-6666 2547286277 09 0110000171 1200 CC D100712518 29	-	2000.00	15724779.18
2566	26-Mar-2020	26-Mar-2020	IB517116cdd3784Mvn	IB517116cdd3784Mvn	LS- 04856#0001 1044 CASH: CASH tmarti n	-	400000.00	16124779.18
2567	26-Mar-2020	26-Mar-2020	IB517116d44da14Px8	IB517116d44da14Px8	LS- 03640#0001 1045 CASH: CASH vcchep kemoi	-	13000.00	16137779.18
2568	26-Mar-2020	26-Mar-2020	217116d5b3bfjs5J	D10071259588EC100321896999	OCQ01X4IU E-02342 2547278418 83 0110000171 1200 CC D100712595 88	-	3000.00	16140779.18
2569	26-Mar-2020	26-Mar-2020	217116d64620jwBj	D10071259874EC100321897439	OCQ81X56P S-4140 2547273237 23 0110000171 1200 CC D100712598 74	-	10100.00	16150879.18
2570	26-Mar-2020	26-Mar-2020	217116f134b6nS92	D10071277597EC100321924071	OCQ81Y2LK A-341 2547228409 58 0110000171 1200 CC D100712775 97	-	6980.00	16157859.18
2571	26-Mar-2020	26-Mar-2020	217116fb1283p61c	PESALINK_008616510571	PESALINK# 0086165105 71#JAMES NGUGI GATHAIYA# 1301003487 99000#4874 29##510571	-	30000.00	16187859.18
2572	26-Mar-2020	26-Mar-2020	2171171c73f7u91O	D10071309621EC100321977537	OCQ01ZPC6 6-4809 2547950656 76 0110000171 1200 CC D100713096 21	-	6000.00	16193859.18
2573	26-Mar-2020	26-Mar-2020	2171171f960aucqF	D10071311960EC100321981458	OCQ61ZTK6 U-LS08307 2547971787 13 0110000171 1200 CC D100713119 60	-	2000.00	16195859.18



2574	26-Mar-2020	26-Mar-2020	IB5171172c1f70548W	IB5171172c1f70548W	LS-05596#00011051 CASH:CASH laomondi	-	5000.00	16200859.18
2575	26-Mar-2020	26-Mar-2020	2171178211038hyX	D10071386451EC100322103043	OCQ72416TP-0575725472683857001100001711200 CC D10071386451	-	10100.00	16210959.18
2576	26-Mar-2020	26-Mar-2020	217117927a4dAVek	D10071396224EC100322119229	OCQ224SRTC-444625472130843501100001711200 CC D10071396224	-	11200.00	16222159.18
2577	26-Mar-2020	26-Mar-2020	217117cab4edFPPU	D10071423793EC100322166631	OCQ127D2IJ-856325472262389501100001711200 CC D10071423793	-	30000.00	16252159.18
2578	26-Mar-2020	26-Mar-2020	217117d6d0edGLK6	D10071429000EC100322176238	OCQ827U0SQ-LS0847325470298698701100001711200 CC D10071429000	-	2000.00	16254159.18
2579	26-Mar-2020	26-Mar-2020	217117ef531cHi8X	D10071438468EC100322190617	OCQ228OZQ2-0898125479818594701100001711200 CC D10071438468	-	1000.00	16255159.18
2580	26-Mar-2020	26-Mar-2020	217117ef6d6bHiRA	D10071438484EC100322190653	OCQ428P1W6-0877025472489403701100001711200 CC D10071438484	-	4030.00	16259189.18
2581	26-Mar-2020	26-Mar-2020	1171184f10410BG4	SO3034740006	ID 2775516KELVIN NJOROGESO3034740006	-	12630.00	16271819.18
2582	27-Mar-2020	27-Mar-2020	2171196d6cf10lr4	D10071464728EC100322242105	OCQ92ASRS9-446125472354178201100001711200 CC D10071464728	-	2000.00	16273819.18
2583	27-Mar-2020	27-Mar-2020	2171196f28f10r9A	D10071476386EC100322263815	OCR22BPOWS-0728425470082690101100001711200 CC D10071476386	-	15000.00	16288819.18



2584	27-Mar-2020	27-Mar-2020	21711974c4be14YR	D10071473197EC100322259520	OCR82BGY QY-0072725472051929201100001711200 CC D10071473197	-	50.00	16288869.18
2585	27-Mar-2020	27-Mar-2020	21711aa2228c9WYz	D10071527429EC100322352637	OCR32ER721-0783325479987239501100001711200 CC D10071527429	-	2000.00	16290869.18
2586	27-Mar-2020	27-Mar-2020	21711aeb9f8eGYiU	PESALINK_008710677794	PESALINK#008710677794#ISAAC OMEKE MIENCHA#130100346432900#487429##677794	-	98500.00	16389369.18
2587	27-Mar-2020	27-Mar-2020	21711af63301HZDH	D10071564647EC100322413413	OCR52H4ZV V-2364484725472434313801100001711200 CC D10071564647	-	2000.00	16391369.18
2588	27-Mar-2020	27-Mar-2020	11711af4a470CbFi	SYBRINE3F2363204CC5	COMM INWARD EFT CR SYBEP2603208465LOAN REPAY	200.00	-	16391169.18
2589	27-Mar-2020	27-Mar-2020	11711af4a470CbFi	SYBRINE3F2363204CC5	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI S	200.00	-	16390969.18
2590	27-Mar-2020	27-Mar-2020	11711af4a470CbFi	SYBRINE3F2363204CC5	COMM INWARD EFT CR EPRA PAYMENTS	200.00	-	16390769.18
2591	27-Mar-2020	27-Mar-2020	11711af4a470CbFi	SYBRINE3F2363204CC5	EXCISE DUTY EFT CR SYBEP2603208465LOAN REPAY	40.00	-	16390729.18
2592	27-Mar-2020	27-Mar-2020	11711af4a470CbFi	SYBRINE3F2363204CC5	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI S	40.00	-	16390689.18
2593	27-Mar-2020	27-Mar-2020	11711af4a470CbFi	SYBRINE3F2363204CC5	EXCISE DUTY EFT CR EPRA PAYMENTS	40.00	-	16390649.18
2594	27-Mar-2020	27-Mar-2020	21711b089c7bJfQG	D10071574387EC100322428701	OCR42HPG 40-622325472434747901100001711200 CC D10071574387	-	3040.00	16393689.18



2595	27-Mar-2020	27-Mar-2020	11711af579acD5IR	SYBRIN637F8FB4C620D	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI S LAWI TOROR KIMUTAI S	-	10000.00	16403689.18
2596	27-Mar-2020	27-Mar-2020	11711af579acD5IR	SYBRIN637F8FB4C620D	Sacco Deductions EPRA PAYMENTS 00000000EN ERGY AND PETROLEU M REG AU	-	43250.00	16446939.18
2597	27-Mar-2020	27-Mar-2020	11711af579acD5IR	SYBRIN637F8FB4C620D	LAW SOCIETY OF KENYA SACC SYBEP2603 208465LOA N REPAY FELIX MILKAH J T	-	103928.00	16550867.18
2598	27-Mar-2020	27-Mar-2020	21711b0bf2c3K2ai	D10071576145EC100322431362	OCR32HT3J 3-07083 254720054948 0110000171 1200 CC D10071576145	-	5000.00	16555867.18
2599	27-Mar-2020	27-Mar-2020	21711b13578eKtt4	D10071580219EC100322437644	OCR0211BV C-0998 Peter Onyango Daniel 254721687103 0110000171 1200 CC D10071580219	-	43251.00	16599118.18
2600	27-Mar-2020	27-Mar-2020	21711b157010LA3c	D10071581440EC100322439488	OCR92I3PC J-LS03717 254720865971 0110000171 1200 CC D10071581440	-	40000.00	16639118.18
2601	27-Mar-2020	27-Mar-2020	21711b1e9139MGS7	8708886270886270	008727101622 LS-01526 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	16640118.18
2602	27-Mar-2020	27-Mar-2020	21711b38ffcQOpD	D10071601274EC100322478023	OCR42J81U E-8324 254727905878 0110000171 1200 CC D10071601274	-	2000.00	16642118.18
2603	27-Mar-2020	27-Mar-2020	21711b3d1424R1gs	D10071604231EC100322482814	OCR02JCQ6 U-1857 MARYANNE NJERI MWANGI 254721141003 0110000171 1200 CC D10071604231	-	20000.00	16662118.18



