



Report Date: 01-Aug-2019

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C
 IBAN:
 From Date: 01-Jul-2019 To Date: 31-Jul-2019
 Closing(Available) Balance: 17276356.98
 Ledger Balance: 17276356.98
 Total no of debits: 299 Total no of credits: 2680
 Total Debit Amount: 83867366.00 Total Credit Amount: 90958461.50

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Jul-2019	30-Jun-2019	216bab3c698c0cCy	918122956298956298	PESALINK BANK11 UBBP:PesaLink-2/61561921110000000001100001711200	-	143500.00	10328761.48
2	01-Jul-2019	30-Jun-2019	216bab478a6c1zzZ	D10013274122EC100165643650	NFU3XZ8VR9-LS0102925472239239601100001711200 CC D10013274122	-	20000.00	10348761.48
3	01-Jul-2019	30-Jun-2019	216bab49174b278x	D10013273530EC100165641768	NFU7XZ4NXJ-0344825472238278301100001711200 CC D10013273530	-	50000.00	10398761.48
4	01-Jul-2019	30-Jun-2019	216bab49641328Xm	D10013270411EC100165635912	NFU2XYETVQ-86225472256507501100001711200 CC D10013270411	-	3000.00	10401761.48
5	01-Jul-2019	01-Jul-2019	216bab4d4fd52TEC	D10013274521EC100165645988	NG14XZBWQM-LS0344525472483345101100001711200 CC D10013274521	-	10000.00	10411761.48
6	01-Jul-2019	30-Jun-2019	216bab4d72bd2TII	D10013269266EC100165633779	NFU5XY3KAP-0844525470473175301100001711200 CC D10013269266	-	1000.00	10412761.48



7	01-Jul-2019	30-Jun-2019	216bab4dae702V8J	D10013274317EC100165644481	NFU8XZA8H U-06257 2547139541 03 0110000171 1200 CC D100132743 17	-	15000.00	10427761.48
8	01-Jul-2019	30-Jun-2019	216bab4e615d2Xq0	D10013273320EC100165641402	NFU3XZ3D3 B-5887 2547268654 72 0110000171 1200 CC D100132733 20	-	20000.00	10447761.48
9	01-Jul-2019	30-Jun-2019	216bab4e635e2Y0k	D10013269586EC100165634294	NFU9XY6X WB-08654 2547101553 64 0110000171 1200 CC D100132695 86	-	1000.00	10448761.48
10	01-Jul-2019	30-Jun-2019	216bab51546b2i0t	D10013271574EC100165637943	NFU9XYPB5 V-731 2547209191 66 0110000171 1200 CC D100132715 74	-	8000.00	10456761.48
11	01-Jul-2019	01-Jul-2019	216bab9c13a43wWs	D10013278864EC100165797599	NG14Y0IWZ K-1420 Florence Gitobu Imanyara 2547244100 67 0110000171 1200 CC D100132788 64	-	10000.00	10466761.48
12	01-Jul-2019	01-Jul-2019	216babf1ee227zCy	D10013285829EC100165844020	NG13Y1U5M 1-07209 2547292552 14 0110000171 1200 CC D100132858 29	-	15000.00	10481761.48
13	01-Jul-2019	01-Jul-2019	216bac1aeb12BViB	91820803595535955	9182010856 05 LS-00392 POSAG0190 77 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	60650.00	10542411.48
14	01-Jul-2019	01-Jul-2019	216bac1e9091BsWf	D10013291975EC100165862017	NG18Y2WX KW- 29797425 2547287101 64 0110000171 1200 CC D100132919 75	-	1000.00	10543411.48
15	01-Jul-2019	01-Jul-2019	116bac1f6ccf90Z7	SYBRIN2066 E78E6523B	4710	-	2000.00	10545411.48
16	01-Jul-2019	01-Jul-2019	116bac1f6ccf90Z7	SYBRIN2066 E78E6523B	2308	-	2000.00	10547411.48
17	01-Jul-2019	01-Jul-2019	116bac1f6ccf90Z7	SYBRIN2066 E78E6523B	7309	-	3000.00	10550411.48
18	01-Jul-2019	01-Jul-2019	116bac1f6ccf90Z7	SYBRIN2066 E78E6523B	4483	-	5000.00	10555411.48
19	01-Jul-2019	01-Jul-2019	116bac1f6ccf90Z7	SYBRIN2066 E78E6523B	4693	-	5000.00	10560411.48



20	01-Jul-2019	01-Jul-2019	116bac1f6ccf90Z7	SYBRIN2066E78E6523B	2802	-	5000.00	10565411.48
21	01-Jul-2019	01-Jul-2019	116bac1f6ccf90Z7	SYBRIN2066E78E6523B	6563	-	10965.00	10576376.48
22	01-Jul-2019	01-Jul-2019	116bac1f6ccf90Z7	SYBRIN2066E78E6523B	7677	-	15558.00	10591934.48
23	01-Jul-2019	01-Jul-2019	116bac1f6ccf90Z7	SYBRIN2066E78E6523B	3143	-	27000.00	10618934.48
24	01-Jul-2019	01-Jul-2019	116bac1f6ccf90Z7	SYBRIN2066E78E6523B	5809	-	43251.00	10662185.48
25	01-Jul-2019	01-Jul-2019	116bac1f6ccf90Z7	SYBRIN2066E78E6523B	7270	-	87279.00	10749464.48
26	01-Jul-2019	01-Jul-2019	116bac1f6ccf90Z7	SYBRIN2066E78E6523B	2706	-	96976.00	10846440.48
27	01-Jul-2019	01-Jul-2019	116bac1f6ccf90Z7	SYBRIN2066E78E6523B	605	-	111350.00	10957790.48
28	01-Jul-2019	01-Jul-2019	216bac2bd530DK4r	D10013294241EC100165868653	NG10Y39RM0-LS0832325470047189401100001711200 CCD10013294241	-	12500.00	10970290.48
29	01-Jul-2019	01-Jul-2019	216bac38a99aEk31	D10013296387EC100165874240	NG10Y3MK3S-0072725472051929201100001711200 CCD10013296387	-	99.00	10970389.48
30	01-Jul-2019	01-Jul-2019	216bac394dd9EotQ	D10013296512EC100165874547	NG14Y3N5SQ-0645125470050922201100001711200 CCD10013296512	-	1000.00	10971389.48
31	01-Jul-2019	01-Jul-2019	216bac3c17caF8Ni	D10013296953EC100165875658	NG11Y3PZLD-0072725472051929201100001711200 CCD10013296953	-	99.00	10971488.48
32	01-Jul-2019	01-Jul-2019	216bac416bf3Flpq	D10013297934EC100165878093	NG10Y3VAFW-LS0786125471621868201100001711200 CCD10013297934	-	20000.00	10991488.48
33	01-Jul-2019	01-Jul-2019	216bac4190ecFmm	D10013297952EC100165878147	NG10Y3VIOA-473025472242833601100001711200 CCD10013297952	-	15000.00	11006488.48
34	01-Jul-2019	01-Jul-2019	216bac510363HgH1	91820908637386373	918201095352 LS-03212POSAG013503LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	11009488.48



35	01-Jul-2019	01-Jul-2019	216bac51ca 9dHm2M	D100133010 34EC100165 885830	NG13Y4C317 -08589 2547245217 78 0110000171 1200 CC D100133010 34	-	2000.00	11011488.48
36	01-Jul-2019	01-Jul-2019	IB516bac611 4ac4Qp3	IB516bac611 4ac4Qp3	LS- 01177#0001 1044 CASH: CASH LCHE BET	-	15000.00	11026488.48
37	01-Jul-2019	01-Jul-2019	IB516bac665 4fe4VUN	IB516bac665 4fe4VUN	LS- 00634#0001 1049 CHQ:3 58 nduatij	-	97000.00	11123488.48
38	01-Jul-2019	01-Jul-2019	216bac6848 2dKdvH	9182101094 36109436	9182011019 51 LS-02494 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	11128488.48
39	01-Jul-2019	01-Jul-2019	216bac6917 34KI5l	9182101102 40110240	9182011020 38 LS-05578 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	11133488.48
40	01-Jul-2019	01-Jul-2019	216bac7204 4aLyHq	D100133076 82EC100165 900963	NG16Y5AJS U-06886 2547230251 34 0110000171 1200 CC D100133076 82	-	2000.00	11135488.48
41	01-Jul-2019	01-Jul-2019	IB516bac789 8684mXR	IB516bac789 8684mXR	LS- 05986#0001 1013 CASH: CASH skibia s	-	250000.00	11385488.48
42	01-Jul-2019	01-Jul-2019	216bac7bb9 3dNGY0	D100133097 46EC100165 905766	NG14Y5KVI 6-31827211 2547275438 17 0110000171 1200 CC D100133097 46	-	1030.00	11386518.48
43	01-Jul-2019	01-Jul-2019	216bac8633 b5OgRL	D100133120 70EC100165 910889	NG10Y5WC L6-8554 2547273848 94 0110000171 1200 CC D100133120 70	-	2000.00	11388518.48
44	01-Jul-2019	01-Jul-2019	216bac8ba5 93PPF2	D100133132 53EC100165 913350	NG16Y629Y 6-2333 NICHOLAS O. ONGERI 2547213856 67 0110000171 1200 CC D100133132 53	-	21000.00	11409518.48
45	01-Jul-2019	01-Jul-2019	216baca089 d7SFk2	D100133178 78EC100165 923955	NG19Y6PNZ B-3969 2547255151 77 0110000171 1200 CC D100133178 78	-	26108.00	11435626.48



46	01-Jul-2019	01-Jul-2019	216bacac13 bbTwdF	D100133206 78EC100165 931503	NG17Y72GS 5-3478 2547175171 41 0110000171 1200 CC D100133206 78	-	32000.00	11467626.48
47	01-Jul-2019	01-Jul-2019	216bacb137 e2UfnG	D100133219 69EC100165 934424	NG15Y780D X-1925 MARION NJOKI GATUTU 2547225608 83 0110000171 1200 CC D100133219 69	-	7700.00	11475326.48
48	01-Jul-2019	01-Jul-2019	IB516bacc79 6eb6CJ8	IB516bacc79 6eb6CJ8	LS- 04135#0001 1031 CASH: CASH amuru ngi	-	50000.00	11525326.48
49	01-Jul-2019	01-Jul-2019	116baccb7a dJbPZ	SYBRIND23 AAF8AFFCE 4	Sacco Deductions PV 08411 00000000EN ERGY AND PETROLEU M REG AU	-	43250.00	11568576.48
50	01-Jul-2019	01-Jul-2019	116baccb7a dJbPZ	SYBRIND23 AAF8AFFCE 4	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	11570622.48
51	01-Jul-2019	01-Jul-2019	116baccb7a dJbPZ	SYBRIND23 AAF8AFFCE 4	LSK SACCO LTD EXT CNTRL LIABILITIES K LOANREPA YMENT ACCTNO 1578 05921	-	28000.00	11598622.48
52	01-Jul-2019	01-Jul-2019	116baccb7a dJbPZ	SYBRIND23 AAF8AFFCE 4	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	11638622.48
53	01-Jul-2019	01-Jul-2019	116baccb7a dJbPZ	SYBRIND23 AAF8AFFCE 4	LSK SACCO SOCIETY LTD LOAN REPAYMEN T 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	11718622.48
54	01-Jul-2019	01-Jul-2019	116baccb7a dJbPZ	SYBRIND23 AAF8AFFCE 4	Law Society of Kenya Sacc NATIONAL OIL CORPORATI ON NATIONAL OIL CORPORATI ON OF K LTD	-	2000.00	11720622.48



55	01-Jul-2019	01-Jul-2019	216bacd1780eZSyg	918212219360219360	918201121438 LS-01828 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7500.00	11728122.48
56	01-Jul-2019	01-Jul-2019	IB516bacd4f7a06amE	IB516bacd4f7a06amE	LS-02158#00011270 CHQ:68 fmwiania	-	158875.00	11886997.48
57	01-Jul-2019	01-Jul-2019	IB516bacd6f5966hpf	IB516bacd6f5966hpf	LS-01567#00011044 CASH: CASH chebe t	-	11000.00	11897997.48
58	01-Jul-2019	01-Jul-2019	216bacddbfe7c43P	918212232821232821	918201122755 LS-07735 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	11917997.48
59	01-Jul-2019	01-Jul-2019	216bacdf79e7cQqa	D10013333579EC100165975687	NG15Y8N74 J-LS07155 2547189603 77 0110000171 1200 CC D100133335 79	-	1000.00	11918997.48
60	01-Jul-2019	01-Jul-2019	IB516bace0b7af7Kte	IB516bace0b7af7Kte	LS-01358#00011049 CASH: CASH lanavil a	-	6175.00	11925172.48
61	01-Jul-2019	01-Jul-2019	216bace10e75cl1H	D10013334256EC100165977075	NG14Y8OTK Y-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100133342 56	-	5000.00	11930172.48
62	01-Jul-2019	28-Jun-2019	116bace5a046Q4FV	SFI4CB287D0337B8CE127B8	CHARGE REVERSAL 27061915 Batch Gateway Suspense	-	300.00	11930472.48
63	01-Jul-2019	01-Jul-2019	116baceccb58Rlmd	SYBRIN3CE7ABCF331A9	ERIC KYALO MUTUA 100000KES IR07801907 012114	-	100000.00	12030472.48
64	01-Jul-2019	01-Jul-2019	116baceccb58Rlmd	SYBRIN3CE7ABCF331A9	EMMA GATHONI WACIRA 100000KES IR07801907 012366	-	100000.00	12130472.48
65	01-Jul-2019	01-Jul-2019	216bacf62c67gUpl	D10013341285EC100165993161	NG18Y9CHY 2-LS06027 2547294625 71 0110000171 1200 CC D100133412 85	-	6676.00	12137148.48



66	01-Jul-2019	01-Jul-2019	216bad05f1d cjltS	9182132769 89276989	9182011312 00 LS-01907 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	12147148.48
67	01-Jul-2019	01-Jul-2019	216bad0786 21jZS4	9182132786 41278641	9182011313 27 LS-07269 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	12152148.48
68	01-Jul-2019	01-Jul-2019	116bad0b4f1 8WSvE	SYBRIN4817 B9466734C	COMM INWARD EFT CR NATIONAL OIL CORPORATI ON	200.00	-	12151948.48
69	01-Jul-2019	01-Jul-2019	116bad0b4f1 8WSvE	SYBRIN4817 B9466734C	COMM INWARD EFT CR MNO 103	200.00	-	12151748.48
70	01-Jul-2019	01-Jul-2019	116bad0b4f1 8WSvE	SYBRIN4817 B9466734C	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	12151548.48
71	01-Jul-2019	01-Jul-2019	116bad0b4f1 8WSvE	SYBRIN4817 B9466734C	COMM INWARD EFT CR LOAN REPAYMEN T 02980 IREN	200.00	-	12151348.48
72	01-Jul-2019	01-Jul-2019	116bad0b4f1 8WSvE	SYBRIN4817 B9466734C	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	12151308.48
73	01-Jul-2019	01-Jul-2019	116bad0b4f1 8WSvE	SYBRIN4817 B9466734C	EXCISE DUTY EFT CR PV 08411	40.00	-	12151268.48
74	01-Jul-2019	01-Jul-2019	116bad0b4f1 8WSvE	SYBRIN4817 B9466734C	EXCISE DUTY EFT CR NATIONAL OIL CORPORATI ON	40.00	-	12151228.48
75	01-Jul-2019	01-Jul-2019	116bad0b4f1 8WSvE	SYBRIN4817 B9466734C	EXCISE DUTY EFT CR MNO 103	40.00	-	12151188.48
76	01-Jul-2019	01-Jul-2019	116bad0b4f1 8WSvE	SYBRIN4817 B9466734C	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	12151148.48
77	01-Jul-2019	01-Jul-2019	116bad0b4f1 8WSvE	SYBRIN4817 B9466734C	EXCISE DUTY EFT CR LOAN REPAYMEN T 02980 IREN	40.00	-	12151108.48



78	01-Jul-2019	01-Jul-2019	116bad0b4f18WSvE	SYBRIN4817B9466734C	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	12150908.48
79	01-Jul-2019	01-Jul-2019	116bad0b4f18WSvE	SYBRIN4817B9466734C	COMM INWARD EFT CR PV 08411	200.00	-	12150708.48
80	01-Jul-2019	01-Jul-2019	116bad0bede5X5gi	SYBRIN0C9124C8B47B C	MERCY CHEBET KOSKEI 5000KES IR07801907 015148	-	5000.00	12155708.48
81	01-Jul-2019	01-Jul-2019	IB516bad20691492li	IB516bad20691492li	LS-02929#00011021 CASH: CASH cwawira	-	350000.00	12505708.48
82	01-Jul-2019	01-Jul-2019	216bad295efdpAka	D10013355291EC100166032432	NG11YAYAA3-458825472153002301100001711200 CC D10013355291	-	3050.00	12508758.48
83	01-Jul-2019	01-Jul-2019	216bad2fc059q9FU	PESALINK_918213109939	PESALINK#918213109939#SAMORA MICHAEL ONYANGO OWINO#0150192941861#483468##109939	-	150000.00	12658758.48
84	01-Jul-2019	01-Jul-2019	216bad36bfe3rA2n	D10013358783EC100166040475	NG10YBDUUM-543325472376188901100001711200 CC D10013358783	-	5650.00	12664408.48
85	01-Jul-2019	01-Jul-2019	216bad3ca7dbs3ki	D10013360347EC100166044428	NG14YBKG F8-557625472002277801100001711200 CC D10013360347	-	5000.00	12669408.48
86	01-Jul-2019	01-Jul-2019	216bad3e5f43sLYC	D10013360816EC100166045787	NG13YBM6V9-588225472996841201100001711200 CC D10013360816	-	3000.00	12672408.48
87	01-Jul-2019	01-Jul-2019	216bad42890bsxM7	D10013361909EC100166048420	NG13YBQT G7-0842325472576018201100001711200 CC D10013361909	-	10000.00	12682408.48
88	01-Jul-2019	01-Jul-2019	IB516bad5218b6A30d	IB516bad5218b6A30d	LS-01952#00011061 CASH: CASH vkimiti	-	100000.00	12782408.48
89	01-Jul-2019	01-Jul-2019	IB516bad56a2abA8fw	IB516bad56a2abA8fw	LS-04346#00011050 CASH: CASH hdech e	-	3000.00	12785408.48



90	01-Jul-2019	01-Jul-2019	216bad5efef 9x0Xc	D100133688 47EC100166 064634	NG18YCN6I K-7669 2547270976 21 0110000171 1200 CC D100133688 47	-	2000.00	12787408.48
91	01-Jul-2019	01-Jul-2019	IB516bad643 251AOQS	IB516bad643 251AOQS	LS- 01367#0001 1051 CASH: CASH bkyeg o	-	63434.00	12850842.48
92	01-Jul-2019	01-Jul-2019	216bad6538 34xt32	9182143790 38379038	9182011455 11 LS-01336 POSAG0026 78LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	12880842.48
93	01-Jul-2019	01-Jul-2019	216bad6ae3 4fyts4	D100133717 70EC100166 072819	NG16YD0SJ 2-LS08332 2547084802 06 0110000171 1200 CC D100133717 70	-	20000.00	12900842.48
94	01-Jul-2019	01-Jul-2019	IB516bad6b4 dccAW8I	IB516bad6b4 dccAW8I	LS- 08340#0001 1050 CASH: CASH CWA NJIKU	-	7000.00	12907842.48
95	01-Jul-2019	01-Jul-2019	IB516bad78f 20aAn9x	IB516bad78f 20aAn9x	LS- 00476#0001 1045 CHQ:0 00448 ikinoti	-	90000.00	12997842.48
96	01-Jul-2019	01-Jul-2019	IB516bad7a1 fcaAoQ3	IB516bad7a1 fcaAoQ3	LS- 02492#0001 1045 CHQ:0 00359 ikinoti	-	50000.00	13047842.48
97	01-Jul-2019	01-Jul-2019	IB516bad7b3 306Apq6	IB516bad7b3 306Apq6	LS- 01696#0001 1045 CHQ:0 00166 ikinoti	-	63435.00	13111277.48
98	01-Jul-2019	01-Jul-2019	IB516bad7c7 2afArMq	IB516bad7c7 2afArMq	LS- 00405#0001 1045 CHQ:0 00389 ikinoti	-	12000.00	13123277.48
99	01-Jul-2019	01-Jul-2019	216bad7cf28 21aof	D100133759 66EC100166 083405	NG10YDL95I -6112 2547230414 11 0110000171 1200 CC D100133759 66	-	2000.00	13125277.48
100	01-Jul-2019	01-Jul-2019	IB516bad83b 564Ayby	IB516bad83b 564Ayby	LS- 02161#0001 1045 CHQ:0 00582 ikinoti	-	316000.00	13441277.48
101	01-Jul-2019	01-Jul-2019	IB516bad86e 603B1vu	IB516bad86e 603B1vu	LS- 02006#0001 1045 CHQ:0 00584 ikinoti	-	70000.00	13511277.48
102	01-Jul-2019	01-Jul-2019	IB516bad894 ed7B5I3	IB516bad894 ed7B5I3	LS- 04771#0001 1045 CHQ:0 09948 ikinoti	-	22000.00	13533277.48
103	01-Jul-2019	01-Jul-2019	216bad8cec e440Y5	D100133796 84EC100166 092413	NG18YE3E8 0-Ls07621 2547212700 97 0110000171 1200 CC D100133796 84	-	1000.00	13534277.48



104	01-Jul-2019	01-Jul-2019	216bad8d3b7e43TD	D10013379762EC100166092620	NG17YE3S5D-0818425479652671701100001711200 CC D10013379762	-	1000.00	13535277.48
105	01-Jul-2019	01-Jul-2019	IB516bad8f6e97BFi4	IB516bad8f6e97BFi4	LS-04164#00011045 CHQ:009954 ikinoti	-	15000.00	13550277.48
106	01-Jul-2019	01-Jul-2019	216bad914edc4fq1	D10013380719EC100166094923	NG18YE8KH A-771525471667798301100001711200 CC D10013380719	-	10000.00	13560277.48
107	01-Jul-2019	01-Jul-2019	IB516bad915012BIH7	IB516bad915012BIH7	LS-06070#00011045 CHQ:002605 ikinoti	-	25501.00	13585778.48
108	01-Jul-2019	01-Jul-2019	116bad91b37bol7l	SYBRIN1343CE1E5A11B	EXCISE DUTY EFT DR 19070	10.00	-	13585768.48
109	01-Jul-2019	01-Jul-2019	116bad91b37bol7l	SYBRIN1343CE1E5A11B	COMM EFT DR 190701	900.00	-	13584868.48
110	01-Jul-2019	01-Jul-2019	116bad91b37bol7l	SYBRIN1343CE1E5A11B	EXCISE DUTY COMM EFT DR	180.00	-	13584688.48
111	01-Jul-2019	01-Jul-2019	116bad91b37bol7l	SYBRIN1343CE1E5A11B	COMM UNPAID EFT DR 19070	50.00	-	13584638.48
112	01-Jul-2019	01-Jul-2019	IB516bad93cd22BLst	IB516bad93cd22BLst	LS-05293#00011045 CHQ:000156 ikinoti	-	23922.00	13608560.48
113	01-Jul-2019	01-Jul-2019	IB516bad94d792BNLe	IB516bad94d792BNLe	LS-07148#00011045 CHQ:000266 ikinoti	-	55763.00	13664323.48
114	01-Jul-2019	01-Jul-2019	IB516bad95fd8bBOiU	IB516bad95fd8bBOiU	LS-02166#00011045 CHQ:000272 ikinoti	-	18608.00	13682931.48
115	01-Jul-2019	01-Jul-2019	IB516bada0bfd7BauH	IB516bada0bfd7BauH	LS-01599#00011045 CHQ:000214 IKINO TI	-	12618.00	13695549.48
116	01-Jul-2019	01-Jul-2019	216badb0db319RDO	D10013388174EC100166112774	NG18YF9ZA 0-480125472223517901100001711200 CC D10013388174	-	15000.00	13710549.48
117	01-Jul-2019	01-Jul-2019	216badbd6fceBM4f	D10013391082EC100166120518	NG14YFPLS Q-0200325472378118301100001711200 CC D10013391082	-	6000.00	13716549.48
118	01-Jul-2019	03-Jul-2019	316badc0c94cNwaA	21L0230902	CHQ NO 507 MBR 2174 JACINTA MUKAMI WAKAHORA	-	223000.00	13939549.48



119	01-Jul-2019	03-Jul-2019	316baddec7 c5PiqB	09H3869201	2033- JUSTUS M MUTIA 0721934151 DROP BOX	-	65000.00	14004549.48
120	01-Jul-2019	01-Jul-2019	216baddf945 3Gq2u	D100133993 79EC100166 141989	NG13YGYZ E5-5716 2547208227 99 0110000171 1200 CC D100133993 79	-	2040.00	14006589.48
121	01-Jul-2019	01-Jul-2019	IB516badeb1 41dD6lb	IB516badeb1 41dD6lb	LS- 02376#0001 1049 CASH: CASH nduatij	-	1000.00	14007589.48
122	01-Jul-2019	02-Jul-2019	116badeca7 3cvHsU	SYBRINAE3 BFD66E1C8 2	UNPD CHQ NO 000130RSN 10	145000.00	-	13862589.48
123	01-Jul-2019	01-Jul-2019	216badf0d7e 8Jpug	D100134036 92EC100166 153459	NG13YHNJA Z-2238 JOHNSON MASINDE SIMIYU 2547225237 39 0110000171 1200 CC D100134036 92	-	5000.00	13867589.48
124	01-Jul-2019	01-Jul-2019	216badf0d8b aJpxO	D100134036 93EC100166 153460	NG11YHNFT X-24629771 2547039642 83 0110000171 1200 CC D100134036 93	-	2000.00	13869589.48
125	01-Jul-2019	01-Jul-2019	216badf15e4 5Jvfr	D100134038 38EC100166 153774	NG13YHOB K7-3670 2547227559 76 0110000171 1200 CC D100134038 38	-	7000.00	13876589.48
126	01-Jul-2019	01-Jul-2019	216badf1f25 eK2Ej	D100134039 90EC100166 154145	NG17YHP51 P-08142 2547290473 78 0110000171 1200 CC D100134039 90	-	10000.00	13886589.48
127	01-Jul-2019	01-Jul-2019	216badf7705 4L03y	D100134053 14EC100166 157677	NG14YHX71 2-LS08344 2547139819 49 0110000171 1200 CC D100134053 14	-	5000.00	13891589.48
128	01-Jul-2019	01-Jul-2019	216badfaa32 aLadD	D100134061 17EC100166 160146	NG19YI1UR T-738 2547216372 07 0110000171 1200 CC D100134061 17	-	3000.00	13894589.48
129	01-Jul-2019	01-Jul-2019	216badfeb3b eMJgx	D100134071 57EC100166 164708	NG12YI801 G-08622 2547257947 11 0110000171 1200 CC D100134071 57	-	38000.00	13932589.48



130	01-Jul-2019	01-Jul-2019	216bae112c 12PdZX	D100134118 46EC100166 187340	NG17YJ0FN V-3615 2547227711 18 0110000171 1200 CC D100134118 46	-	5000.00	13937589.48
131	01-Jul-2019	01-Jul-2019	216bae1365f 9Q2Wf	D100134124 29EC100166 189680	NG13YJ410 5-06602 2547265552 05 0110000171 1200 CC D100134124 29	-	2500.00	13940089.48
132	01-Jul-2019	01-Jul-2019	216bae17b7 2fQn0e	D100134134 91EC100166 194215	NG12YJAVX 0-07640 2547275886 51 0110000171 1200 CC D100134134 91	-	10000.00	13950089.48
133	01-Jul-2019	01-Jul-2019	216bae3905f eW1fF	D100134217 38EC100166 229330	NG11YKVZX D-07457 2547219203 34 0110000171 1200 CC D100134217 38	-	3000.00	13953089.48
134	01-Jul-2019	01-Jul-2019	216bae5999 4ealFu	D100134289 27EC100166 262023	NG16YMKW YE-08139 2547128360 00 0110000171 1200 CC D100134289 27	-	2000.00	13955089.48
135	01-Jul-2019	01-Jul-2019	216bae5c51 29b7E1	D100134294 86EC100166 264580	NG11YMQ0 3V-08575 2547028003 67 0110000171 1200 CC D100134294 86	-	2000.00	13957089.48
136	01-Jul-2019	01-Jul-2019	216bae6432 68c6wB	D100134311 82EC100166 273506	NG13YN4PR P-06633 2547280900 60 0110000171 1200 CC D100134311 82	-	33000.00	13990089.48
137	01-Jul-2019	01-Jul-2019	216bae6b15 51cyyU	D100134326 42EC100166 281777	NG18YNH98 C-08708 2547222122 30 0110000171 1200 CC D100134326 42	-	2000.00	13992089.48
138	01-Jul-2019	01-Jul-2019	216bae7220 b5dkiG	D100134340 18EC100166 288458	NG13YNTIG D-LS08152 2547172322 11 0110000171 1200 CC D100134340 18	-	7500.00	13999589.48
139	01-Jul-2019	01-Jul-2019	116bae7664 5d0nA8	SYBRINCD1 E24D49F176	SIMON NGUNJIRI NGARE 200000KES IR07801907 017644	-	200000.00	14199589.48

140	01-Jul-2019	01-Jul-2019	216bae77aa 94eRJh	A100134351 47EC100166 294138	0110803206 0700 0110000171 1200 A100134351 47 CC 2547153041 97 FT	-	5000.00	14204589.48
141	01-Jul-2019	01-Jul-2019	216bae78db 4aebMA	D100134354 09EC100166 295525	NG17YO5C GL-7376 2547086195 49 0110000171 1200 CC D100134354 09	-	2000.00	14206589.48
142	01-Jul-2019	01-Jul-2019	216bae7f3c0 8fL8Z	D100134367 16EC100166 301731	NG19YOF5 S5-07284 2547008269 01 0110000171 1200 CC D100134367 16	-	5000.00	14211589.48
143	01-Jul-2019	01-Jul-2019	216bae94be eeheDQ	D100134411 29EC100166 322890	NG16YPCM HQ-7832 2547279656 87 0110000171 1200 CC D100134411 29	-	8000.00	14219589.48
144	01-Jul-2019	01-Jul-2019	216bae9826 d3hz0d	D100134417 95EC100166 326079	NG13YPHJA 3-7862 2547123203 62 0110000171 1200 CC D100134417 95	-	15000.00	14234589.48
145	01-Jul-2019	01-Jul-2019	216bae98f14 8i3ye	D100134419 52EC100166 326798	NG10YPINZ A-LS08424 2547101792 06 0110000171 1200 CC D100134419 52	-	10000.00	14244589.48
146	01-Jul-2019	01-Jul-2019	216bae9cd4 63iRkW	D100134427 18EC100166 330682	NG19YPO4L V-LSK07461 2547965315 28 0110000171 1200 CC D100134427 18	-	2000.00	14246589.48
147	01-Jul-2019	01-Jul-2019	216baeb227 00kA6O	D100134464 33EC100166 350749	NG10YQGH QG-754 2547229725 03 0110000171 1200 CC D100134464 33	-	60000.00	14306589.48
148	01-Jul-2019	01-Jul-2019	116baf361a4 607yu	SO97956700 06	SO LS 06777 PRUDENCE D SHABUYA SO97956700 06	-	2000.00	14308589.48
149	01-Jul-2019	01-Jul-2019	116baf362a1 009ys	SO36688100 01	SO M NO 5308 MARY MANENO SO36688100 01	-	40000.00	14348589.48
150	01-Jul-2019	01-Jul-2019	116baf36352 00BKL	SO32267800 03	6103- GLORIA KANTAI SO32267800 03	-	3000.00	14351589.48



151	01-Jul-2019	01-Jul-2019	116baf3638b00Bs3	SO5474860002	MNO 904-WANGECHI MUNENE SO5474860002	-	2000.00	14353589.48
152	01-Jul-2019	01-Jul-2019	116baf363eb0CjZ	SO4430990007	2330-MWANAMK UU SUDI SO4430990007	-	43251.00	14396840.48
153	01-Jul-2019	01-Jul-2019	116baf364e4f0EIK	SO0569800007	SO 06575 JUSTUS SO0569800007	-	31718.00	14428558.48
154	01-Jul-2019	01-Jul-2019	116baf3772e40wS3	SO1607140006	LS-02148 SO1607140006	-	5000.00	14433558.48
155	01-Jul-2019	01-Jul-2019	116baf3773660wW5	SO1607140008	LS-2597 SO1607140008	-	5000.00	14438558.48
156	01-Jul-2019	01-Jul-2019	116baf39528313ZK	SO4450984145053	EDWARD GICHANA000010110944509 SO4450984145053	-	5000.00	14443558.48
157	01-Jul-2019	01-Jul-2019	116baf3a322715uL	SO6904980008	SO MNO05729 OLIVER MANYASI SO6904980008	-	7000.00	14450558.48
158	01-Jul-2019	01-Jul-2019	116baf3a9692170m	SO7860080021	LS-04524 CHARLES OTIENO AYOO SO7860080021	-	5000.00	14455558.48
159	01-Jul-2019	01-Jul-2019	116baf3abfc217Uf	SO2043500003	MNO 1974-ANDREW MAINYE SO2043500003	-	35000.00	14490558.48
160	01-Jul-2019	01-Jul-2019	116baf3b40cf18qS	SO2117080004	SO CLIFF NO 4585 SO2117080004	-	5000.00	14495558.48
161	02-Jul-2019	01-Jul-2019	216bb08d1639114R	D10013457611EC100166410722	NG12YSV05 Y-1257 Bruce O. Odeny 254722283539 01100001711200 CC D10013457611	-	15000.00	14510558.48
162	02-Jul-2019	02-Jul-2019	216bb08d174b117V	D10013463382EC100166427222	NG21YTSLA 9-711 254722565532 01100001711200 CC D10013463382	-	1200.00	14511758.48
163	02-Jul-2019	02-Jul-2019	216bb08ef07b1TYk	D10013462383EC100166422355	NG21YTNQ CH-2110 MARTIN NJUGUNA KAMAU 254743960384 01100001711200 CC D10013462383	-	5040.00	14516798.48