2604	27-Mar-2020	27-Mar-2020	21711b491a87Sjzl	8709927284927284	008727121737 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	16664118.18
2605	27-Mar-2020	27-Mar-2020	21711b4b83a0T3jb	D10071613923EC100322498435	OCR92JTGZ3-528325472623819401100001711200 CC D10071613923	-	5000.00	16669118.18
2606	27-Mar-2020	27-Mar-2020	21711b5c54c1VR9q	D10071624863EC100322516075	OCR62KD8P S-LS0354525472325871801100001711200 CC D10071624863	-	2000.00	16671118.18
2607	27-Mar-2020	27-Mar-2020	IB51711b5e927c2Ehn	IB51711b5e927c2Ehn	LS-00301#00011012 CASH: CASH jwambui	-	25000.00	16696118.18
2608	27-Mar-2020	27-Mar-2020	21711b668b44WuAm	D10071631428EC100322527261	OCR62KPI6-1251 Hellen Omiti Machora 25470870785801100001711200 CC D10071631428	-	5000.00	16701118.18
2609	27-Mar-2020	27-Mar-2020	31711b98035d9BFe	GB20009201	FX REVERSAL MARTIN NDEGWA-LS01975	-	29745.00	16730863.18
2610	27-Mar-2020	27-Mar-2020	21711b99881be7f8	D10071662507EC100322580828	OCR52MEB MJ-517025472420586401100001711200 CC D10071662507	-	1040.00	16731903.18
2611	27-Mar-2020	27-Mar-2020	IB51711bbd00482yts	IB51711bbd00482yts	LS-05075#00011049 CHQ:383 lanavila	-	36367.00	16768270.18
2612	27-Mar-2020	27-Mar-2020	IB51711bbf58e130S4	IB51711bbf58e130S4	LS-03890#00011049 CHQ:384 lanavila	-	43251.00	16811521.18
2613	27-Mar-2020	27-Mar-2020	IB51711bc00fc230k6	IB51711bc00fc230k6	LS-05596#00011051 CASH: CASH laomondi	-	5000.00	16816521.18
2614	27-Mar-2020	31-Mar-2020	31711bc2e25fAyWo	37F0371401	WARUHIU KOWADE NGANGA ADV0722246414 DROP BOX	-	481275.00	17297796.18
2615	27-Mar-2020	27-Mar-2020	21711bc8c99ekSXo	D10071692597EC100322630809	OCR22016H W-0927225471182049701100001711200 CC D10071692597	-	10000.00	17307796.18



2616	27-Mar-2020	27-Mar-2020	21711bc9a59fkZah	D10071693129EC100322631707	OCR3202FN7-0661625472142241101100001711200 CC D10071693129	-	20000.00	17327796.18
2617	27-Mar-2020	27-Mar-2020	IB51711bcbb5c936oK	IB51711bcbb5c936oK	LS-00444#00011005 CASH:CASH emnju e	-	25435.00	17353231.18
2618	27-Mar-2020	27-Mar-2020	21711bd744bamlfw	D10071701518EC100322645029	OCR620K8J8-0927125471182049701100001711200 CC D10071701518	-	10000.00	17363231.18
2619	27-Mar-2020	27-Mar-2020	21711bd7b296mM6j	D10071701764EC100322645440	OCR22OKSIU-ls0818625472260965501100001711200 CC D10071701764	-	7000.00	17370231.18
2620	27-Mar-2020	27-Mar-2020	21711bdaab3amjMi	PESALINK_008714734520	PESALINK#008714734520#SAMUEL MUTISO MBITHI#1280199258174#483468##734520	-	15000.00	17385231.18
2621	27-Mar-2020	27-Mar-2020	IB51711bde7cca3HT5	IB51711bde7cca3HT5	LS-01015#00011045 CHQ:100247 gmetet	-	325000.00	17710231.18
2622	27-Mar-2020	27-Mar-2020	IB51711bdfe a393JVc	IB51711bdfe a393JVc	LS-03075#00011045 CHQ:393 gmetet	-	60899.00	17771130.18
2623	27-Mar-2020	27-Mar-2020	21711be69056oltv	D10071710975EC100322660724	OCR62P4BF O-428025472346181001100001711200 CC D10071710975	-	14300.00	17785430.18
2624	27-Mar-2020	27-Mar-2020	11711bdcad a5aQrV	SYBRINC6E6E2F6861DE	ANN WAMUYU MUREITHI 21351KES IR07802003273144	-	21351.00	17806781.18
2625	27-Mar-2020	27-Mar-2020	11711bec8e7beO5m	SYBRINC1708CC902944	ROBERT MUYA KARANJA 177916KES FT20087XZZ5Z	-	177916.00	17984697.18
2626	27-Mar-2020	27-Mar-2020	21711bfb7666rD8U	D10071724005EC100322682836	OCR92PWC SP-LS0766425472011287501100001711200 CC D10071724005	-	5000.00	17989697.18



2627	27-Mar-2020	27-Mar-2020	21711bfd8db arVni	D100717252 45EC100322 685036	OCR02PYX D8-6339 2547242135 88 0110000171 1200 CC D100717252 45	-	2000.00	17991697.18
2628	27-Mar-2020	27-Mar-2020	21711c01dc e4s7Qu	D100717280 73EC100322 690245	OCR42Q51D W-5238 2547232616 21 0110000171 1200 CC D100717280 73	-	6000.00	17997697.18
2629	27-Mar-2020	27-Mar-2020	21711c05cec 8sgmC	D100717305 49EC100322 694562	OCR62QAF EE-2117 ELIZABETH GATUMBI NZIKA 2547213628 05 0110000171 1200 CC D100717305 49	-	60000.00	18057697.18
2630	27-Mar-2020	27-Mar-2020	21711c0f0df cu0Sq	D100717360 30EC100322 703920	OCR92QN6 QB-LS09346 2547194003 01 0110000171 1200 CC D100717360 30	-	20000.00	18077697.18
2631	27-Mar-2020	27-Mar-2020	11711c217d 38mwpW	SYBRINEA5 5A2F1DBED 0	COMM EFT DR 200327	1550.00	-	18076147.18
2632	27-Mar-2020	27-Mar-2020	11711c217d 38mwpW	SYBRINEA5 5A2F1DBED 0	EXCISE DUTY COMM EFT DR	310.00	-	18075837.18
2633	27-Mar-2020	27-Mar-2020	11711c217d 38mwpW	SYBRINEA5 5A2F1DBED 0	COMM UNPAID EFT DR 20032	100.00	-	18075737.18
2634	27-Mar-2020	27-Mar-2020	11711c217d 38mwpW	SYBRINEA5 5A2F1DBED 0	EXCISE DUTY EFT DR 20032	20.00	-	18075717.18
2635	27-Mar-2020	27-Mar-2020	21711c4555 381pn8	D100717692 31EC100322 759121	OCR32SVK7 F-2918 ARTHUR MAINA MUIRU 2547222331 51 0110000171 1200 CC D100717692 31	-	2000.00	18077717.18
2636	27-Mar-2020	27-Mar-2020	21711c7196 898HtR	D100717965 91EC100322 803779	OCR22UXR 1O-1591 Brenda Chimoli Shivachi 2547247893 68 0110000171 1200 CC D100717965 91	-	7500.00	18085217.18
2637	27-Mar-2020	27-Mar-2020	21711c7f5e0 1A6Ba	D100718046 74EC100322 816956	OCR12VLW V9- 27390014 2547106076 13 0110000171 1200 CC D100718046 74	-	1030.00	18086247.18



2638	27-Mar-2020	27-Mar-2020	21711cd866ccGy0u	D10071848817EC100322887580	OCR52ZIN4D-LS0826525470373799701100001711200 CC D10071848817	-	2000.00	18088247.18
2639	28-Mar-2020	28-Mar-2020	21711f4d48712JHU	D10071912558EC100322989097	OCS434B1YQ-2152EMILY WAKESHO WEGULO 25472237751501100001711200 CC D10071912558	-	5600.00	18093847.18
2640	28-Mar-2020	28-Mar-2020	IB51711fdf351714dE	IB51711fdf351714dE	LS-01002#00011004 CHQ:2304 MWILLIAM	-	40000.00	18133847.18
2641	28-Mar-2020	28-Mar-2020	31711fe585a826y7	42Y1101001	MEMBER NO 04939 JANE MAKENA KIRIMI JANE MAKENA KIRIMI	-	17511.00	18151358.18
2642	28-Mar-2020	28-Mar-2020	21711fe7f1acBPdN	D10071959274EC100323064671	OCS737JS55-0098925472129353101100001711200 CC D10071959274	-	25000.00	18176358.18
2643	28-Mar-2020	28-Mar-2020	IB51711ff985bd1EEV	IB51711ff985bd1EEV	LS-05596#00011051 CASH:CASH laomondi	-	5000.00	18181358.18
2644	28-Mar-2020	31-Mar-2020	3171204fb4296ZAI	04X0055101	CHQNO.606407TEL0721392739COO TOW+ASSOCIATES DROP BOX-0721392739	-	168674.00	18350032.18
2645	28-Mar-2020	28-Mar-2020	217120563b3fNONe	D10072008564EC100323146960	OCS73AXEXJ-LS0929525470686326901100001711200 CC D10072008564	-	6000.00	18356032.18
2646	28-Mar-2020	28-Mar-2020	IB5171205cf70f1xkr	IB5171205cf70f1xkr	LS-04019#00011149 CHQ:1730 gkyego	-	3000.00	18359032.18
2647	28-Mar-2020	28-Mar-2020	IB51712063c bfb212h	IB51712063c bfb212h	LS-05729#00011035 TRF:ACCOUNT TRANSFER ngichimu	-	100000.00	18459032.18
2648	28-Mar-2020	28-Mar-2020	IB51712064b9a521S1	IB51712064b9a521S1	LS-08323#00011085 CASH:CASH yhuss ein	-	17200.00	18476232.18
2649	28-Mar-2020	28-Mar-2020	IB51712069e4d423ee	IB51712069e4d423ee	LS-09137#00011035 CASH:CASH ngichimu	-	8000.00	18484232.18



2650	28-Mar-2020	28-Mar-2020	217120734fd6QIDf	D10072021862EC100323169328	OCS73BVL2T-2486121525472142146601100001711200 CC D10072021862	-	5000.00	18489232.18
2651	28-Mar-2020	31-Mar-2020	31712078aaf28OAW	09V0091201	CHQ NO.26 MUTIA J.M	-	66806.00	18556038.18
2652	28-Mar-2020	28-Mar-2020	2171208a5738TNa3	D10072032607EC100323187063	OCS63CNB A2-0625425471802136001100001711200 CC D10072032607	-	43443.00	18599481.18
2653	28-Mar-2020	28-Mar-2020	217120c523faZhAr	A10072058474EC100323229533	0110900505720001100001711200 A10072058474 CC 254722649114 FT	-	30000.00	18629481.18
2654	28-Mar-2020	28-Mar-2020	217120e09327cawH	D10072070319EC100323248946	OCS53FJO MH-2384 KIMWERE JOSPHAT 25472124335201100001711200 CC D10072070319	-	50000.00	18679481.18
2655	28-Mar-2020	28-Mar-2020	217121137bc5hoby	D10072091414EC100323282927	OCS03HCB2 A-0428925472191485901100001711200 CC D10072091414	-	26000.00	18705481.18
2656	28-Mar-2020	28-Mar-2020	2171215e2daapmb7	D10072122468EC100323333414	OCS03K9D9 G-0571325472017837201100001711200 CC D10072122468	-	7000.00	18712481.18
2657	28-Mar-2020	28-Mar-2020	21712171c95drvIR	D10072130456EC100323346592	OCS93L45U 1-72525472230666401100001711200 CC D10072130456	-	30000.00	18742481.18
2658	28-Mar-2020	28-Mar-2020	2171217821a9sb4f	8814955613955613	008828170708 LS-03632 POSAG017314 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	18750481.18
2659	28-Mar-2020	28-Mar-2020	2171219a3890wE6P	D10072146545EC100323372899	OCS93N0HK V-367025472275597601100001711200 CC D10072146545	-	5000.00	18755481.18



2660	28-Mar-2020	28-Mar-2020	217122129d962p53	D10072184845EC100323432992	OCS23S7TL O-LS04680 254723517279 0110000171 1200 CC D10072184845	-	30000.00	18785481.18
2661	29-Mar-2020	29-Mar-2020	21712389d6400Tfj	D10072210455EC100323470598	OCS63V1ZD S-3243 254723660009 0110000171 1200 CC D10072210455	-	3000.00	18788481.18
2662	29-Mar-2020	29-Mar-2020	217125088c8b6ddM	PESALINK_008909134160	PESALINK# 008909134160#EZRA OMBASO MAKORI#13 0100325052 500#487429 ##134160	-	30000.00	18818481.18
2663	29-Mar-2020	29-Mar-2020	2171251895167Rx4	D10072255034EC100323544161	OCT53ZK2Y B-1111 John Kariuki Githaiga 254722656150 0110000171 1200 CC D10072255034	-	9500.00	18827981.18
2664	29-Mar-2020	29-Mar-2020	21712524040a85jV	D10072258000EC100323548931	OCT43ZUV3 C-2624 WILLIS ODUOR OLUGA 254724777514 0110000171 1200 CC D10072258000	-	60000.00	18887981.18
2665	29-Mar-2020	29-Mar-2020	21712599df05Fnx3	D10072291560EC100323602921	OCT24386Y M-4533 254720579513 0110000171 1200 CC D10072291560	-	36000.00	18923981.18
2666	29-Mar-2020	29-Mar-2020	2171260c8149NdzD	D10072323373EC100323654392	OCT846P4C W-754 254722972503 0110000171 1200 CC D10072323373	-	12000.00	18935981.18
2667	29-Mar-2020	29-Mar-2020	217126188a58OTOM	D10072326657EC100323659679	OCT3472TH 9-5610 254727972080 0110000171 1200 CC D10072326657	-	5000.00	18940981.18
2668	29-Mar-2020	29-Mar-2020	2171263647ecQR57	D10072333862EC100323671576	OCT648147 2-LS08841 254721647231 0110000171 1200 CC D10072333862	-	2200.00	18943181.18



2669	29-Mar-2020	29-Mar-2020	2171265ca5a9TAmD	D10072344533EC100323688975	OCT149BBRJ-0717025471079452901100001711200 CC D10072344533	-	2000.00	18945181.18
2670	29-Mar-2020	29-Mar-2020	2171269a0459XakH	8914584946584946	008929170033 LS-07591POSAG022156 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	34000.00	18979181.18
2671	29-Mar-2020	29-Mar-2020	217126a618c1YT6b	D10072364580EC100323721416	OCT64C0G0O-658725471964919801100001711200 CC D10072364580	-	2000.00	18981181.18
2672	29-Mar-2020	29-Mar-2020	217126aa22aaYlu6	D10072365745EC100323723216	OCT34C68DP-0804025472127926001100001711200 CC D10072365745	-	1000.00	18982181.18
2673	29-Mar-2020	29-Mar-2020	217126caa1beb3IK	D10072374116EC100323736752	OCT74DI95D-878325472990121801100001711200 CC D10072374116	-	2000.00	18984181.18
2674	29-Mar-2020	29-Mar-2020	217126cd9908bFoU	D10072374849EC100323737962	OCT84DMTHS-0917725472444974201100001711200 CC D10072374849	-	3000.00	18987181.18
2675	29-Mar-2020	29-Mar-2020	217126e71f20csvg	D10072381238EC100323748249	OCT04ERG7M-2859491725471800977101100001711200 CC D10072381238	-	1000.00	18988181.18
2676	29-Mar-2020	29-Mar-2020	2171274d63dagM41	D10072404753EC100323784408	OCT24IGVF8-0450925472278662801100001711200 CC D10072404753	-	20000.00	19008181.18
2677	30-Mar-2020	30-Mar-2020	217128a8442b0a53	D10072424943EC100323814014	OCU94KVMYN-0072725472051929201100001711200 CC D10072424943	-	100.00	19008281.18
2678	30-Mar-2020	30-Mar-2020	217128aabbf960f1p	D10072422403EC100323810645	OCT14KM11N-0728425470082690101100001711200 CC D10072422403	-	15000.00	19023281.18