164	02-Jul-2019	01-Jul-2019	216bb08f209b1Um8	D10013458078EC100166411681	NG15YSYD6Z-0816125472627678201100001711200 CC D10013458078	-	2000.00	14518798.48
165	02-Jul-2019	02-Jul-2019	216bb091739a1fTJ	D10013461549EC100166419312	NG20YTJEU E-0309 Ms. Margaret A. Ochieng 25472261120601100001711200 CC D10013461549	-	15000.00	14533798.48
166	02-Jul-2019	01-Jul-2019	216bb0921e921hiw	D10013455943EC100166407704	NG17YSJYS J-4809 25472184580501100001711200 CC D10013455943	-	11000.00	14544798.48
167	02-Jul-2019	01-Jul-2019	216bb092b3be1jb9	D10013456724EC100166409166	NG18YSP5Q 0-08706 25470729140701100001711200 CC D10013456724	-	8000.00	14552798.48
168	02-Jul-2019	01-Jul-2019	216bb093623d1mPf	D10013456697EC100166409120	NG10YSP3S C-6288 25472451073301100001711200 CC D10013456697	-	1040.00	14553838.48
169	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	2197	-	1000.00	14554838.48
170	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	3931	-	1200.00	14556038.48
171	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	5360	-	2000.00	14558038.48
172	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	5042	-	2000.00	14560038.48
173	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	607	-	2000.00	14562038.48
174	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	8400	-	2000.00	14564038.48
175	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	3909	-	3000.00	14567038.48
176	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	747	-	5000.00	14572038.48
177	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	7774	-	5000.00	14577038.48
178	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	4664	-	7261.00	14584299.48
179	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	6414	-	11965.00	14596264.48
180	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	4639	-	15283.00	14611547.48
181	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	8001	-	15800.00	14627347.48
182	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	3644	-	20000.00	14647347.48
183	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	3056	-	20000.00	14667347.48
184	02-Jul-2019	02-Jul-2019	116bb0d15dcd9CEU	SYBRINBA6 F59085FF77	2068	-	20000.00	14687347.48



185	02-Jul-2019	02-Jul-2019	116bb0d15d cd9CEU	SYBRINBA6 F59085FF77	7312	-	20000.00	14707347.48
186	02-Jul-2019	02-Jul-2019	116bb0d15d cd9CEU	SYBRINBA6 F59085FF77	5680	-	28074.00	14735421.48
187	02-Jul-2019	02-Jul-2019	116bb0d15d cd9CEU	SYBRINBA6 F59085FF77	6819	-	28334.00	14763755.48
188	02-Jul-2019	02-Jul-2019	116bb0d15d cd9CEU	SYBRINBA6 F59085FF77	583	-	29843.00	14793598.48
189	02-Jul-2019	02-Jul-2019	116bb0d15d cd9CEU	SYBRINBA6 F59085FF77	4250	-	32294.00	14825892.48
190	02-Jul-2019	02-Jul-2019	116bb0d15d cd9CEU	SYBRINBA6 F59085FF77	5551	-	37000.00	14862892.48
191	02-Jul-2019	02-Jul-2019	116bb0d15d cd9CEU	SYBRINBA6 F59085FF77	3674	-	57668.00	14920560.48
192	02-Jul-2019	02-Jul-2019	116bb0d15d cd9CEU	SYBRINBA6 F59085FF77	4742	-	132018.00	15052578.48
193	02-Jul-2019	02-Jul-2019	216bb0f0c3b 24w5N	D100134695 15EC100166 511750	NG26YUMG ZY-LS05665 2547222784 66 0110000171 1200 CC D100134695 15	-	29883.00	15082461.48
194	02-Jul-2019	02-Jul-2019	216bb10646 2f6GgN	D100134717 89EC100166 520228	NG29YV074 N-LS04680 2547235172 79 0110000171 1200 CC D100134717 89	-	20000.00	15102461.48
195	02-Jul-2019	02-Jul-2019	216bb107d9 036NFB	D100134719 86EC100166 520639	NG29YV1BC Z-LS04680 2547235172 79 0110000171 1200 CC D100134719 86	-	20000.00	15122461.48
196	02-Jul-2019	02-Jul-2019	216bb11052 5b70WT	D100134730 72EC100166 523817	NG25YV7G W5-1327 Ann Beatrice Njeri Kamau 2547226561 49 0110000171 1200 CC D100134730 72	-	22000.00	15144461.48
197	02-Jul-2019	02-Jul-2019	216bb11154 3b75nw	D100134732 08EC100166 524463	NG20YV8B1 A-00727 2547205192 92 0110000171 1200 CC D100134732 08	-	99.00	15144560.48
198	02-Jul-2019	02-Jul-2019	216bb113f2b a7J5D	D100134735 40EC100166 526093	NG28YVAC DS-LS08218 2547241572 37 0110000171 1200 CC D100134735 40	-	5000.00	15149560.48
199	02-Jul-2019	02-Jul-2019	216bb11536 1b7Py9	D100134737 16EC100166 526892	NG27YVB90 R-08391 2547263433 50 0110000171 1200 CC D100134737 16	-	3000.00	15152560.48

200	02-Jul-2019	02-Jul-2019	IB516bb12e0f351eqx	IB516bb12e0f351eqx	LS-00683#00011270 CASH: CASH kkinyanjui	-	35000.00	15187560.48
201	02-Jul-2019	02-Jul-2019	216bb14455a1Bkpr	D10013480524EC100166543254	NG23YWGE BB-3534 254720767101 01100001711200 CC D10013480524	-	30000.00	15217560.48
202	02-Jul-2019	02-Jul-2019	216bb1497b4eCKL5	D10013481410EC100166545529	NG22YWLC EE-3499 254728115021 01100001711200 CC D10013481410	-	33159.00	15250719.48
203	02-Jul-2019	02-Jul-2019	IB516bb1505ac52HXA	IB516bb1505ac52HXA	LS-06046#00011010 CASH: CASH bnjage	-	10000.00	15260719.48
204	02-Jul-2019	02-Jul-2019	216bb150e4e7DABQ	D10013482792EC100166549114	NG24YWSL O0-LS08514 254706669387 01100001711200 CC D10013482792	-	5000.00	15265719.48
205	02-Jul-2019	02-Jul-2019	216bb151d053DHBm	D10013483025EC100166549646	NG24YWTIU 6-LS03102 254721546951 01100001711200 CC D10013483025	-	10000.00	15275719.48
206	02-Jul-2019	02-Jul-2019	216bb156263cDnff	D10013483958EC100166551871	NG21YWXR 2X-6597 254727155868 01100001711200 CC D10013483958	-	6000.00	15281719.48
207	02-Jul-2019	02-Jul-2019	IB516bb15d67ab2WPg	IB516bb15d67ab2WPg	LS-07609#00011031 CASH: CASH amuru ngi	-	170000.00	15451719.48
208	02-Jul-2019	02-Jul-2019	IB516bb15fdab42Yp9	IB516bb15fdab42Yp9	LS-05926#00011031 CASH: CASH amuru ngi	-	1000.00	15452719.48
209	02-Jul-2019	02-Jul-2019	IB516bb160361c2Z72	IB516bb160361c2Z72	LS-01915#00011014 CASH: CASH jmusyoki	-	200000.00	15652719.48
210	02-Jul-2019	02-Jul-2019	216bb1608557F3bz	PESALINK_918309289286	PESALINK# 918309289286#SYLVIA CHEPKOEC H LAGAT#780 6060015#40 9034##289286	-	20000.00	15672719.48
211	02-Jul-2019	02-Jul-2019	IB516bb161237e2a5B	IB516bb161237e2a5B	LS-04729#00011049 CASH: CASH lanavila	-	6000.00	15678719.48



212	02-Jul-2019	02-Jul-2019	IB516bb1613 29d2a6R	IB516bb1613 29d2a6R	LS- 05925#0001 1031 CASH: CASH amuru ngi	-	1000.00	15679719.48
213	02-Jul-2019	02-Jul-2019	IB516bb1620 39a2aiS	IB516bb1620 39a2aiS	LS- 04729#0001 1049 CASH: CASH lanavil a	-	10000.00	15689719.48
214	02-Jul-2019	02-Jul-2019	IB516bb1623 3d42asg	IB516bb1623 3d42asg	LS- 05924#0001 1031 CASH: CASH amuru ngi	-	1000.00	15690719.48
215	02-Jul-2019	02-Jul-2019	IB516bb1631 bee2bv3	IB516bb1631 bee2bv3	LS- 00120#0001 1031 CASH: CASH amuru ngi	-	5000.00	15695719.48
216	02-Jul-2019	02-Jul-2019	216bb165e4 4dFiHL	D100134869 53EC100166 559247	NG24YXDO SM-1011 Rose Waithera Gitahi 2547227990 48 0110000171 1200 CC D100134869 53	-	1035.00	15696754.48
217	02-Jul-2019	02-Jul-2019	IB516bb16bf 2e52IUH	IB516bb16bf 2e52IUH	LS- 01767#0001 1161 CASH: CASH dbyeg on	-	57000.00	15753754.48
218	02-Jul-2019	02-Jul-2019	216bb16d92 9fGfTq	D100134885 19EC100166 563003	NG20YXLUZ M-6683 2547249544 27 0110000171 1200 CC D100134885 19	-	49000.00	15802754.48
219	02-Jul-2019	04-Jul-2019	316bb16eb2 bd3Hdj	01S0875801	M/NO 0465 SIMON NGUNJIRI NGARE	-	600000.00	16402754.48
220	02-Jul-2019	02-Jul-2019	216bb19068 68L8BB	D100134955 96EC100166 579814	NG24YYMR TS-LS07466 2547299870 06 0110000171 1200 CC D100134955 96	-	6000.00	16408754.48
221	02-Jul-2019	02-Jul-2019	216bb1a0ca e4Nlq0	D100134990 16EC100166 587665	NG27YZ4BP X-03252 2547253655 92 0110000171 1200 CC D100134990 16	-	6200.00	16414954.48
222	02-Jul-2019	02-Jul-2019	116bb1b5ba b0JFgU	SYBRINE76 D0A79B8868	LENNAH MWIKALI NZIOKI 35000KES IR07801907 022638	-	35000.00	16449954.48
223	02-Jul-2019	02-Jul-2019	216bb1b99d 57QeVm	D100135040 97EC100166 600224	NG20YZV2L M-LS08250 2547250447 00 0110000171 1200 CC D100135040 97	-	10000.00	16459954.48



224	02-Jul-2019	02-Jul-2019	216bb1bea7d5RibN	D10013505133EC100166602545	NG20Z00HIU-0820125471939088901100001711200 CC D10013505133	-	2040.00	16461994.48
225	02-Jul-2019	02-Jul-2019	316bb1c22dd17bJU	FF30725601	0 HGH	-	7000.00	16468994.48
226	02-Jul-2019	02-Jul-2019	316bb1c250077bkp	FF30725601	0 HGH	7000.00	-	16461994.48
227	02-Jul-2019	02-Jul-2019	316bb1c2c1517dD9	FF30725602	NO 3548 RICHARD OTIENO ATIENO	-	7000.00	16468994.48
228	02-Jul-2019	02-Jul-2019	116bb1c8aa40PBLj	SYBRIN3C7636EE3983E	CAROLINE WANGU WAMBUGU/ RFB/CAROLINE WANGU WAMBUGU MNO. 02 25000KES IR07801907 020882	-	25000.00	16493994.48
229	02-Jul-2019	02-Jul-2019	216bb1d05b6fThyy	D10013508783EC100166612002	NG25Z0JRYF-0072725472051929201100001711200 CC D10013508783	-	61.00	16494055.48
230	02-Jul-2019	02-Jul-2019	116bb1d28761Qoe0	SYBRIN38090177E0ECB	CHRISTINE GATWIRI KIMATHI 39502KES IR07801907 022464	-	39502.00	16533557.48
231	02-Jul-2019	02-Jul-2019	IB516bb1d846aa4f4B	IB516bb1d846aa4f4B	LS-02362#00011004 CASH: CASH dmka mau	-	11000.00	16544557.48
232	02-Jul-2019	02-Jul-2019	216bb1d8c131Ur6W	D10013510486EC100166616533	NG28Z0SWYE-517325472780098301100001711200 CC D10013510486	-	10000.00	16554557.48
233	02-Jul-2019	02-Jul-2019	216bb1da696eV45u	918311136485136485	918302114234 LS-04567 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	16564557.48
234	02-Jul-2019	02-Jul-2019	316bb1daddf48wLI	02W3574803	KIARIE NJUGUNA AND CO ADV0722853888 DROP BOX	-	38000.00	16602557.48
235	02-Jul-2019	02-Jul-2019	216bb1dd0160VNz6	D10013511366EC100166618358	NG24Z0XFE C-498125472576818701100001711200 CC D10013511366	-	13000.00	16615557.48

236	02-Jul-2019	04-Jul-2019	316bb1e174 8a9lvv	EI10414001	M/NO341 SIMIYU VICTOIA 0722840958 DROP BOX	-	5700.00	16621257.48
237	02-Jul-2019	02-Jul-2019	216bb1eb23 baXLJ9	D100135144 05EC100166 626079	NG24Z1CUE 2-LS07227 2547253244 38 0110000171 1200 CC D100135144 05	-	3000.00	16624257.48
238	02-Jul-2019	02-Jul-2019	216bb1f419a dYYU6	D100135163 36EC100166 630723	NG26Z1M9X Q-05729 2547234106 63 0110000171 1200 CC D100135163 36	-	10000.00	16634257.48
239	02-Jul-2019	02-Jul-2019	216bb1fb741 dZYJk	9183121698 73169873	9183021219 27 LS-04249 POSAG0231 94 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	16636257.48
240	02-Jul-2019	02-Jul-2019	216bb20100 13aldY	D100135191 79EC100166 637275	NG28Z20SZI -1591 Brenda Chimoli Shivachi 2547247893 68 0110000171 1200 CC D100135191 79	-	1000.00	16637257.48
241	02-Jul-2019	02-Jul-2019	116bb2033e 53X9Dz	SYBRIN6956 2EE759E07	LAW SOC OF KENYA SAV CR P G MBURU ADV P G MBURU P G MBURU ADVOCATE CC	-	1000.00	16638257.48
242	02-Jul-2019	02-Jul-2019	116bb2033e 53X9Dz	SYBRIN6956 2EE759E07	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	16639257.48
243	02-Jul-2019	02-Jul-2019	116bb2033e 53X9Dz	SYBRIN6956 2EE759E07	LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	16644257.48
244	02-Jul-2019	02-Jul-2019	116bb2033e 53X9Dz	SYBRIN6956 2EE759E07	LSK SACCO LIMITED DOROTHY ACHIENG RAMOGO DOROTHY ACHIENG RAMOGO	-	3000.00	16647257.48



245	02-Jul-2019	02-Jul-2019	116bb2033e53X9Dz	SYBRIN69562EE759E07	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	10000.00	16657257.48
246	02-Jul-2019	02-Jul-2019	116bb2033e53X9Dz	SYBRIN69562EE759E07	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	16667257.48
247	02-Jul-2019	02-Jul-2019	116bb2033e53X9Dz	SYBRIN69562EE759E07	LAW SOCIETY OF KENYA MNO LS 06276 WILLIAM KAHARA 00000000WILLIAM KAHARE MUTHEE	-	18000.00	16685257.48
248	02-Jul-2019	02-Jul-2019	116bb2033e53X9Dz	SYBRIN69562EE759E07	LSK SACCO LTD MNO 6418 SELINA CHEMASACH 00000000SELINA CHEMASACH LOITARENG	-	20000.00	16705257.48
249	02-Jul-2019	02-Jul-2019	116bb2033e53X9Dz	SYBRIN69562EE759E07	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SALOME MUTHONI GUCHU	-	30000.00	16735257.48
250	02-Jul-2019	02-Jul-2019	116bb2033e53X9Dz	SYBRIN69562EE759E07	LAW SOCIETY OF KENYA SACC 123456 VICTORIA MWAKA MWANGOME	-	42500.00	16777757.48
251	02-Jul-2019	02-Jul-2019	116bb2033e53X9Dz	SYBRIN69562EE759E07	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	16947757.48
252	02-Jul-2019	02-Jul-2019	116bb2033e53X9Dz	SYBRIN69562EE759E07	LSK SACCO LTD AQUINO ADVOCATE S AQUINO ADVOCATE S	-	430000.00	17377757.48
253	02-Jul-2019	02-Jul-2019	216bb20b80b1blpq	D10013521457EC100166643137	NG27Z2CD4 B-7051 254710370310 01100001711200 CC D10013521457	-	10000.00	17387757.48



254	02-Jul-2019	02-Jul-2019	216bb20f45d ecJvw	D100135223 34EC100166 645566	NG26Z2GG HK-06223 2547243474 79 0110000171 1200 CC D100135223 34	-	2040.00	17389797.48
255	02-Jul-2019	02-Jul-2019	IB516bb2102 d875iUd	IB516bb2102 d875iUd	LS- 02275#0001 1063 CHQ:0 00213 rmuga mbi	-	20000.00	17409797.48
256	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	COMM INWARD EFT CR P G MBURU ADV P G MBURU	200.00	-	17409597.48
257	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKE	200.00	-	17409397.48
258	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	17409197.48
259	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	COMM INWARD EFT CR AQUINO ADVOCATE S	200.00	-	17408997.48
260	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	COMM INWARD EFT CR DOROTHY ACHIENG RAMOGO	200.00	-	17408797.48
261	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	COMM INWARD EFT CR 123456	200.00	-	17408597.48
262	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	COMM INWARD EFT CR MNO LS 06276 WILLIAM KAHA	200.00	-	17408397.48
263	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	17408197.48
264	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	COMM INWARD EFT CR MNO 6418 SELINA CHEMASAC H	200.00	-	17407997.48
265	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	COMM INWARD EFT CR JOHN N OBAA SHARES 05130	200.00	-	17407797.48
266	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	COMM INWARD EFT CR 046	200.00	-	17407597.48



267	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	COMM INWARD EFT CR ANNE KARIMI NJEANNE KARIM	200.00	-	17407397.48
268	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	EXCISE DUTY EFT CR P G MBURU ADV P G MBURU	40.00	-	17407357.48
269	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	17407317.48
270	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	17407277.48
271	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	EXCISE DUTY EFT CR AQUINO ADVOCATE S	40.00	-	17407237.48
272	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	EXCISE DUTY EFT CR DOROTHY ACHIENG RAMOGO	40.00	-	17407197.48
273	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	EXCISE DUTY EFT CR 123456	40.00	-	17407157.48
274	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	EXCISE DUTY EFT CR MNO LS 06276 WILLIAM KAHA	40.00	-	17407117.48
275	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	17407077.48
276	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASAC H	40.00	-	17407037.48
277	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	EXCISE DUTY EFT CR JOHN N OBABE SHARES 05130	40.00	-	17406997.48
278	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	EXCISE DUTY EFT CR 046	40.00	-	17406957.48
279	02-Jul-2019	02-Jul-2019	116bb22570 eccukZ	SYBRIN6E9 3FFAFB0F8 9	EXCISE DUTY EFT CR ANNE KARIMI NJEANNE KARIM	40.00	-	17406917.48



280	02-Jul-2019	02-Jul-2019	IB516bb22b2e956ndJ	IB516bb22b2e956ndJ	LS-04388#00011051 CASH:CASH bkyego	-	6000.00	17412917.48
281	02-Jul-2019	02-Jul-2019	216bb22bd992hUem	D10013529962EC100166674187	NG26Z3BPD E-1831 Esther wairimu Kinga 254724083665 0110000171 1200 CC D10013529962	-	1000.00	17413917.48
282	02-Jul-2019	02-Jul-2019	IB516bb230d2c56y1c	IB516bb230d2c56y1c	LS-00787#00011037 CHQ:000034 jgithuka	-	106420.00	17520337.48
283	02-Jul-2019	02-Jul-2019	216bb23419c0iyMm	D10013532376EC100166681222	NG28Z3L3DI -27201441 254711447632 0110000171 1200 CC D10013532376	-	2000.00	17522337.48
284	02-Jul-2019	02-Jul-2019	216bb2368c9ajNH9	D10013533095EC100166682920	NG29Z3NSX 7-08390 254723724519 0110000171 1200 CC D10013533095	-	2000.00	17524337.48
285	02-Jul-2019	02-Jul-2019	216bb23b6116k61l	D10013534416EC100166686028	NG25Z3T6S J-4489 254728880617 0110000171 1200 CC D10013534416	-	2000.00	17526337.48
286	02-Jul-2019	02-Jul-2019	216bb23c94d2kHVu	D10013534736EC100166686791	NG21Z3UM YH-LS08056 254724791885 0110000171 1200 CC D10013534736	-	5000.00	17531337.48
287	02-Jul-2019	02-Jul-2019	IB516bb24369277Q2h	IB516bb24369277Q2h	LS-00619#00011063 CHQ:214 cowino	-	10000.00	17541337.48
288	02-Jul-2019	02-Jul-2019	216bb246e90clttq	D10013537602EC100166694089	NG21Z46DR 1-6170 254729345138 0110000171 1200 CC D10013537602	-	33500.00	17574837.48
289	02-Jul-2019	02-Jul-2019	216bb24d47famoZ4	D10013539195EC100166697944	NG26Z4DK5 4-05036 254721861847 0110000171 1200 CC D10013539195	-	70000.00	17644837.48



290	02-Jul-2019	02-Jul-2019	216bb268ed77qoNs	D10013545833EC100166715241	NG20Z589G C-6564 2547046513 15 0110000171 1200 CC D100135458 33	-	15500.00	17660337.48
291	02-Jul-2019	02-Jul-2019	216bb26eefdcrfUf	D10013547306EC100166718487	NG29Z5EM DZ-08471 2547217803 86 0110000171 1200 CC D100135473 06	-	9000.00	17669337.48
292	02-Jul-2019	02-Jul-2019	IB516bb27abd0b8f5T	IB516bb27abd0b8f5T	LS-03450#0001 1065 CASH: CASH pndie ma	-	11300.00	17680637.48
293	02-Jul-2019	02-Jul-2019	216bb27ed024tuca	D10013551043EC100166728157	NG23Z5WBL 9-2639 DEYNES MURIITHI 2547229152 41 0110000171 1200 CC D100135510 43	-	5000.00	17685637.48
294	02-Jul-2019	02-Jul-2019	216bb2811833uDkl	D10013551545EC100166729627	NG23Z5YQ6 R-06591 2547255959 28 0110000171 1200 CC D100135515 45	-	5000.00	17690637.48
295	02-Jul-2019	02-Jul-2019	216bb28cccb2vugE	D10013554310EC100166736743	NG24Z6BL1 U-08547 2547022678 36 0110000171 1200 CC D100135543 10	-	1000.00	17691637.48
296	02-Jul-2019	02-Jul-2019	216bb28ef3a6wEUM	D10013554810EC100166738189	NG20Z6DW R2-06758 2547024915 85 0110000171 1200 CC D100135548 10	-	25000.00	17716637.48
297	02-Jul-2019	02-Jul-2019	216bb293f369wxNe	D10013556095EC100166741334	NG27Z6JJG R-4233 2547217941 11 0110000171 1200 CC D100135560 95	-	53000.00	17769637.48
298	02-Jul-2019	02-Jul-2019	216bb2a29e43z38u	918315342967342967	9183021521 23 LS-07964 POSAG0217 00 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	17773637.48



299	02-Jul-2019	02-Jul-2019	216bb2a5fcf azWcE	D100135603 37EC100166 752112	NG25Z73TB F-2510 HEZRON ODHIAMBO ABOK 2547208561 80 0110000171 1200 CC D100135603 37	-	20000.00	17793637.48
300	02-Jul-2019	02-Jul-2019	216bb2a820 79zum2	D100135608 61EC100166 754021	NG24Z7651 U-4417 2547208561 80 0110000171 1200 CC D100135608 61	-	10000.00	17803637.48
301	02-Jul-2019	02-Jul-2019	216bb2b123 b71H5M	D100135629 56EC100166 759310	NG28Z7GD D4-05500 2547276652 52 0110000171 1200 CC D100135629 56	-	5000.00	17808637.48
302	02-Jul-2019	02-Jul-2019	IB516bb2b8b 2bd9tPB	IB516bb2b8b 2bd9tPB	LS- 05568#0001 1045 CHQ:0 00769 ikinoti	-	60000.00	17868637.48
303	02-Jul-2019	02-Jul-2019	IB516bb2ba0 4159uah	IB516bb2ba0 4159uah	LS- 05432#0001 1045 CHQ:0 00768 ikinoti	-	43000.00	17911637.48
304	02-Jul-2019	02-Jul-2019	IB516bb2bb5 32d9wXk	IB516bb2bb5 32d9wXk	LS- 01647#0001 1045 CHQ:4 08243 ikinoti	-	23000.00	17934637.48
305	02-Jul-2019	02-Jul-2019	216bb2bbaa 5b2mUc	D100135653 37EC100166 765160	NG27Z7SDV D-07160 2547180273 05 0110000171 1200 CC D100135653 37	-	4000.00	17938637.48
306	02-Jul-2019	02-Jul-2019	IB516bb2bca e0f9yNM	IB516bb2bca e0f9yNM	LS- 02201#0001 1045 CHQ:0 01438 ikinoti	-	20000.00	17958637.48
307	02-Jul-2019	02-Jul-2019	IB516bb2bdd dc39zT2	IB516bb2bdd dc39zT2	LS- 02252#0001 1045 CHQ:0 00364 ikinoti	-	4000.00	17962637.48
308	02-Jul-2019	02-Jul-2019	IB516bb2bee 3e2A0TF	IB516bb2bee 3e2A0TF	LS- 01786#0001 1045 CHQ:0 00126 ikinoti	-	24000.00	17986637.48
309	02-Jul-2019	02-Jul-2019	IB516bb2bfd d23A1eU	IB516bb2bfd d23A1eU	LS- 03623#0001 1045 CHQ:0 00125 ikinoti	-	73000.00	18059637.48
310	02-Jul-2019	02-Jul-2019	IB516bb2c0d ad0A2lc	IB516bb2c0d ad0A2lc	LS- 02242#0001 1045 CHQ:0 00344 ikinoti	-	10000.00	18069637.48
311	02-Jul-2019	02-Jul-2019	IB516bb2c34 0d8A5a4	IB516bb2c34 0d8A5a4	LS- 07785#0001 1045 CHQ:0 00014 ikinoti	-	21200.00	18090837.48
312	02-Jul-2019	02-Jul-2019	216bb2c5ee 1e4HOT	D100135676 81EC100166 770811	NG25Z84FX Z-7489 2547147307 28 0110000171 1200 CC D100135676 81	-	2000.00	18092837.48



313	02-Jul-2019	02-Jul-2019	216bb2cdb4a45Mpl	D10013569377EC100166775066	NG23Z8DFO N-6978 254725027772 0110000171 1200 CC D10013569377	-	1000.00	18093837.48
314	02-Jul-2019	02-Jul-2019	216bb2ce751e5U2V	D10013569580EC100166775587	NG26Z8EE3 W-30764574 254700102587 0110000171 1200 CC D10013569580	-	10000.00	18103837.48
315	02-Jul-2019	02-Jul-2019	216bb2d1a9f45vYC	D10013570249EC100166777455	NG21Z8I6PT -08695 254701335532 0110000171 1200 CC D10013570249	-	2000.00	18105837.48
316	02-Jul-2019	02-Jul-2019	216bb2d4fe7b6Oue	D10013571024EC100166779328	NG20Z8M7H G-8452 254721822586 0110000171 1200 CC D10013571024	-	20000.00	18125837.48
317	02-Jul-2019	02-Jul-2019	216bb2e279d88KOZ	D10013573967EC100166786915	NG21Z92MV R-LS07454 254723063316 0110000171 1200 CC D10013573967	-	5000.00	18130837.48
318	02-Jul-2019	02-Jul-2019	216bb2e51dfc8iv2	D10013574544EC100166788711	NG25Z95UU B-07037 254702091572 0110000171 1200 CC D10013574544	-	10000.00	18140837.48
319	02-Jul-2019	02-Jul-2019	216bb2e816b599BP	D10013575206EC100166790501	NG25Z99OP 3-04552 254710142938 0110000171 1200 CC D10013575206	-	1000.00	18141837.48
320	02-Jul-2019	02-Jul-2019	216bb2e8e5a99GZB	D10013575387EC100166790997	NG29Z9ANJ X-06528 254724304120 0110000171 1200 CC D10013575387	-	5000.00	18146837.48
321	02-Jul-2019	02-Jul-2019	216bb2eaf2f89ar9	D10013575928EC100166792298	NG27Z9D91 Z-LS08116 254706269670 0110000171 1200 CC D10013575928	-	1000.00	18147837.48
322	02-Jul-2019	02-Jul-2019	216bb2ebace69iZz	D10013576131EC100166792905	NG23Z9EAZ P-04446 254721308435 0110000171 1200 CC D10013576131	-	13200.00	18161037.48



323	02-Jul-2019	02-Jul-2019	216bb2ebf50c9lfD	D10013576198EC100166793145	NG28Z9EO4C-34125472284095801100001711200 CC D10013576198	-	4560.00	18165597.48
324	02-Jul-2019	02-Jul-2019	216bb2f00359AOHh	D10013577136EC100166795621	NG28Z9JQR2-566625472087720401100001711200 CC D10013577136	-	4000.00	18169597.48
325	02-Jul-2019	02-Jul-2019	IB516bb2f404ddB9w9	IB516bb2f404ddB9w9	LS-01736#00011153 CASH: CASH mogeto	-	10000.00	18179597.48
326	02-Jul-2019	02-Jul-2019	IB516bb2f8a761BFAh	IB516bb2f8a761BFAh	LS-02671#00011049 CHQ:101555 fnyamache	-	14000.00	18193597.48
327	02-Jul-2019	02-Jul-2019	216bb3054bedDhdB	D10013582168EC100166808847	NG26ZAC1LM-LS0098325472143860701100001711200 CC D10013582168	-	69000.00	18262597.48
328	02-Jul-2019	02-Jul-2019	216bb31c3e68HPGq	D10013587697EC100166822651	NG24ZB8C5S-854925479378737901100001711200 CC D10013587697	-	1000.00	18263597.48
329	02-Jul-2019	02-Jul-2019	216bb326a795J5eA	D10013590295EC100166828858	NG20ZBNRX6-0364225472249538201100001711200 CC D10013590295	-	64000.00	18327597.48
330	02-Jul-2019	02-Jul-2019	216bb32938c7JU3i	D10013590931EC100166830215	NG23ZBRHC1-382225472583215501100001711200 CC D10013590931	-	4000.00	18331597.48
331	02-Jul-2019	02-Jul-2019	IB516bb32f1584CQR8	IB516bb32f1584CQR8	LS-02748#00011050 CASH: CASH hdech e	-	4000.00	18335597.48
332	02-Jul-2019	02-Jul-2019	216bb34accd9Ondk	D10013598770EC100166849581	NG28ZD8NL8-577525472703584101100001711200 CC D10013598770	-	30000.00	18365597.48
333	02-Jul-2019	02-Jul-2019	216bb3603e66SFKV	D10013603688EC100166862299	NG20ZE9SSG-LS0598625472659122501100001711200 CC D10013603688	-	40000.00	18405597.48



334	02-Jul-2019	02-Jul-2019	216bb375b4 35Vcsy	D100136082 60EC100166 876410	NG29ZDFZ 1-01533 2547226958 37 0110000171 1200 CC D100136082 60	-	2000.00	18407597.48
335	02-Jul-2019	02-Jul-2019	216bb392ca 51ZJYw	D100136141 73EC100166 890945	NG20ZGU70 2-05579 2547231389 72 0110000171 1200 CC D100136141 73	-	33000.00	18440597.48
336	02-Jul-2019	02-Jul-2019	216bb3a9d0 ddbcNf	D100136183 29EC100166 900241	NG28ZHVW US- cynthiakavu 2547230340 15 0110000171 1200 CC D100136183 29	-	2000.00	18442597.48
337	02-Jul-2019	02-Jul-2019	216bb3aaf5c 0bjE9	9183206247 45624745	9183022010 45 LS-06746 POSAG0186 59 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	700.00	18443297.48
338	02-Jul-2019	02-Jul-2019	216bb3b8e4f ccva0	D100136208 62EC100166 905878	NG22ZII24K- 08515 2547171106 44 0110000171 1200 CC D100136208 62	-	1000.00	18444297.48
339	02-Jul-2019	02-Jul-2019	216bb3bdf8a adLQX	D100136216 86EC100166 907790	NG27ZIPC2 F-2780 MORRIS PETER KINYANJUI 2547212314 46 0110000171 1200 CC D100136216 86	-	32000.00	18476297.48
340	02-Jul-2019	02-Jul-2019	216bb3c686 7fdzkk	D100136230 29EC100166 911122	NG24ZJ0R9 O-Is02011 2547154563 18 0110000171 1200 CC D100136230 29	-	50000.00	18526297.48
341	02-Jul-2019	02-Jul-2019	216bb3e545 12fsnD	D100136270 61EC100166 920108	NG25ZK289 1-04638 2547227074 17 0110000171 1200 CC D100136270 61	-	28400.00	18554697.48
342	02-Jul-2019	02-Jul-2019	216bb3ee33 2cgLS0	D100136281 36EC100166 922443	NG22ZKBV OG-08509 2547102115 67 0110000171 1200 CC D100136281 36	-	2000.00	18556697.48



343	02-Jul-2019	02-Jul-2019	216bb3f45d8 dgdqp	D100136288 73EC100166 923887	NG21ZKIBS 9-06517 2547221167 89 0110000171 1200 CC D100136288 73	-	100.00	18556797.48
344	02-Jul-2019	02-Jul-2019	216bb40742 eahS80	D100136308 80EC100166 928568	NG28ZKZX1 4-7892 2547226838 94 0110000171 1200 CC D100136308 80	-	2000.00	18558797.48
345	02-Jul-2019	02-Jul-2019	216bb41eb9f 5iDsm	D100136329 02EC100166 933009	NG23ZLGH OP-04517 2547211249 00 0110000171 1200 CC D100136329 02	-	17000.00	18575797.48
346	02-Jul-2019	02-Jul-2019	116bb46ee5f 90Mqk	SO08557100 02	MNO 6640 PAUL KIMANI SO08557100 02	-	25000.00	18600797.48
347	03-Jul-2019	02-Jul-2019	216bb59fd91 115Of	D100136362 05EC100166 939948	NG21ZM527 P-4809 2547218458 05 0110000171 1200 CC D100136362 05	-	3600.00	18604397.48
348	03-Jul-2019	02-Jul-2019	216bb5a0c7 4318SB	D100136353 12EC100166 938141	NG25ZLYS6 L-03116 2547212258 38 0110000171 1200 CC D100136353 12	-	3000.00	18607397.48
349	03-Jul-2019	03-Jul-2019	216bb5ab0a c51Tlu	D100136406 27EC100166 962729	NG37ZMSO FD-3891 2547228425 23 0110000171 1200 CC D100136406 27	-	17000.00	18624397.48
350	03-Jul-2019	03-Jul-2019	216bb5ae58 861VP0	D100136407 14EC100166 966430	NG30ZMSZ U0-06186 2547276903 96 0110000171 1200 CC D100136407 14	-	2000.00	18626397.48
351	03-Jul-2019	03-Jul-2019	116bb5e001 4e7wcd	SYBRINDC5 E099CD6B4 7	497	-	3000.00	18629397.48
352	03-Jul-2019	03-Jul-2019	116bb5e001 4e7wcd	SYBRINDC5 E099CD6B4 7	5611	-	3540.00	18632937.48
353	03-Jul-2019	03-Jul-2019	116bb5e001 4e7wcd	SYBRINDC5 E099CD6B4 7	3907	-	5000.00	18637937.48
354	03-Jul-2019	03-Jul-2019	116bb5e001 4e7wcd	SYBRINDC5 E099CD6B4 7	4667	-	5000.00	18642937.48
355	03-Jul-2019	03-Jul-2019	116bb5e001 4e7wcd	SYBRINDC5 E099CD6B4 7	4279	-	10000.00	18652937.48
356	03-Jul-2019	03-Jul-2019	116bb5e001 4e7wcd	SYBRINDC5 E099CD6B4 7	7619	-	10000.00	18662937.48



357	03-Jul-2019	03-Jul-2019	116bb5e0014e7wcd	SYBRINDC5E099CD6B47	6043	-	11662.00	18674599.48
358	03-Jul-2019	03-Jul-2019	116bb5e0014e7wcd	SYBRINDC5E099CD6B47	6178	-	12662.00	18687261.48
359	03-Jul-2019	03-Jul-2019	116bb5e0014e7wcd	SYBRINDC5E099CD6B47	2663	-	28000.00	18715261.48
360	03-Jul-2019	03-Jul-2019	116bb5e0014e7wcd	SYBRINDC5E099CD6B47	6802	-	33943.00	18749204.48
361	03-Jul-2019	03-Jul-2019	116bb5e0014e7wcd	SYBRINDC5E099CD6B47	982	-	43251.00	18792455.48
362	03-Jul-2019	03-Jul-2019	116bb5e0014e7wcd	SYBRINDC5E099CD6B47	1050	-	173361.00	18965816.48
363	03-Jul-2019	03-Jul-2019	216bb605e9aa3Zpe	D10013644945EC100167047224	NG31ZNEJLT-2700561825471039869201100001711200 CC D10013644945	-	1000.00	18966816.48
364	03-Jul-2019	03-Jul-2019	IB516bb65652291saZ	IB516bb65652291saZ	LS-07963#00011049[CASH:CASH]pkipyegon	-	200000.00	19166816.48
365	03-Jul-2019	03-Jul-2019	216bb67ca555CuNx	D10013659959EC100167157914	NG35ZPZX61-832725471213145001100001711200 CC D10013659959	-	5000.00	19171816.48
366	03-Jul-2019	03-Jul-2019	116bb67ba816AXGA	SYBRIN0CFE4A1467BB0	LSK SACCO LTD MNO 6740 MAUREEN CHEPKEMO 00000000MAUREEN CHEPKEMO I CHERUIYOT	-	29000.00	19200816.48
367	03-Jul-2019	03-Jul-2019	116bb67ba816AXGA	SYBRIN0CFE4A1467BB0	LAW SOCIETY OF KENYA YUCABETH MORAA YUCABETH M YUCABETH MORAA MOREBU	-	30000.00	19230816.48
368	03-Jul-2019	03-Jul-2019	116bb67ba816AXGA	SYBRIN0CFE4A1467BB0	LAWI TOROR KIMU LSK SACC SO LAWI TOROR KIMUTAI S LAWI TOROR KIMUTAI S	-	31074.00	19261890.48
369	03-Jul-2019	03-Jul-2019	116bb67ba816AXGA	SYBRIN0CFE4A1467BB0	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	19344745.48



370	03-Jul-2019	03-Jul-2019	216bb680bb9eDRhM	918409960626960626	918403092226 LS-03884 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	16200.00	19360945.48
371	03-Jul-2019	03-Jul-2019	216bb681c4edDcPU	D10013660833EC100167164013	NG30ZQ50RW-07333 254725783018 01100001711200 CC D10013660833	-	3000.00	19363945.48
372	03-Jul-2019	03-Jul-2019	216bb6854952ECZc	D10013661494EC100167169413	NG37ZQ8KT9-ls02453 254725494368 01100001711200 CC D10013661494	-	5000.00	19368945.48
373	03-Jul-2019	03-Jul-2019	216bb68917f7EmXH	PESALINK_918409522920	PESALINK# 918409522920#YVONNE KINYA MBERIA#13 0100316556 900#487429 ##522920	-	10000.00	19378945.48
374	03-Jul-2019	03-Jul-2019	216bb68bb07fF9ia	D10013662983EC100167177453	NG33ZQF12T-LS08024 254702471622 01100001711200 CC D10013662983	-	2000.00	19380945.48
375	03-Jul-2019	03-Jul-2019	IB516bb695dfc73Qcs	IB516bb695dfc73Qcs	LS-00213#00011045 CHQ:1696 vchepke moi	-	50000.00	19430945.48
376	03-Jul-2019	03-Jul-2019	116bb6961856CS65	SYBRIN762D6C76CE6CE	COMM INWARD EFT CR MNO 6740 MAUREEN CHEPKEMO	200.00	-	19430745.48
377	03-Jul-2019	03-Jul-2019	116bb6961856CS65	SYBRIN762D6C76CE6CE	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI S	200.00	-	19430545.48
378	03-Jul-2019	03-Jul-2019	116bb6961856CS65	SYBRIN762D6C76CE6CE	COMM INWARD EFT CR	200.00	-	19430345.48
379	03-Jul-2019	03-Jul-2019	116bb6961856CS65	SYBRIN762D6C76CE6CE	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI S	40.00	-	19430305.48
380	03-Jul-2019	03-Jul-2019	116bb6961856CS65	SYBRIN762D6C76CE6CE	COMM INWARD EFT CR YUCABETH MORAA YUCABETH M	200.00	-	19430105.48
381	03-Jul-2019	03-Jul-2019	116bb6961856CS65	SYBRIN762D6C76CE6CE	EXCISE DUTY EFT CR MNO 6740 MAUREEN CHEPKEMO	40.00	-	19430065.48

382	03-Jul-2019	03-Jul-2019	116bb6961856CS65	SYBRIN762D6C76CE6CE	EXCISE DUTY EFT CR	40.00	-	19430025.48
383	03-Jul-2019	03-Jul-2019	116bb6961856CS65	SYBRIN762D6C76CE6CE	EXCISE DUTY EFT CR YUCABETH MORAA YUCABETH M	40.00	-	19429985.48
384	03-Jul-2019	03-Jul-2019	216bb6a5a9dalduc	D10013668658EC100167206572	NG33ZR6FV9-0677125472111699801100001711200 CCD10013668658	-	1000.00	19430985.48
385	03-Jul-2019	03-Jul-2019	216bb6acffa6JgEe	D10013670186EC100167210884	NG35ZREB4J-2196033425472146744701100001711200 CCD10013670186	-	1000.00	19431985.48
386	03-Jul-2019	03-Jul-2019	216bb6ad13a6Jh09	D10013670206EC100167210946	NG31ZREGD1-71125472256553201100001711200 CCD10013670206	-	1500.00	19433485.48
387	03-Jul-2019	03-Jul-2019	216bb6aef212JyMF	D10013670585EC100167212240	NG34ZRGG8W-LS0851325472146744701100001711200 CCD10013670585	-	19000.00	19452485.48
388	03-Jul-2019	03-Jul-2019	IB516bb6b4385a4B62	IB516bb6b4385a4B62	LS-00971#00011049 CASH:CASH lanavila	-	86000.00	19538485.48
389	03-Jul-2019	03-Jul-2019	IB516bb6bf76304NpA	IB516bb6bf76304NpA	LS-03235#00011270 CASH:CASH mmunayasa	-	21000.00	19559485.48
390	03-Jul-2019	03-Jul-2019	216bb6c5b333N6Lc	D10013675401EC100167225115	NG38ZS5AGE-529425472271215701100001711200 CCD10013675401	-	10040.00	19569525.48
391	03-Jul-2019	03-Jul-2019	216bb6c6039cN8ZR	D10013675449EC100167225246	NG32ZS5JYQ-1818Kennedy Musa Mugo25472466839801100001711200 CCD10013675449	-	7500.00	19577025.48
392	03-Jul-2019	03-Jul-2019	216bb6d3e026P57M	D10013678489EC100167232846	NG36ZSKNKA-0859025472314234301100001711200 CCD10013678489	-	10000.00	19587025.48



393	03-Jul-2019	03-Jul-2019	116bb6d47626HNq0	SYBRIN35B8FF8321FF9	CAROLINE WANJIRU MUCHIRI 84000KES IR07801907 031866	-	84000.00	19671025.48
394	03-Jul-2019	03-Jul-2019	216bb6e92eb2S8P0	D10013683155EC100167245656	NG37ZT8G77-08654 2547101553 64 0110000171 1200 CC D100136831 55	-	10000.00	19681025.48
395	03-Jul-2019	03-Jul-2019	IB516bb6edfc465LMg	IB516bb6edfc465LMg	LS-05673#0001 1049 CASH: CASH lanavila	-	180000.00	19861025.48
396	03-Jul-2019	03-Jul-2019	IB516bb6ee6e935Lji	IB516bb6ee6e935Lji	LS-07372#0001 1050 CASH: CASH cwanjiku	-	2000.00	19863025.48
397	03-Jul-2019	03-Jul-2019	216bb6f38442TbkN	D10013685421EC100167251375	NG38ZTJTS8-1844 SUSAN M WANJOHI 2547213995 24 0110000171 1200 CC D100136854 21	-	5000.00	19868025.48
398	03-Jul-2019	03-Jul-2019	216bb6fb4138Ujqc	D10013687190EC100167255950	NG31ZTSFS1-LS08307 2547971787 13 0110000171 1200 CC D100136871 90	-	2000.00	19870025.48
399	03-Jul-2019	03-Jul-2019	IB516bb70223e25jFN	IB516bb70223e25jFN	LS-00301#0001 1012 CASH: CASH mwjnoro	-	69045.00	19939070.48
400	03-Jul-2019	03-Jul-2019	216bb702bac9Vk1b	D10013688846EC100167259776	NG30ZU0SIY-2065 SAMUEL MBUTHIA MAINA 2547219579 56 0110000171 1200 CC D100136888 46	-	13000.00	19952070.48
401	03-Jul-2019	03-Jul-2019	IB516bb70e16445wrG	IB516bb70e16445wrG	LS-00832#0001 1270 CHQ:0 00575 fmwan ia	-	50000.00	20002070.48
402	03-Jul-2019	03-Jul-2019	216bb716293fYEu7	D10013692974EC100167268429	NG38ZUMKNS-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100136929 74	-	10000.00	20012070.48
403	03-Jul-2019	05-Jul-2019	316bb7185ce79i0H	09H3885701	1 DOMINIC MULYUNGI	-	10000.00	20022070.48

404	03-Jul-2019	03-Jul-2019	216bb72118 25ZeMo	D100136954 36EC100167 273678	NG35ZUYT8 9-20699213 2547226656 86 0110000171 1200 CC D100136954 36	-	1000.00	20023070.48
405	03-Jul-2019	03-Jul-2019	216bb72af87 0axA6	D100136977 13EC100167 278071	NG35ZVA8S X-07966 2547033548 36 0110000171 1200 CC D100136977 13	-	44000.00	20067070.48
406	03-Jul-2019	03-Jul-2019	216bb73f2cb 4dnSO	D100137019 91EC100167 289224	NG32ZVX7B K-5021 2547261427 79 0110000171 1200 CC D100137019 91	-	8000.00	20075070.48
407	03-Jul-2019	03-Jul-2019	216bb74055 c8dxjA	9184121514 91151491	9184031252 00 LS-07602 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	20090070.48
408	03-Jul-2019	03-Jul-2019	216bb74a70 c7fNkf	D100137043 44EC100167 295147	NG36ZW9X XY-02096 2547216148 09 0110000171 1200 CC D100137043 44	-	5000.00	20095070.48
409	03-Jul-2019	03-Jul-2019	216bb755d9 a6gyN8	9184131734 30173430	9184031315 11 LS-02827 POSAG0122 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	20135070.48
410	03-Jul-2019	03-Jul-2019	216bb75b0c d6hhYh	D100137079 38EC100167 304639	NG34ZWSC V6-07170 2547107945 29 0110000171 1200 CC D100137079 38	-	2000.00	20137070.48
411	03-Jul-2019	03-Jul-2019	216bb75c01 18hpfC	D100137081 40EC100167 305197	NG35ZWTIY R-2977 NJORGE PATRICK KARONGO 2547238698 65 0110000171 1200 CC D100137081 40	-	60000.00	20197070.48
412	03-Jul-2019	03-Jul-2019	216bb75e1d 0ci95R	D100137086 34EC100167 306365	NG36ZWVV 5W-754 2547229725 03 0110000171 1200 CC D100137086 34	-	15000.00	20212070.48



413	03-Jul-2019	03-Jul-2019	216bb762b56eim8w	918413186585186585	918403133019 LS-04990 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	24000.00	20236070.48
414	03-Jul-2019	03-Jul-2019	216bb76410adiwrB	918413187955187955	918403133100 LS-01336 POSAG011652LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	30000.00	20266070.48
415	03-Jul-2019	03-Jul-2019	IB516bb76a6cb67jMU	IB516bb76a6cb67jMU	LS-01449#00011151 CASH: CASH amperngu	-	5000.00	20271070.48
416	03-Jul-2019	03-Jul-2019	216bb771d6d1kuQj	D10013713052EC100167317387	NG35ZXI1PX-34125472284095801100001711200 CC D10013713052	-	5780.00	20276850.48
417	03-Jul-2019	03-Jul-2019	216bb77e8503mRzp	D10013715061EC100167322771	NG39ZXW95P-0868225471555245601100001711200 CC D10013715061	-	2000.00	20278850.48
418	03-Jul-2019	05-Jul-2019	316bb78c0d90G2Xh	AAR1666801	CHQ 1313 OLOO & CHATUR ADVOCATES DROP BOX-0732663038	-	31476.00	20310326.48
419	03-Jul-2019	03-Jul-2019	216bb78cfd27oTRj	D10013718222EC100167331038	NG34ZYC7Y2-2599 JANET NDUNGE MAKAU 25472411300501100001711200 CC D10013718222	-	30000.00	20340326.48
420	03-Jul-2019	03-Jul-2019	216bb79394cepLaD	D10013719684EC100167334515	NG34ZYJFGA-606225472706582601100001711200 CC D10013719684	-	20000.00	20360326.48
421	03-Jul-2019	03-Jul-2019	216bb7b11c6dtTTb	D10013725972EC100167352244	NG35ZZFVV3-LS0560125472210175101100001711200 CC D10013725972	-	35000.00	20395326.48
422	03-Jul-2019	03-Jul-2019	216bb7b33c75tILC	D10013726444EC100167353302	NG36ZZIAPS-0768025471188326401100001711200 CC D10013726444	-	2000.00	20397326.48



423	03-Jul-2019	05-Jul-2019	316bb7b71c73IEiu	EI50455102	341 SIMIYU N.VUNRIA	-	5800.00	20403126.48
424	03-Jul-2019	03-Jul-2019	216bb7bc0120uyfx	D10013728296EC100167358259	NG33ZZS7U D-08704 2547162885 07 0110000171 1200 CC D100137282 96	-	3000.00	20406126.48
425	03-Jul-2019	03-Jul-2019	216bb7bceaeev6oz	D10013728512EC100167358791	NG38ZZT5F E-5856 2547261670 00 0110000171 1200 CC D100137285 12	-	1000.00	20407126.48
426	03-Jul-2019	03-Jul-2019	216bb7c0e971vhHF	D10013729350EC100167361230	NG30ZZXPG 6-30306439 2547026076 80 0110000171 1200 CC D100137293 50	-	1000.00	20408126.48
427	03-Jul-2019	03-Jul-2019	216bb7c18484vn3q	D10013729477EC100167361618	NG30ZZYBG E-5347 2547226612 52 0110000171 1200 CC D100137294 77	-	6000.00	20414126.48
428	03-Jul-2019	03-Jul-2019	216bb7c2d895vzeW	918415282771282771	9184031513 36 LS-02521 POSAG0135 03LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	44000.00	20458126.48
429	03-Jul-2019	03-Jul-2019	216bb7cd7991xU0k	D10013732033EC100167368351	NG3810BW HW-03555 2547223443 03 0110000171 1200 CC D100137320 33	-	1000.00	20459126.48
430	03-Jul-2019	03-Jul-2019	IB516bb7cd817d9kkZ	IB516bb7cd817d9kkZ	LS- 00483#0001 1045 CHQ:0 00540 sootie no	-	600000.00	21059126.48
431	03-Jul-2019	03-Jul-2019	IB516bb7cd8dd49kob	IB516bb7cd8dd49kob	LS- 00482#0001 1045 CHQ:0 00539 sootie no	-	600000.00	21659126.48
432	03-Jul-2019	03-Jul-2019	216bb7d36245yJpQ	D10013733270EC100167371620	NG3410IO60 -07456 2547215558 01 0110000171 1200 CC D100137332 70	-	1000.00	21660126.48
433	03-Jul-2019	03-Jul-2019	IB516bb7d450179ua6	IB516bb7d450179ua6	LS- 01489#0001 1153 CASH: CASH nkipkir ui	-	10000.00	21670126.48
434	03-Jul-2019	03-Jul-2019	IB516bb7db7896A5gi	IB516bb7db7896A5gi	LS- 03111#0001 1051 CHQ:1 773 lkimathi	-	700000.00	22370126.48

435	03-Jul-2019	03-Jul-2019	216bb7f06da 92Pvy	D100137395 58EC100167 387098	NG3911GC0 J-6499 2547127257 90 0110000171 1200 CC D100137395 58	-	27000.00	22397126.48
436	03-Jul-2019	03-Jul-2019	IB516bb7fb5 b27AntX	IB516bb7fb5 b27AntX	LS- 03918#0001 1065 CASH: CASH EKAI GUGU	-	16500.00	22413626.48
437	03-Jul-2019	03-Jul-2019	IB516bb8107 dd1BIJQ	IB516bb8107 dd1BIJQ	LS- 03339#0001 1004 CASH: CASH fmuka ngah	-	10000.00	22423626.48
438	03-Jul-2019	03-Jul-2019	216bb81176 d87HJJ	D100137469 41EC100167 407712	NG3712KMX J-06457 2547276146 43 0110000171 1200 CC D100137469 41	-	3500.00	22427126.48
439	03-Jul-2019	03-Jul-2019	216bb815fe1 57wPh	D100137479 47EC100167 410301	NG3112Q47 B-08402 2547223211 20 0110000171 1200 CC D100137479 47	-	3000.00	22430126.48
440	03-Jul-2019	03-Jul-2019	IB516bb8194 debBT3S	IB516bb8194 debBT3S	LS- 00507#0001 1049 CHQ:6 38 nduatij	-	150000.00	22580126.48
441	03-Jul-2019	03-Jul-2019	216bb822bfa 39mDe	D100137506 92EC100167 417141	NG381374Q W-00423 2547132186 96 0110000171 1200 CC D100137506 92	-	5000.00	22585126.48
442	03-Jul-2019	03-Jul-2019	IB516bb8257 eccBjUY	IB516bb8257 eccBjUY	LS- 06271#0001 1014 CASH: CASH NNGU RU	-	5000.00	22590126.48
443	03-Jul-2019	03-Jul-2019	216bb82a5b 07AtTX	D100137524 74EC100167 421550	NG3013HG4 Y-06675 2547116959 83 0110000171 1200 CC D100137524 74	-	6000.00	22596126.48
444	03-Jul-2019	05-Jul-2019	316bb82c2a 6aOulU	04X4015701	CHQNO.133 2 COOTOW AND ASSOCIATE S ADVDROP BOX- 0722625930	-	186904.00	22783030.48
445	03-Jul-2019	03-Jul-2019	216bb82ec4 89BXZw	D100137535 34EC100167 423999	NG3313NDD P-02189 2547209874 84 0110000171 1200 CC D100137535 34	-	10000.00	22793030.48

446	03-Jul-2019	03-Jul-2019	216bb82f0af 6BZpR	D100137535 93EC100167 424143	NG3413NSP 4-LS08223 2547078220 72 0110000171 1200 CC D100137535 93	-	1000.00	22794030.48
447	03-Jul-2019	03-Jul-2019	216bb83119 90Bs6P	D100137540 54EC100167 425224	NG3613QKE W-08130 2547202143 11 0110000171 1200 CC D100137540 54	-	15000.00	22809030.48
448	03-Jul-2019	03-Jul-2019	216bb83694 bcCiAN	D100137552 38EC100167 428395	NG3713Y7A R- JA0003216 2547002600 86 0110000171 1200 CC D100137552 38	-	5000.00	22814030.48
449	03-Jul-2019	03-Jul-2019	IB516bb8428 b22CNMU	IB516bb8428 b22CNMU	LS- 08173#0001 1051 CASH: CASH Ikimat hi	-	2000.00	22816030.48
450	03-Jul-2019	03-Jul-2019	216bb84420 a2Empv	D100137582 36EC100167 435590	NG3614HPF Y-05655 2547171850 06 0110000171 1200 CC D100137582 36	-	2000.00	22818030.48
451	03-Jul-2019	03-Jul-2019	216bb84e49 89GOFG	D100137605 90EC100167 441720	NG3314WR Y5-06507 2547032199 29 0110000171 1200 CC D100137605 90	-	3000.00	22821030.48
452	03-Jul-2019	03-Jul-2019	216bb864f4a 3Jmrs	D100137655 77EC100167 453145	NG3015VYF Y-4072 2547125074 43 0110000171 1200 CC D100137655 77	-	1000.00	22822030.48
453	03-Jul-2019	03-Jul-2019	216bb86c90 e8Kz7t	D100137673 05EC100167 457707	NG331689J P-07218 2547294153 47 0110000171 1200 CC D100137673 05	-	1000.00	22823030.48
454	03-Jul-2019	03-Jul-2019	216bb886f73 aOqMM	D100137729 17EC100167 471084	NG3317GSK V-5708648 2547274743 39 0110000171 1200 CC D100137729 17	-	10000.00	22833030.48
455	03-Jul-2019	03-Jul-2019	216bb88847 d1P1sd	D100137731 73EC100167 471703	NG3917IYFJ -3965 2547217035 86 0110000171 1200 CC D100137731 73	-	2000.00	22835030.48

456	03-Jul-2019	03-Jul-2019	216bb89130 39QEH0	D100137749 62EC100167 475738	NG3517ZEP X-5770 2547028897 09 0110000171 1200 CC D100137749 62	-	5000.00	22840030.48
457	03-Jul-2019	03-Jul-2019	216bb897e4 21R7kO	D100137762 57EC100167 478785	NG3218BLQ K-4762 2547163031 83 0110000171 1200 CC D100137762 57	-	2000.00	22842030.48
458	03-Jul-2019	03-Jul-2019	216bb899d8 52RNuz	D100137766 48EC100167 479696	NG3618F8R C-LS00983 2547238052 21 0110000171 1200 CC D100137766 48	-	15000.00	22857030.48
459	03-Jul-2019	03-Jul-2019	216bb8b496 89UYC5	D100137816 60EC100167 490951	NG3119STU T-2332 LORRAINE DINNA OGOMBE 2547161458 48 0110000171 1200 CC D100137816 60	-	5000.00	22862030.48
460	03-Jul-2019	03-Jul-2019	216bb8e0cb 31YcnZ	D100137889 82EC100167 507610	NG311BRVK B-25965328 2547224611 69 0110000171 1200 CC D100137889 82	-	1000.00	22863030.48
461	03-Jul-2019	03-Jul-2019	216bb8e94d efZGhA	D100137902 39EC100167 510812	NG311C3NG V-05935 2547227754 49 0110000171 1200 CC D100137902 39	-	1350.00	22864380.48
462	03-Jul-2019	03-Jul-2019	216bb8fa78e 4aOkS	D100137925 25EC100167 516030	NG371CQ5 OJ-5071 2547204725 23 0110000171 1200 CC D100137925 25	-	10000.00	22874380.48
463	03-Jul-2019	03-Jul-2019	216bb9091d d9bBvG	D100137941 93EC100167 519824	NG381D70N 4-LS03846 2547208466 07 0110000171 1200 CC D100137941 93	-	5000.00	22879380.48
464	03-Jul-2019	03-Jul-2019	216bb91045f ebYi8	D100137950 28EC100167 521678	NG331DET2 J-08215 2547128474 01 0110000171 1200 CC D100137950 28	-	10000.00	22889380.48



465	03-Jul-2019	03-Jul-2019	216bb916a6 0ebsHg	D100137957 83EC100167 523248	NG311DL86 R-07323 2547266043 59 0110000171 1200 CC D100137957 83	-	2000.00	22891380.48
466	03-Jul-2019	03-Jul-2019	216bb9271d b9caQB	D100137976 36EC100167 527251	NG311E0TP H-06517 2547221167 89 0110000171 1200 CC D100137976 36	-	100.00	22891480.48
467	03-Jul-2019	03-Jul-2019	216bb927bb dbcc4g	D100137977 00EC100167 527411	NG361E1A6 E-06517 2547221167 89 0110000171 1200 CC D100137977 00	-	100.00	22891580.48
468	03-Jul-2019	03-Jul-2019	216bb92ada 31ciXO	D100137979 83EC100167 527954	NG371E405 X-08205 2547208925 96 0110000171 1200 CC D100137979 83	-	1550.00	22893130.48
469	03-Jul-2019	03-Jul-2019	116bb966ca 2b07pN	SO86617600 02	5736 MARY WAIRIMU OUNA SO86617600 02	-	17000.00	22910130.48
470	03-Jul-2019	03-Jul-2019	116bb9688d a20Wk4	SO13630900 10	MEMBER NO 707 LUGADIRU K SO13630900 10	-	35000.00	22945130.48
471	03-Jul-2019	03-Jul-2019	116bb969b1 d90YGW	SO07915500 02	SO CONCILIA FAITH MNO.3829 SO07915500 02	-	21000.00	22966130.48
472	04-Jul-2019	03-Jul-2019	216bba3d84 4e1Lmm	D100138029 80EC100167 537966	NG341F8H9 Y-6110 2547247303 81 0110000171 1200 CC D100138029 80	-	2040.00	22968170.48
473	04-Jul-2019	03-Jul-2019	216bba3eed 0e1STk	D100138013 34EC100167 534789	NG361EWP PE-3364 2547219458 38 0110000171 1200 CC D100138013 34	-	5000.00	22973170.48
474	04-Jul-2019	04-Jul-2019	216bbb3d49 3a5GN1	D100138136 13EC100167 669856	NG411GWW 5F-6498 2547217137 32 0110000171 1200 CC D100138136 13	-	3000.00	22976170.48



475	04-Jul-2019	04-Jul-2019	216bbb4793 b05p9N	D100138145 61EC100167 672284	NG451H35J Z-03130 2547214125 70 0110000171 1200 CC D100138145 61	-	2000.00	22978170.48
476	04-Jul-2019	04-Jul-2019	216bbb553c a96cee	D100138159 33EC100167 675531	NG401HCBP O-08714 2547022415 61 0110000171 1200 CC D100138159 33	-	10000.00	22988170.48
477	04-Jul-2019	04-Jul-2019	216bbb707cf a8eji	D100138195 15EC100167 683657	NG441HYE0 I-05286 2547012024 10 0110000171 1200 CC D100138195 15	-	40000.00	23028170.48
478	04-Jul-2019	04-Jul-2019	216bbb7412 d38xEn	D100138200 41EC100167 684730	NG4511FVJ -5186 2547101436 37 0110000171 1200 CC D100138200 41	-	14000.00	23042170.48
479	04-Jul-2019	04-Jul-2019	216bbb84b8 d6ATns	D100138223 07EC100167 690192	NG471IGCW D-08588 2547229429 99 0110000171 1200 CC D100138223 07	-	20000.00	23062170.48
480	04-Jul-2019	04-Jul-2019	IB516bbb889 b992GGH	IB516bbb889 b992GGH	LS- 05797#0001 1065 CASH: CASH ekaigu gu	-	3000.00	23065170.48
481	04-Jul-2019	04-Jul-2019	216bbb89a5 86AycJ	D100138230 62EC100167 691889	NG461IKVY M-5950 2547203226 07 0110000171 1200 CC D100138230 62	-	2500.00	23067670.48
482	04-Jul-2019	08-Jul-2019	316bbb8e4b cf1EIJ	45B5802801	LS-00628/LS -01778 0728788092 DROP BOX	-	426000.00	23493670.48
483	04-Jul-2019	08-Jul-2019	316bbb8fcd b91HPt	45B5802901	919- MWESELI 0702207852 DROP BOX	-	10500.00	23504170.48
484	04-Jul-2019	08-Jul-2019	316bbb9149 7c1KtO	45B5803001	MNO. 3567 0702207852 DROP BOX	-	31200.00	23535370.48
485	04-Jul-2019	08-Jul-2019	316bbb9275 451NI1	45B5803101	MNO. 1344 0702207852 DROP BOX	-	60000.00	23595370.48
486	04-Jul-2019	04-Jul-2019	216bbb96ac 56CGoo	D100138249 70EC100167 696455	NG421IXE1 U-31788648 2547180097 71 0110000171 1200 CC D100138249 70	-	1000.00	23596370.48

487	04-Jul-2019	04-Jul-2019	216bbb9cab bfCwV5	D100138260 29EC100167 699209	NG421J39Z A-5594 2547116192 59 0110000171 1200 CC D100138260 29	-	3000.00	23599370.48
488	04-Jul-2019	04-Jul-2019	216bbb9d1d deCzK9	D100138261 06EC100167 699368	NG471J3QV R-6473 2547058007 41 0110000171 1200 CC D100138261 06	-	15000.00	23614370.48
489	04-Jul-2019	04-Jul-2019	316bbb9eb9 c11r0j	02D0027001	LSO6242 J. MUTUA	-	5000.00	23619370.48
490	04-Jul-2019	04-Jul-2019	316bbb9f5dc c1sWX	02D0027101	LS-01020 J. MIANO	-	2000.00	23621370.48
491	04-Jul-2019	04-Jul-2019	216bbba1e6 2bDWZU	D100138268 91EC100167 701485	NG481J8N7 O-LS04816 2547222600 68 0110000171 1200 CC D100138268 91	-	23000.00	23644370.48
492	04-Jul-2019	04-Jul-2019	216bbba75b 0cE8Be	D100138277 90EC100167 703664	NG481JE5R M-08521 2547219476 89 0110000171 1200 CC D100138277 90	-	1000.00	23645370.48
493	04-Jul-2019	04-Jul-2019	216bbbc1d2 98HETI	D100138324 60EC100167 715335	NG431K5QX D-1473 Marube Charles Gitanda 2547221691 26 0110000171 1200 CC D100138324 60	-	2000.00	23647370.48
494	04-Jul-2019	04-Jul-2019	216bbbc421 4cHVGK	D100138328 52EC100167 716282	NG411K88U J-698 2547203833 90 0110000171 1200 CC D100138328 52	-	25000.00	23672370.48
495	04-Jul-2019	04-Jul-2019	216bbbf4e61 cNolx	9185109550 10955010	9185041048 29 LS-07802 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	11000.00	23683370.48
496	04-Jul-2019	04-Jul-2019	216bbc00cf4 dPMpm	D100138444 21EC100167 747951	NG421M0G US-4834 2547246036 80 0110000171 1200 CC D100138444 21	-	5000.00	23688370.48
497	04-Jul-2019	04-Jul-2019	216bbc02fc3 8PeOk	9185119688 08968808	9185041103 52 LS-04088 POSAG0217 27 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	105000.00	23793370.48



498	04-Jul-2019	04-Jul-2019	216bbc1131 90RSKh	D100138475 01EC100167 755979	NG441MHO 2S-5119 2547139463 87 0110000171 1200 CC D100138475 01	-	18000.00	23811370.48
499	04-Jul-2019	04-Jul-2019	216bbc13fb8 7RpPd	9185119856 24985624	9185041121 21 LS-04288 POSAG0153 32LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	50000.00	23861370.48
500	04-Jul-2019	04-Jul-2019	216bbc1d1b 33Sy7L	D100138496 58EC100167 761339	NG461MTW WK-07516 2547101340 32 0110000171 1200 CC D100138496 58	-	5000.00	23866370.48
501	04-Jul-2019	04-Jul-2019	216bbc2749f 3UEJ5	D100138515 80EC100167 765892	NG411N4FIZ -LS08661 2547271668 30 0110000171 1200 CC D100138515 80	-	2000.00	23868370.48
502	04-Jul-2019	04-Jul-2019	216bbc2f311 cVEMa	D100138531 03EC100167 769686	NG461NCFV O-08645 2547231744 58 0110000171 1200 CC D100138531 03	-	2000.00	23870370.48
503	04-Jul-2019	04-Jul-2019	216bbc3552f eVzIM	PESALINK_ 9185116634 43	PESALINK# 9185116634 43#LEAH KAARI MACHARIA# 0124509134 6900#44597 1##663443	-	55000.00	23925370.48
504	04-Jul-2019	04-Jul-2019	216bbc36d0 4cWC29	D100138546 10EC100167 773124	NG421NKC0 Q-00727 2547205192 92 0110000171 1200 CC D100138546 10	-	99.00	23925469.48
505	04-Jul-2019	04-Jul-2019	216bbc48be a1YUhs	D100138583 70EC100167 781841	NG421O2M C6-LS02309 2547216368 76 0110000171 1200 CC D100138583 70	-	6000.00	23931469.48
506	04-Jul-2019	04-Jul-2019	216bbc5152 29ZYtg	D100138600 17EC100167 785474	NG441OBG YS-6969 2547119206 18 0110000171 1200 CC D100138600 17	-	2000.00	23933469.48
507	04-Jul-2019	04-Jul-2019	216bbc55c3 09a7qt	D100138609 20EC100167 787587	NG431OG0T N-LS04816 2547222600 68 0110000171 1200 CC D100138609 20	-	5000.00	23938469.48