2679	30-Mar-2020	30-Mar-2020	217129cafd143P9E	D10072440859EC100323842649	OCU54MB4B3-0793125472315568901100001711200 CC D10072440859	-	5000.00	19028281.18
2680	30-Mar-2020	30-Mar-2020	217129ceaf8c3Y7W	D10072441552EC100323843695	OCU64MDL70-0072725472051929201100001711200 CC D10072441552	-	100.00	19028381.18
2681	30-Mar-2020	30-Mar-2020	217129d08ec93cgO	D10072441913EC100323844250	OCU94MEUGD-0072725472051929201100001711200 CC D10072441913	-	100.00	19028481.18
2682	30-Mar-2020	30-Mar-2020	217129d30b0e3jLQ	D10072442458EC100323845089	OCU74MGTCJ-0072725472051929201100001711200 CC D10072442458	-	100.00	19028581.18
2683	30-Mar-2020	30-Mar-2020	21712a34a3f7AN9P	D10072471354EC100323890266	OCU14OZZDZ-LS0752325471777391601100001711200 CC D10072471354	-	13000.00	19041581.18
2684	30-Mar-2020	30-Mar-2020	IB51712a391e561GMV	IB51712a391e561GMV	LS-08418#00011085 CASH:CASH yhuss ein	-	1000.00	19042581.18
2685	30-Mar-2020	30-Mar-2020	21712a3ee3edBO84	D10072475378EC100323897074	OCU74PAWOL-634025471733313901100001711200 CC D10072475378	-	10000.00	19052581.18
2686	30-Mar-2020	30-Mar-2020	21712a5e0093EZEv	D10072488822EC100323918020	OCU24Q8R0M-1895ESTHER N. WANJA25471188000101100001711200 CC D10072488822	-	50000.00	19102581.18
2687	30-Mar-2020	30-Mar-2020	21712a60f887EtK2	D10072490206EC100323920110	OCU24QC1UE-24325472296170401100001711200 CC D10072490206	-	30000.00	19132581.18
2688	30-Mar-2020	30-Mar-2020	21712a624523F2Qk	D10072490851EC100323921150	OCU84QDNRA-0923125471680541501100001711200 CC D10072490851	-	1200.00	19133781.18

2689	30-Mar-2020	30-Mar-2020	21712a627c62F44J	D10072490952EC100323921316	OCU84QDU5A-1339 Nancy Wambui Nguyo 254726735765 01100001711200 CC D10072490952	-	9000.00	19142781.18
2690	30-Mar-2020	30-Mar-2020	11712a676555AnIR	SYBRIN53D5D4E67A91D	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	-	5000.00	19147781.18
2691	30-Mar-2020	30-Mar-2020	11712a676555AnIR	SYBRIN53D5D4E67A91D	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	19589604.58
2692	30-Mar-2020	30-Mar-2020	21712a6c64b3GFds	D10072495608EC100323929325	OCU14QOS RH-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10072495608	-	13000.00	19602604.58
2693	30-Mar-2020	30-Mar-2020	21712a73fb0fHZwW	D10072499697EC100323939166	OCU44QXA HO-01649 254720814989 01100001711200 CC D10072499697	-	2000.00	19604604.58
2694	30-Mar-2020	30-Mar-2020	21712a7c6448lu1V	D10072505328EC100323949527	OCU04R6VX O-341 254722840958 01100001711200 CC D10072505328	-	6850.00	19611454.58
2695	30-Mar-2020	30-Mar-2020	11712a703c9dCVSn	SYBRINA19E89A8EEA1C	COMM INWARD EFT CR MARTIN KARANU KARIUK	200.00	-	19611254.58
2696	30-Mar-2020	30-Mar-2020	11712a703c9dCVSn	SYBRINA19E89A8EEA1C	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	19611054.58
2697	30-Mar-2020	30-Mar-2020	11712a703c9dCVSn	SYBRINA19E89A8EEA1C	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	40.00	-	19611014.58
2698	30-Mar-2020	30-Mar-2020	11712a703c9dCVSn	SYBRINA19E89A8EEA1C	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	19610974.58



2699	30-Mar-2020	30-Mar-2020	11712a897904JN4d	SYBRIN993CB7631F7A9	WINIFRED KALUKI BUNDI 10000KES IR07802003304178	-	10000.00	19620974.58
2700	30-Mar-2020	30-Mar-2020	21712a993253Mh41	D10072523863EC100323977959	OCU14S4069-0070825472221531601100001711200 CC D10072523863	-	21000.00	19641974.58
2701	30-Mar-2020	30-Mar-2020	IB51712a9fbeb11xaf	IB51712a9fbeb11xaf	LS-05497#00011065 CHQ:46 ekaigugu	-	50000.00	19691974.58
2702	30-Mar-2020	30-Mar-2020	21712aaf5a2cPeLI	D10072536959EC100323998849	OCU14SU3DD-0591025470598433401100001711200 CC D10072536959	-	10040.00	19702014.58
2703	30-Mar-2020	30-Mar-2020	21712ab76df6Qmlh	D10072541952EC100324007106	OCU94T3E8V-0628925472657723001100001711200 CC D10072541952	-	5000.00	19707014.58
2704	30-Mar-2020	30-Mar-2020	21712ab93dd1R1wU	D10072542982EC100324008819	OCU24T5NPG-240593125472488873801100001711200 CC D10072542982	-	2000.00	19709014.58
2705	30-Mar-2020	30-Mar-2020	21712ac5e5e3Sicz	D10072550464EC100324021026	OCU24TKKK4-0915525471312661001100001711200 CC D10072550464	-	2000.00	19711014.58
2706	30-Mar-2020	30-Mar-2020	IB51712ad0433a2LkJ	IB51712ad0433a2LkJ	LS-02005#00011031 TRF:ACOUNT TRANSFER smutua	-	20000.00	19731014.58
2707	30-Mar-2020	30-Mar-2020	31712ad348cb8NQ3	EI60737101	LS-02683MARY OTULO	-	19830.00	19750844.58
2708	30-Mar-2020	30-Mar-2020	21712ad42f5aUcPa	D10072559031EC100324035109	OCU44U1JQO-429125470324015301100001711200 CC D10072559031	-	20000.00	19770844.58
2709	30-Mar-2020	30-Mar-2020	21712add09baVp6X	D10072564268EC100324044098	OCU24UC1PA-509425472695571001100001711200 CC D10072564268	-	50000.00	19820844.58

2710	30-Mar-2020	30-Mar-2020	21712ae36c19Wfls	D10072568124EC100324050291	OCU34UJL4Z-0879925471898264501100001711200 CC D10072568124	-	1000.00	19821844.58
2711	30-Mar-2020	30-Mar-2020	IB51712aec149e2bLd	IB51712aec149e2bLd	LS-00679#00011045 CHQ:2857 gmetet	-	100000.00	19921844.58
2712	30-Mar-2020	30-Mar-2020	IB51712aede322cGH	IB51712aede322cGH	LS-01599#00011045 CHQ:212 gmetet	-	12618.00	19934462.58
2713	30-Mar-2020	30-Mar-2020	IB51712aef6d7f2cuU	IB51712aef6d7f2cuU	LS-06915#00011045 CHQ:5 gmetet	-	57612.00	19992074.58
2714	30-Mar-2020	30-Mar-2020	21712afcbdd0Zusa	D10072583209EC100324074755	OCU94VDW3L-LS0915225471830367201100001711200 CC D10072583209	-	15000.00	20007074.58
2715	30-Mar-2020	30-Mar-2020	21712b0988a8bPMp	D10072590297EC100324085625	OCU74VTJR7-889825471434710001100001711200 CC D10072590297	-	12000.00	20019074.58
2716	30-Mar-2020	30-Mar-2020	21712b1d0defdh6Z	D10072601115EC100324102501	OCU44WHAJM-564225472239432201100001711200 CC D10072601115	-	5000.00	20024074.58
2717	30-Mar-2020	30-Mar-2020	21712b1e3629dpvM	D10072601738EC100324103543	OCU74WIPFD-496925472606752501100001711200 CC D10072601738	-	30000.00	20054074.58
2718	30-Mar-2020	30-Mar-2020	21712b260d6aenz	D10072605885EC100324110812	OCU74WS64N-608725472353512901100001711200 CC D10072605885	-	3000.00	20057074.58
2719	30-Mar-2020	30-Mar-2020	11712b436c84iTdY	SYBRIN0454197BBB4C1	COMM EFT DR 200330	1050.00	-	20056024.58
2720	30-Mar-2020	30-Mar-2020	11712b436c84iTdY	SYBRIN0454197BBB4C1	EXCISE DUTY COMM EFT DR	210.00	-	20055814.58
2721	30-Mar-2020	30-Mar-2020	11712b436c84iTdY	SYBRIN0454197BBB4C1	COMM UNPAID EFT DR 20033	50.00	-	20055764.58
2722	30-Mar-2020	30-Mar-2020	11712b436c84iTdY	SYBRIN0454197BBB4C1	EXCISE DUTY EFT DR 20033	10.00	-	20055754.58
2723	30-Mar-2020	30-Mar-2020	IB51712b492c883L9g	IB51712b492c883L9g	LS-00898#00011004 CHQ:2799 fmukangah	-	15194.00	20070948.58



2724	30-Mar-2020	30-Mar-2020	21712b4aad a8j1E9	D100726266 33EC100324 142972	OCU44Y130 M-04334 2547126010 81 0110000171 1200 CC D100726266 33	-	21550.00	20092498.58
2725	30-Mar-2020	30-Mar-2020	21712b773df eozbR	D100726559 18EC100324 189793	OCU14ZLA9 R-06226 2547215323 06 0110000171 1200 CC D100726559 18	-	20000.00	20112498.58
2726	30-Mar-2020	30-Mar-2020	21712b7834 a2p8XO	D100726565 57EC100324 190935	OCU54ZMF7 7-1508 Catherine Kinya 2547215177 00 0110000171 1200 CC D100726565 57	-	44020.00	20156518.58
2727	30-Mar-2020	30-Mar-2020	21712b9b72 3atrnJ	D100726810 12EC100324 227337	OCU050YGZ A-341 2547228409 58 0110000171 1200 CC D100726810 12	-	6850.00	20163368.58
2728	30-Mar-2020	30-Mar-2020	11712ba7dc 536ilH	SYBRIN3EB C5C3015809	COMM UNPAID EFT DR 20033	400.00	-	20162968.58
2729	30-Mar-2020	30-Mar-2020	11712ba7dc 536ilH	SYBRIN3EB C5C3015809	EXCISE DUTY EFT DR 20033	80.00	-	20162888.58
2730	30-Mar-2020	30-Mar-2020	21712bb856 8axwFN	D100726998 66EC100324 257200	OCU552507 1-04134 2547236588 39 0110000171 1200 CC D100726998 66	-	2000.00	20164888.58
2731	30-Mar-2020	30-Mar-2020	21712bceb2 870zlw	D100727137 26EC100324 278604	OCU8534H2 C-27168743 2547201231 54 0110000171 1200 CC D100727137 26	-	1000.00	20165888.58
2732	30-Mar-2020	30-Mar-2020	21712bee42 9a5Hqt	D100727327 28EC100324 308219	OCU854MM 5A-LS07932 2547031171 51 0110000171 1200 CC D100727327 28	-	10902.00	20176790.58
2733	30-Mar-2020	30-Mar-2020	21712bf30bd d5sMz	D100727352 11EC100324 312141	OCU554UZ0 B-2566 KARIUKI OBED IRERI 2547178702 51 0110000171 1200 CC D100727352 11	-	55000.00	20231790.58



273 4	30-Mar-2020	30-Mar-2020	21712c114d 229CKX	D100727510 86EC100324 336806	OCU856DWI 4-7819 2547234822 02 0110000171 1200 CC D100727510 86	-	2000.00	20233790.58
273 5	30-Mar-2020	30-Mar-2020	21712c21ba 9dAWRj	D100727589 76EC100324 348950	OCU657732 M-7862 2547123203 62 0110000171 1200 CC D100727589 76	-	20000.00	20253790.58
273 6	30-Mar-2020	30-Mar-2020	21712c2a89 beB4sA	D100727629 79EC100324 354981	OCU457M8B Q-LS08116 2547062696 70 0110000171 1200 CC D100727629 79	-	1000.00	20254790.58
273 7	30-Mar-2020	30-Mar-2020	21712c30e0 8bBOYS	D100727655 10EC100324 358774	OCU357VWI 5-04757 2547208545 95 0110000171 1200 CC D100727655 10	-	24465.00	20279255.58
273 8	30-Mar-2020	30-Mar-2020	21712c452c daCKKz	D100727739 20EC100324 371280	OCU358PB6 D-08988 2547297652 81 0110000171 1200 CC D100727739 20	-	8500.00	20287755.58
273 9	30-Mar-2020	30-Mar-2020	21712c4ce1 21Cghb	D100727772 75EC100324 376231	OCU6590A9 8-2566 KARIUKI OBED IRERI 2547216270 32 0110000171 1200 CC D100727772 75	-	45000.00	20332755.58
274 0	30-Mar-2020	30-Mar-2020	21712c68f66 2DIq1	D100727877 58EC100324 391711	OCU759XPB J- cynthiakavu 2547230340 15 0110000171 1200 CC D100727877 58	-	2000.00	20334755.58
274 1	30-Mar-2020	30-Mar-2020	21712c6e80 bbDyLI	D100727896 99EC100324 394580	OCU25A3P2 M-3243 2547236600 09 0110000171 1200 CC D100727896 99	-	12000.00	20346755.58
274 2	30-Mar-2020	30-Mar-2020	21712c8c9d 6fEv xv	D100727987 57EC100324 408142	OCU85AWD 8A-3868 2547244889 49 0110000171 1200 CC D100727987 57	-	15000.00	20361755.58



2743	30-Mar-2020	30-Mar-2020	21712ca394 21FXMF	D100728042 95EC100324 416306	OCU15BDS AJ-06845 2547222803 15 0110000171 1200 CC D100728042 95	-	3000.00	20364755.58
2744	30-Mar-2020	30-Mar-2020	11712cf6281 607hl	SO97956700 06	SO LS 06777 PRUDENCE D SHABUYA SO97956700 06	-	2000.00	20366755.58
2745	30-Mar-2020	30-Mar-2020	11712cf62ed d08dh	SO09074600 05	MARIA GORETTI N ID 11182568 SO09074600 05	-	2000.00	20368755.58
2746	30-Mar-2020	30-Mar-2020	11712cf6435 00BNp	SO32060700 03	ANN GUANDARU 06532 SO32060700 03	-	5000.00	20373755.58
2747	30-Mar-2020	30-Mar-2020	11712cf66a3 10Gaw	SO51997700 09	22961184 MUKABANE WANDA EVANS SO51997700 09	-	5000.00	20378755.58
2748	30-Mar-2020	30-Mar-2020	11712cf6874 50KnD	SO59518600 02	ID 23115531 GRACE WARUGURU SO59518600 02	-	17801.00	20396556.58
2749	30-Mar-2020	30-Mar-2020	11712cf6c96 a0Unr	SO75386800 11	MNO LS- 08237 SO75386800 11	-	20000.00	20416556.58
2750	30-Mar-2020	30-Mar-2020	11712cf6f02 90b75	SO88046600 05	LS-07872 MONICA LEKAKE SO88046600 05	-	10000.00	20426556.58
2751	30-Mar-2020	30-Mar-2020	11712cf74cb 10r7J	SO16071400 06	LS-02148 SO16071400 06	-	5000.00	20431556.58
2752	30-Mar-2020	30-Mar-2020	11712cf74d2 20rC3	SO16071400 08	LS-2597 SO16071400 08	-	5000.00	20436556.58
2753	30-Mar-2020	30-Mar-2020	11712cf8167 60wpQ	SO92644600 08	ID 4835088- NJONJO MBIYU ITOTIA SO92644600 08	-	5000.00	20441556.58
2754	30-Mar-2020	30-Mar-2020	11712cf8764 80xzS	SO20697600 09	JOYCE /SIMON 2321 SO20697600 09	-	120000.00	20561556.58
2755	30-Mar-2020	30-Mar-2020	11712cf96fd 710rw	SO46881800 16	MNO 04155 YVONNE AKINYI ACHITS SO46881800 16	-	40000.00	20601556.58
2756	30-Mar-2020	30-Mar-2020	11712cfca15 719OU	SO44509841 45053	EDWARD GICHANA00 0001011094 4509 SO44509841 45053	-	5000.00	20606556.58



2757	31-Mar-2020	31-Mar-2020	21712df1ef2e0TMb	D10072815352EC100324432584	OCU15CBW8X-0865825471940845201100001711200 CC D10072815352	-	2000.00	20608556.58
2758	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	2197	-	1000.00	20609556.58
2759	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	5042	-	2000.00	20611556.58
2760	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	4710	-	2000.00	20613556.58
2761	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	2308	-	2000.00	20615556.58
2762	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	8850	-	2000.00	20617556.58
2763	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	3909	-	3000.00	20620556.58
2764	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	4483	-	5000.00	20625556.58
2765	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	4693	-	5000.00	20630556.58
2766	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	2802	-	5000.00	20635556.58
2767	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	7351	-	5000.00	20640556.58
2768	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	7309	-	5983.00	20646539.58
2769	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	7422	-	5983.00	20652522.58
2770	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	636	-	10000.00	20662522.58
2771	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	6414	-	11965.00	20674487.58
2772	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	4637	-	11965.00	20686452.58
2773	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	4639	-	15283.00	20701735.58
2774	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	8001	-	15800.00	20717535.58
2775	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	3142	-	19770.00	20737305.58
2776	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	3644	-	20000.00	20757305.58
2777	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	2068	-	20000.00	20777305.58
2778	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	4214	-	21066.00	20798371.58
2779	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	2241	-	22668.00	20821039.58
2780	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	2088	-	23000.00	20844039.58
2781	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	3143	-	27000.00	20871039.58
2782	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	6819	-	28334.00	20899373.58
2783	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	2137	-	30000.00	20929373.58
2784	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	7677	-	30000.00	20959373.58
2785	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	4250	-	32294.00	20991667.58
2786	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	1790	-	37535.00	21029202.58
2787	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	3056	-	50000.00	21079202.58
2788	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	3674	-	57668.00	21136870.58