508	04-Jul-2019	04-Jul-2019	216bbc55cf2 1a8Km	D100138609 35EC100167 787626	NG461OG08 M-5975 2547293984 70 0110000171 1200 CC D100138609 35	-	10000.00	23948469.48
509	04-Jul-2019	04-Jul-2019	216bbc71d3 2ddpWu	9185130785 2878528	9185041304 56 LS-02799 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	23953469.48
510	04-Jul-2019	04-Jul-2019	216bbc78df1 9egkG	D100138682 03EC100167 805106	NG481PGRI G-LS03846 2547208466 07 0110000171 1200 CC D100138682 03	-	3000.00	23956469.48
511	04-Jul-2019	04-Jul-2019	IB516bbc81e 3fb6dOY	IB516bbc81e 3fb6dOY	LS- 02626#0001 1031 CASH: CASH amuru ngi	-	40000.00	23996469.48
512	04-Jul-2019	08-Jul-2019	316bbc85cf0 eDF3H	01F0324101	M/NO LS- 531 MIGUI MUNGAI AND FLAVIA K	-	70000.00	24066469.48
513	04-Jul-2019	04-Jul-2019	316bbc8692 9fDHDP	DNV011900 1	MEMBER NO. 06739 KAREN KANGU JISEVE KAREN KANGU JISEVE	-	50000.00	24116469.48
514	04-Jul-2019	04-Jul-2019	216bbc86ab 1fgS5J	D100138706 63EC100167 812504	NG441PVAX O-00727 2547205192 92 0110000171 1200 CC D100138706 63	-	99.00	24116568.48
515	04-Jul-2019	08-Jul-2019	316bbc8b40 94DVt3	01F0324301	M/NO LS- 532 MIGUI MUNGAI AND FLAVIA K	-	70000.00	24186568.48
516	04-Jul-2019	04-Jul-2019	216bbc8c6b 63hAhY	D100138717 02EC100167 815143	NG421Q187 Y-LS08727 2547103986 92 0110000171 1200 CC D100138717 02	-	2000.00	24188568.48
517	04-Jul-2019	04-Jul-2019	IB516bbc8f5 c4c6vRi	IB516bbc8f5 c4c6vRi	LS- 02626#0001 1031 CASH: CASH amuru ngi	-	30000.00	24218568.48
518	04-Jul-2019	04-Jul-2019	216bbc90f77 dhkOT	D100138725 49EC100167 817488	NG471Q671 1-27201441 2547598310 64 0110000171 1200 CC D100138725 49	-	2000.00	24220568.48



519	04-Jul-2019	04-Jul-2019	216bbc946c ddi9cU	D100138731 46EC100167 818859	NG491Q9TP J-1439 Virginia Wangithi Mubari 2547222659 31 0110000171 1200 CC D100138731 46	-	50000.00	24270568.48
520	04-Jul-2019	04-Jul-2019	216bbc99f83 3inN8	D100138741 13EC100167 820931	NG481QFN UI-04929 2547120799 33 0110000171 1200 CC D100138741 13	-	65461.00	24336029.48
521	04-Jul-2019	04-Jul-2019	216bbca509 4bk4vz	D100138759 33EC100167 825449	NG471QRF3 5-07944 2547255085 45 0110000171 1200 CC D100138759 33	-	15000.00	24351029.48
522	04-Jul-2019	04-Jul-2019	216bbca89f3 4kXYk	D100138766 15EC100167 827225	NG481QV8F W-07133 2547135830 01 0110000171 1200 CC D100138766 15	-	4000.00	24355029.48
523	04-Jul-2019	04-Jul-2019	IB516bbcb68 1587f7g	IB516bbcb68 1587f7g	LS- 00731#0001 1002 CHQ:1 886 tkaungu	-	32000.00	24387029.48
524	04-Jul-2019	04-Jul-2019	216bbcb715 bfmLFH	PESALINK 9185146902 10	PESALINK# 9185146902 10##045514 4876#45474 0##690210	-	10000.00	24397029.48
525	04-Jul-2019	04-Jul-2019	216bbcb0c d0miUd	9185141506 30150630	9185041423 50 LS-06449 POSAG0166 63 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	24402029.48
526	04-Jul-2019	04-Jul-2019	216bbcc593 2coCEe	D100138818 76EC100167 841397	NG481RPSC 0-LS08679 2547121387 79 0110000171 1200 CC D100138818 76	-	35000.00	24437029.48
527	04-Jul-2019	04-Jul-2019	216bbcc96b dfoftN	9185141661 32166132	9185041440 36 LS-08315 POSAG0220 53 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	24467029.48
528	04-Jul-2019	04-Jul-2019	IB516bbccd0 bab879g	IB516bbccd0 bab879g	LS- 02971#0001 1135 CASH: CASH warur u	-	70000.00	24537029.48
529	04-Jul-2019	04-Jul-2019	IB516bbccd1 1e187Bb	IB516bbccd1 1e187Bb	LS- 01449#0001 1044 CHQ:4 77 LCHEBET	-	53000.00	24590029.48



530	04-Jul-2019	04-Jul-2019	216bbcd7a673qXLd	D10013885074EC100167850384	NG421S8QS G-754 2547229725 03 0110000171 1200 CC D100138850 74	-	50000.00	24640029.48
531	04-Jul-2019	04-Jul-2019	216bbce127ebrio0	D10013886732EC100167854467	NG441SIX4 A-00727 2547205192 92 0110000171 1200 CC D100138867 32	-	99.00	24640128.48
532	04-Jul-2019	04-Jul-2019	IB516bbce814898cnP	IB516bbce814898cnP	LS- 00280#0001 1045 CASH: CASH nchela ngat	-	50000.00	24690128.48
533	04-Jul-2019	04-Jul-2019	IB516bbcf29af58lkM	IB516bbcf29af58lkM	LS- 04124#0001 1036 CHQ:1 11 npondo	-	30000.00	24720128.48
534	04-Jul-2019	08-Jul-2019	316bbcf37966lql3	14R5218301	LOCAL CHQ DEPOSIT 0722845292 DROP BOX	-	110000.00	24830128.48
535	04-Jul-2019	08-Jul-2019	316bbcf3989alqcw	14R5218301	LOCAL CHQ DEPOSIT 0722845292 DROP BOX	110000.00	-	24720128.48
536	04-Jul-2019	08-Jul-2019	316bbcf4069flrt1	14R5218302	F N MUNGAI &CO 0722845292 DROP BOX	-	110000.00	24830128.48
537	04-Jul-2019	04-Jul-2019	116bbcf5ff59fqDZ	SYBRIN85E8CFDD01168	COMM EFT DR 190704	5500.00	-	24824628.48
538	04-Jul-2019	04-Jul-2019	116bbcf5ff59fqDZ	SYBRIN85E8CFDD01168	EXCISE DUTY COMM EFT DR	1100.00	-	24823528.48
539	04-Jul-2019	04-Jul-2019	116bbcf5ff59fqDZ	SYBRIN85E8CFDD01168	COMM UNPAID EFT DR 19070	750.00	-	24822778.48
540	04-Jul-2019	04-Jul-2019	116bbcf5ff59fqDZ	SYBRIN85E8CFDD01168	EXCISE DUTY EFT DR 19070	150.00	-	24822628.48
541	04-Jul-2019	04-Jul-2019	216bbcfb5879u5mp	918515218252218252	9185041533 59 LS-01031 POSAG0135 03LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10400.00	24833028.48
542	04-Jul-2019	04-Jul-2019	216bbd02b312ukFr	D10013890443EC100167862578	NG411TF07 T-LS07734 2547195043 13 0110000171 1200 CC D100138904 43	-	2000.00	24835028.48
543	04-Jul-2019	04-Jul-2019	116bbd196d55htoj	SYBRIN9D9C87F44C76F	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 000000000K WACH COMPANY ADVOCATE S OF	-	1500.00	24836528.48



544	04-Jul-2019	04-Jul-2019	IB516bbd1c6 b5b9OJU	IB516bbd1c6 b5b9OJU	LS- 02324#0001 1014 CHQ:4 523 nnguru	-	23000.00	24859528.48
545	04-Jul-2019	04-Jul-2019	216bbd21c1f 0xjvP	D100138930 63EC100167 871168	NG411UDYL R-Is07514 2547227685 07 0110000171 1200 CC D100138930 63	-	10000.00	24869528.48
546	04-Jul-2019	04-Jul-2019	116bbd2059 19itF6	SYBRIN8C0 4F0DD4D39 E	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	24869328.48
547	04-Jul-2019	04-Jul-2019	116bbd2059 19itF6	SYBRIN8C0 4F0DD4D39 E	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	24869288.48
548	04-Jul-2019	04-Jul-2019	216bbd431b 4d3Dz4	D100139025 51EC100167 894819	NG441VNB O4-5580 2547246200 11 0110000171 1200 CC D100139025 51	-	10000.00	24879288.48
549	04-Jul-2019	04-Jul-2019	216bbd44a7f b3SU8	D100139029 16EC100167 895663	NG491VP4A 3-LS08090 2547204322 72 0110000171 1200 CC D100139029 16	-	25000.00	24904288.48
550	04-Jul-2019	04-Jul-2019	216bbd47e1 a33x97	D100139038 22EC100167 897457	NG441VTIG O-LS01279 2547118513 84 0110000171 1200 CC D100139038 22	-	30000.00	24934288.48
551	04-Jul-2019	04-Jul-2019	IB516bbd483 ddaAc2b	IB516bbd483 ddaAc2b	LS- 04175#0001 1065 CHQ:1 178 ekaigugu	-	224500.00	25158788.48
552	04-Jul-2019	04-Jul-2019	216bbd4d5d dc4lrR	D100139051 52EC100167 900057	NG441W0M GS-08317 2547264736 95 0110000171 1200 CC D100139051 52	-	2000.00	25160788.48
553	04-Jul-2019	04-Jul-2019	116bbd52c0 23ngj7	SYBRIN7C8 87A6E36E92	COMM EFT DR 190704	350.00	-	25160438.48
554	04-Jul-2019	04-Jul-2019	116bbd52c0 23ngj7	SYBRIN7C8 87A6E36E92	EXCISE DUTY COMM EFT DR	70.00	-	25160368.48
555	04-Jul-2019	04-Jul-2019	216bbd5b6f3 07Qkq	D100139108 15EC100167 910950	NG401WJET A-LS06696 2547265369 46 0110000171 1200 CC D100139108 15	-	10000.00	25170368.48



556	04-Jul-2019	04-Jul-2019	216bbd5dfcb 97vvQ	9185173289 38328938	9185041721 12 LS-05607 POSAG0122 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	25180368.48
557	04-Jul-2019	04-Jul-2019	116bbd5df7e doEpV	SFI435093B 726AE4FAD 312B	NG411T0RX B 157808352 STV01	-	1500.00	25181868.48
558	04-Jul-2019	04-Jul-2019	116bbd5df7e doEpV	SFI435093B 726AE4FAD 312B	NG461TY3K E 15783104 STV01	-	10000.00	25191868.48
559	04-Jul-2019	04-Jul-2019	216bbd60b6 428VfF	D100139131 53EC100167 915818	NG481WQK L8-Ls07922 2547269749 28 0110000171 1200 CC D100139131 53	-	5000.00	25196868.48
560	04-Jul-2019	04-Jul-2019	216bbd613a bc8cZX	D100139134 26EC100167 916459	NG421WRF X4-07243 2547243707 86 0110000171 1200 CC D100139134 26	-	15000.00	25211868.48
561	04-Jul-2019	04-Jul-2019	216bbd6b4d e8B3dw	D100139174 18EC100167 930616	NG461X5KQ Q-3409 2547214006 38 0110000171 1200 CC D100139174 18	-	16000.00	25227868.48
562	04-Jul-2019	04-Jul-2019	216bbd71f6d aCZGm	D100139200 60EC100167 938548	NG481XFBO O-06616 2547214224 11 0110000171 1200 CC D100139200 60	-	10000.00	25237868.48
563	04-Jul-2019	04-Jul-2019	216bbd987af 8JiJ1	D100139335 82EC100167 967304	NG411Z2IR D-07243 2547243707 86 0110000171 1200 CC D100139335 82	-	15000.00	25252868.48
564	04-Jul-2019	04-Jul-2019	216bbdbf7aff Q2ep	9185194439 69443969	9185041908 06 LS-04912 POSAG0084 53LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7650.00	25260518.48
565	04-Jul-2019	04-Jul-2019	216bbdc5f4b 3REDW	D100139468 07EC100167 997699	NG40217ZF A-7651 2547118411 95 0110000171 1200 CC D100139468 07	-	1000.00	25261518.48
566	04-Jul-2019	04-Jul-2019	216bbdc67b 59RIGm	D100139469 27EC100167 997967	NG47218Y4 3-7587 2547118411 95 0110000171 1200 CC D100139469 27	-	2000.00	25263518.48



567	04-Jul-2019	04-Jul-2019	216bbdc9dd edRksM	D100139477 80EC100167 999865	NG4921F31 H-341 2547228409 58 0110000171 1200 CC D100139477 80	-	5750.00	25269268.48
568	04-Jul-2019	04-Jul-2019	216bbdfc68 8Y1vk	D100139606 36EC100168 030098	NG4123WF9 5-07817 2547073666 26 0110000171 1200 CC D100139606 36	-	2500.00	25271768.48
569	04-Jul-2019	04-Jul-2019	216bbe06c8 8eYesJ	D100139620 83EC100168 033466	NG42246E3 S-3010 ORENGO STELLA AMISI 2547213734 93 0110000171 1200 CC D100139620 83	-	2050.00	25273818.48
570	04-Jul-2019	04-Jul-2019	216bbe1a3b e5aEcA	D100139658 03EC100168 055071	NG4124W6X 9-8204 2547274593 43 0110000171 1200 CC D100139658 03	-	20000.00	25293818.48
571	04-Jul-2019	04-Jul-2019	216bbe258e 18b4Rh	D100139679 13EC100168 071768	NG4425AAZ 2-06859 2547105464 09 0110000171 1200 CC D100139679 13	-	2000.00	25295818.48
572	04-Jul-2019	04-Jul-2019	116bbea26d 4e06W8	SO83839600 06	M/NO LS- 06391 SO83839600 06	-	2000.00	25297818.48
573	04-Jul-2019	04-Jul-2019	116bbea289 b80ENs	SO52250200 03	ID 22878010 -GETRUDE CHERUIYOT SO52250200 03	-	14285.70	25312104.18
574	04-Jul-2019	04-Jul-2019	116bbea296 440Iye	SO86824400 03	MNO 4015 SO86824400 03	-	32215.00	25344319.18
575	05-Jul-2019	04-Jul-2019	216bbf7a680 00fWS	9185237854 38785438	PESALINK BANK11 LS- 07146 1100000000 0 0110000171 1200	-	284000.00	25628319.18
576	05-Jul-2019	04-Jul-2019	216bbf8694f 01qLX	D100139805 91EC100168 181291	NG4227LL7 E-4280 2547234618 10 0110000171 1200 CC D100139805 91	-	29000.00	25657319.18
577	05-Jul-2019	05-Jul-2019	216bbf87203 11sUg	D100139824 69EC100168 185233	NG5827W8I 6-2817 PATRICK KARANJA 2547213656 30 0110000171 1200 CC D100139824 69	-	5000.00	25662319.18



578	05-Jul-2019	05-Jul-2019	216bbfcb33f22AVQ	D10013985371EC100168269218	NG5228C01E-0838925470847559501100001711200 CC D10013985371	-	5000.00	25667319.18
579	05-Jul-2019	05-Jul-2019	216bc031de7f3d6d	D10013988828EC100168300286	NG5228ONYG-817025472901515601100001711200 CC D10013988828	-	5000.00	25672319.18
580	05-Jul-2019	05-Jul-2019	216bc032b9e43ewq	D10013988894EC100168300448	NG5528OT2P-816925472901515601100001711200 CC D10013988894	-	2000.00	25674319.18
581	05-Jul-2019	05-Jul-2019	216bc06ad4a06BTg	D10013994266EC100168312613	NG5729EGG5-1378925470092226501100001711200 CC D10013994266	-	5000.00	25679319.18
582	05-Jul-2019	05-Jul-2019	216bc070c0eb6Yz9	D10013994980EC100168314341	NG5129I64H-0072725472051929201100001711200 CC D10013994980	-	99.00	25679418.18
583	05-Jul-2019	05-Jul-2019	216bc084de2f7wRD	PESALINK_918608861830	PESALINK#918608861830#SAMUEL NJUKI MAINA#130100277353900#487429##861830	-	20000.00	25699418.18
584	05-Jul-2019	05-Jul-2019	216bc08842788BtP	D10013998042EC100168321437	NG5329Z1DX-0839425471658190001100001711200 CC D10013998042	-	5000.00	25704418.18
585	05-Jul-2019	05-Jul-2019	216bc09b54749nK6	D10014000978EC100168328245	NG552AF98V-0640425472290387101100001711200 CC D10014000978	-	6300.00	25710718.18
586	05-Jul-2019	05-Jul-2019	IB516bc0acac582EiS	IB516bc0acac582EiS	LS-01120#00011049 CASH: CASH fnyamache	-	17000.00	25727718.18
587	05-Jul-2019	05-Jul-2019	IB516bc0ada7d52FwZ	IB516bc0ada7d52FwZ	LS-04843#00011049 CASH: CASH fnyamache	-	5000.00	25732718.18



588	05-Jul-2019	05-Jul-2019	216bc0add213BeAl	D10014004103EC100168335668	NG532AW059-LS0698625470147337001100001711200 CC D10014004103	-	10000.00	25742718.18
589	05-Jul-2019	05-Jul-2019	IB516bc0ae41bc2Ghm	IB516bc0ae41bc2Ghm	LS-05087#00011049 CASH:CASH fnyamache	-	3000.00	25745718.18
590	05-Jul-2019	05-Jul-2019	IB516bc0aef1412HPA	IB516bc0aef1412HPA	LS-06660#00011049 CASH:CASH fnyamache	-	2000.00	25747718.18
591	05-Jul-2019	05-Jul-2019	IB516bc0b28ca92LHs	IB516bc0b28ca92LHs	LS-02506#00011045 CASH:CASH gmetet	-	4687.00	25752405.18
592	05-Jul-2019	05-Jul-2019	216bc0b3081fCCup	D10014005007EC100168337788	NG532B0VS V-0850325470707443001100001711200 CC D10014005007	-	5000.00	25757405.18
593	05-Jul-2019	05-Jul-2019	IB516bc0b3538e2MKK	IB516bc0b3538e2MKK	LS-08560#00011014 CASH:CASH swanj a	-	1000.00	25758405.18
594	05-Jul-2019	05-Jul-2019	216bc0c3453bE9UQ	PESALINK_918609874564	PESALINK#918609874564#OIBOO#2037621520#454740##874564	-	58000.00	25816405.18
595	05-Jul-2019	05-Jul-2019	216bc0c4f100EL1m	D10014008553EC100168346757	NG542BIH5 G-1818 Kennedy Musa Mugo 25472466839801100001711200 CC D10014008553	-	3000.00	25819405.18
596	05-Jul-2019	05-Jul-2019	216bc0cde879FMTz	D10014010263EC100168350704	NG542BRK0 O-0781725470736662601100001711200 CC D10014010263	-	2500.00	25821905.18
597	05-Jul-2019	05-Jul-2019	IB516bc0d3c54a2uAX	IB516bc0d3c54a2uAX	LS-08533#00011048 CASH:CASH minyini gi	-	2000.00	25823905.18
598	05-Jul-2019	05-Jul-2019	216bc0deeebeHYaY	D10014014015EC100168360004	NG592C9EL V-0047325472075426201100001711200 CC D10014014015	-	3000.00	25826905.18



599	05-Jul-2019	05-Jul-2019	216bc0e122 05HpQy	D100140144 75EC100168 361022	NG582CBSS M-08137 2547239470 95 0110000171 1200 CC D100140144 75	-	3500.00	25830405.18
600	05-Jul-2019	05-Jul-2019	216bc0f8bcf 7L0sZ	9186108499 65849965	9186051009 54 LS-06271 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	25832405.18
601	05-Jul-2019	05-Jul-2019	116bc0f86ac 7Nr12	SYBRIN4C5 56326FB043	LSK SACCO 06929 JAPHETH MU JAPHETH MUTUI KALALI	-	1000.00	25833405.18
602	05-Jul-2019	05-Jul-2019	216bc105c3 4aN6HW	D100140226 72EC100168 384425	NG502DFOL K-2917 SOPHIA OWILA AMATOYA 2547274047 02 0110000171 1200 CC D100140226 72	-	2000.00	25835405.18
603	05-Jul-2019	05-Jul-2019	216bc10635f fNAdQ	9186108633 68863368	9186051024 22 LS-07569 POSAG0114 86LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	25837405.18
604	05-Jul-2019	05-Jul-2019	216bc10d6c 5cOJ6H	9186108707 13870713	9186051033 22 LS-05938 POSAG0166 63 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	25839405.18
605	05-Jul-2019	05-Jul-2019	216bc1101a acOldA	D100140252 40EC100168 391626	NG572DR99 7-02350 2547268050 40 0110000171 1200 CC D100140252 40	-	2000.00	25841405.18
606	05-Jul-2019	05-Jul-2019	116bc10f594 aSBSC	SYBRINCA7 2F37C3F893	COMM INWARD EFT CR 06929 JAPHETH MU	200.00	-	25841205.18
607	05-Jul-2019	05-Jul-2019	116bc10f594 aSBSC	SYBRINCA7 2F37C3F893	EXCISE DUTY EFT CR 06929 JAPHETH MU	40.00	-	25841165.18
608	05-Jul-2019	05-Jul-2019	216bc11396 e6PHsu	D100140261 87EC100168 393755	NG532DV5O N-341 2547228409 58 0110000171 1200 CC D100140261 87	-	4850.00	25846015.18



609	05-Jul-2019	05-Jul-2019	116bc1184f7 7U3JH	SYBRIN5B0 E032243BC3	KADZO KALAMA 10000KES IR07801907 051736	-	10000.00	25856015.18
610	05-Jul-2019	05-Jul-2019	116bc12320 cfX2KP	SYBRINAE2 5B75AB2424	MONICAH WANGUI MWANGI 34000KES IR07801907 052166	-	34000.00	25890015.18
611	05-Jul-2019	05-Jul-2019	216bc1233e aaRb1C	9186108929 10892910	9186051057 13 LS-03671 POSAG0306 66 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10965.00	25900980.18
612	05-Jul-2019	05-Jul-2019	IB516bc12f9 7694qw1	IB516bc12f9 7694qw1	LS- 06316#0001 1031 CASH: CASH amuru ngi	-	2000.00	25902980.18
613	05-Jul-2019	05-Jul-2019	216bc13122 79TezF	D100140334 69EC100168 411859	NG582ESE2 8-07315 2547211189 37 0110000171 1200 CC D100140334 69	-	3000.00	25905980.18
614	05-Jul-2019	05-Jul-2019	IB516bc13b7 90154zh	IB516bc13b7 90154zh	LS- 05415#0001 1067 CHQ:0 01387 fonde ng	5500.00	-	25900480.18
615	05-Jul-2019	05-Jul-2019	IB516bc13b7 90154zh	IB516bc13b7 90154zh	LS- 05415#0001 1067 CHQ:0 01387 fonde ng	-	5500.00	25905980.18
616	05-Jul-2019	05-Jul-2019	IB516bc13f9f 015AL9	IB516bc13f9f 015AL9	LS- 07428#0001 1153 CASH: CASH nkipkir ui	-	3000.00	25908980.18
617	05-Jul-2019	05-Jul-2019	IB516bc1418 5cd5CSz	IB516bc1418 5cd5CSz	LS- 02147#0001 1067 CHQ:0 01382 fonde ng	-	35000.00	25943980.18
618	05-Jul-2019	05-Jul-2019	216bc15e4c 41ayDI	D100140457 14EC100168 448378	NG592G7P3 V-05540 2547223019 20 0110000171 1200 CC D100140457 14	-	70000.00	26013980.18
619	05-Jul-2019	05-Jul-2019	216bc15f105 db6T4	D100140459 07EC100168 449080	NG522G8I3 A-05540 2547223019 20 0110000171 1200 CC D100140459 07	-	10000.00	26023980.18
620	05-Jul-2019	05-Jul-2019	IB516bc1630 c1a5oN7	IB516bc1630 c1a5oN7	LS- 08525#0001 1050 CASH: CASH hmas are	-	7000.00	26030980.18



621	05-Jul-2019	05-Jul-2019	216bc165a5 28cBpu	PESALINK_9186129076 48	PESALINK# 9186129076 48#CYPRIAN WASWA WAFULA#10 6017769307 2#483468## 907648	-	11964.00	26042944.18
622	05-Jul-2019	05-Jul-2019	IB516bc1670 f7b5tBd	IB516bc1670 f7b5tBd	LS- 03636#0001 1076 TRF:A CCOUNT TRANSFER kmurithi	-	100000.00	26142944.18
623	05-Jul-2019	05-Jul-2019	216bc169ebf 6cthL	D100140487 89EC100168 457738	NG512GL40 3-1156 Millicent Betty Mbuya 2547249625 50 0110000171 1200 CC D100140487 89	-	10000.00	26152944.18
624	05-Jul-2019	05-Jul-2019	216bc16f07a 4diYt	D100140500 81EC100168 461357	NG532GR26 F-3300 2547216696 27 0110000171 1200 CC D100140500 81	-	3030.00	26155974.18
625	05-Jul-2019	05-Jul-2019	IB516bc1733 a9867D4	IB516bc1733 a9867D4	LS- 05415#0001 1067 CHQ:0 01387 fonde ng	-	5500.00	26161474.18
626	05-Jul-2019	05-Jul-2019	216bc175ec 87epnA	D100140518 69EC100168 466269	NG542GZ4B G-08422 2547153766 19 0110000171 1200 CC D100140518 69	-	2000.00	26163474.18
627	05-Jul-2019	05-Jul-2019	216bc17d28f 5fyCt	D100140538 70EC100168 471501	NG572H7QU 5-29871910 2547272041 44 0110000171 1200 CC D100140538 70	-	1000.00	26164474.18
628	05-Jul-2019	05-Jul-2019	216bc1872d cehadN	D100140566 17EC100168 479301	NG502HJ5P W-4261 2547221600 41 0110000171 1200 CC D100140566 17	-	47267.00	26211741.18
629	05-Jul-2019	05-Jul-2019	216bc18835 52hm1s	9186129981 36998136	9186051246 43 LS-01993 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	26213741.18
630	05-Jul-2019	05-Jul-2019	216bc18d23 c7ia93	9186120034 953495	9186051252 50 LS-07668 POSAG0186 53 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	6000.00	26219741.18



631	05-Jul-2019	05-Jul-2019	IB516bc19475b36suz	IB516bc19475b36suz	LS-00402#00011031 CASH: CASH amurungi	-	100000.00	26319741.18
632	05-Jul-2019	05-Jul-2019	216bc19f5af3IXJM	91861302317423174	918605131246 LS-05527 POSAG019077 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	26339741.18
633	05-Jul-2019	05-Jul-2019	216bc1a90c02nAVm	D10014065957EC100168508877	NG572IMPL J-3012908225470782834101100001711200 CC D10014065957	-	1000.00	26340741.18
634	05-Jul-2019	05-Jul-2019	216bc1afaa98oG7J	D10014067843EC100168513833	NG592IUE9L-0490725471045841401100001711200 CC D10014067843	-	5000.00	26345741.18
635	05-Jul-2019	05-Jul-2019	216bc1ba82deq0la	91861305213552135	918605134131 LS-04020 POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	26355741.18
636	05-Jul-2019	05-Jul-2019	IB516bc1bce21b8BCx	IB516bc1bce21b8BCx	LS-00492#00011010 CASH: CASH mirungu	-	4000.00	26359741.18
637	05-Jul-2019	05-Jul-2019	IB516bc1bd87a38C4l	IB516bc1bd87a38C4l	LS-00492#00011010 CASH: CASH mirungu	-	60000.00	26419741.18
638	05-Jul-2019	05-Jul-2019	216bc1c44215raQG	D10014073446EC100168529788	NG552JIV9V-554525472229291901100001711200 CC D10014073446	-	13000.00	26432741.18
639	05-Jul-2019	05-Jul-2019	216bc1d7c7dauifj	D10014078672EC100168545144	NG582K612 M-LS0861525471848343901100001711200 CC D10014078672	-	2000.00	26434741.18
640	05-Jul-2019	05-Jul-2019	216bc1fa83a50DNY	D10014087875EC100168571704	NG552LAP W5-2805102325471666116801100001711200 CC D10014087875	-	1000.00	26435741.18
641	05-Jul-2019	05-Jul-2019	116bc1fd2b99i25W	SYBRIN9E334419B68DC	AMANDEEP SINGH KALSI 5000KES 000000535718	-	5000.00	26440741.18

642	05-Jul-2019	05-Jul-2019	216bc1ffb6500zfe	D10014089182EC100168575074	NG562LH178-548025472138499301100001711200 CC D10014089182	-	20000.00	26460741.18
643	05-Jul-2019	05-Jul-2019	216bc207ee8c2GGU	D10014091236EC100168580505	NG572LQVL L-LS0748725470837684901100001711200 CC D10014091236	-	29844.00	26490585.18
644	05-Jul-2019	05-Jul-2019	216bc20e57113IRC	D10014093023EC100168585170	NG512LYJ0 F-845225472182258601100001711200 CC D10014093023	-	15000.00	26505585.18
645	05-Jul-2019	05-Jul-2019	216bc2112f2c3kGP	918615143689143689	918605151708 LS-02761 POSAG018653 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	26507585.18
646	05-Jul-2019	05-Jul-2019	216bc212ef8b40m3	918615145627145627	918605151900 LS-02831 POSAG018653 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	26509585.18
647	05-Jul-2019	05-Jul-2019	216bc214ce8b4lc0	918615147672147672	918605152105 LS-03228 POSAG018653 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	26511585.18
648	05-Jul-2019	05-Jul-2019	216bc21f3ec160lt	D10014097504EC100168596377	NG592MIXN V-531025472347070401100001711200 CC D10014097504	-	9965.00	26521550.18
649	05-Jul-2019	05-Jul-2019	216bc220283a69Yz	D10014097726EC100168596932	NG502MJYC Q-2306 BETTY A. O. ASUNAH25472126111201100001711200 CC D10014097726	-	40000.00	26561550.18
650	05-Jul-2019	05-Jul-2019	216bc22146996KgP	918615161648161648	918605152449 LS-04088 POSAG021727 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	100000.00	26661550.18



651	05-Jul-2019	05-Jul-2019	216bc227fda e7OfQ	D100140998 14EC100168 602551	NG592MTN3 Z-03108 2547228738 74 0110000171 1200 CC D100140998 14	-	5000.00	26666550.18
652	05-Jul-2019	05-Jul-2019	216bc22b83 d47yap	9186151729 31172931	9186051544 22 LS-06820 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	29000.00	26695550.18
653	05-Jul-2019	05-Jul-2019	216bc22c61 ef87aH	D100141010 47EC100168 605730	NG572MZ3 WN- LS07991 2547150514 46 0110000171 1200 CC D100141010 47	-	2000.00	26697550.18
654	05-Jul-2019	05-Jul-2019	216bc22c99 6489IU	9186151741 30174130	9186051545 09 LS-08230 POSAG0128 46LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	26698550.18
655	05-Jul-2019	05-Jul-2019	IB516bc2408 ec7BI3J	IB516bc2408 ec7BI3J	LS- 02159#0001 1045 CHQ:0 00246 sootie no	-	10000.00	26708550.18
656	05-Jul-2019	05-Jul-2019	IB516bc241a b46BJZ8	IB516bc241a b46BJZ8	LS- 02158#0001 1045 CHQ:0 00245 sootie no	-	10000.00	26718550.18
657	05-Jul-2019	05-Jul-2019	IB516bc2432 75fBLMR	IB516bc2432 75fBLMR	LS- 04318#0001 1045 CHQ:0 00166 sootie no	-	181375.00	26899925.18
658	05-Jul-2019	05-Jul-2019	IB516bc2444 c47BMzv	IB516bc2444 c47BMzv	LS- 08012#0001 1045 CHQ:0 00021 sootie no	-	2000.00	26901925.18
659	05-Jul-2019	05-Jul-2019	IB516bc245c bc6BP6M	IB516bc245c bc6BP6M	LS- 01413#0001 1045 CHQ:1 00909 sootie no	-	18300.00	26920225.18
660	05-Jul-2019	05-Jul-2019	IB516bc246d dd6BQcq	IB516bc246d dd6BQcq	LS- 01923#0001 1045 CHQ:0 00478 sootie no	-	20000.00	26940225.18
661	05-Jul-2019	05-Jul-2019	IB516bc2484 05aBSGg	IB516bc2484 05aBSGg	LS- 00919#0001 1045 CHQ:1 02395 sootie no	-	50000.00	26990225.18
662	05-Jul-2019	05-Jul-2019	IB516bc2499 b25BTnQ	IB516bc2499 b25BTnQ	LS- 06954#0001 1045 CHQ:0 12550 sootie no	-	20000.00	27010225.18
663	05-Jul-2019	05-Jul-2019	116bc24933 del9b2	SYBRIND9A 2B06C4C16 B	COMM EFT DR 190705	1850.00	-	27008375.18