2789	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	6209	-	61000.00	21197870.58
2790	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	3057	-	81205.00	21279075.58
2791	31-Mar-2020	31-Mar-2020	11712e99221d1DG0	SYBRINA5D0A2F0A48A5	4742	-	132018.00	21411093.58
2792	31-Mar-2020	31-Mar-2020	21712eb0914a1qGq	D10072832348EC100324461895	OCV95DBA3H-0072725472051929201100001711200 CC D10072832348	-	100.00	21411193.58
2793	31-Mar-2020	31-Mar-2020	21712eb284251sd2	D10072832580EC100324462261	OCV55DBQKZ-0072725472051929201100001711200 CC D10072832580	-	100.00	21411293.58
2794	31-Mar-2020	31-Mar-2020	21712eb9716f21sR	D10072833412EC100324463503	OCV95DDV57-780325472083379301100001711200 CC D10072833412	-	2000.00	21413293.58
2795	31-Mar-2020	31-Mar-2020	21712f02ffcb4uml	D10072849206EC100324487435	OCV05EL2LC-LS0873225472150287901100001711200 CC D10072849206	-	1000.00	21414293.58
2796	31-Mar-2020	31-Mar-2020	21712f283ed47PtD	9105720432720432	009131085442 LS-01907POSAG032493 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	21422293.58
2797	31-Mar-2020	31-Mar-2020	21712f2d37e47mb9	D10072862937EC100324508833	OCV05FMTXQ-0846625472179548801100001711200 CC D10072862937	-	2000.00	21424293.58
2798	31-Mar-2020	31-Mar-2020	21712f314c4186md	D10072864403EC100324511092	OCV15FQJ0V-386325475989917301100001711200 CC D10072864403	-	5500.00	21429793.58
2799	31-Mar-2020	31-Mar-2020	11712f3f35ca9L6a	SYBRINA3EB919547B45	VIVIAN MORAA KERAGE 10000KES FT200904Q MB2	-	10000.00	21439793.58
2800	31-Mar-2020	02-Apr-2020	31712f52d24023BY	CSR0195201	0 BERNARD O MANANI	-	20000.00	21459793.58
2801	31-Mar-2020	31-Mar-2020	21712f5407ccBHJG	D10072878744EC100324533883	OCV25GOCFA-0634825472969572301100001711200 CC D10072878744	-	1500.00	21461293.58



2802	31-Mar-2020	31-Mar-2020	IB51712f58675c18xQ	IB51712f58675c18xQ	LS-06843#00011123 CASH:CASH bgachau	-	6000.00	21467293.58
2803	31-Mar-2020	31-Mar-2020	21712f5cba71C8Nj	D10072882574EC100324539769	OCV75GXO1X-3027146025472915397101100001711200 CC D10072882574	-	1000.00	21468293.58
2804	31-Mar-2020	31-Mar-2020	21712f62716dChGo	D10072885170EC100324543703	OCV75H3XC H-LS0817825472039875801100001711200 CC D10072885170	-	2000.00	21470293.58
2805	31-Mar-2020	31-Mar-2020	IB51712f62a54b1D0z	IB51712f62a54b1D0z	LS-01167#00011037 CHQ:000707 fnyag a	-	30000.00	21500293.58
2806	31-Mar-2020	31-Mar-2020	21712f630eedClqq	D10072885436EC100324544156	OCV55H4IHT-0739825471493662201100001711200 CC D10072885436	-	2000.00	21502293.58
2807	31-Mar-2020	31-Mar-2020	21712f7beeb98FRSM	D10072897494EC100324563052	OCV45HVUY2-0732325472660435901100001711200 CC D10072897494	-	2000.00	21504293.58
2808	31-Mar-2020	31-Mar-2020	IB51712f82bb171QVj	IB51712f82bb171QVj	LS-03480#00011164 CHQ:1160 pkipyegon	-	5000.00	21509293.58
2809	31-Mar-2020	31-Mar-2020	21712f848474GNHw	D10072901790EC100324569503	OCV85I5GEA-LS0024825472232207701100001711200 CC D10072901790	-	40000.00	21549293.58
2810	31-Mar-2020	31-Mar-2020	11712f87e7c8DXVB	SYBRIN9082A2ED30F84	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	21550293.58
2811	31-Mar-2020	31-Mar-2020	11712f87e7c8DXVB	SYBRIN9082A2ED30F84	LSK SACCO LIMITED MAR 2020 EVANS OKIABERA I INTERNATI ONAL JUSTICE MISSION	-	2000.00	21552293.58



2812	31-Mar-2020	31-Mar-2020	11712f87e7c8DXVB	SYBRIN9082A2ED30F84	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	21554339.58
2813	31-Mar-2020	31-Mar-2020	11712f87e7c8DXVB	SYBRIN9082A2ED30F84	LSK SACCO LTD M NO LS 07686 ANTHONY MWA ANTHONY MWANGI KINUTHIA	-	4000.00	21558339.58
2814	31-Mar-2020	31-Mar-2020	11712f87e7c8DXVB	SYBRIN9082A2ED30F84	LSK SACCO LTD MNO 6418 SELINA CHEMASACH 00000000SE LINA CHEMASACH LOITARENG	-	20000.00	21578339.58
2815	31-Mar-2020	31-Mar-2020	11712f87e7c8DXVB	SYBRIN9082A2ED30F84	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	21618339.58
2816	31-Mar-2020	31-Mar-2020	11712f87e7c8DXVB	SYBRIN9082A2ED30F84	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	21698339.58
2817	31-Mar-2020	31-Mar-2020	11712f974596H3DZ	SYBRINC567B73BBEE54	KADZO KALAMA 20000KES IR07802003 311342	-	20000.00	21718339.58
2818	31-Mar-2020	31-Mar-2020	21712f9a45c9JpgV	D10072913995EC100324594515	OCV75IU4H X-3181 254722439577 0110000171 1200 CC D10072913995	-	500.00	21718839.58
2819	31-Mar-2020	31-Mar-2020	21712fb95b15OddF	D10072935123EC100324630698	OCV85JUEU K-07600 254791864040 0110000171 1200 CC D10072935123	-	2000.00	21720839.58
2820	31-Mar-2020	31-Mar-2020	11712fc81de4KQ0Z	SYBRIN2F9267E15B62C	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	21720639.58
2821	31-Mar-2020	31-Mar-2020	11712fc81de4KQ0Z	SYBRIN2F9267E15B62C	COMM INWARD EFT CR MNO 6418 SELINA CHEMASACH	200.00	-	21720439.58



2822	31-Mar-2020	31-Mar-2020	11712fc81de4KQ0Z	SYBRIN2F9267E15B62C	COMM INWARD EFT CR MNO 103	200.00	-	21720239.58
2823	31-Mar-2020	31-Mar-2020	11712fc81de4KQ0Z	SYBRIN2F9267E15B62C	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	200.00	-	21720039.58
2824	31-Mar-2020	31-Mar-2020	11712fc81de4KQ0Z	SYBRIN2F9267E15B62C	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	21719839.58
2825	31-Mar-2020	31-Mar-2020	11712fc81de4KQ0Z	SYBRIN2F9267E15B62C	COMM INWARD EFT CR MNO LS 07686 ANTHONY MWA	200.00	-	21719639.58
2826	31-Mar-2020	31-Mar-2020	11712fc81de4KQ0Z	SYBRIN2F9267E15B62C	COMM INWARD EFT CR MAR 2020 EVANS OKIABERA I	200.00	-	21719439.58
2827	31-Mar-2020	31-Mar-2020	11712fc81de4KQ0Z	SYBRIN2F9267E15B62C	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	21719399.58
2828	31-Mar-2020	31-Mar-2020	11712fc81de4KQ0Z	SYBRIN2F9267E15B62C	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASACH	40.00	-	21719359.58
2829	31-Mar-2020	31-Mar-2020	11712fc81de4KQ0Z	SYBRIN2F9267E15B62C	EXCISE DUTY EFT CR MNO 103	40.00	-	21719319.58
2830	31-Mar-2020	31-Mar-2020	11712fc81de4KQ0Z	SYBRIN2F9267E15B62C	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	40.00	-	21719279.58
2831	31-Mar-2020	31-Mar-2020	11712fc81de4KQ0Z	SYBRIN2F9267E15B62C	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	21719239.58
2832	31-Mar-2020	31-Mar-2020	11712fc81de4KQ0Z	SYBRIN2F9267E15B62C	EXCISE DUTY EFT CR MNO LS 07686 ANTHONY MWA	40.00	-	21719199.58
2833	31-Mar-2020	31-Mar-2020	11712fc81de4KQ0Z	SYBRIN2F9267E15B62C	EXCISE DUTY EFT CR MAR 2020 EVANS OKIABERA I	40.00	-	21719159.58
2834	31-Mar-2020	31-Mar-2020	IB51712fcc226420Xn	IB51712fcc226420Xn	LS-00488#00011153 CASH: CASH nkipkirui	-	10000.00	21729159.58