664	05-Jul-2019	05-Jul-2019	116bc24933 del9b2	SYBRIND9A 2B06C4C16 B	EXCISE DUTY COMM EFT DR	370.00	-	27008005.18
665	05-Jul-2019	05-Jul-2019	IB516bc24af 5b3BV5R	IB516bc24af 5b3BV5R	LS- 01066#0001 1045 CHQ:0 45787 sootie no	-	102000.00	27110005.18
666	05-Jul-2019	05-Jul-2019	IB516bc24ca ecbBXdc	IB516bc24ca ecbBXdc	LS- 03309#0001 1085 CASH: CASH akilisw a	-	20000.00	27130005.18
667	05-Jul-2019	05-Jul-2019	IB516bc24d5 3e7BYZC	IB516bc24d5 3e7BYZC	LS- 06173#0001 1045 CHQ:0 06173 sootie no	-	8000.00	27138005.18
668	05-Jul-2019	09-Jul-2019	316bc24e37 aeMSkF	45B5827701	LS-01942/LS -1943 0728788092 DROP BOX	-	200000.00	27338005.18
669	05-Jul-2019	05-Jul-2019	216bc24fc57 9Dv7b	D100141108 10EC100168 630566	NG51207U9 9-08370 2547158379 39 0110000171 1200 CC D100141108 10	-	10000.00	27348005.18
670	05-Jul-2019	05-Jul-2019	216bc2554b 3fEqpA	D100141124 25EC100168 634602	NG5120F7X P-6336 2547273149 48 0110000171 1200 CC D100141124 25	-	30000.00	27378005.18
671	05-Jul-2019	05-Jul-2019	216bc25d90f 9GD4w	D100141146 14EC100168 640193	NG5920Q80 T-00727 2547205192 92 0110000171 1200 CC D100141146 14	-	41.00	27378046.18
672	05-Jul-2019	05-Jul-2019	IB516bc2656 5f2C4rF	IB516bc2656 5f2C4rF	LS- 04154#0001 1045 CHQ:0 00490 ikinoti	-	10000.00	27388046.18
673	05-Jul-2019	05-Jul-2019	IB516bc2667 0b5C6rz	IB516bc2667 0b5C6rz	LS- 04154#0001 1045 CHQ:0 00491 ikinoti	-	10000.00	27398046.18
674	05-Jul-2019	05-Jul-2019	IB516bc2676 a2cC8N6	IB516bc2676 a2cC8N6	LS- 04154#0001 1045 CHQ:0 00492 ikinoti	-	10000.00	27408046.18
675	05-Jul-2019	05-Jul-2019	216bc272ae b3Jf91	D100141201 86EC100168 670740	NG542PJFFI -341 2547228409 58 0110000171 1200 CC D100141201 86	-	4580.00	27412626.18
676	05-Jul-2019	05-Jul-2019	IB516bc282d eb2Co5i	IB516bc282d eb2Co5i	LS- 00341#0001 1004 CHQ:4 05526 jemma tua	-	5800.00	27418426.18



677	05-Jul-2019	05-Jul-2019	216bc285a5 5fMsCT	D100141251 82EC100168 700923	NG502QAK1 6-LS07199 2547249554 05 0110000171 1200 CC D100141251 82	-	7000.00	27425426.18
678	05-Jul-2019	05-Jul-2019	216bc291f44 bOyss	9186172913 16291316	9186051737 46 LS-07874 POSAG0197 90 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	140000.00	27565426.18
679	05-Jul-2019	05-Jul-2019	216bc2a983 61T2uw	D100141346 32EC100168 763217	NG562RU1V 0-08417 2547262181 53 0110000171 1200 CC D100141346 32	-	5000.00	27570426.18
680	05-Jul-2019	09-Jul-2019	316bc2b0b3 8fQxd3	09H3919901	925 925	-	60000.00	27630426.18
681	05-Jul-2019	05-Jul-2019	216bc2b139 8fUMIN	D100141367 37EC100168 778028	NG532S6K4 X-06658 2547254446 20 0110000171 1200 CC D100141367 37	-	13000.00	27643426.18
682	05-Jul-2019	05-Jul-2019	216bc2b9f48 aVrz2	D100141390 63EC100168 794844	NG552SLBS 5-08126 2547224658 40 0110000171 1200 CC D100141390 63	-	3000.00	27646426.18
683	05-Jul-2019	05-Jul-2019	216bc2cb25 0bYmNn	D100141434 82EC100168 827842	NG532TFBX X-07419 2547272954 42 0110000171 1200 CC D100141434 82	-	700.00	27647126.18
684	05-Jul-2019	05-Jul-2019	216bc2e2c3 62cfys	D100141495 83EC100168 871212	NG502UNNJ I-5513 2547244976 00 0110000171 1200 CC D100141495 83	-	15000.00	27662126.18
685	05-Jul-2019	05-Jul-2019	216bc33f0f5 d0zTK	D100141642 81EC100168 922339	NG572Y2MZ R-LS06646 2547283448 46 0110000171 1200 CC D100141642 81	-	2000.00	27664126.18
686	05-Jul-2019	05-Jul-2019	216bc3425d c21yNR	D100141668 45EC100168 927416	NG592YK8D 7-LS05372 2547204646 01 0110000171 1200 CC D100141668 45	-	5000.00	27669126.18



687	05-Jul-2019	05-Jul-2019	216bc342ca dc27A3	D100141636 35EC100168 921273	NG512XYFC F-3394 2547227794 78 0110000171 1200 CC D100141636 35	-	5000.00	27674126.18
688	05-Jul-2019	05-Jul-2019	216bc3464d 9b2q7e	D100141709 40EC100168 936917	NG502ZCN7 6-754 2547229725 03 0110000171 1200 CC D100141709 40	-	15000.00	27689126.18
689	05-Jul-2019	05-Jul-2019	216bc35968 aa4ewT	D100141743 57EC100168 945783	NG56300FIA -2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100141743 57	-	32150.00	27721276.18
690	05-Jul-2019	05-Jul-2019	216bc35b03 7e4obL	D100141746 20EC100168 946510	NG553029U B-Is07932 2547031171 51 0110000171 1200 CC D100141746 20	-	2000.00	27723276.18
691	05-Jul-2019	05-Jul-2019	216bc36077 d05l6v	D100141755 01EC100168 949398	NG57308JV B-04776 2547238254 25 0110000171 1200 CC D100141755 01	-	32325.00	27755601.18
692	05-Jul-2019	05-Jul-2019	216bc362be 045Tme	D100141758 63EC100168 950285	NG5130B28 H-28536937 2547175415 85 0110000171 1200 CC D100141758 63	-	1000.00	27756601.18
693	05-Jul-2019	05-Jul-2019	216bc370ad 916WrH	D100141778 09EC100168 956045	NG5230P89 C-4718 2547244435 30 0110000171 1200 CC D100141778 09	-	18000.00	27774601.18
694	05-Jul-2019	05-Jul-2019	216bc37b39 417E7d	D100141791 72EC100168 960090	NG5830YKO 2-LS06520 2547264690 87 0110000171 1200 CC D100141791 72	-	1000.00	27775601.18
695	05-Jul-2019	05-Jul-2019	216bc383ee 9f7qSt	D100141802 96EC100168 964032	NG57316O1 R-2021 RUTH WANJIKU KAMAU 2547202468 05 0110000171 1200 CC D100141802 96	-	16145.00	27791746.18



696	05-Jul-2019	05-Jul-2019	116bc3e1398d0AkA	SO5772330006	SO MNO 3449 CAROLINE KAWIRA G SO5772330006	-	31230.00	27822976.18
697	05-Jul-2019	05-Jul-2019	116bc3e146a00CCf	SO8219450006	5038 CHARLES GITONGA MWANGI SO8219450006	-	20000.00	27842976.18
698	05-Jul-2019	05-Jul-2019	116bc3e1f68b0VVN	SO7012740002	4487 STANLEY MULUVI SO7012740002	-	5000.00	27847976.18
699	05-Jul-2019	05-Jul-2019	116bc3e209ff0Y3F	SO9895460003	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	-	15000.00	27862976.18
700	05-Jul-2019	05-Jul-2019	116bc3e21dbf0aWe	SO4337760002	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	-	2000.00	27864976.18
701	05-Jul-2019	05-Jul-2019	116bc3e25b800jiv	SO3185260002	03645- CHARITY WANJIRU SO3185260002	-	5500.00	27870476.18
702	05-Jul-2019	05-Jul-2019	116bc3e2857c0pFr	SO4211290003	MNO 5759 TERRY NAKHUNGU SO4211290003	-	2000.00	27872476.18
703	05-Jul-2019	05-Jul-2019	116bc3e3af7f0yHt	SO6944470011	MNO 2430 BEATRICE MUTHONI SO6944470011	-	25590.00	27898066.18
704	05-Jul-2019	05-Jul-2019	116bc3e6ad4b13Lp	SO4544990002	05605-JEAN A OGOLLA SO4544990002	-	80000.00	27978066.18
705	05-Jul-2019	05-Jul-2019	116bc3ed54721F9M	SO1363090008	MNO 707 LUGADIRU KADURENG E SO1363090008	-	5000.00	27983066.18
706	06-Jul-2019	06-Jul-2019	216bc515568b2PF3	D10014188081EC100168985323	NG64321XH Q-LS08049 2547223661 29 0110000171 1200 CC D10014188081	-	10000.00	27993066.18
707	06-Jul-2019	06-Jul-2019	216bc519885a2hf8	D10014188900EC100168989489	NG6432N9T S-05540 2547223019 20 0110000171 1200 CC D10014188900	-	10196.00	28003262.18
708	06-Jul-2019	06-Jul-2019	216bc54fabc3SLS	D10014194621EC100169078231	NG6433EC7 0-1 2547225655 32 0110000171 1200 CC D10014194621	-	1200.00	28004462.18



709	06-Jul-2019	06-Jul-2019	216bc5c087508EWa	D10014206180EC100169111544	NG63354N5X-555725471097008201100001711200 CC D10014206180	-	13000.00	28017462.18
710	06-Jul-2019	06-Jul-2019	216bc5cb9adb92Q7	D10014207925EC100169114661	NG6935EIR7-0072725472051929201100001711200 CC D10014207925	-	99.00	28017561.18
711	06-Jul-2019	06-Jul-2019	216bc5ce7c3d9HOM	D10014208446EC100169115544	NG6935H22F-0072725472051929201100001711200 CC D10014208446	-	99.00	28017660.18
712	06-Jul-2019	06-Jul-2019	216bc5d0a5999SvZ	D10014208848EC100169116261	NG6935J3A9-0072725472051929201100001711200 CC D10014208848	-	99.00	28017759.18
713	06-Jul-2019	09-Jul-2019	316bc5e0a96e1GoF	49K1067201	0 ISSA AND COMPANY	-	83000.00	28100759.18
714	06-Jul-2019	06-Jul-2019	IB516bc60ab43e2umk	IB516bc60ab43e2umk	LS-011115#00011014 CASH: CASH jmusyoki	-	30000.00	28130759.18
715	06-Jul-2019	06-Jul-2019	216bc6235e4elfJE	D10014227858EC100169151575	NG6737XRP H-0855525472884116001100001711200 CC D10014227858	-	20000.00	28150759.18
716	06-Jul-2019	06-Jul-2019	216bc632c234KeZJ	D10014231916EC100169158550	NG6938FAP D-847625471794049001100001711200 CC D10014231916	-	1670.00	28152429.18
717	06-Jul-2019	09-Jul-2019	316bc643bc9c5zv8	17L1780301	839 CHRISTOPHER K KAMAU 0722804245 DROP BOX	-	200000.00	28352429.18
718	06-Jul-2019	06-Jul-2019	216bc6640646RZjr	918711884622884622	918706112449 LS-05442 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	28372429.18
719	06-Jul-2019	06-Jul-2019	316bc68f5c2fARgU	DKG0510101	LS02653 FLORENCE OPNDO DROP BOX-0722967004	-	13130.00	28385559.18



720	06-Jul-2019	06-Jul-2019	216bc6b24d b6caDh	D100142688 55EC100169 224299	NG683CLOV 6-03044 2547206985 67 0110000171 1200 CC D100142688 55	-	7000.00	28392559.18
721	06-Jul-2019	06-Jul-2019	216bc6c60b 01eyoz	D100142742 07EC100169 232981	NG693D860 T-08544 2547221279 02 0110000171 1200 CC D100142742 07	-	20000.00	28412559.18
722	06-Jul-2019	06-Jul-2019	116bc6ed58 b7CdyW	SFI49B29DE 91E7D40D5 284A	NG552XH6D J 157808508 E CHANNELS NOV 02	-	1500.00	28414059.18
723	06-Jul-2019	06-Jul-2019	116bc6ed58 b7CdyW	SFI49B29DE 91E7D40D5 284A	NG66398ES Y 157808293 E CHANNELS NOV 02	-	2000.00	28416059.18
724	06-Jul-2019	06-Jul-2019	116bc6ed58 b7CdyW	SFI49B29DE 91E7D40D5 284A	NG6336FLT T 1578LS0817 9 E CHANNELS NOV 02	-	5000.00	28421059.18
725	06-Jul-2019	06-Jul-2019	116bc6ed58 b7CdyW	SFI49B29DE 91E7D40D5 284A	NG653BHZP T 157803006 E CHANNELS NOV 02	-	12000.00	28433059.18
726	06-Jul-2019	06-Jul-2019	116bc6ed58 b7CdyW	SFI49B29DE 91E7D40D5 284A	NG6839ZID0 1578LS0790 0 E CHANNELS NOV 02	-	21409.00	28454468.18
727	06-Jul-2019	06-Jul-2019	216bc7174d 24obca	D100142941 67EC100169 267789	NG663FXXA M-07793 2547133856 45 0110000171 1200 CC D100142941 67	-	4000.00	28458468.18
728	06-Jul-2019	06-Jul-2019	216bc724b8 daq9rG	D100142971 95EC100169 273212	NG643GEH E0-6251 2547125974 84 0110000171 1200 CC D100142971 95	-	18000.00	28476468.18
729	06-Jul-2019	06-Jul-2019	216bc7426a b3tYVb	D100143036 34EC100169 285002	NG693HGL2 P 0110000171 1200 D100143036 34 CC	-	6079.00	28482547.18
730	06-Jul-2019	06-Jul-2019	216bc75390 6evTP6	D100143072 48EC100169 291762	NG683I2YD8 -06586 2547296942 55 0110000171 1200 CC D100143072 48	-	29000.00	28511547.18
731	06-Jul-2019	06-Jul-2019	216bc7853d df1EsT	D100143181 71EC100169 312123	NG613JWD SL-341 2547228409 58 0110000171 1200 CC D100143181 71	-	6580.00	28518127.18



732	06-Jul-2019	06-Jul-2019	216bc7914b3b2cfl	D10014320638EC100169316886	NG603KD01Q-2104WACHIRAALICE MUKAMI25472158458301100001711200 CC D10014320638	-	40000.00	28558127.18
733	06-Jul-2019	06-Jul-2019	216bc792b55e2mQy	D10014320922EC100169317389	NG623KEW08-0836225472021453601100001711200 CC D10014320922	-	15000.00	28573127.18
734	06-Jul-2019	06-Jul-2019	216bc8045159Ft4O	D10014344384EC100169359377	NG653P7L81-0072725472051929201100001711200 CC D10014344384	-	99.00	28573226.18
735	06-Jul-2019	06-Jul-2019	216bc81a64b8l9Pt	D10014348589EC100169366611	NG663QB218-780325472083379301100001711200 CC D10014348589	-	13000.00	28586226.18
736	07-Jul-2019	07-Jul-2019	216bc9ff482a1gWS	D10014375563EC100169414370	NG703WYF00-0072725472051929201100001711200 CC D10014375563	-	99.00	28586325.18
737	07-Jul-2019	06-Jul-2019	216bca043e23239x	D10014374134EC100169411361	NG633WOJEL-340925472083618501100001711200 CC D10014374134	-	5000.00	28591325.18
738	07-Jul-2019	07-Jul-2019	216bca95b5913g38	D10014381704EC100169524100	NG763XY2AE-0072725472051929201100001711200 CC D10014381704	-	99.00	28591424.18
739	07-Jul-2019	07-Jul-2019	216bcab3fa3f4X6U	D10014383793EC100169528983	NG743YBWMM-LS0481625472226006801100001711200 CC D10014383793	-	12000.00	28603424.18
740	07-Jul-2019	07-Jul-2019	216bcb0a784a8Ui3	D10014392131EC100169548562	NG77404K2R-LS0777725470223918501100001711200 CC D10014392131	-	2000.00	28605424.18



741	07-Jul-2019	07-Jul-2019	216bcb2bc0 b1Ad4G	D100143962 37EC100169 558418	NG7740Z8K F-00727 2547205192 92 0110000171 1200 CC D100143962 37	-	72.00	28605496.18
742	07-Jul-2019	07-Jul-2019	216bcb85e9 2cH6iO	D100144070 19EC100169 584088	NG7743BIE7 -341 2547228409 58 0110000171 1200 CC D100144070 19	-	6580.00	28612076.18
743	07-Jul-2019	07-Jul-2019	216bcb8a77 26HSd6	D100144075 79EC100169 585420	NG7943FM1 9-07224 2547169797 28 0110000171 1200 CC D100144075 79	-	15000.00	28627076.18
744	07-Jul-2019	07-Jul-2019	216bcb8f41 1Kx3J	D100144131 42EC100169 598674	NG7044M6P Y-07457 2547219203 34 0110000171 1200 CC D100144131 42	-	2000.00	28629076.18
745	07-Jul-2019	07-Jul-2019	216bcb8f41 7bOfgn	D100144191 40EC100169 612714	NG7445XP2 K-00727 2547205192 92 0110000171 1200 CC D100144191 40	-	99.00	28629175.18
746	07-Jul-2019	07-Jul-2019	216bcc0b6e 24REQM	PESALINK_# 9188133848 15	PESALINK# 9188133848 15#NICHOL AS MUSYOKA MALONZA#1 138403539# 440755##38 4815	-	32750.00	28661925.18
747	07-Jul-2019	07-Jul-2019	216bcc377b bbUhHO	D100144280 90EC100169 634067	NG73484ZO 3-06055 2547205529 34 0110000171 1200 CC D100144280 90	-	1987.00	28663912.18
748	07-Jul-2019	07-Jul-2019	216bcc715bf 6ZTjW	D100144350 03EC100169 650714	NG704A0RU Y-05823 2547235327 69 0110000171 1200 CC D100144350 03	-	20000.00	28683912.18
749	07-Jul-2019	07-Jul-2019	216bcc1dd 0edVFP	D100144409 48EC100169 664980	NG764BM69 Y-07237 2547118616 85 0110000171 1200 CC D100144409 48	-	1300.00	28685212.18
750	07-Jul-2019	07-Jul-2019	216bcc2da 65da6y	D100144410 58EC100169 665272	NG714BNA MV-02803 2547198602 43 0110000171 1200 CC D100144410 58	-	30000.00	28715212.18



751	07-Jul-2019	07-Jul-2019	216bccb170 04ejzl	D100144427 94EC100169 669483	NG744C4W HU-06901 2547296768 11 0110000171 1200 CC D100144427 94	-	2000.00	28717212.18
752	07-Jul-2019	07-Jul-2019	216bcced1b 66jd4w	D100144497 75EC100169 685973	NG774E8QZ Z-02975 2547112374 28 0110000171 1200 CC D100144497 75	-	2000.00	28719212.18
753	07-Jul-2019	07-Jul-2019	216bcd8acf0 funUI	D100144674 26EC100169 728279	NG764KLT1 O-6129 2547273413 22 0110000171 1200 CC D100144674 26	-	6400.00	28725612.18
754	07-Jul-2019	07-Jul-2019	216bcd5ae 33vktH	D100144696 28EC100169 733381	NG714LEA2 F-LS07733 2547034736 83 0110000171 1200 CC D100144696 28	-	3000.00	28728612.18
755	07-Jul-2019	07-Jul-2019	216bcd76a e8wlQV	D100144709 14EC100169 736280	NG774LUAA R-LS03445 2547248334 51 0110000171 1200 CC D100144709 14	-	40000.00	28768612.18
756	08-Jul-2019	08-Jul-2019	216bcfa478b c1wa6	PESALINK_# 9189065323 55	PESALINK# 9189065323 55#JOHN MWANGI KARIUKI#12 14550452#4 40755##532 355	-	82000.00	28850612.18
757	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4827	-	17445.00	28868057.18
758	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	6136	-	17943.00	28886000.18
759	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4463	-	18608.00	28904608.18
760	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3286	-	19438.00	28924046.18
761	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3581	-	20000.00	28944046.18
762	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3921	-	5000.00	28949046.18
763	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4433	-	5000.00	28954046.18
764	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3886	-	5000.00	28959046.18
765	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	8406	-	5000.00	28964046.18
766	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	2684	-	5443.00	28969489.18
767	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3070	-	6000.00	28975489.18
768	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	6798	-	6000.00	28981489.18
769	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3775	-	6000.00	28987489.18
770	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3199	-	6300.00	28993789.18



771	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3080	-	6481.00	29000270.18
772	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	6385	-	7000.00	29007270.18
773	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3082	-	7211.00	29014481.18
774	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	7171	-	9337.00	29023818.18
775	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	664	-	10000.00	29033818.18
776	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	1353	-	10000.00	29043818.18
777	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	1780	-	10000.00	29053818.18
778	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	984	-	10000.00	29063818.18
779	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3384	-	10000.00	29073818.18
780	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3668	-	10000.00	29083818.18
781	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4053	-	10000.00	29093818.18
782	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	2122	-	10000.00	29103818.18
783	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4324	-	10000.00	29113818.18
784	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	2704	-	10000.00	29123818.18
785	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	536	-	10000.00	29133818.18
786	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	7240	-	10000.00	29143818.18
787	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	5938	-	10000.00	29153818.18
788	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	7672	-	10000.00	29163818.18
789	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	2331	-	10000.00	29173818.18
790	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4528	-	10000.00	29183818.18
791	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	6475	-	10000.00	29193818.18
792	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3001	-	10000.00	29203818.18
793	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	6123	-	11301.00	29215119.18
794	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4095	-	11964.00	29227083.18
795	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3903	-	11996.00	29239079.18
796	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	2160	-	12500.00	29251579.18
797	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	1324	-	12559.00	29264138.18
798	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	7306	-	12626.00	29276764.18
799	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	1432	-	13957.00	29290721.18
800	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	2884	-	14170.00	29304891.18
801	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	905	-	15000.00	29319891.18
802	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4641	-	15000.00	29334891.18
803	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	1078	-	15000.00	29349891.18
804	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	2698	-	15286.00	29365177.18



805	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	6755	-	16000.00	29381177.18
806	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	5101	-	17000.00	29398177.18
807	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	4090	-	1000.00	29399177.18
808	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	1513	-	2000.00	29401177.18
809	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	4434	-	2000.00	29403177.18
810	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	5377	-	2000.00	29405177.18
811	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	1783	-	2000.00	29407177.18
812	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	3855	-	2000.00	29409177.18
813	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	2916	-	2000.00	29411177.18
814	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	6081	-	2000.00	29413177.18
815	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	6266	-	2000.00	29415177.18
816	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	6863	-	2000.00	29417177.18
817	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	7459	-	2000.00	29419177.18
818	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	8195	-	2000.00	29421177.18
819	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	7829	-	2000.00	29423177.18
820	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	7955	-	2000.00	29425177.18
821	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	3178	-	2000.00	29427177.18
822	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	769	-	2000.00	29429177.18
823	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	1921	-	2000.00	29431177.18
824	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	6707	-	2000.00	29433177.18
825	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	7714	-	2000.00	29435177.18
826	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	4934	-	2500.00	29437677.18
827	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	7724	-	2500.00	29440177.18
828	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	4670	-	3000.00	29443177.18
829	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	249	-	3000.00	29446177.18
830	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	6922	-	3000.00	29449177.18
831	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	4577	-	3000.00	29452177.18
832	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	7498	-	3000.00	29455177.18
833	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	7177	-	3000.00	29458177.18
834	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	8621	-	3000.00	29461177.18
835	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	8633	-	3000.00	29464177.18
836	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	4243	-	3000.00	29467177.18
837	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	1720	-	3000.00	29470177.18
838	08-Jul-2019	08-Jul-2019	116bcfbbcc a3oer	SYBRINB26 E4A97327F5	3901	-	3990.00	29474167.18



839	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3665	-	4000.00	29478167.18
840	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	2695	-	4000.00	29482167.18
841	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3118	-	4000.00	29486167.18
842	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3672	-	4322.00	29490489.18
843	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4109	-	4588.00	29495077.18
844	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	1355	-	4888.00	29499965.18
845	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4360	-	5000.00	29504965.18
846	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4337	-	5000.00	29509965.18
847	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	5020	-	5000.00	29514965.18
848	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4352	-	5000.00	29519965.18
849	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4274	-	5000.00	29524965.18
850	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3851	-	5000.00	29529965.18
851	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	2976	-	5000.00	29534965.18
852	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	7249	-	5000.00	29539965.18
853	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	7838	-	5000.00	29544965.18
854	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	5739	-	5000.00	29549965.18
855	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	8212	-	5000.00	29554965.18
856	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	5701	-	5000.00	29559965.18
857	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3516	-	21929.00	29581894.18
858	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	6897	-	21929.00	29603823.18
859	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4829	-	23250.00	29627073.18
860	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	5316	-	25000.00	29652073.18
861	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	2424	-	25000.00	29677073.18
862	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	5884	-	25250.00	29702323.18
863	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	2864	-	25700.00	29728023.18
864	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4034	-	26911.00	29754934.18
865	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	5130	-	27000.00	29781934.18
866	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	6392	-	29822.00	29811756.18
867	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	5619	-	30000.00	29841756.18
868	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4256	-	30000.00	29871756.18
869	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	6648	-	30000.00	29901756.18
870	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	1445	-	30000.00	29931756.18
871	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3018	-	31072.00	29962828.18
872	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3800	-	36222.00	29999050.18



873	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	5810	-	38250.00	30037300.18
874	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4773	-	40000.00	30077300.18
875	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	2104	-	40000.00	30117300.18
876	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3872	-	41723.00	30159023.18
877	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4064	-	42501.00	30201524.18
878	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	1074	-	43251.00	30244775.18
879	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	5867	-	45000.00	30289775.18
880	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	2039	-	47288.00	30337063.18
881	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	6327	-	52100.00	30389163.18
882	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4889	-	52484.00	30441647.18
883	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3057	-	57668.00	30499315.18
884	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	2128	-	58187.00	30557502.18
885	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3537	-	74968.00	30632470.18
886	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3883	-	81000.00	30713470.18
887	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	3490	-	86606.00	30800076.18
888	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	4945	-	100000.00	30900076.18
889	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	1508	-	101507.00	31001583.18
890	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	6658	-	111350.00	31112933.18
891	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	74	-	182529.00	31295462.18
892	08-Jul-2019	08-Jul-2019	116bcfbbbcc a3oer	SYBRINB26 E4A97327F5	5956	-	200000.00	31495462.18
893	08-Jul-2019	08-Jul-2019	216bcfc46a0 42nun	D100144817 14EC100169 855444	NG814OGZ8 J-3875 2547102624 18 0110000171 1200 CC D100144817 14	-	31000.00	31526462.18
894	08-Jul-2019	08-Jul-2019	216bcfd9800 73a79	D100144831 98EC100169 859371	NG824ORY Y4-08405 2547160218 87 0110000171 1200 CC D100144831 98	-	70000.00	31596462.18
895	08-Jul-2019	08-Jul-2019	216bcfe301a 33zAH	D100144839 65EC100169 867754	NG864OXR X0-00727 2547205192 92 0110000171 1200 CC D100144839 65	-	99.00	31596561.18
896	08-Jul-2019	08-Jul-2019	216bcffd44fd 5LNT	D100144864 05EC100169 897418	NG894PGJ9 V-06319 2547245152 79 0110000171 1200 CC D100144864 05	-	10000.00	31606561.18



897	08-Jul-2019	08-Jul-2019	216bd0005d 365VAw	D100144867 37EC100169 900879	NG824PJ2W A-05086 2547202385 41 0110000171 1200 CC D100144867 37	-	20000.00	31626561.18
898	08-Jul-2019	08-Jul-2019	216bd01212 966dkY	D100144887 83EC100169 921062	NG884PY57I -6126 2547258909 64 0110000171 1200 CC D100144887 83	-	2000.00	31628561.18
899	08-Jul-2019	08-Jul-2019	216bd01cbe ee7Ryq	D100144901 25EC100169 933608	NG874Q7LU J-4901 2547267264 82 0110000171 1200 CC D100144901 25	-	10000.00	31638561.18
900	08-Jul-2019	08-Jul-2019	216bd01ed7 d87fod	D100144904 05EC100169 936098	NG894Q9H3 P-04101 2547270705 70 0110000171 1200 CC D100144904 05	-	6000.00	31644561.18
901	08-Jul-2019	08-Jul-2019	216bd02859 df8kfm	D100144917 93EC100169 947257	NG814QICB Z-02862 2547223152 15 0110000171 1200 CC D100144917 93	-	25000.00	31669561.18
902	08-Jul-2019	08-Jul-2019	216bd036a5 bdAQFd	9189092689 05268905	9189080912 40 LS-04720 POSAG0205 02 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25200.00	31694761.18
903	08-Jul-2019	08-Jul-2019	IB516bd04b3 64f2dar	IB516bd04b3 64f2dar	LS- 01407#0001 1065 CASH: CASH ekaigu gu	-	20000.00	31714761.18
904	08-Jul-2019	10-Jul-2019	316bd050e1 ea2nSE	31G0170101	KEENGWE ADVOCATE S KEENGWE ADVOCATE S	-	151854.00	31866615.18
905	08-Jul-2019	08-Jul-2019	IB516bd0563 deb2nc1	IB516bd0563 deb2nc1	LS- 00481#0001 1088 CASH: CASH tkyani a	-	2000.00	31868615.18
906	08-Jul-2019	08-Jul-2019	216bd06481 54G77I	D100145018 56EC100169 989322	NG884S7AM M-2073 NJAGI JACQUELIN E WANJA 2547226491 14 0110000171 1200 CC D100145018 56	-	59000.00	31927615.18



907	08-Jul-2019	08-Jul-2019	116bd065ed369JT7	SYBRINFFB452F45FA9B	JOANE NYAMBURA MUTABARI 4000KES IR07801907 080162	-	4000.00	31931615.18
908	08-Jul-2019	08-Jul-2019	IB516bd08168b63Udi	IB516bd08168b63Udi	LS-02436#00011009 CASH: CASH foduor	-	50400.00	31982015.18
909	08-Jul-2019	08-Jul-2019	116bd08fdb61ArpB	SYBRINA2D45CD5E9DEA	SHEILA WANJA GITAU 5000KES IR07801907 082104	-	5000.00	31987015.18
910	08-Jul-2019	08-Jul-2019	116bd08fdb61ArpB	SYBRINA2D45CD5E9DEA	ELIZABETH KIASYO KYULU 100000KES FT19187TPB 2M	-	100000.00	32087015.18
911	08-Jul-2019	08-Jul-2019	216bd091871aMNpM	D10014511005EC100170011411	NG804TKHT Q-5875 2547257858 65 0110000171 1200 CC D100145110 05	-	2040.00	32089055.18
912	08-Jul-2019	08-Jul-2019	IB516bd0950e673oJl	IB516bd0950e673oJl	LS-01516#00011045 CHQ:0 02244 sootie no	-	50000.00	32139055.18
913	08-Jul-2019	08-Jul-2019	IB516bd09670d73plD	IB516bd09670d73plD	LS-06462#00011045 CHQ:0 01918 sootie no	-	10000.00	32149055.18
914	08-Jul-2019	08-Jul-2019	IB516bd099650f3sic	IB516bd099650f3sic	LS-01516#00011045 CHQ:0 00451 sootie no	-	990000.00	33139055.18
915	08-Jul-2019	08-Jul-2019	IB516bd09a19113tKd	IB516bd09a19113tKd	LS-01358#00011049 CASH: CASH misigi	-	10000.00	33149055.18
916	08-Jul-2019	08-Jul-2019	IB516bd09ad1b33uMY	IB516bd09ad1b33uMY	LS-00210#00011045 CHQ:0 00352 sootie no	-	252000.00	33401055.18
917	08-Jul-2019	10-Jul-2019	316bd09c953e6O9i	45B5839701	KIARIE,KARI UKI & ASSOCIAT0 728788092 DROP BOX	-	54948.00	33456003.18
918	08-Jul-2019	08-Jul-2019	IB516bd09ea04b3xwl	IB516bd09ea04b3xwl	LS-00970#00011045 CHQ:0 00228 sootie no	-	36550.00	33492553.18
919	08-Jul-2019	08-Jul-2019	116bd09e187fBggw	SFI402F917F0416BB3D DBB2	NG653UL3A 3 1578570864 8 ABD01	-	5000.00	33497553.18
920	08-Jul-2019	08-Jul-2019	216bd0aa31cbPpyY	918911382198382198	9189081118 00 LS-05856 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	12000.00	33509553.18



921	08-Jul-2019	08-Jul-2019	216bd0aecf3 aQXem	D100145168 31EC100170 025903	NG834UGX CD-00727 2547205192 92 0110000171 1200 CC D100145168 31	-	99.00	33509652.18
922	08-Jul-2019	08-Jul-2019	216bd0b619 57RXoi	D100145181 53EC100170 029277	NG864UP2C I-LS07645 2547290264 62 0110000171 1200 CC D100145181 53	-	2000.00	33511652.18
923	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO LIMITED MNO 6251 ELIZABETH WANJIR 00000000ELI ZABETH WANJIRU NDUNGU	-	2000.00	33513652.18
924	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO LTD LS 00064 FACKSON WAINAINA KAGWE	-	2000.00	33515652.18
925	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	33518652.18
926	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO LIMITED JOAN WINNIE MAURA JOAN WINNIE MAURA	-	5000.00	33523652.18
927	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	-	5000.00	33528652.18
928	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPANY ADVOCATE	-	10000.00	33538652.18
929	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO LTD M NO LS 03649 CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	33548652.18
930	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LAW SOCIETY OF KENYA SACC ANITA MUTHONI KIRIGA ANITA MUTHONI KIRIGA	-	10000.00	33558652.18