2835	31-Mar-2020	31-Mar-2020	IB51712fd7a a0726sw	IB51712fd7a a0726sw	LS-05596#0001 1051 CASH: CASH ewmb atia	-	5000.00	21734159.58
2836	31-Mar-2020	31-Mar-2020	21712fd7f6a eSvyz	D100729552 85EC100324 662013	OCV85KV7X C-04274 2547207334 91 0110000171 1200 CC D100729552 85	-	15000.00	21749159.58
2837	31-Mar-2020	31-Mar-2020	21712fe2c56 aUYaJ	D100729622 10EC100324 674004	OCV05L8GI 2-LS09295 2547068632 69 0110000171 1200 CC D100729622 10	-	35000.00	21784159.58
2838	31-Mar-2020	31-Mar-2020	11712fe496b 3PXxo	SYBRIN2B4 B7F12F2838	MARY NOEL AKINYI 840000KES IR07802003 311960	-	840000.00	22624159.58
2839	31-Mar-2020	31-Mar-2020	21712feacf3 cVh89	D100729673 09EC100324 682285	OCV15LIAE D-06451 2547005092 22 0110000171 1200 CC D100729673 09	-	1000.00	22625159.58
2840	31-Mar-2020	31-Mar-2020	IB51712fead a0b2ljx	IB51712fead a0b2ljx	LS-06917#0001 1050 CHQ:6 787 jmburu	-	20000.00	22645159.58
2841	31-Mar-2020	31-Mar-2020	21712ff5f7cd XFbi	D100729744 26EC100324 693575	OCV45LVZI O-LS09215 2547109675 65 0110000171 1200 CC D100729744 26	-	1300.00	22646459.58
2842	31-Mar-2020	31-Mar-2020	21712ff9c77 0XIKU	D100729768 50EC100324 697503	OCV85M0O S4-05589 2547248879 70 0110000171 1200 CC D100729768 50	-	35000.00	22681459.58
2843	31-Mar-2020	31-Mar-2020	21712ffb9d1 dY0Uv	D100729779 92EC100324 699279	OCV25M2W TW-LS07454 2547230633 16 0110000171 1200 CC D100729779 92	-	1000.00	22682459.58
2844	31-Mar-2020	31-Mar-2020	21713004e2 7fZlax	D100729836 44EC100324 708559	OCV65ME8Z W-3791 2547225290 79 0110000171 1200 CC D100729836 44	-	5000.00	22687459.58
2845	31-Mar-2020	31-Mar-2020	11713014bb c1eb1t	SYBRIN8055 65AE44080	COMM EFT DR 200331	600.00	-	22686859.58
2846	31-Mar-2020	31-Mar-2020	11713014bb c1eb1t	SYBRIN8055 65AE44080	EXCISE DUTY COMM EFT DR	120.00	-	22686739.58
2847	31-Mar-2020	31-Mar-2020	11713014bb c1eb1t	SYBRIN8055 65AE44080	COMM UNPAID EFT DR 20033	50.00	-	22686689.58



2848	31-Mar-2020	31-Mar-2020	11713014bbc1eb1t	SYBRIN805565AE44080	EXCISE DUTY EFT DR 20033	10.00	-	22686679.58
2849	31-Mar-2020	31-Mar-2020	2171301ee855cn4x	D10072999459EC100324734006	OCV25N9R30-LS0739825471493662201100001711200 CC D10072999459	-	10000.00	22696679.58
2850	31-Mar-2020	31-Mar-2020	IB51713024e7222zK1	IB51713024e7222zK1	LS-01605#00011021 CASH:CASH jkkirimi	-	157500.00	22854179.58
2851	31-Mar-2020	31-Mar-2020	217130259e2adoiG	D10073003653EC100324741774	OCV05NHZ0A-LS0850225470324489101100001711200 CC D10073003653	-	2000.00	22856179.58
2852	31-Mar-2020	31-Mar-2020	IB51713029a1c631Xk	IB51713029a1c631Xk	LS-04189#00011065 CASH:CASH jekaigu gu	-	1000.00	22857179.58
2853	31-Mar-2020	31-Mar-2020	2171302d615deooV	D10073008448EC100324749273	OCV95NRJXH-0799625470711692901100001711200 CC D10073008448	-	1000.00	22858179.58
2854	31-Mar-2020	31-Mar-2020	IB5171302f01a234AR	IB5171302f01a234AR	LS-04894#00011051 CASH:CASH fjaphe t	-	10000.00	22868179.58
2855	31-Mar-2020	31-Mar-2020	2171303c9aech6ZG	D10073017880EC100324766408	OCV85OAEAU-0505225471987674501100001711200 CC D10073017880	-	5000.00	22873179.58
2856	31-Mar-2020	31-Mar-2020	217130485bc9id1a	A10073024930EC100324777695	0110904430990001100001711200 A10073024930 CC 254722825574 FT	-	45000.00	22918179.58
2857	31-Mar-2020	31-Mar-2020	217130491cfijCZ	D10073025390EC100324778411	OCV55OQ24J-528225472595473701100001711200 CC D10073025390	-	10000.00	22928179.58
2858	31-Mar-2020	31-Mar-2020	2171304c9f3djAgM	D10073027258EC100324781446	OCV55OUB4V-0750825472516545101100001711200 CC D10073027258	-	2000.00	22930179.58



2859	31-Mar-2020	31-Mar-2020	21713054fb5bkJ1m	D10073032331EC100324789585	OCV65P4Q7O-08494025471948718501100001711200 CC D10073032331	-	2000.00	22932179.58
2860	31-Mar-2020	31-Mar-2020	21713057ea87kh3W	D10073034060EC100324792378	OCV45P8E1Q-531025472347070401100001711200 CC D10073034060	-	9965.00	22942144.58
2861	31-Mar-2020	31-Mar-2020	217130598c55kuGw	D10073034986EC100324793872	OCV75PAGS3-2637CLIFFOMONDIODUK25472237384301100001711200 CC D10073034986	-	31000.00	22973144.58
2862	31-Mar-2020	31-Mar-2020	21713062fc5fm9ys	D10073040670EC100324803045	OCV35PMEVV-LS0513725472090230401100001711200 CC D10073040670	-	40000.00	23013144.58
2863	31-Mar-2020	31-Mar-2020	1171306342d8nbR7	SYBRINB411B909E00A8	MULTI-OLEKINA AND COMPANY.15000KESSE07802003312696	-	15000.00	23028144.58
2864	31-Mar-2020	31-Mar-2020	IB517130659b8b3VxR	IB517130659b8b3VxR	LS-05802#00011121 CASH:CASH hche mutai	-	5000.00	23033144.58
2865	31-Mar-2020	31-Mar-2020	2171306db606necn	D10073046731EC100324814398	OCV75PZRXH-0862225471047102201100001711200 CC D10073046731	-	2500.00	23035644.58
2866	31-Mar-2020	31-Mar-2020	2171306f1645np6c	D10073047504EC100324815656	OCV25Q1JMO-1267BethuelNderiNdwiga25472511194901100001711200 CC D10073047504	-	3500.00	23039144.58
2867	31-Mar-2020	31-Mar-2020	217130706190o48J	D10073048162EC100324817908	OCV45Q33QG-848425472246116901100001711200 CC D10073048162	-	1000.00	23040144.58
2868	31-Mar-2020	31-Mar-2020	IB51713074e8223dHJ	IB51713074e8223dHJ	LS-04188#00011065 CASH:CASH ekaigu gu	-	10000.00	23050144.58