931	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATE S ADVOCATE S	-	10000.00	33568652.18
932	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JA MES LUKA ETEMESI	-	15000.00	33583652.18
933	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO LTD TONY ARERI TONY ARERI NYAKUNDI	-	20000.00	33603652.18
934	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO LTD MNO 5112 CARREN CHEROP ME 00000000CA RREN CHEROP MELI	-	23572.00	33627224.18
935	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO MNO LS 03967 00000000CA ROLINE WANJIKU GICHINA	-	26000.00	33653224.18
936	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO LTD MNO 03246 VIONA AMON VIONA AMONDI OCHOLA	-	35000.00	33688224.18
937	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO B O TAMINI LEWA CHIBOROR O TAMIMI LEWA CHIBOROR O SAV KES	-	35714.35	33723938.53
938	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	-	57000.00	33780938.53
939	08-Jul-2019	08-Jul-2019	116bd0b298 1bCml8	SYBRINACA 0D34F33E47	LSK SACCO LIMITED GAD OTIENO OUMALOAN REPAY GAD OTIENO OUMA	-	100000.00	33880938.53



940	08-Jul-2019	08-Jul-2019	116bd0b2981bCml8	SYBRINACA0D34F33E47	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	33980938.53
941	08-Jul-2019	08-Jul-2019	IB516bd0be76994bMU	IB516bd0be76994bMU	LS-05713#0001 1044 CASH: CASH lchebe t	-	35500.00	34016438.53
942	08-Jul-2019	08-Jul-2019	116bd0bf1aaeE8zp	SYBRINE7B43EA8EB391	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	200.00	-	34016238.53
943	08-Jul-2019	08-Jul-2019	116bd0bf1aaeE8zp	SYBRINE7B43EA8EB391	COMM INWARD EFT CR B O TAMINI LEWA CHIBOROR O	200.00	-	34016038.53
944	08-Jul-2019	08-Jul-2019	116bd0bf1aaeE8zp	SYBRINE7B43EA8EB391	COMM INWARD EFT CR GAD OTIENO OUMALOAN REPAY	200.00	-	34015838.53
945	08-Jul-2019	08-Jul-2019	116bd0bf1aaeE8zp	SYBRINE7B43EA8EB391	COMM INWARD EFT CR JOAN WINNIE MAURA	200.00	-	34015638.53
946	08-Jul-2019	08-Jul-2019	116bd0bf1aaeE8zp	SYBRINE7B43EA8EB391	COMM INWARD EFT CR MNO 276	200.00	-	34015438.53
947	08-Jul-2019	08-Jul-2019	116bd0bf1aaeE8zp	SYBRINE7B43EA8EB391	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	34015238.53
948	08-Jul-2019	08-Jul-2019	116bd0bf1aaeE8zp	SYBRINE7B43EA8EB391	COMM INWARD EFT CR MNO LS 03967	200.00	-	34015038.53
949	08-Jul-2019	08-Jul-2019	116bd0bf1aaeE8zp	SYBRINE7B43EA8EB391	COMM INWARD EFT CR MNO 5112 CARREN CHEROP ME	200.00	-	34014838.53
950	08-Jul-2019	08-Jul-2019	116bd0bf1aaeE8zp	SYBRINE7B43EA8EB391	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	200.00	-	34014638.53
951	08-Jul-2019	08-Jul-2019	116bd0bf1aaeE8zp	SYBRINE7B43EA8EB391	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	34014438.53



952	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR MNO 6251 ELIZABETH WANJIR	200.00	-	34014238.53
953	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR LS 00064	200.00	-	34014038.53
954	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR M NO LS 03649	200.00	-	34013838.53
955	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR ANITA MUTHONI KIRIGA	200.00	-	34013638.53
956	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR TONY ARERI	200.00	-	34013438.53
957	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	34013238.53
958	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR 06928 HUMPHREY M	200.00	-	34013038.53
959	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	COMM INWARD EFT CR MNO 03246 VIONA AMON	200.00	-	34012838.53
960	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	40.00	-	34012798.53
961	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR B O TAMINI LEWA CHIBOROR O	40.00	-	34012758.53
962	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR GAD OTIENO OUMALOAN REPAY	40.00	-	34012718.53
963	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR JOAN WINNIE MAURA	40.00	-	34012678.53
964	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR MNO 276	40.00	-	34012638.53
965	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	34012598.53

966	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR MNO LS 03967	40.00	-	34012558.53
967	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR MNO 5112 CARREN CHEROP ME	40.00	-	34012518.53
968	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	40.00	-	34012478.53
969	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	34012438.53
970	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR MNO 6251 ELIZABETH WANJIR	40.00	-	34012398.53
971	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR LS 00064	40.00	-	34012358.53
972	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR M NO LS 03649	40.00	-	34012318.53
973	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR ANITA MUTHONI KIRIGA	40.00	-	34012278.53
974	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR TONY ARERI	40.00	-	34012238.53
975	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	34012198.53
976	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR 06928 HUMPHREY M	40.00	-	34012158.53
977	08-Jul-2019	08-Jul-2019	116bd0bf1aa eE8zp	SYBRINE7B 43EA8EB39 1	EXCISE DUTY EFT CR MNO 03246 VIONA AMON	40.00	-	34012118.53
978	08-Jul-2019	08-Jul-2019	216bd0ca27 03UoBF	D100145226 70EC100170 044473	NG814VB2X P-LS08563 2547226238 95 0110000171 1200 CC D100145226 70	-	6000.00	34018118.53

979	08-Jul-2019	08-Jul-2019	IB516bd0d7a34859R7	IB516bd0d7a34859R7	LS-01235#00011014 CHQ:2579 jmusyoki	-	2000.00	34020118.53
980	08-Jul-2019	08-Jul-2019	IB516bd0e0d8a95Kri	IB516bd0e0d8a95Kri	LS-00289#00011044 CHQ:000483 ngithinji	-	100000.00	34120118.53
981	08-Jul-2019	08-Jul-2019	316bd0e42cecA49C	65G1980701	LS-00923DENNIS MUNGATA	-	85000.00	34205118.53
982	08-Jul-2019	08-Jul-2019	216bd0f70cab680	D10014532217EC100170067869	NG814WOU GP-464025471068805401100001711200 CC D10014532217	-	70000.00	34275118.53
983	08-Jul-2019	08-Jul-2019	216bd0fc80c dbrbl	D10014533346EC100170070502	NG894WV3 EF-LS0844125470536852601100001711200 CC D10014533346	-	2500.00	34277618.53
984	08-Jul-2019	08-Jul-2019	216bd1089f6bdbKf	D10014536038EC100170076685	NG834X8RC J-464025471847679501100001711200 CC D10014536038	-	23000.00	34300618.53
985	08-Jul-2019	08-Jul-2019	216bd122cf3ahTLz	D10014541301EC100170091782	NG854Y2F7 X-0635625471768786601100001711200 CC D10014541301	-	6000.00	34306618.53
986	08-Jul-2019	08-Jul-2019	116bd134f0dcW0xj	SYBRIN5A18764B40256	KAGWIRIA MBOGORI10000KES IR07801907081792	-	10000.00	34316618.53
987	08-Jul-2019	08-Jul-2019	116bd134f0dcW0xj	SYBRIN5A18764B40256	SAMUEL NJUKI MAINA/RFB/LS-00978202000KES IR07801907084372	-	202000.00	34518618.53
988	08-Jul-2019	08-Jul-2019	216bd1352a11k1ho	D10014544949EC100170100794	NG844YN80 K-2885 EVERLYN KAWILA MUTEMI25471037121201100001711200 CC D10014544949	-	8107.00	34526725.53
989	08-Jul-2019	08-Jul-2019	IB516bd13b8e5e75vi	IB516bd13b8e5e75vi	LS-00724#00011014 CASH:CASH jmusyoki	-	2000.00	34528725.53
990	08-Jul-2019	08-Jul-2019	IB516bd13bfe5676U0	IB516bd13bfe5676U0	LS-00724#00011014 CASH:CASH jmusyoki	-	2000.00	34530725.53



991	08-Jul-2019	08-Jul-2019	IB516bd13c65b576sE	IB516bd13c65b576sE	LS-00724#00011014 CASH:CASH jmusyoki	-	3321.00	34534046.53
992	08-Jul-2019	08-Jul-2019	IB516bd13ce6ee77aQ	IB516bd13ce6ee77aQ	LS-00724#00011014 CASH:CASH jmusyoki	-	3321.00	34537367.53
993	08-Jul-2019	08-Jul-2019	216bd14398b3lyhG	PESALINK_918914614901	PESALINK#918914614901#MORINT AT PETER OIBOO#048000010441#639485##614901	-	80000.00	34617367.53
994	08-Jul-2019	08-Jul-2019	316bd145d220FId3	45B5844703	TO 01120001711200	250000000.00	-	9617367.53
995	08-Jul-2019	08-Jul-2019	316bd145d220FId3	45B5844703	COMM_15 TRANSFER	250.00	-	9617117.53
996	08-Jul-2019	08-Jul-2019	316bd145d220FId3	45B5844703	EXCISE DUTY	50.00	-	9617067.53
997	08-Jul-2019	08-Jul-2019	IB516bd14788d57JAB	IB516bd14788d57JAB	LS-08197#00011031 CASH:CASH smunga	-	10000.00	9627067.53
998	08-Jul-2019	08-Jul-2019	216bd150d81engwR	D10014550301EC100170113636	NG864ZHVK4-0779725472885919601100001711200 CC D10014550301	-	10000.00	9637067.53
999	08-Jul-2019	08-Jul-2019	216bd151e5e2npfi	D10014550502EC100170114134	NG834ZJ1Y Z-849725479955728701100001711200 CC D10014550502	-	3000.00	9640067.53
1000	08-Jul-2019	08-Jul-2019	116bd1531948XFiz	SYBRINA20E4B8B5A4A2	ARLENTRIC E SHIRLEY GULENYWA 20000KES IR07801907084544	-	20000.00	9660067.53
1001	08-Jul-2019	08-Jul-2019	216bd16547ecqL3m	D10014554196EC100170122873	NG825048O Q-0863425471491919201100001711200 CC D10014554196	-	4500.00	9664567.53
1002	08-Jul-2019	08-Jul-2019	216bd16c1168rCA8	D10014555436EC100170125813	NG8450BSJ G-LS0869325471750051901100001711200 CC D10014555436	-	2000.00	9666567.53
1003	08-Jul-2019	08-Jul-2019	216bd16d90e3rNsW	D10014555711EC100170126554	NG8350DGR R-0724825472409287201100001711200 CC D10014555711	-	25000.00	9691567.53

1004	08-Jul-2019	08-Jul-2019	216bd173a844s9WU	PESALINK_918914625411	PESALINK#918914625411#LEAH WANJIRU MUHIA#0100005279792#406908##625411	-	3000.00	9694567.53
1005	08-Jul-2019	08-Jul-2019	216bd1767c7bsVJU	D10014557423EC100170130415	NG8650N986-LS0764125470144792501100001711200 CC D10014557423	-	1000.00	9695567.53
1006	08-Jul-2019	08-Jul-2019	216bd17fbdiddtiYz	D10014559163EC100170134700	NG8450XQH I-0831025470839660601100001711200 CC D10014559163	-	2000.00	9697567.53
1007	08-Jul-2019	08-Jul-2019	216bd19c9cdaxanQ	D10014564538EC100170148441	NG8451UB WK-687625471166597401100001711200 CC D10014564538	-	32000.00	9729567.53
1008	08-Jul-2019	08-Jul-2019	216bd19d0adexeQ9	D10014564624EC100170148653	NG8951USV J-0714225471953792001100001711200 CC D10014564624	-	30000.00	9759567.53
1009	08-Jul-2019	08-Jul-2019	IB516bd1ab77378zwn	IB516bd1ab77378zwn	LS-03451#00011065 CASH:CASH ndungus	-	30000.00	9789567.53
1010	08-Jul-2019	08-Jul-2019	IB516bd1c0f22f9MCL	IB516bd1c0f22f9MCL	LS-03260#00011065 CHQ:207 pndiema	-	24000.00	9813567.53
1011	08-Jul-2019	08-Jul-2019	216bd1c433c32uqp	D10014571799EC100170166591	NG80534F8 U-LS0792625471729064001100001711200 CC D10014571799	-	4000.00	9817567.53
1012	08-Jul-2019	08-Jul-2019	IB516bd1cdb e2a9avi	IB516bd1cdb e2a9avi	LS-08290#00011050 CHQ:16542 HMAS ARE	-	5000.00	9822567.53
1013	08-Jul-2019	08-Jul-2019	216bd1e3be7475C8	D10014577595EC100170180932	NG89547OA 9-1686 JOSEPHINE MUENI NZAU 25472299004301100001711200 CC D10014577595	-	10000.00	9832567.53



1014	08-Jul-2019	08-Jul-2019	216bd1efc7c c8oMt	D100145798 50EC100170 186883	NG8054NM3 8-5708648 2547274743 39 0110000171 1200 CC D100145798 50	-	5000.00	9837567.53
1015	08-Jul-2019	08-Jul-2019	216bd1fc652 6AcmP	9189177197 28719728	9189081725 47 LS-03632 POSAG0114 76LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	8000.00	9845567.53
1016	08-Jul-2019	08-Jul-2019	216bd1feb0a aAxDY	9189177222 86722286	9189081729 06 LS-03962 POSAG0114 76LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	9847567.53
1017	08-Jul-2019	08-Jul-2019	216bd20350 b1BchX	9189177274 67727467	9189081734 17 LS-02901 POSAG0162 59LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	9857567.53
1018	08-Jul-2019	08-Jul-2019	216bd2079b abCH2s	D100145845 19EC100170 198507	NG8655KU5 6-5862 2547290362 67 0110000171 1200 CC D100145845 19	-	2040.00	9859607.53
1019	08-Jul-2019	08-Jul-2019	216bd212ea e5DumV	D100145866 61EC100170 203881	NG82561AU 0-3393 2547221695 59 0110000171 1200 CC D100145866 61	-	20000.00	9879607.53
1020	08-Jul-2019	08-Jul-2019	216bd22082 3aFq2B	D100145891 35EC100170 209678	NG8156LLZ X-3791 2547225290 79 0110000171 1200 CC D100145891 35	-	20000.00	9899607.53
1021	08-Jul-2019	08-Jul-2019	216bd2271d b1Gn01	D100145903 25EC100170 212562	NG8356VUI D-07457 2547219203 34 0110000171 1200 CC D100145903 25	-	2000.00	9901607.53
1022	08-Jul-2019	08-Jul-2019	216bd22ab2 80HJN2	D100145909 86EC100170 214206	NG82571G3 U-LS08652 2547231390 26 0110000171 1200 CC D100145909 86	-	2000.00	9903607.53
1023	08-Jul-2019	08-Jul-2019	216bd22dc7 75Hjis	D100145915 32EC100170 215444	NG83576E2 9-05118 2547256744 96 0110000171 1200 CC D100145915 32	-	5000.00	9908607.53



1024	08-Jul-2019	08-Jul-2019	216bd2346b13ldQm	D10014592767EC100170218184	NG8357H2V B-2947013025472684373001100001711200 CC D10014592767	-	2000.00	9910607.53
1025	08-Jul-2019	08-Jul-2019	216bd266f4f3PDrQ	918919832470832470	918908192444 LS-08546 POSAG008412 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	100.00	9910707.53
1026	08-Jul-2019	08-Jul-2019	IB516bd27939c4CenA	IB516bd27939c4CenA	LS-01004#00011002 CASH: CASH JWAN DII	-	200000.00	10110707.53
1027	08-Jul-2019	08-Jul-2019	216bd284e715SGqF	D10014605911EC100170249136	NG895BG4R B-0664325471134086201100001711200 CC D10014605911	-	21751.00	10132458.53
1028	08-Jul-2019	08-Jul-2019	216bd2850753SHfQ	D10014605930EC100170249189	NG845BGD2 C-Is0789625472812068501100001711200 CC D10014605930	-	1000.00	10133458.53
1029	08-Jul-2019	08-Jul-2019	216bd2860319SN0K	D10014606047EC100170249472	NG825BHZQ S-LS0818725470423378701100001711200 CC D10014606047	-	5000.00	10138458.53
1030	08-Jul-2019	08-Jul-2019	216bd296716aTjxN	D10014608136EC100170254734	NG895C7C3 P-0804425472210016601100001711200 CC D10014608136	-	2000.00	10140458.53
1031	08-Jul-2019	08-Jul-2019	216bd2a0dbfcUWFK	D10014609509EC100170258040	NG875CM93 V-798225471522416901100001711200 CC D10014609509	-	2000.00	10142458.53
1032	08-Jul-2019	08-Jul-2019	216bd2d73214XJJZ	D10014614438EC100170270285	NG885EG44 A-585925472386198101100001711200 CC D10014614438	-	16500.00	10158958.53
1033	08-Jul-2019	08-Jul-2019	116bd35714340q3R	SO0938750003	SO NO 51134 ANNE CHELIMO BOWEN SO0938750003	-	2000.00	10160958.53

1034	09-Jul-2019	09-Jul-2019	216bd4c2bc091bEg	D10014626039EC100170350960	NG935H08X P-00727 2547205192 92 0110000171 1200 CC D10014626039	-	99.00	10161057.53
1035	09-Jul-2019	09-Jul-2019	216bd526452f5kUC	D10014632964EC100170409392	NG975IFCG B-6007 2547087870 02 0110000171 1200 CC D10014632964	-	2500.00	10163557.53
1036	09-Jul-2019	09-Jul-2019	216bd52b93a968Nt	D10014633563EC100170410801	NG955IJRS N-00727 2547205192 92 0110000171 1200 CC D10014633563	-	99.00	10163656.53
1037	09-Jul-2019	09-Jul-2019	216bd538282375lv	D10014634960EC100170414119	NG955IUGN N-07808 2547296377 13 0110000171 1200 CC D10014634960	-	11000.00	10174656.53
1038	09-Jul-2019	09-Jul-2019	216bd563ca8BGPn	D10014640618EC100170428252	NG935JYR0 3-06171 2547284996 16 0110000171 1200 CC D10014640618	-	65000.00	10239656.53
1039	09-Jul-2019	09-Jul-2019	216bd5753da1DACd	D10014643169EC100170434677	NG935KGAX 9-6339 2547242135 88 0110000171 1200 CC D10014643169	-	2000.00	10241656.53
1040	09-Jul-2019	09-Jul-2019	216bd5792f60Da5D	D10014643792EC100170436104	NG965KKGS M-3348 2547242769 01 0110000171 1200 CC D10014643792	-	7560.00	10249216.53
1041	09-Jul-2019	09-Jul-2019	116bd58e7c87AeS9	SYBRINE34 F97B5F3FC4	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	10254216.53
1042	09-Jul-2019	09-Jul-2019	116bd58e7c87AeS9	SYBRINE34 F97B5F3FC4	LSK SACCO LTD SI FRM ACC JULI JULIUS KAKULI MUTHAL	-	5000.00	10259216.53
1043	09-Jul-2019	09-Jul-2019	116bd58e7c87AeS9	SYBRINE34 F97B5F3FC4	LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	10269216.53

1044	09-Jul-2019	09-Jul-2019	116bd58e7c87AeS9	SYBRINE34F97B5F3FC4	LSK SACCO LTD MEMBER NO 5372 NEREAH ALUOCH ODERA	-	20000.00	10289216.53
1045	09-Jul-2019	09-Jul-2019	116bd58e7c87AeS9	SYBRINE34F97B5F3FC4	LSK SACCO LTD FLORENCE WAIRIMU MUTURISH FLORENCE WAIRIMU MUTURI	-	30000.00	10319216.53
1046	09-Jul-2019	09-Jul-2019	116bd58e7c87AeS9	SYBRINE34F97B5F3FC4	LSK SACCO LTD PERPETUA NJERI MWANGILO AN PERPETUA NJERI MWANGI	-	32143.00	10351359.53
1047	09-Jul-2019	09-Jul-2019	116bd58e7c87AeS9	SYBRINE34F97B5F3FC4	LSK Sacco Limited OCHIENG WALUKWE ASSOCIA OCHIENG WALUKWE ASSOCIATES	-	200000.00	10551359.53
1048	09-Jul-2019	09-Jul-2019	216bd59363f0GbuJ	D10014647946EC100170447170	NG985LBUU 6-27201441 2547114476 32 0110000171 1200 CC D100146479 46	-	2000.00	10553359.53
1049	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	EXCISE DUTY EFT CR SI FRM ACC JULI	40.00	-	10553319.53
1050	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	EXCISE DUTY EFT CR PERPETUA NJERI MWANGILO AN	40.00	-	10553279.53
1051	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	EXCISE DUTY EFT CR OCHIENG WALUKWE ASSOCIA	40.00	-	10553239.53
1052	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	EXCISE DUTY EFT CR FLORENCE WAIRIMU MUTURISH	40.00	-	10553199.53
1053	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	EXCISE DUTY EFT CR MEMBER NO 5372	40.00	-	10553159.53
1054	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	EXCISE DUTY EFT CR LS 02980 MEMBIREN E MWEN	40.00	-	10553119.53



1055	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	10552919.53
1056	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	COMM INWARD EFT CR SI FRM ACC JULI	200.00	-	10552719.53
1057	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	COMM INWARD EFT CR PERPETUA NJERI MWANGILO AN	200.00	-	10552519.53
1058	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	COMM INWARD EFT CR OCHIENG WALUKWE ASSOCIA	200.00	-	10552319.53
1059	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	COMM INWARD EFT CR FLORENCE WAIRIMU MUTURISH	200.00	-	10552119.53
1060	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	COMM INWARD EFT CR MEMBER NO 5372	200.00	-	10551919.53
1061	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	COMM INWARD EFT CR LS 02980 MEMBIREN E MWEN	200.00	-	10551719.53
1062	09-Jul-2019	09-Jul-2019	116bd5a4328bEniB	SYBRIN3EC CF678761F8	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	10551679.53
1063	09-Jul-2019	09-Jul-2019	216bd5abe872JkTO	D100146520 80EC100170 459550	NG935M21U X-00727 2547205192 92 0110000171 1200 CC D100146520 80	-	99.00	10551778.53
1064	09-Jul-2019	09-Jul-2019	216bd5ac6655Jo1U	D100146521 59EC100170 459759	NG965M2HL E-14423195 2547202672 03 0110000171 1200 CC D100146521 59	-	1000.00	10552778.53
1065	09-Jul-2019	09-Jul-2019	IB516bd5b318c33L4L	IB516bd5b318c33L4L	LS- 07146#0001 1036 CASH: CASH pmwai rimu	-	86000.00	10638778.53
1066	09-Jul-2019	09-Jul-2019	216bd5c287d3MUwE	D100146560 07EC100170 468900	NG985MQI7 K-32392208 2547166819 64 0110000171 1200 CC D100146560 07	-	1000.00	10639778.53



1067	09-Jul-2019	09-Jul-2019	IB516bd5e9d fd04Crt	IB516bd5e9d fd04Crt	LS-00155#0001 1045 CHQ:0 02206 sootie no	-	120000.00	10759778.53
1068	09-Jul-2019	09-Jul-2019	IB516bd5eb8 62f4EOm	IB516bd5eb8 62f4EOm	LS-00155#0001 1045 CHQ:0 00775 sootie no	-	40000.00	10799778.53
1069	09-Jul-2019	09-Jul-2019	IB516bd5ecc fa74FbT	IB516bd5ecc fa74FbT	LS-07714#0001 1045 CHQ:0 00040 sootie no	-	5000.00	10804778.53
1070	09-Jul-2019	09-Jul-2019	IB516bd5ee6 c394Hhr	IB516bd5ee6 c394Hhr	LS-02923#0001 1045 CHQ:1 00241 sootie no	-	66350.00	10871128.53
1071	09-Jul-2019	09-Jul-2019	IB516bd5ef9 dfe4lbz	IB516bd5ef9 dfe4lbz	LS-03562#0001 1045 CHQ:0 00037 sootie no	-	150000.00	11021128.53
1072	09-Jul-2019	11-Jul-2019	316bd5f0a83 68Z8p	45B5855301	LS-07146/LS -07147 0728788092 DROP BOX	-	100000.00	11121128.53
1073	09-Jul-2019	09-Jul-2019	216bd5f1578 5Sgzy	D100146666 29EC100170 493772	NG975O58Q T-5010 2547223732 04 0110000171 1200 CC D100146666 29	-	35000.00	11156128.53
1074	09-Jul-2019	09-Jul-2019	IB516bd5f1e c2a4KXs	IB516bd5f1e c2a4KXs	LS-00359#0001 1006 CASH: CASH CMW AKIRETI	-	25000.00	11181128.53
1075	09-Jul-2019	09-Jul-2019	316bd5f2cb2 08fhl	45B5855402	LS-05490/LS -07326 0728788092 DROP BOX	-	61456.00	11242584.53
1076	09-Jul-2019	09-Jul-2019	216bd60755 67Vetk	D100146716 45EC100170 505913	NG925OSZ1 E-LS08304 2547265524 79 0110000171 1200 CC D100146716 45	-	4500.00	11247084.53
1077	09-Jul-2019	09-Jul-2019	IB516bd6130 93a4qNs	IB516bd6130 93a4qNs	LS-04828#0001 1004 CASH: CASH fmuka ngah	-	4986.00	11252070.53
1078	09-Jul-2019	09-Jul-2019	316bd628ef1 eBSiD	06M0024001	LS-05991 STEVE OPAR	-	5000.00	11257070.53
1079	09-Jul-2019	09-Jul-2019	IB516bd62b3 5dc5F8T	IB516bd62b3 5dc5F8T	LS-00517#0001 1031 CHQ:8 33 smunga	-	100000.00	11357070.53
1080	09-Jul-2019	09-Jul-2019	216bd6407e 4fd6zl	D100146834 33EC100170 534590	NG965QJZ5 Q-06965 2547113984 97 0110000171 1200 CC D100146834 33	-	3000.00	11360070.53



1081	09-Jul-2019	09-Jul-2019	IB516bd64265c25b8q	IB516bd64265c25b8q	LS-06827#00011031 CASH:CASH smunga	-	2000.00	11362070.53
1082	09-Jul-2019	09-Jul-2019	216bd6431b6adS5H	D10014683941EC100170535970	NG975QMW39-333525472128774701100001711200 CC D10014683941	-	42000.00	11404070.53
1083	09-Jul-2019	09-Jul-2019	116bd643e109TRZ6	SYBRIN3BDCBFB8DAEC4	COMM EFT DR 190709	6150.00	-	11397920.53
1084	09-Jul-2019	09-Jul-2019	116bd643e109TRZ6	SYBRIN3BDCBFB8DAEC4	EXCISE DUTY COMM EFT DR	1230.00	-	11396690.53
1085	09-Jul-2019	09-Jul-2019	116bd643e109TRZ6	SYBRIN3BDCBFB8DAEC4	COMM UNPAID EFT DR 19070	100.00	-	11396590.53
1086	09-Jul-2019	09-Jul-2019	116bd643e109TRZ6	SYBRIN3BDCBFB8DAEC4	EXCISE DUTY EFT DR 19070	20.00	-	11396570.53
1087	09-Jul-2019	09-Jul-2019	316bd644b79dCo6n	FF30779201	M/N 03230 DEMS ODERO OKOYO	-	100000.00	11496570.53
1088	09-Jul-2019	09-Jul-2019	IB516bd64db9f15nVWk	IB516bd64db9f15nVWk	LS-02270#00011045 CHQ:001254 sootieno	-	110000.00	11606570.53
1089	09-Jul-2019	09-Jul-2019	216bd64e04b2euOc	919013379149379149	919009133550 LS-07710 POSAG018653 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	11607570.53
1090	09-Jul-2019	09-Jul-2019	216bd653c2ccfgFz	D10014687413EC100170545053	NG925R5H4E-744725470765818001100001711200 CC D10014687413	-	11000.00	11618570.53
1091	09-Jul-2019	09-Jul-2019	IB516bd654d3675ue7	IB516bd654d3675ue7	LS-05687#00011070 CASH:CASH mkaringa	-	5000.00	11623570.53
1092	09-Jul-2019	09-Jul-2019	216bd655121efr4D	D10014687664EC100170545777	NG925R6U MW-0760825471137349301100001711200 CC D10014687664	-	3000.00	11626570.53
1093	09-Jul-2019	09-Jul-2019	216bd65a78b2gZ2f	D10014688725EC100170548618	NG975RCMHJ-664825472715957801100001711200 CC D10014688725	-	4400.00	11630970.53
1094	09-Jul-2019	09-Jul-2019	IB516bd666b2686Bwh	IB516bd666b2686Bwh	LS-02748#00011050 CASH:CASH chelangatij	-	10000.00	11640970.53

1095	09-Jul-2019	09-Jul-2019	IB516bd688ad4d6giQ	IB516bd688ad4d6giQ	LS-05264#00011014 CASH:CASH swanj a	-	1000.00	11641970.53
1096	09-Jul-2019	09-Jul-2019	216bd694c60fneAr	D10014700057EC100170577003	NG915T3LAX-88625472249276401100001711200 CC D10014700057	-	70000.00	11711970.53
1097	09-Jul-2019	09-Jul-2019	216bd6983b29o49a	D10014700673EC100170578640	NG955T7BEJ-88625472249276401100001711200 CC D10014700673	-	30000.00	11741970.53
1098	09-Jul-2019	09-Jul-2019	216bd6aa7df7qFoT	D10014704078EC100170586804	NG905TR7GQ-484025470027638101100001711200 CC D10014704078	-	2500.00	11744470.53
1099	09-Jul-2019	09-Jul-2019	216bd6b1e2cer90w	D10014705425EC100170590165	NG995TZADH-0543425472328155801100001711200 CC D10014705425	-	5970.00	11750440.53
1100	09-Jul-2019	11-Jul-2019	316bd6bbd0ccld3T	13P2217001	ANASSI MOMANYI & CO.	-	50000.00	11800440.53
1101	09-Jul-2019	09-Jul-2019	216bd6c00d89so61	D10014708061EC100170595971	NG915UF5A L-2195850825472665847701100001711200 CC D10014708061	-	1000.00	11801440.53
1102	09-Jul-2019	09-Jul-2019	IB516bd6c8eec87bLm	IB516bd6c8eec87bLm	LS-00511#00011028 CASH:CASH cmumbi	-	100000.00	11901440.53
1103	09-Jul-2019	09-Jul-2019	216bd6ccb7c3uNFW	D10014710372EC100170601874	NG935UTPAJ-0072725472051929201100001711200 CC D10014710372	-	71.00	11901511.53
1104	09-Jul-2019	09-Jul-2019	216bd6cef1e4ueAc	D10014710769EC100170602840	NG975UWAPZ-0823925471164241501100001711200 CC D10014710769	-	5000.00	11906511.53
1105	09-Jul-2019	09-Jul-2019	216bd6dad056w2sK	D10014712901EC100170607951	NG915V9RX L-0794125471053834901100001711200 CC D10014712901	-	10000.00	11916511.53

1106	09-Jul-2019	09-Jul-2019	216bd6dfbc42wcEY	D10014713761EC100170609941	NG985VFF WA-2251 ROBIN MECHA ISABOKE 2547241593 52 0110000171 1200 CC D10014713761	-	5318.00	11921829.53
1107	09-Jul-2019	09-Jul-2019	216bd6e4e6fbxFVx	D10014714675EC100170612228	NG975VLE0 1-2817 PATRICK KARANJA 2547213656 30 0110000171 1200 CC D10014714675	-	50000.00	11971829.53
1108	09-Jul-2019	09-Jul-2019	216bd6ecf0ebyDbL	D10014716108EC100170615960	NG905VURJ 8-04039 2547102717 51 0110000171 1200 CC D10014716108	-	10000.00	11981829.53
1109	09-Jul-2019	09-Jul-2019	216bd6f94b6dzhD9	D10014718425EC100170621359	NG905W9U VI-341 2547228409 58 0110000171 1200 CC D10014718425	-	5680.00	11987509.53
1110	09-Jul-2019	09-Jul-2019	216bd7022bec0m39	D10014719913EC100170625344	NG985WKX 0S-1588 Philip Muoka John 2547126010 81 0110000171 1200 CC D10014719913	-	2000.00	11989509.53
1111	09-Jul-2019	09-Jul-2019	216bd702dd870r4t	D10014720034EC100170625615	NG985WLV DQ-08696 2547228142 32 0110000171 1200 CC D10014720034	-	11000.00	12000509.53
1112	09-Jul-2019	09-Jul-2019	216bd70713741M6M	D10014720798EC100170627468	NG945WR43 8-05778 2547126010 81 0110000171 1200 CC D10014720798	-	1000.00	12001509.53
1113	09-Jul-2019	09-Jul-2019	216bd70905571aak	D10014721140EC100170628362	NG935WTK5 R-6387 2547233993 87 0110000171 1200 CC D10014721140	-	3500.00	12005009.53
1114	09-Jul-2019	09-Jul-2019	IB516bd709591c8W9z	IB516bd709591c8W9z	LS- 05570#0001 1089 CHQ:1 665 ekanga	-	32200.00	12037209.53
1115	09-Jul-2019	11-Jul-2019	316bd70a949cMibC	04X4065201	M/NO.341 SIMIYU VICTORIA NAMTOSI	-	5700.00	12042909.53



1116	09-Jul-2019	09-Jul-2019	216bd70b7cf c1tax	D100147216 10EC100170 629592	NG955WWU I3-08696 2547228142 32 0110000171 1200 CC D100147216 10	-	9000.00	12051909.53
1117	09-Jul-2019	09-Jul-2019	216bd70e75 2f2FXA	D100147221 55EC100170 630898	NG975X0JK P-22035800 2547224810 09 0110000171 1200 CC D100147221 55	-	1500.00	12053409.53
1118	09-Jul-2019	09-Jul-2019	216bd70ec4 4b2HZ1	D100147222 04EC100170 631016	NG915X0ZK D-8467 2547195572 43 0110000171 1200 CC D100147222 04	-	2500.00	12055909.53
1119	09-Jul-2019	09-Jul-2019	216bd73ca9 6587I0	D100147303 75EC100170 651034	NG945YSBK G-366 2547229430 50 0110000171 1200 CC D100147303 75	-	10000.00	12065909.53
1120	09-Jul-2019	09-Jul-2019	216bd752ed 8bAtaO	D100147342 30EC100170 660436	NG905ZQA QI-01041 2547202016 08 0110000171 1200 CC D100147342 30	-	3000.00	12068909.53
1121	09-Jul-2019	11-Jul-2019	316bd7535c 9dP0yQ	31T1197601	LOCAL CHQ DEPOSIT 0726722677 DROP BOX	-	10000.00	12078909.53
1122	09-Jul-2019	11-Jul-2019	316bd7537fe 0P1Cz	31T1197601	LOCAL CHQ DEPOSIT 0726722677 DROP BOX	10000.00	-	12068909.53
1123	09-Jul-2019	11-Jul-2019	316bd7539b 24P1Lh	31T1197602	MEMBER 6323 0726722677 DROP BOX	-	10000.00	12078909.53
1124	09-Jul-2019	09-Jul-2019	216bd77360 c1EoSG	D100147396 36EC100170 673369	NG92618W1 O-08354 2547215431 83 0110000171 1200 CC D100147396 36	-	15000.00	12093909.53
1125	09-Jul-2019	09-Jul-2019	216bd780d0 bfGO6y	D100147418 85EC100170 678580	NG9161XF8 D-LS06986 2547014733 70 0110000171 1200 CC D100147418 85	-	4000.00	12097909.53
1126	09-Jul-2019	09-Jul-2019	216bd7abdc 8eKkHW	D100147484 58EC100170 695335	NG97644GZ 7-5834 2547242000 29 0110000171 1200 CC D100147484 58	-	20000.00	12117909.53



1127	09-Jul-2019	09-Jul-2019	216bd7b04af5L6o0	D10014749111EC100170696816	NG9764BQN R-5513 254724497600 0110000171 1200 CC D10014749111	-	2000.00	12119909.53
1128	09-Jul-2019	09-Jul-2019	216bd7bf2fd dMMYY	D100147512 21EC100170 702197	NG9964ZR2 5-LS06986 254701473370 0110000171 1200 CC D100147512 21	-	9000.00	12128909.53
1129	09-Jul-2019	09-Jul-2019	216bd7ca2e 4dNAJ2	D100147526 62EC100170 705800	NG9365GEI T-4901 254726726482 0110000171 1200 CC D100147526 62	-	1000.00	12129909.53
1130	09-Jul-2019	09-Jul-2019	216bd7d5c6 ceNwJf	D100147540 90EC100170 709285	NG9965X8Z R-2195 DAVID NJUGUNA KINGORI 254722352809 0110000171 1200 CC D100147540 90	-	10000.00	12139909.53
1131	09-Jul-2019	09-Jul-2019	216bd7db18 e7OH1u	D100147547 01EC100170 710804	NG91664F1J -677 254722609579 0110000171 1200 CC D100147547 01	-	70000.00	12209909.53
1132	09-Jul-2019	09-Jul-2019	216bd7e58b 65OtTG	D100147559 19EC100170 713592	NG9866IB70 -LS08424 254711705775 0110000171 1200 CC D100147559 19	-	20000.00	12229909.53
1133	09-Jul-2019	09-Jul-2019	116bd862c8 2e047d	SO00795892 471	NANCY SHIKUKU/J MALE00000 10110 SO00795892 471	-	105000.00	12334909.53
1134	10-Jul-2019	09-Jul-2019	216bd9be73 d10mCp	D100147639 71EC100170 732131	NG9768UEP 9-6876 254711665974 0110000171 1200 CC D100147639 71	-	18000.00	12352909.53
1135	10-Jul-2019	10-Jul-2019	216bda192d 6038gA	D100147716 25EC100170 819219	NGA26ABEJ W-LS07945 254726633597 0110000171 1200 CC D100147716 25	-	1500.00	12354409.53
1136	10-Jul-2019	10-Jul-2019	216bda57f08 46KwV	D100147771 01EC100170 830047	NGA66BIWP 4-08388 254728901139 0110000171 1200 CC D100147771 01	-	1000.00	12355409.53



1137	10-Jul-2019	10-Jul-2019	216bda5a6cc46VOg	D10014777381EC100170830638	NGA16BL189-LS0821025472816783901100001711200 CC D10014777381	-	28000.00	12383409.53
1138	10-Jul-2019	10-Jul-2019	216bda5de7fb6II3	PESALINK_919108035031	PESALINK#919108035031#MONICA WAWERU#01109134535000#440782##35031	-	30000.00	12413409.53
1139	10-Jul-2019	10-Jul-2019	216bda78ef2292Cz	D10014781192EC100170838146	NGA36CCCSD-0838125472533431301100001711200 CC D10014781192	-	5000.00	12418409.53
1140	10-Jul-2019	10-Jul-2019	IB516bda7e06f81ue6	IB516bda7e06f81ue6	LS-01114#00011161 CASH:CASH wonyango	-	1000.00	12419409.53
1141	10-Jul-2019	10-Jul-2019	216bda959100Bhz8	D10014785177EC100170846249	NGA26D4UR2-821625479549647301100001711200 CC D10014785177	-	2000.00	12421409.53
1142	10-Jul-2019	10-Jul-2019	216bdaa6cf5eDiBZ	D10014787689EC100170854121	NGA76DMH7R-483225470760007701100001711200 CC D10014787689	-	30000.00	12451409.53
1143	10-Jul-2019	10-Jul-2019	216bdaacd24fEXoD	D10014788511EC100170857963	NGA36DSP2T-2748823825471178229201100001711200 CC D10014788511	-	1000.00	12452409.53
1144	10-Jul-2019	10-Jul-2019	IB516bdab206302Yes	IB516bdab206302Yes	LS-02383#00011051 CASH:CASH fjaphe t	-	50000.00	12502409.53
1145	10-Jul-2019	10-Jul-2019	IB516bdab474342ah2	IB516bdab474342ah2	LS-05143#00011051 CASH:CASH fjaphe t	-	1000.00	12503409.53
1146	10-Jul-2019	10-Jul-2019	IB516bdab5c5492bsL	IB516bdab5c5492bsL	LS-00352#00011063 CHQ:1931 cowino	-	150000.00	12653409.53
1147	10-Jul-2019	10-Jul-2019	316bdabdbc903iBY	01C0003703	06964CHRISTINE A O MULO	-	2000.00	12655409.53
1148	10-Jul-2019	10-Jul-2019	IB516bdabec7962ksD	IB516bdabec7962ksD	LS-04917#00011031 CASH:CASH smunga	-	22000.00	12677409.53



1149	10-Jul-2019	10-Jul-2019	216bdac489dfH8w6	D10014792013EC100170866681	NGA66EHTL O-LS0872125472696315101100001711200 CC D10014792013	-	5000.00	12682409.53
1150	10-Jul-2019	10-Jul-2019	IB516bdadb0e9e36ze	IB516bdadb0e9e36ze	LS-06837#00011049 CASH: CASH JMWA NZIA	-	500000.00	13182409.53
1151	10-Jul-2019	10-Jul-2019	IB516bdadd dcd39HV	IB516bdadd dcd39HV	LS-03873#00011004 CASH: CASH emmu tua	-	5000.00	13187409.53
1152	10-Jul-2019	10-Jul-2019	IB516bdae05d8a3B6N	IB516bdae05d8a3B6N	LS-01942#00011161 TRF:A CCOUNT TRANSFER DBYEGON	-	80000.00	13267409.53
1153	10-Jul-2019	10-Jul-2019	IB516bdae533c13F3R	IB516bdae533c13F3R	LS-00403#00011012 CASH: CASH hnjiru	-	2000.00	13269409.53
1154	10-Jul-2019	10-Jul-2019	216bdaebe893Lezl	D10014798339EC100170882282	NGA96FO08 B-353225472288559101100001711200 CC D10014798339	-	11500.00	13280909.53
1155	10-Jul-2019	10-Jul-2019	116bdaeb6648BHEE	SYBRIN44A7F01723E7C	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K LOANPAYM ENT 04017 JOANNGON YO	-	15000.00	13295909.53
1156	10-Jul-2019	10-Jul-2019	116bdaeb6648BHEE	SYBRIN44A7F01723E7C	LSK SACCO LOAN REPAYMEN T JEREMIAH K OKINYI JEREMIAH KAMANDA	-	20434.00	13316343.53
1157	10-Jul-2019	10-Jul-2019	116bdaeb6648BHEE	SYBRIN44A7F01723E7C	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	49899.00	13366242.53
1158	10-Jul-2019	10-Jul-2019	116bdaf69d70BuEK	SYBRIN23451E5A0F18C	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	13366042.53
1159	10-Jul-2019	10-Jul-2019	116bdaf69d70BuEK	SYBRIN23451E5A0F18C	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	13365842.53



1160	10-Jul-2019	10-Jul-2019	116bdaf69d70BuEK	SYBRIN23451E5A0F18C	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	200.00	-	13365642.53
1161	10-Jul-2019	10-Jul-2019	116bdaf69d70BuEK	SYBRIN23451E5A0F18C	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	13365602.53
1162	10-Jul-2019	10-Jul-2019	116bdaf69d70BuEK	SYBRIN23451E5A0F18C	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	13365562.53
1163	10-Jul-2019	10-Jul-2019	116bdaf69d70BuEK	SYBRIN23451E5A0F18C	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	40.00	-	13365522.53
1164	10-Jul-2019	10-Jul-2019	216bdb152f3bQSIZ	919111148196148196	919110115149 LS-07810 POSAG021750 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	60000.00	13425522.53
1165	10-Jul-2019	10-Jul-2019	216bdb1e9537RbsQ	D10014806566EC100170902816	NGA86H6ZH M-07291 254712942713 01100001711200 CC D10014806566	-	2500.00	13428022.53
1166	10-Jul-2019	10-Jul-2019	216bdb23ddc6SFUT	D10014807486EC100170905110	NGA96HCR 3J-07237 254711861685 01100001711200 CC D10014807486	-	2900.00	13430922.53
1167	10-Jul-2019	10-Jul-2019	216bdb2915c8SpPA	D10014808320EC100170907089	NGA46HIHZ Q-28673224 254729337792 01100001711200 CC D10014808320	-	2000.00	13432922.53
1168	10-Jul-2019	10-Jul-2019	116bdb2c94ecH0HZ	SYBRIN88B5E5B13A416	KAREN WAMBURA NJAGI 10000KES IR07801907100480	-	10000.00	13442922.53
1169	10-Jul-2019	10-Jul-2019	116bdb2c94ecH0HZ	SYBRIN88B5E5B13A416	DAVID MWANGI WAHOME DAVID MWANGI 280000KES RTO01501678827	-	280000.00	13722922.53



1170	10-Jul-2019	10-Jul-2019	116bdb2c94ecH0HZ	SYBRIN88B5E5B13A416	DAVID MWANGI WAHOME DAVID MWANGI/RF B/MEMBER CONTRIBUTION NO 449 380000KES RTO015016 78826	-	380000.00	14102922.53
1171	10-Jul-2019	10-Jul-2019	216bdb421418VlzB	D10014812855EC100170917491	NGA96I9XAN-00727 254720519292 0110000171 1200 CC D10014812855	-	99.00	14103021.53
1172	10-Jul-2019	10-Jul-2019	216bdb4406f6W0Sp	D10014813167EC100170918321	NGA36IC345-00727 254720519292 0110000171 1200 CC D10014813167	-	99.00	14103120.53
1173	10-Jul-2019	10-Jul-2019	216bdb5b41b6YhHH	D10014817009EC100170927489	NGA06J1AQ S-03593JA000196 254722975153 0110000171 1200 CC D10014817009	-	5000.00	14108120.53
1174	10-Jul-2019	10-Jul-2019	216bdb5cb0e7Yrbx	D10014817262EC100170928100	NGA76J2X6 V-3593JA000197 254722975153 0110000171 1200 CC D10014817262	-	2500.00	14110620.53
1175	10-Jul-2019	10-Jul-2019	116bdb5dc9eeM4YK	SYBRIN01C4176C64B3B	ROSE NYAWIRA MIGWI 430000KES FT19191HK H9Z	-	430000.00	14540620.53
1176	10-Jul-2019	10-Jul-2019	216bdb5f878bZBdQ	D10014817705EC100170929260	NGA16J63B L-5769 254720169897 0110000171 1200 CC D10014817705	-	11293.00	14551913.53
1177	10-Jul-2019	10-Jul-2019	216bdb62c7e4ZZEE	D10014818235EC100170930567	NGA46J9LL 8-32955764 254728089613 0110000171 1200 CC D10014818235	-	1000.00	14552913.53
1178	10-Jul-2019	10-Jul-2019	216bdb6f7646azM7	D10014820319EC100170935383	NGA46JNRF Y-7993 254728089613 0110000171 1200 CC D10014820319	-	1000.00	14553913.53



1179	10-Jul-2019	10-Jul-2019	216bdb746140bYDH	D1001482118EC100170937425	NGA86JTB08-0865825471940845201100001711200 CC D1001482118	-	2000.00	14555913.53
1180	10-Jul-2019	10-Jul-2019	IB516bdb850f2f5UbK	IB516bdb850f2f5UbK	LS-07935#00011051 CASH: CASH Ikimat hi	-	17000.00	14572913.53
1181	10-Jul-2019	10-Jul-2019	IB516bdb8fef75dqm	IB516bdb8fef75dqm	LS-03403#00011004 CASH: CASH fmuka ngah	-	130000.00	14702913.53
1182	10-Jul-2019	10-Jul-2019	216bdb916ea2ejw3	D10014825714EC100170948077	NGA76KPHS1-LS0762925471517041201100001711200 CC D10014825714	-	10000.00	14712913.53
1183	10-Jul-2019	10-Jul-2019	216bdb948332f5Bx	D10014826226EC100170949320	NGA66KT0KG-LS0821025472816783901100001711200 CC D10014826226	-	7000.00	14719913.53
1184	10-Jul-2019	10-Jul-2019	116bdb9aed2cQJAM	SYBRIN42C4DE3CB217F	SANDRA BOCHABERI ABUGALOA N REPAYMENT 145000KES SW09910071900102	-	145000.00	14864913.53
1185	10-Jul-2019	10-Jul-2019	216bdba865d2hHJi	D10014829405EC100170956618	NGA06LEZAY-190734325472290369101100001711200 CC D10014829405	-	3000.00	14867913.53
1186	10-Jul-2019	10-Jul-2019	216bdbabe43fheM1	D10014829963EC100170957760	NGA56LIWN F-LS11851/1525471270640101100001711200 CC D10014829963	-	2000.00	14869913.53
1187	10-Jul-2019	10-Jul-2019	216bdbb78902iv4q	919114295084295084	919110144908 LS-01772 POSAG023194 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	14879913.53
1188	10-Jul-2019	10-Jul-2019	216bdbbea232jg2g	D10014832901EC100170964225	NGA76M3G B J-LS0501725472386730301100001711200 CC D10014832901	-	2000.00	14881913.53
1189	10-Jul-2019	10-Jul-2019	316bdbc7e531Gige	31T1205301	LS-08735 BENJAMIN MWONGER A MUNGUTI	-	10000.00	14891913.53



1190	10-Jul-2019	10-Jul-2019	116dbbc8dbfeRtdl	SYBRINFC57C4335432F	M NDWIGA AND CO 200000KES 273FT18191 900177	-	200000.00	15091913.53
1191	10-Jul-2019	10-Jul-2019	216dbbc9de3eks6u	D10014834624EC100170968097	NGA76MG2I X-3446 254723737203 0110000171 1200 CC D10014834624	-	50000.00	15141913.53
1192	10-Jul-2019	10-Jul-2019	216dbbcc8e5blApl	919115313704313704	919110151203 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	15143913.53
1193	10-Jul-2019	10-Jul-2019	216bdbddfaebnDSC	D10014837982EC100170976086	NGA06N2M YS-00727 254720519292 0110000171 1200 CC D10014837982	-	32.00	15143945.53
1194	10-Jul-2019	10-Jul-2019	IB516dbbe23a2c6j6k	IB516dbbe23a2c6j6k	LS-08571#00011141 CASH: CASH jmutuku	-	200000.00	15343945.53
1195	10-Jul-2019	10-Jul-2019	216dbbe94b0foZK9	D10014839898EC100170980696	NGA46NFH D0-LS07399 254714061848 0110000171 1200 CC D10014839898	-	2500.00	15346445.53
1196	10-Jul-2019	10-Jul-2019	216dbbed5628p2KI	D10014840533EC100170982294	NGA76NK4 O5-34631199 254723220662 0110000171 1200 CC D10014840533	-	1000.00	15347445.53
1197	10-Jul-2019	10-Jul-2019	216dbbfe80d2r4y5	D10014843479EC100170989301	NGA56O43H 1-27113712 254711866792 0110000171 1200 CC D10014843479	-	3000.00	15350445.53
1198	10-Jul-2019	10-Jul-2019	IB516bdc0a820f7SfX	IB516bdc0a820f7SfX	LS-01786#00011045 CHQ:0 00127 sootie no	-	70000.00	15420445.53
1199	10-Jul-2019	10-Jul-2019	IB516bdc0c41d87UML	IB516bdc0c41d87UML	LS-01301#00011045 CHQ:0 00154 sootie no	-	151814.00	15572259.53
1200	10-Jul-2019	10-Jul-2019	IB516bdc0df6007Vpd	IB516bdc0df6007Vpd	LS-01166#00011045 CHQ:0 00470 sootie no	-	134150.00	15706409.53
1201	10-Jul-2019	10-Jul-2019	IB516bdc0f48677Wny	IB516bdc0f48677Wny	LS-00734#00011045 CHQ:1 01157 sootie no	-	99720.00	15806129.53



1202	10-Jul-2019	11-Jul-2019	116bdc0f941eXyfQ	SYBRIN87FD19FA48AE0	UNPD CHQ NO 000037RSN 63	150000.00	-	15656129.53
1203	10-Jul-2019	10-Jul-2019	116bdc0f941eXyfQ	SYBRIN87FD19FA48AE0	COMM ON UNPD CHQ 000037 Rsn 63	500.00	-	15655629.53
1204	10-Jul-2019	10-Jul-2019	116bdc0f941eXyfQ	SYBRIN87FD19FA48AE0	EXCISE DUTY 000037 Rsn 63	100.00	-	15655529.53
1205	10-Jul-2019	10-Jul-2019	216bdc10e56dt7Di	D10014846353EC100170995920	NGA26OPS54-0860725470391511001100001711200 CC D10014846353	-	30000.00	15685529.53
1206	10-Jul-2019	12-Jul-2019	316bdc11008fkNGv	45B5873301	LS-05434/LS-055580728788092 DROP BOX	-	30000.00	15715529.53
1207	10-Jul-2019	10-Jul-2019	IB516bdc1707867cWA	IB516bdc1707867cWA	LS-06188#00011045 CHQ:002541 sootie no	-	8000.00	15723529.53
1208	10-Jul-2019	10-Jul-2019	IB516bdc1823c87dVX	IB516bdc1823c87dVX	LS-06187#00011045 CHQ:002540 sootie no	-	12000.00	15735529.53
1209	10-Jul-2019	10-Jul-2019	IB516bdc197e6f7eYo	IB516bdc197e6f7eYo	LS-05685#00011045 CHQ:002542 sootie no	-	15000.00	15750529.53
1210	10-Jul-2019	10-Jul-2019	IB516bdc1b0c9d7fiS	IB516bdc1b0c9d7fiS	LS-01516#00011045 CHQ:000452 sootie no	-	995000.00	16745529.53
1211	10-Jul-2019	12-Jul-2019	316bdc1c5098KzNg	45B5873401	LS-01514/LS-015840728788092 DROP BOX	-	4000.00	16749529.53
1212	10-Jul-2019	10-Jul-2019	IB516bdc1e2c0b7hyX	IB516bdc1e2c0b7hyX	LS-07568#00011045 CHQ:003286 sootie no	-	15000.00	16764529.53
1213	10-Jul-2019	10-Jul-2019	IB516bdc1f3ec87j0a	IB516bdc1f3ec87j0a	LS-01181#00011045 CHQ:002452 sootie no	-	5000.00	16769529.53
1214	10-Jul-2019	12-Jul-2019	316bdc2065d9LBw3	45B5873501	LS-05165/LS-0469 & OTHERS0728788092 DROP BOX	-	104418.00	16873947.53
1215	10-Jul-2019	10-Jul-2019	216bdc21be81v4Qq	D10014849228EC100171002644	NGA26PAQ PK-1356598925472871016401100001711200 CC D10014849228	-	2000.00	16875947.53

1216	10-Jul-2019	10-Jul-2019	216bdc28d25fvtar	D10014850375EC100171005308	NGA56PJTK V-5055 254720557838 01100001711200 CC D10014850375	-	1000.00	16876947.53
1217	10-Jul-2019	12-Jul-2019	316bdc2d9cc5LmLr	04F1170701	CHQ 282 SINA LAW ADVOCATE S DROP BOX-0726236427	-	6000.00	16882947.53
1218	10-Jul-2019	12-Jul-2019	316bdc32346bLydC	04F1170801	CHQ 1279 NDEGWA KATISYA SITONIK DROP BOX-0726236422	-	54890.00	16937837.53
1219	10-Jul-2019	10-Jul-2019	216bdc36e41fxYWt	D10014852820EC100171011027	NGA86Q28Q K-LS07292 254719798182 01100001711200 CC D10014852820	-	4000.00	16941837.53
1220	10-Jul-2019	10-Jul-2019	216bdc36ff5dxZEq	D10014852838EC100171011079	NGA46Q2HI A-02907 254725839243 01100001711200 CC D10014852838	-	29000.00	16970837.53
1221	10-Jul-2019	10-Jul-2019	216bdc3b1cbfy4Me	D10014853565EC100171012798	NGA06Q7X C6-5708648 254727474339 01100001711200 CC D10014853565	-	10000.00	16980837.53
1222	10-Jul-2019	10-Jul-2019	216bdc3bfc93yBID	D10014853718EC100171013183	NGA76Q979 Z-LS06614 254713054955 01100001711200 CC D10014853718	-	3000.00	16983837.53
1223	10-Jul-2019	10-Jul-2019	216bdc481a30zgN1	D10014855723EC100171017999	NGA46QPZ GQ-341 254722840958 01100001711200 CC D10014855723	-	5680.00	16989517.53
1224	10-Jul-2019	10-Jul-2019	216bdc5438ad1BG8	D10014857691EC100171022735	NGA66R7G5 K-07554 254717996275 01100001711200 CC D10014857691	-	1000.00	16990517.53
1225	10-Jul-2019	10-Jul-2019	116bdc573439eUJu	SYBRIN793 A527BF9C9A	COMM EFT DR 190710	2300.00	-	16988217.53
1226	10-Jul-2019	10-Jul-2019	116bdc573439eUJu	SYBRIN793 A527BF9C9A	EXCISE DUTY COMM EFT DR	460.00	-	16987757.53
1227	10-Jul-2019	10-Jul-2019	116bdc616c62f57Y	SFI4A0F8E95673F47C22A21	RIB Cooperative Bank of Kenya	-	100000.00	17087757.53



1228	10-Jul-2019	10-Jul-2019	116bdc616c62f57Y	SFI4A0F8E95673F47C22A21	Awele 4141 Cooperative Bank of Kenya	-	100000.00	17187757.53
1229	10-Jul-2019	10-Jul-2019	216bdc9081f78TgF	D10014867517EC100171045274	NGA06TWJ EK-LS0024825472232207701100001711200 CC D10014867517	-	5000.00	17192757.53
1230	10-Jul-2019	10-Jul-2019	216bdcbcf455DGc8	D10014874134EC100171060331	NGA46W7H SY-2566 KARIUKI OBED IRERI 25472162703201100001711200 CC D10014874134	-	50000.00	17242757.53
1231	10-Jul-2019	10-Jul-2019	216bdcc0adc8Dbyf	D10014874662EC100171061472	NGA26WE3 ES-LS0698625470147337001100001711200 CC D10014874662	-	2000.00	17244757.53
1232	10-Jul-2019	10-Jul-2019	216bdceca1fbH54z	D10014880245EC100171074781	NGA36YCR M7-0829225472142324201100001711200 CC D10014880245	-	2500.00	17247257.53
1233	10-Jul-2019	10-Jul-2019	216bdcf17d8eHOVf	D10014880752EC100171076068	NGA26YJDE 6-67725472260957901100001711200 CC D10014880752	-	15000.00	17262257.53
1234	10-Jul-2019	10-Jul-2019	216bdcf76e62Hn1U	D10014881438EC100171077934	NGA26YRCI 0-75425472297250301100001711200 CC D10014881438	-	70000.00	17332257.53
1235	10-Jul-2019	10-Jul-2019	216bdd48f6ecLQ6B	D10014888945EC100171096433	NGA4714K4I -757825472414498701100001711200 CC D10014888945	-	1000.00	17333257.53
1236	10-Jul-2019	10-Jul-2019	116bdd8629c007Z2	SO5568490004	SO LAWRENCE MWANGI KINUTHIA SO5568490004	-	45000.00	17378257.53
1237	10-Jul-2019	10-Jul-2019	116bdd86399008nC	SO3358480003	06478-FELIX OTWOKO SO3358480003	-	10000.00	17388257.53
1238	10-Jul-2019	10-Jul-2019	116bdd86454309wU	SO8836460002	LN 02250 SO8836460002	-	15286.00	17403543.53
1239	10-Jul-2019	10-Jul-2019	116bdd868f440EjM	SO8991140002	MNO 4826 NANCY JACQUILINE SO8991140002	-	2000.00	17405543.53



1240	10-Jul-2019	10-Jul-2019	116bdd86afa10Gq1	SO1629420004	LS 05989 KEZIAH AKINYI ELMAO SO1629420004	-	9300.00	17414843.53
1241	10-Jul-2019	10-Jul-2019	116bdd87bc6b0b7v	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	17416843.53
1242	10-Jul-2019	10-Jul-2019	116bdd87e50c0dMp	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	17419843.53
1243	10-Jul-2019	10-Jul-2019	116bdd88018c0f0P	SO3638810003	SO EMMANUEL SITUMA SO3638810003	-	5000.00	17424843.53
1244	10-Jul-2019	10-Jul-2019	116bdd894d030iRf	SO4159220003	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	-	10000.00	17434843.53
1245	10-Jul-2019	10-Jul-2019	116bdd9aa58e0vyu	SO6870270006	ID 20117823 -MOSES KINDIKI SO6870270006	-	116299.00	17551142.53
1246	10-Jul-2019	10-Jul-2019	116bdda3f34f16Oc	SO0114400006	LS 08266 PRISCILLA KANYUA SO0114400006	-	100000.00	17651142.53
1247	11-Jul-2019	10-Jul-2019	216bdf0c87951HiG	D10014892913EC100171107488	NGA8723PT W 01100001711200 D10014892913 CC	-	50069.00	17701211.53
1248	11-Jul-2019	10-Jul-2019	216bdf0f33951YMv	D10014891267EC100171103368	NGA571QB0 F-LS08641 254714451801 01100001711200 CC D10014891267	-	3000.00	17704211.53
1249	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	284	-	29000.00	17733211.53
1250	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4116	-	30000.00	17763211.53
1251	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	3514	-	30000.00	17793211.53
1252	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	2417	-	30000.00	17823211.53
1253	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	1199	-	30000.00	17853211.53
1254	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	2306	-	30000.00	17883211.53
1255	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4427	-	33537.00	17916748.53
1256	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4353	-	34601.00	17951349.53
1257	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	3388	-	34601.00	17985950.53
1258	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	1035	-	36907.00	18022857.53
1259	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	3668	-	39123.00	18061980.53



1260	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	5094	-	40000.00	18101980.53
1261	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	2146	-	40000.00	18141980.53
1262	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	6813	-	42475.00	18184455.53
1263	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	2899	-	43251.00	18227706.53
1264	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	4430	-	45000.00	18272706.53
1265	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	3738	-	50000.00	18322706.53
1266	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	755	-	50800.00	18373506.53
1267	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	6745	-	53338.00	18426844.53
1268	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	1108	-	55131.00	18481975.53
1269	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	3429	-	57668.00	18539643.53
1270	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	3109	-	60000.00	18599643.53
1271	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	2463	-	63435.00	18663078.53
1272	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	4234	-	67760.00	18730838.53
1273	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	281	-	74756.00	18805594.53
1274	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	2396	-	86201.00	18891795.53
1275	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	693	-	89973.00	18981768.53
1276	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	6158	-	90000.00	19071768.53
1277	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	2934	-	107751.00	19179519.53
1278	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	6708	-	1000.00	19180519.53
1279	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	3685	-	1000.00	19181519.53
1280	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	7226	-	1000.00	19182519.53
1281	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	8717	-	1000.00	19183519.53
1282	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	3828	-	2000.00	19185519.53
1283	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	4716	-	2000.00	19187519.53
1284	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	4611	-	2000.00	19189519.53
1285	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	5131	-	2000.00	19191519.53
1286	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	5422	-	2000.00	19193519.53
1287	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	4933	-	2000.00	19195519.53
1288	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	6276	-	2000.00	19197519.53
1289	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	7704	-	2000.00	19199519.53
1290	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	4135	-	2500.00	19202019.53
1291	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	6840	-	2500.00	19204519.53
1292	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	3648	-	2883.00	19207402.53
1293	11-Jul-2019	11-Jul-2019	116bdf2f8db d6RRH	SYBRINB39 E97683F919	5008	-	3000.00	19210402.53



1294	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	6113	-	3000.00	19213402.53
1295	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	6657	-	3000.00	19216402.53
1296	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	5649	-	3000.00	19219402.53
1297	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	2284	-	3000.00	19222402.53
1298	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	6300	-	3000.00	19225402.53
1299	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	857	-	3000.00	19228402.53
1300	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	6315	-	4000.00	19232402.53
1301	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	6120	-	3000.00	19235402.53
1302	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	2101	-	3990.00	19239392.53
1303	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4660	-	4000.00	19243392.53
1304	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	5238	-	4932.00	19248324.53
1305	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	2328	-	5000.00	19253324.53
1306	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4255	-	5000.00	19258324.53
1307	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4599	-	5000.00	19263324.53
1308	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	478	-	5000.00	19268324.53
1309	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	2014	-	5000.00	19273324.53
1310	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4734	-	5000.00	19278324.53
1311	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	3486	-	5000.00	19283324.53
1312	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	2689	-	5000.00	19288324.53
1313	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	5820	-	5000.00	19293324.53
1314	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	5877	-	5000.00	19298324.53
1315	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	221	-	5000.00	19303324.53
1316	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4060	-	5000.00	19308324.53
1317	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	5990	-	5000.00	19313324.53
1318	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	767	-	5000.00	19318324.53
1319	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	7194	-	5000.00	19323324.53
1320	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	7643	-	5000.00	19328324.53
1321	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	3806	-	5000.00	19333324.53
1322	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	6210	-	5000.00	19338324.53
1323	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	5445	-	5000.00	19343324.53
1324	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	5625	-	5000.00	19348324.53
1325	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	3953	-	5617.00	19353941.53
1326	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4052	-	5783.00	19359724.53
1327	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	3887	-	6978.00	19366702.53



1328	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	6352	-	7649.00	19374351.53
1329	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4782	-	7909.00	19382260.53
1330	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	5650	-	8000.00	19390260.53
1331	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	3005	-	8773.00	19399033.53
1332	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4632	-	10000.00	19409033.53
1333	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	6017	-	10000.00	19419033.53
1334	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	1256	-	10000.00	19429033.53
1335	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4010	-	10000.00	19439033.53
1336	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	3031	-	10000.00	19449033.53
1337	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4624	-	10000.00	19459033.53
1338	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4595	-	10000.00	19469033.53
1339	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	6963	-	10000.00	19479033.53
1340	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	3343	-	10000.00	19489033.53
1341	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	1988	-	10000.00	19499033.53
1342	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	6594	-	10000.00	19509033.53
1343	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4852	-	10000.00	19519033.53
1344	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	2416	-	10000.00	19529033.53
1345	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	1760	-	10000.00	19539033.53
1346	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4785	-	10000.00	19549033.53
1347	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	6002	-	10000.00	19559033.53
1348	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	1680	-	10000.00	19569033.53
1349	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	6969	-	10000.00	19579033.53
1350	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	5265	-	10000.00	19589033.53
1351	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	2939	-	10304.00	19599337.53
1352	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	5932	-	10968.00	19610305.53
1353	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	7167	-	12000.00	19622305.53
1354	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4092	-	12000.00	19634305.53
1355	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	1433	-	12560.00	19646865.53
1356	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	7523	-	12961.00	19659826.53
1357	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	2064	-	13622.00	19673448.53
1358	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4724	-	14286.00	19687734.53
1359	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	2606	-	14380.00	19702114.53
1360	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4028	-	14572.00	19716686.53
1361	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4681	-	15000.00	19731686.53



1362	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	907	-	16256.00	19747942.53
1363	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	5404	-	16947.00	19764889.53
1364	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4343	-	17279.00	19782168.53
1365	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4991	-	17858.00	19800026.53
1366	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4342	-	18043.00	19818069.53
1367	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	1322	-	20000.00	19838069.53
1368	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	897	-	20000.00	19858069.53
1369	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	5841	-	20684.00	19878753.53
1370	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4122	-	23253.00	19902006.53
1371	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	7736	-	24000.00	19926006.53
1372	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	7056	-	24384.00	19950390.53
1373	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	4958	-	25537.00	19975927.53
1374	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	5591	-	26700.00	20002627.53
1375	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	3856	-	26786.00	20029413.53
1376	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	5177	-	27409.00	20056822.53
1377	11-Jul-2019	11-Jul-2019	116bdf2f8dbd6RRH	SYBRINB39E97683F919	5073	-	28334.00	20085156.53
1378	11-Jul-2019	11-Jul-2019	216bdf49ee3e3bJ3	D10014899869EC100171195357	NGB773GRSL-0072725472051929201100001711200 CC D10014899869	-	99.00	20085255.53
1379	11-Jul-2019	11-Jul-2019	216bdf4cf4413iCA	D10014900057EC100171199324	NGB073IFUW-0072725472051929201100001711200 CC D10014900057	-	99.00	20085354.53
1380	11-Jul-2019	11-Jul-2019	216bdf5d97a14S9K	919207827189827189	919211074752 LS-05607 POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	20095354.53
1381	11-Jul-2019	11-Jul-2019	216bdfa4d83e9QjV	D10014908400EC100171244883	NGB775E4DT-0663525472600636901100001711200 CC D10014908400	-	5000.00	20100354.53
1382	11-Jul-2019	11-Jul-2019	216bdfaf2f56AOEE	D10014909707EC100171248223	NGB375NW8N-2591MALIA MWEU25472929486001100001711200 CC D10014909707	-	40000.00	20140354.53