2869	31-Mar-2020	31-Mar-2020	21713079a28bpLe8	D10073053478EC100324827276	OCV15QF7P3-0915025472182480301100001711200 CC D10073053478	-	3000.00	23053144.58
2870	31-Mar-2020	31-Mar-2020	2171307e7575q13K	D10073056390EC100324832030	OCV75QLGAT-0450925472278662801100001711200 CC D10073056390	-	15000.00	23068144.58
2871	31-Mar-2020	31-Mar-2020	2171307eb4ccq2yi	D10073056539EC100324832240	OCV25QLU1Y-591925472270967201100001711200 CC D10073056539	-	20000.00	23088144.58
2872	31-Mar-2020	31-Mar-2020	21713089c154rXws	D10073062998EC100324842519	OCV85R08O4-Is0753825472817940901100001711200 CC D10073062998	-	1000.00	23089144.58
2873	31-Mar-2020	31-Mar-2020	2171308a6be9rdXQ	D10073063370EC100324843049	OCV35R10XH-599925471151703001100001711200 CC D10073063370	-	1000.00	23090144.58
2874	31-Mar-2020	31-Mar-2020	IB5171308df01f3q3J	IB5171308df01f3q3J	LS-02147#00011067 CHQ:1671 pmunyal o	-	30000.00	23120144.58
2875	31-Mar-2020	31-Mar-2020	217130921eb2ssKI	D10073068105EC100324852118	OCV95RBBJB-0456025472473459101100001711200 CC D10073068105	-	15000.00	23135144.58
2876	31-Mar-2020	31-Mar-2020	2171309277e1sw1L	D10073068331EC100324852538	OCV35RBO2T-1245Francis Eric Wasuna25472272987201100001711200 CC D10073068331	-	10000.00	23145144.58
2877	31-Mar-2020	31-Mar-2020	IB51713093f0103tOt	IB51713093f0103tOt	LS-03643#00011036 CHQ:872 bmuchena	-	17608.00	23162752.58
2878	31-Mar-2020	31-Mar-2020	217130a0b245uxmD	D10073076748EC100324866391	OCV25RUS8O-2576SHARON SISIMWO TUGEE25472393932701100001711200 CC D10073076748	-	15000.00	23177752.58



2879	31-Mar-2020	31-Mar-2020	217130a1b6b3v7A9	D10073077331EC100324867403	OCV15RW6VF-0507225472312395701100001711200 CC D10073077331	-	10000.00	23187752.58
2880	31-Mar-2020	31-Mar-2020	217130a310d8vJkC	D10073078123EC100324868746	OCV05RXY10-2098SIMONNJOROG25470005336001100001711200 CC D10073078123	-	60000.00	23247752.58
2881	31-Mar-2020	31-Mar-2020	217130a6eab9vzAr	D10073080377EC100324873326	OCV35S35S9-0072725472051929201100001711200 CC D10073080377	-	100.00	23247852.58
2882	31-Mar-2020	31-Mar-2020	217130ab62a4wc0b	D10073083014EC100324877627	OCV05S9ANK-0072725472051929201100001711200 CC D10073083014	-	100.00	23247952.58
2883	31-Mar-2020	31-Mar-2020	217130ad64aewtYw	D10073084183EC100324879569	OCV15SC4EN-0072725472051929201100001711200 CC D10073084183	-	70.00	23248022.58
2884	31-Mar-2020	31-Mar-2020	217130baab7ayjOo	D10073091838EC100324891935	OCV75SUD79-0873825472684373001100001711200 CC D10073091838	-	1000.00	23249022.58
2885	31-Mar-2020	01-Apr-2020	117130bba886vQ6w	SYBRINCD245D18C147D	UNPD CHQNO000005RSN04	57612.00	-	23191410.58
2886	31-Mar-2020	31-Mar-2020	217130bdd47bzCkl	D10073093678EC100324894979	OCV05SYUAS-579325471114302501100001711200 CC D10073093678	-	70000.00	23261410.58
2887	31-Mar-2020	31-Mar-2020	217130c4257a06Wl	PESALINK_009116677369	PESALINK#009116677369#Mr.FEISALOKACHAMULAMA#2037630813#454740##677369	-	13500.00	23274910.58
2888	31-Mar-2020	31-Mar-2020	217130c791340Zje	D10073099140EC100324904017	OCV85TCPNO-0863825472287752301100001711200 CC D10073099140	-	2000.00	23276910.58

2889	31-Mar-2020	31-Mar-2020	217130e295f d4Ub5	D100731148 04EC100324 929255	OCV45UHL6 U-09066 2547163114 09 0110000171 1200 CC D100731148 04	-	3000.00	23279910.58
2890	31-Mar-2020	31-Mar-2020	217130e8d5 695SKx	D100731185 23EC100324 935416	OCV95URC PF-09351 2547298428 12 0110000171 1200 CC D100731185 23	-	2000.00	23281910.58
2891	31-Mar-2020	31-Mar-2020	217130ec12 715uWd	D100731203 23EC100324 938293	OCV35UWM 77-LS09125 2547202811 62 0110000171 1200 CC D100731203 23	-	1000.00	23282910.58
2892	31-Mar-2020	31-Mar-2020	217130ff4ce 08kMx	D100731317 69EC100324 956754	OCV35VRY WJ-08565 2547221470 32 0110000171 1200 CC D100731317 69	-	3000.00	23285910.58
2893	31-Mar-2020	31-Mar-2020	2171310255 b49CdX	D100731335 21EC100324 959625	OCV15VXA0 R-04017 2547279566 82 0110000171 1200 CC D100731335 21	-	7000.00	23292910.58
2894	31-Mar-2020	31-Mar-2020	2171310775 299wxR	D100731364 39EC100324 964489	OCV15W62 KV-LS07586 2547255775 37 0110000171 1200 CC D100731364 39	-	15000.00	23307910.58
2895	31-Mar-2020	31-Mar-2020	2171311fe31 cDKV9	D100731499 45EC100324 986468	OCV05XDG 44-09298 2547171892 00 0110000171 1200 CC D100731499 45	-	1000.00	23308910.58
2896	31-Mar-2020	31-Mar-2020	2171312dc7 55F3vB	D100731573 88EC100324 998342	OCV45Y3BB A-08960 2547246305 10 0110000171 1200 CC D100731573 88	-	10000.00	23318910.58
2897	31-Mar-2020	31-Mar-2020	2171313b3d 44GbZJ	D100731644 77EC100325 009816	OCV75YSS QL- LSLS07562 2547204480 33 0110000171 1200 CC D100731644 77	-	3000.00	23321910.58
2898	31-Mar-2020	31-Mar-2020	2171314a28 32Hsdl	D100731711 17EC100325 020332	OCV35ZKP4 J-7614 2547153183 56 0110000171 1200 CC D100731711 17	-	1000.00	23322910.58

2899	31-Mar-2020	31-Mar-2020	2171314a787fHuTe	D10073171266EC100325020597	OCV25ZL9ZM-2486121525472142146601100001711200 CC D10073171266	-	3000.00	23325910.58
2900	31-Mar-2020	31-Mar-2020	2171315aa5d9lqzT	D10073177800EC100325030638	OCV360BXT9-LS0759025472093873001100001711200 CC D10073177800	-	2000.00	23327910.58
2901	31-Mar-2020	31-Mar-2020	217131617ed5JD8m	D10073180754EC100325035238	OCV560MG9R-359625472038475601100001711200 CC D10073180754	-	2000.00	23329910.58
2902	31-Mar-2020	31-Mar-2020	2171316aa55fJgqE	D10073184744EC100325041358	OCV5610B1B-LS110825472268335401100001711200 CC D10073184744	-	5000.00	23334910.58
2903	31-Mar-2020	31-Mar-2020	217131795678KMw0	D10073190844EC100325050659	OCV161LDZF-834025471898039501100001711200 CC D10073190844	-	6700.00	23341610.58
2904	31-Mar-2020	31-Mar-2020	21713191da8dLOHa	D10073200049EC100325064733	OCV462E9DA-0501025472237320401100001711200 CC D10073200049	-	30000.00	23371610.58
2905	31-Mar-2020	31-Mar-2020	217131c66a43N9UM	D10073215915EC100325089075	OCV263RR4-635625471768786601100001711200 CC D10073215915	-	10000.00	23381610.58
2906	31-Mar-2020	31-Mar-2020	217131c9dffbNFkF	D10073216739EC100325090377	OCV663U5LQ-0083725472230963101100001711200 CC D10073216739	-	5000.00	23386610.58
2907	31-Mar-2020	31-Mar-2020	217131cb3f87NHsl	D10073217034EC100325090828	OCV163V4WF-0762625472230963101100001711200 CC D10073217034	-	5000.00	23391610.58
2908	31-Mar-2020	31-Mar-2020	217131de4044NjWM	D10073221024EC100325096867	OCV2647KS2-86225472256507501100001711200 CC D10073221024	-	100000.00	23491610.58



2909	31-Mar-2020	31-Mar-2020	217131e72e73NvNP	D10073222670EC100325099405	OCV564CQ5 R-1618 Nelly Njoki 2547182789 99 0110000171 1200 CC D100732226 70	-	2000.00	23493610.58
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