1383	11-Jul-2019	11-Jul-2019	IB516bdfafc109206r	IB516bdfafc109206r	LS-00865#00011045 CHQ:000425 jikinoti	-	40000.00	20180354.53
1384	11-Jul-2019	11-Jul-2019	216bdfc83dcCml0	PESALINK_919209285069	PESALINK#919209285069#EDNANYANCHAMAMICHIRA#00800361672910#417363#285069	-	26619.00	20206973.53
1385	11-Jul-2019	11-Jul-2019	216bdfcd7671DI8l	D10014913656EC100171258157	NGB376HQEN-0659025471580005401100001711200 CC D10014913656	-	5000.00	20211973.53
1386	11-Jul-2019	11-Jul-2019	216bdfdac2deEk8m	D10014915645EC100171263837	NGB276V7AG-0139625472399823601100001711200 CC D10014915645	-	7000.00	20218973.53
1387	11-Jul-2019	11-Jul-2019	116bdfda9b46D7fm	SYBRINE0BD3283AF1D1	FLORENCEAKOTHODUK/RFB/loan100000KESIR07801907110930	-	100000.00	20318973.53
1388	11-Jul-2019	11-Jul-2019	216bdfdca481Evzy	D10014915903EC100171264436	NGB176X4TH-0072725472051929201100001711200 CC D10014915903	-	97.00	20319070.53
1389	11-Jul-2019	11-Jul-2019	IB516bdfdfbd c52Z2F	IB516bdfdfbd c52Z2F	LS-03460#00011045 CASH:CASH vcchepkemoi	-	196000.00	20515070.53
1390	11-Jul-2019	11-Jul-2019	IB516bdfe226ff2av3	IB516bdfe226ff2av3	LS-04185#00011141 CASH:CASH jmutuku	-	35000.00	20550070.53
1391	11-Jul-2019	11-Jul-2019	116bdfe8d2d4DkXf	SYBRINC868DFCD5665E	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	-	3000.00	20553070.53
1392	11-Jul-2019	11-Jul-2019	116bdfe8d2d4DkXf	SYBRINC868DFCD5665E	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADV OFFICE AC	-	10000.00	20563070.53



1393	11-Jul-2019	11-Jul-2019	116bdf8d2d4DkXf	SYBRINC868DFCD5665E	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	20573070.53
1394	11-Jul-2019	11-Jul-2019	116bdf8d2d4DkXf	SYBRINC868DFCD5665E	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	-	20000.00	20593070.53
1395	11-Jul-2019	11-Jul-2019	116bdf8d2d4DkXf	SYBRINC868DFCD5665E	LSK SACCO LTD 06346 VINER MOTARI BARASA	-	30000.00	20623070.53
1396	11-Jul-2019	11-Jul-2019	116bdf8d2d4DkXf	SYBRINC868DFCD5665E	LSK SACCO LTD 007SOFT18 0380001WILLIAM N WILLIAM NDINYA OMOLL	-	36000.00	20659070.53
1397	11-Jul-2019	11-Jul-2019	IB516bdf08e442pKI	IB516bdf08e442pKI	LS-00372#0001 1085 CASH: CASH Vamolo	-	200000.00	20859070.53
1398	11-Jul-2019	11-Jul-2019	216bdf456e2HaXB	D10014919327EC100171274321	NGB077LUV O-08718 254714528071 0110000171 1200 CC D10014919327	-	50.00	20859120.53
1399	11-Jul-2019	11-Jul-2019	216bdfba36cIL2V	D10014920384EC100171276582	NGB177TLU 7-21778309 254720173401 0110000171 1200 CC D10014920384	-	3000.00	20862120.53
1400	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	20861920.53
1401	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	COMM INWARD EFT CR 06346	200.00	-	20861720.53
1402	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	20861520.53
1403	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	COMM INWARD EFT CR 007SOFT18 0380001WILLIAM N	200.00	-	20861320.53

1404	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	20861120.53
1405	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	20860920.53
1406	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	20860880.53
1407	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	EXCISE DUTY EFT CR 06346	40.00	-	20860840.53
1408	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	20860800.53
1409	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	EXCISE DUTY EFT CR 007SOFT18 0380001WIL LIAM N	40.00	-	20860760.53
1410	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	20860720.53
1411	11-Jul-2019	11-Jul-2019	116be00102fal1Ed	SYBRINA67245AB7CC89	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	20860680.53
1412	11-Jul-2019	11-Jul-2019	216be0089513JkDo	D10014922295EC100171281041	NGB4787RE Q-2835 IBRAHIM OMOLO ONYATA 254724347354 0110000171 1200 CC D10014922295	-	4000.00	20864680.53
1413	11-Jul-2019	11-Jul-2019	216be008f737JnDe	D10014922374EC100171281238	NGB77886U X-2429 HELLEN AKOTH OMOLLO 254720383390 0110000171 1200 CC D10014922374	-	6000.00	20870680.53
1414	11-Jul-2019	11-Jul-2019	IB516be00c92053GWU	IB516be00c92053GWU	LS-01907#0001 1049 CHQ:1 780 JMWAN ZIA	-	7000.00	20877680.53



1415	11-Jul-2019	11-Jul-2019	216be014120bL7c0	D10014924574EC100171286427	NGB278K070-2527JANETCHEPKEMEIBOIT25472901318801100001711200 CCD10014924574	-	45000.00	20922680.53
1416	11-Jul-2019	11-Jul-2019	IB516be0166a73PRE	IB516be0166a73PRE	LS-06012#00011045 CHQ:000039 vcchepkemoi	-	750000.00	21672680.53
1417	11-Jul-2019	11-Jul-2019	216be0177eb6LUTY	919211972489972489	919211111102 LS-00684POSAG005247LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	85000.00	21757680.53
1418	11-Jul-2019	11-Jul-2019	216be02b904fNpXP	D10014929216EC100171296863	NGB2798WOC-LS0024825472232207701100001711200 CCD10014929216	-	3000.00	21760680.53
1419	11-Jul-2019	11-Jul-2019	216be032b03cOdpj	D10014930553EC100171300061	NGB979GB33-500725471071258701100001711200 CCD10014930553	-	15000.00	21775680.53
1420	11-Jul-2019	11-Jul-2019	IB516be036ce873ruF	IB516be036ce873ruF	LS-02774#00011270 CASH:CASH fmwan ia	-	150000.00	21925680.53
1421	11-Jul-2019	11-Jul-2019	216be03bcd8ePjoZ	D10014932339EC100171304623	NGB079PQQW-794825479071199301100001711200 CCD10014932339	-	1000.00	21926680.53
1422	11-Jul-2019	11-Jul-2019	216be05f3112TzqP	D10014939041EC100171322490	NGB97AQOJ3-2869558925471832364801100001711200 CCD10014939041	-	1000.00	21927680.53
1423	11-Jul-2019	11-Jul-2019	216be062f48fUTV7	D10014939737EC100171324525	NGB47AUPFC-566925472228623001100001711200 CCD10014939737	-	3000.00	21930680.53
1424	11-Jul-2019	11-Jul-2019	216be072de85WQJI	D10014942651EC100171332800	NGB37BBKOP-2771003425472408398201100001711200 CCD10014942651	-	1000.00	21931680.53



1425	11-Jul-2019	11-Jul-2019	216be07e8a13Xoxg	D10014944743EC100171338361	NGB07BNTP A-366 254722943050 0110000171 1200 CC D10014944743	-	10000.00	21941680.53
1426	11-Jul-2019	11-Jul-2019	216be07f2e19Xu2e	D10014944867EC100171338658	NGB87BOLT 6-26199082 254712937853 0110000171 1200 CC D10014944867	-	1000.00	21942680.53
1427	11-Jul-2019	11-Jul-2019	216be0829ebfYHXh	D10014945487EC100171340187	NGB97BS5G R-28146552 254724205027 0110000171 1200 CC D10014945487	-	1000.00	21943680.53
1428	11-Jul-2019	11-Jul-2019	216be0932fd6aFpZ	91921307875678756	919211132644 LS-06843 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	6000.00	21949680.53
1429	11-Jul-2019	11-Jul-2019	216be09c0f4ebGOc	D10014949994EC100171351923	NGB37CJAI 7-2635 SIMON GICHAGWA 254724502030 0110000171 1200 CC D10014949994	-	10000.00	21959680.53
1430	11-Jul-2019	11-Jul-2019	216be09fc6ccbfPp	D10014950632EC100171353458	NGB87CNE V6-LS7240 254728752239 0110000171 1200 CC D10014950632	-	2300.00	21961980.53
1431	11-Jul-2019	11-Jul-2019	216be0a453aecBYU	91921309353993539	919211134514 LS-01221 POSAG0114 86LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	9000.00	21970980.53
1432	11-Jul-2019	11-Jul-2019	216be0a6bde5cSxR	91921309548095480	919211134805 LS-08354 POSAG0114 86LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	21975980.53
1433	11-Jul-2019	11-Jul-2019	216be0a8cc44chg3	D10014952188EC100171357437	NGB67CWY 6U-8253 254710917588 0110000171 1200 CC D10014952188	-	18000.00	21993980.53



1434	11-Jul-2019	11-Jul-2019	216be0add93edF7v	919213101445101445	919211135649 LS-07802 POSAG030582 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	19000.00	22012980.53
1435	11-Jul-2019	11-Jul-2019	IB516be0c0da4c5svX	IB516be0c0da4c5svX	LS-03565#00011156 CASH: CASH jkamu yu	-	20000.00	22032980.53
1436	11-Jul-2019	11-Jul-2019	316be0c72d2eElKa	49D2082401	LS-3355 EDNA OSEBE NTABO	-	30572.00	22063552.53
1437	11-Jul-2019	11-Jul-2019	216be0caddf7gOh9	D10014957735EC100171371375	NGB37E0OPX-LS0872125472696315101100001711200 CC D10014957735	-	2500.00	22066052.53
1438	11-Jul-2019	11-Jul-2019	216be0cbabb2gU4R	D10014957860EC100171371665	NGB57E1OSL-0072725472051929201100001711200 CC D10014957860	-	99.00	22066151.53
1439	11-Jul-2019	11-Jul-2019	IB516be0d18bf867Wh	IB516be0d18bf867Wh	LS-07173#00011049 CHQ:16 jmwanzia	-	3000.00	22069151.53
1440	11-Jul-2019	11-Jul-2019	216be0d3ccabhNkP	D10014959140EC100171374902	NGB87EB01U-0235025472680504001100001711200 CC D10014959140	-	1300.00	22070451.53
1441	11-Jul-2019	11-Jul-2019	216be0ef52ffkLeW	D10014963478EC100171385939	NGB67F5M0M-820425472745934301100001711200 CC D10014963478	-	10000.00	22080451.53
1442	11-Jul-2019	11-Jul-2019	216be0f8b4d4INPM	D10014964927EC100171389502	NGB67FFUJK-71125472256553201100001711200 CC D10014964927	-	1300.00	22081751.53
1443	11-Jul-2019	11-Jul-2019	216be0ff6652m6KJ	D10014965961EC100171392028	NGB17FN75J-355425472298475701100001711200 CC D10014965961	-	20000.00	22101751.53
1444	11-Jul-2019	15-Jul-2019	316be1247fe2lkve	37P0530201	MBR NO 1953 BN KAMAU AND CO ADV DROP BOX-0722527776	-	52500.00	22154251.53



1445	11-Jul-2019	11-Jul-2019	216be12522bbqF15	D10014971743EC100171406724	NGB97GTFGB-0726025472668673301100001711200 CC D10014971743	-	37000.00	22191251.53
1446	11-Jul-2019	15-Jul-2019	316be12571e4lnw0	37P0530301	MBR NO 1953 BEATRICE KAMAU DROP BOX-0722527776	-	102650.00	22293901.53
1447	11-Jul-2019	11-Jul-2019	216be128a7e0qe3F	D10014972320EC100171408184	NGB77GXCDL-687625471166597401100001711200 CC D10014972320	-	7000.00	22300901.53
1448	11-Jul-2019	11-Jul-2019	216be128fa5fqgA7	D10014972371EC100171408298	NGB37GXOQR-34125472284095801100001711200 CC D10014972371	-	5900.00	22306801.53
1449	11-Jul-2019	11-Jul-2019	216be1300726rQmH	D10014973463EC100171411031	NGB37H5WI9-0813325472700231801100001711200 CC D10014973463	-	2000.00	22308801.53
1450	11-Jul-2019	11-Jul-2019	216be1300df erQw2	D10014973468EC100171411037	NGB27H5WPQ-0620725471159415301100001711200 CC D10014973468	-	3000.00	22311801.53
1451	11-Jul-2019	11-Jul-2019	216be13e4422szOj	D10014975648EC100171416519	NGB37HMMPF-840825471541507001100001711200 CC D10014975648	-	3000.00	22314801.53
1452	11-Jul-2019	11-Jul-2019	216be145af67tn6x	D10014976756EC100171419465	NGB77HVPHP-LS0817825472039875801100001711200 CC D10014976756	-	2000.00	22316801.53
1453	11-Jul-2019	11-Jul-2019	216be148d508u7PJ	D10014977186EC100171420493	NGB07HZGNW-0674125472177749601100001711200 CC D10014977186	-	8452.00	22325253.53
1454	11-Jul-2019	11-Jul-2019	216be1497aeauAGg	D10014977208EC100171420564	NGB87I06D4-0713825472778225601100001711200 CC D10014977208	-	8000.00	22333253.53



1455	11-Jul-2019	11-Jul-2019	216be1498163uAOz	D10014977209EC100171420565	NGB67I079U-24325472296170401100001711200 CC D10014977209	-	5000.00	22338253.53
1456	11-Jul-2019	11-Jul-2019	216be15c44d8wEAe	D10014980094EC100171427410	NGB77INSU L-0780825472963771301100001711200 CC D10014980094	-	5000.00	22343253.53
1457	11-Jul-2019	11-Jul-2019	216be163357cx0yZ	D10014981237EC100171430127	NGB47IWYQ M-2925025425471148113201100001711200 CC D10014981237	-	2000.00	22345253.53
1458	11-Jul-2019	15-Jul-2019	316be166a5c3Lbjg	31V0420301	CHQ 199 MICHAEL MACHARIA NDERITU DROP BOX-0722803315	-	199.00	22345452.53
1459	11-Jul-2019	15-Jul-2019	316be1673df6LdlI	31V0420301	CHQ 199 MICHAEL MACHARIA NDERITU DROP BOX-0722803315	199.00	-	22345253.53
1460	11-Jul-2019	11-Jul-2019	216be16a1ef9xpvN	D10014982336EC100171432829	NGB37J6605-2412 ANCENT NDAMBUKI MUTUKU 25472888384701100001711200 CC D10014982336	-	15000.00	22360253.53
1461	11-Jul-2019	12-Jul-2019	116be171260egJ2O	SYBRIN761EA8C837853	UNPD CHQ NO 001279RSN 55	54890.00	-	22305363.53
1462	11-Jul-2019	11-Jul-2019	116be171260egJ2O	SYBRIN761EA8C837853	COMM ON UNPD CHQ 001279 Rsn 55	500.00	-	22304863.53
1463	11-Jul-2019	11-Jul-2019	116be171260egJ2O	SYBRIN761EA8C837853	EXCISE DUTY 001279 Rsn 55	100.00	-	22304763.53
1464	11-Jul-2019	11-Jul-2019	IB516be184ddcf8Uo0	IB516be184ddcf8Uo0	LS-07349#00011153 CASH: CASH swwa weru	-	5000.00	22309763.53
1465	11-Jul-2019	15-Jul-2019	316be19059e1MnhE	31V0421201	CHQ 199 MICHAEL MACHARIA NDERITU DROP BOX-0722803315	-	32000.00	22341763.53
1466	11-Jul-2019	11-Jul-2019	216be1ae951b5j6F	D10014992837EC100171458259	NGB97M1A H7-LS0830425472655247901100001711200 CC D10014992837	-	2000.00	22343763.53



1467	11-Jul-2019	11-Jul-2019	216be1b7f85c6erW	D10014993948EC100171461205	NGB77MH2PT-429125470324015301100001711200 CC D10014993948	-	20000.00	22363763.53
1468	11-Jul-2019	11-Jul-2019	216be1c4b04f83B6	D10014995827EC100171465722	NGB67N3WH4-0865825471940845201100001711200 CC D10014995827	-	2000.00	22365763.53
1469	11-Jul-2019	11-Jul-2019	216be1e16235AmyU	D10014999621EC100171475115	NGB97OJ2G1-LS0764525472902646201100001711200 CC D10014999621	-	1900.00	22367663.53
1470	11-Jul-2019	11-Jul-2019	116be20219aejUbt	SO5144560003	ID 24534620VICTOR OTIENO SO5144560003	-	10000.00	22377663.53
1471	11-Jul-2019	11-Jul-2019	216be21aa937Enr9	D10015006310EC100171490787	NGB27QXWQS-0745725472192033401100001711200 CC D10015006310	-	1000.00	22378663.53
1472	11-Jul-2019	11-Jul-2019	216be23ba8c0GN74	D10015009236EC100171497867	NGB97S0TRD-0741925472729544201100001711200 CC D10015009236	-	400.00	22379063.53
1473	11-Jul-2019	11-Jul-2019	216be24dfd55H2D1	D10015010624EC100171501069	NGB37SJ2K7-570864825472747433901100001711200 CC D10015010624	-	20000.00	22399063.53
1474	11-Jul-2019	11-Jul-2019	216be254aabdHErC	D10015011101EC100171502174	NGB77SOPCV-LS0698625470147337001100001711200 CC D10015011101	-	4000.00	22403063.53
1475	12-Jul-2019	11-Jul-2019	216be3afa36a0H5m	D10015014145EC100171508653	NGB97TMS35-0072725472051929201100001711200 CC D10015014145	-	79.00	22403142.53
1476	12-Jul-2019	12-Jul-2019	216be3b0be5b0RUO	D10015017837EC100171517544	NGC37UI369-0072725472051929201100001711200 CC D10015017837	-	91.00	22403233.53



1477	12-Jul-2019	12-Jul-2019	216be482aaf94QIC	D10015024432EC100171620400	NGC87VVV5S-0777625471035914801100001711200 CC D10015024432	-	5000.00	22408233.53
1478	12-Jul-2019	12-Jul-2019	216be495623e5PDQ	D10015025949EC100171623817	NGC27W8WOO-470325472270879201100001711200 CC D10015025949	-	4000.00	22412233.53
1479	12-Jul-2019	12-Jul-2019	IB516be4bbd42e1hgx	IB516be4bbd42e1hgx	LS-05908#00011114 CASH:CASH Indulu	-	3000.00	22415233.53
1480	12-Jul-2019	12-Jul-2019	116be4c872206rhC	SYBRIN479F1E1009A6D	LSK SACCO LIMITED JUNE 2019 EVANS OKIEBERA INTERNATIONAL JUSTICE MISSION	-	40000.00	22455233.53
1481	12-Jul-2019	12-Jul-2019	116be4d8c5548KOW	SYBRIN7756E7554D144	COMM INWARD EFT CR JUNE 2019 EVANS OKIEBERA	200.00	-	22455033.53
1482	12-Jul-2019	12-Jul-2019	116be4d8c5548KOW	SYBRIN7756E7554D144	EXCISE DUTY EFT CR JUNE 2019 EVANS OKIEBERA	40.00	-	22454993.53
1483	12-Jul-2019	12-Jul-2019	216be4ed9441Ctx8	D10015036141EC100171649996	NGC47YJS1K-67925471755900001100001711200 CC D10015036141	-	50000.00	22504993.53
1484	12-Jul-2019	12-Jul-2019	216be515c1bfGyma	D10015041557EC100171663454	NGC07ZU2P6-0440825472732492101100001711200 CC D10015041557	-	12000.00	22516993.53
1485	12-Jul-2019	12-Jul-2019	116be514da99BH1H	SYBRIN027C503E37AEC	DOREEN NYAKERARIO ONWONGA 3000KES IR07801907120810	-	3000.00	22519993.53
1486	12-Jul-2019	12-Jul-2019	116be514da99BH1H	SYBRIN027C503E37AEC	NANCY GATHONI MURAGE 30000KES IR07801907120878	-	30000.00	22549993.53
1487	12-Jul-2019	12-Jul-2019	IB516be54053593LOW	IB516be54053593LOW	LS-00452#00011045 CHQ:1336 GMETE T	-	257000.00	22806993.53



1488	12-Jul-2019	12-Jul-2019	216be5436d07LvOO	D10015048121EC100171680872	NGC081AJC0-LS0758625472557753701100001711200 CC D10015048121	-	31000.00	22837993.53
1489	12-Jul-2019	12-Jul-2019	216be54a3ebdMfvp	919311850416850416	919312112607 LS-05616 POSAG018689 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7000.00	22844993.53
1490	12-Jul-2019	12-Jul-2019	216be55d297aOl8y	D10015051913EC100171690514	NGC18241B5-LS0799525470080610801100001711200 CC D10015051913	-	100.00	22845093.53
1491	12-Jul-2019	12-Jul-2019	216be58622bdTGZO	D10015058206EC100171706186	NGC583EE0L-73125472091916601100001711200 CC D10015058206	-	40000.00	22885093.53
1492	12-Jul-2019	12-Jul-2019	216be58879b8TWtD	D10015058539EC100171707164	NGC883H28U-0237925472083867001100001711200 CC D10015058539	-	10965.00	22896058.53
1493	12-Jul-2019	12-Jul-2019	216be58d79d5U8Wn	D10015059357EC100171709848	NGC083MLU-88625472249276401100001711200 CC D10015059357	-	38000.00	22934058.53
1494	12-Jul-2019	12-Jul-2019	216be58e8d40UHwC	D10015059522EC100171710575	NGC983NX8J-0808925471642280601100001711200 CC D10015059522	-	11000.00	22945058.53
1495	12-Jul-2019	12-Jul-2019	216be593234dUpTC	D10015060217EC100171712530	NGC283T0H0-LS0783825471468868001100001711200 CC D10015060217	-	50000.00	22995058.53
1496	12-Jul-2019	12-Jul-2019	216be5953eafV4My	D10015060535EC100171713424	NGC083VHHY-845925472023637901100001711200 CC D10015060535	-	5000.00	23000058.53
1497	12-Jul-2019	12-Jul-2019	116be59eaf21HZ3O	SYBRIN5A778BB97E139	BARONGO OMBASA AND CO 300000KES RTO03301683372	-	300000.00	23300058.53



1498	12-Jul-2019	12-Jul-2019	216be5b0c28dY9IJ	D10015064778EC100171724359	NGC884QA X2-341 254722840958 01100001711200 CC D10015064778	-	5600.00	23305658.53
1499	12-Jul-2019	12-Jul-2019	216be5bc4db2ZSPj	919313948673948673	919312133042 LS-01975 POSAG023147 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	23306658.53
1500	12-Jul-2019	12-Jul-2019	IB516be5bc7f4d506m	IB516be5bc7f4d506m	LS-00557#00011044 CHQ:000826 ngithinji	-	10000.00	23316658.53
1501	12-Jul-2019	12-Jul-2019	216be5c5e3e4aVpg	919313956784956784	919312134059 LS-07468 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	6650.00	23323308.53
1502	12-Jul-2019	12-Jul-2019	IB516be5d295f35lxs	IB516be5d295f35lxs	LS-05986#00011013 CASH:CASH skibias	-	210000.00	23533308.53
1503	12-Jul-2019	12-Jul-2019	216be5d91f11cVIF	D10015070926EC100171739798	NGC68606MY-07596 254721489585 01100001711200 CC D10015070926	-	3000.00	23536308.53
1504	12-Jul-2019	12-Jul-2019	216be5d9b0a8cZ0z	D10015071003EC100171740003	NGC3860YQJ-LS07959 254728957886 01100001711200 CC D10015071003	-	2000.00	23538308.53
1505	12-Jul-2019	12-Jul-2019	216be5f08201f0i7	919314992960992960	919312142554 LS-06976 POSAG014852LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	100.00	23538408.53
1506	12-Jul-2019	12-Jul-2019	216be5f42274fOJ2	D10015074932EC100171749807	NGC986V59Z-08097 254729243229 01100001711200 CC D10015074932	-	5000.00	23543408.53
1507	12-Jul-2019	12-Jul-2019	216be5f75d22fjk1	D10015075458EC100171751060	NGC386YTDN-2575 TONUI BENARD KIBET 254729013188 01100001711200 CC D10015075458	-	35000.00	23578408.53



1508	12-Jul-2019	12-Jul-2019	216be604ba b6hDIm	D100150774 54EC100171 756481	NGC487DPZ Q-6334 2547238081 22 0110000171 1200 CC D100150774 54	-	2000.00	23580408.53
1509	12-Jul-2019	12-Jul-2019	216be60de8 1fiExr	9193150186 2018620	9193121459 49 LS-06976 POSAG0007 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	100.00	23580508.53
1510	12-Jul-2019	12-Jul-2019	216be62016 0akiAz	D100150817 81EC100171 767349	NGC1889C MH-7952 2547243084 94 0110000171 1200 CC D100150817 81	-	10000.00	23590508.53
1511	12-Jul-2019	12-Jul-2019	IB516be620b 4f16NU3	IB516be620b 4f16NU3	LS- 00276#0001 1045 CHQ:0 00960 sootie no	-	201527.35	23792035.88
1512	12-Jul-2019	16-Jul-2019	316be621bd 4bGdys	EKC2070701	LS-08364 0716060110 DROP BOX	-	10000.00	23802035.88
1513	12-Jul-2019	12-Jul-2019	216be62240 98kXwf	D100150821 30EC100171 768281	NGC288BRV M-04776 2547238254 25 0110000171 1200 CC D100150821 30	-	2000.00	23804035.88
1514	12-Jul-2019	12-Jul-2019	IB516be622f 5016PXT	IB516be622f 5016PXT	LS- 02545#0001 1045 CHQ:0 00817 sootie no	-	100000.00	23904035.88
1515	12-Jul-2019	16-Jul-2019	316be62460 7eGIIH	45B5883901	LS-05744/LS -06790/LS- 0750072878 8092 DROP BOX	-	30000.00	23934035.88
1516	12-Jul-2019	12-Jul-2019	IB516be626b 3936Slo	IB516be626b 3936Slo	LS- 00628#0001 1045 CHQ:1 01159 sootie no	-	200000.00	24134035.88
1517	12-Jul-2019	12-Jul-2019	IB516be627d ccf6TYQ	IB516be627d ccf6TYQ	LS- 01516#0001 1045 CHQ:0 00453 sootie no	-	995000.00	25129035.88
1518	12-Jul-2019	12-Jul-2019	IB516be6298 81d6VDM	IB516be6298 81d6VDM	LS- 02158#0001 1045 CHQ:0 00251 sootie no	-	10000.00	25139035.88
1519	12-Jul-2019	12-Jul-2019	IB516be62b2 f6b6WZm	IB516be62b2 f6b6WZm	LS- 02159#0001 1045 CHQ:0 00252 sootie no	-	10000.00	25149035.88
1520	12-Jul-2019	12-Jul-2019	IB516be62c9 c536XhH	IB516be62c9 c536XhH	LS- 00953#0001 1045 CHQ:0 00608 sootie no	-	30000.00	25179035.88



152 1	12-Jul-2019	12-Jul-2019	IB516be62dd d416Yv7	IB516be62dd d416Yv7	LS- 01501#0001 1045 CHQ:0 00566 sootie no	-	50000.00	25229035.88
152 2	12-Jul-2019	16-Jul-2019	316be62f467 2Hlj	45B5884001	LS-03502/LS -06397/LS- 0108072878 8092 DROP BOX	-	24000.00	25253035.88
152 3	12-Jul-2019	12-Jul-2019	IB516be630e 2216bGe	IB516be630e 2216bGe	LS- 07609#0001 1045 CASH: CASH sootie no	-	165000.00	25418035.88
152 4	12-Jul-2019	12-Jul-2019	IB516be630e a116bM3	IB516be630e a116bM3	LS- 05800#0001 1032 CASH: CASH dcheb us	-	4000.00	25422035.88
152 5	12-Jul-2019	12-Jul-2019	216be63127 40mDvq	D100150844 48EC100171 774094	NGC588T9C 9-04963 2547224239 94 0110000171 1200 CC D100150844 48	-	20000.00	25442035.88
152 6	12-Jul-2019	12-Jul-2019	IB516be63ab 4426jCj	IB516be63ab 4426jCj	LS- 03302#0001 1004 CASH: CASH fmuka ngah	-	3000.00	25445035.88
152 7	12-Jul-2019	12-Jul-2019	116be63e07 7cNIDA	SYBRIN22A 0A7BE4A8F 1	COMM EFT DR 190712	3050.00	-	25441985.88
152 8	12-Jul-2019	12-Jul-2019	116be63e07 7cNIDA	SYBRIN22A 0A7BE4A8F 1	EXCISE DUTY COMM EFT DR	610.00	-	25441375.88
152 9	12-Jul-2019	12-Jul-2019	116be63e07 7cNIDA	SYBRIN22A 0A7BE4A8F 1	COMM UNPAID EFT DR 19071	200.00	-	25441175.88
153 0	12-Jul-2019	12-Jul-2019	116be63e07 7cNIDA	SYBRIN22A 0A7BE4A8F 1	EXCISE DUTY EFT DR 19071	40.00	-	25441135.88
153 1	12-Jul-2019	12-Jul-2019	216be63e17 8eninZ	D100150865 61EC100171 779203	NGC2898MF U-LS01429 2547249820 98 0110000171 1200 CC D100150865 61	-	13000.00	25454135.88
153 2	12-Jul-2019	12-Jul-2019	216be64776 11oq3p	D100150880 47EC100171 783032	NGC389JO6 7-4286 2547231490 06 0110000171 1200 CC D100150880 47	-	2000.00	25456135.88
153 3	12-Jul-2019	12-Jul-2019	316be649e9 e1lcHc	11A0293001	MNO 2907 LOISE WAMBUI NDEGE	-	2000.00	25458135.88
153 4	12-Jul-2019	16-Jul-2019	316be64b4d 4clglX	03Q0466701	LOCAL CHQ DEPOSIT 0702274342 DROP BOX	-	10000.00	25468135.88
153 5	12-Jul-2019	12-Jul-2019	216be650ea 38pxfk	D100150896 08EC100171 786965	NGC789V4P P-08623 2547158661 53 0110000171 1200 CC D100150896 08	-	1000.00	25469135.88

1536	12-Jul-2019	16-Jul-2019	316be67101f7KOr3	FD31624101	CHQ 2964 M/S 047 DORCAS A. NANJEROD ROP BOX- 0726722677	-	58628.00	25527763.88
1537	12-Jul-2019	16-Jul-2019	316be67372c1KUfN	FD31624201	CHQ 1146 M/S 047 DORCAS A. NANJEROD ROP BOX- 0726722677	-	320000.00	25847763.88
1538	12-Jul-2019	12-Jul-2019	216be6835863vfJ4	D10015097448EC100171805405	NGC18BNM 3J-06791 254727079274 0110000171 1200 CC D10015097448	-	10000.00	25857763.88
1539	12-Jul-2019	12-Jul-2019	216be68b22a1we1c	D10015098588EC100171808754	NGC38BY6 G3-2817 PATRICK KARANJA 254721365630 0110000171 1200 CC D10015098588	-	25000.00	25882763.88
1540	12-Jul-2019	12-Jul-2019	216be6963fb0xvg0	D10015100246EC100171812717	NGC68CDP NU-6811 254724470025 0110000171 1200 CC D10015100246	-	3000.00	25885763.88
1541	12-Jul-2019	12-Jul-2019	216be69755bey3Ye	D10015100399EC100171813115	NGC38CFA KD-07806 254700059720 0110000171 1200 CC D10015100399	-	5000.00	25890763.88
1542	12-Jul-2019	12-Jul-2019	216be6990378yG3R	D10015100631EC100171813750	NGC18CHP Q3-8022 254708184083 0110000171 1200 CC D10015100631	-	1000.00	25891763.88
1543	12-Jul-2019	12-Jul-2019	216be6b444881Z80	D10015104780EC100171824969	NGC98DLM 7X-04642 254720818263 0110000171 1200 CC D10015104780	-	4123.00	25895886.88
1544	12-Jul-2019	12-Jul-2019	216be6bc7fb52Vla	D10015105976EC100171827861	NGC58DXW SL-00727 254720519292 0110000171 1200 CC D10015105976	-	71.00	25895957.88
1545	12-Jul-2019	12-Jul-2019	216be6e2c5c66fpx	D10015111451EC100171841055	NGC98FMVJ J-2148 VICTOR AYIEKO 254721635523 0110000171 1200 CC D10015111451	-	5000.00	25900957.88

154 6	12-Jul-2019	12-Jul-2019	216be6ed1e 8f7118	D100151128 45EC100171 844354	NGC78G4Q A3-06658 2547254446 20 0110000171 1200 CC D100151128 45	-	7600.00	25908557.88
154 7	12-Jul-2019	12-Jul-2019	216be6f0577 984fr	D100151132 84EC100171 845432	NGC58GAA 1P-07419 2547272954 42 0110000171 1200 CC D100151132 84	-	630.00	25909187.88
154 8	12-Jul-2019	12-Jul-2019	216be7685c 2eG8Hx	D100151263 02EC100171 878155	NGC18L3CR Z-1574 Angela Jebichii Kiptoo 2547215727 24 0110000171 1200 CC D100151263 02	-	5000.00	25914187.88
154 9	12-Jul-2019	12-Jul-2019	116be7df0a5 002OW	SO32316300 05	SO AARON MWENDWA MUSAU 04694 SO32316300 05	-	7100.00	25921287.88
155 0	13-Jul-2019	12-Jul-2019	216be93d5d 7b0Ugx	D100151322 55EC100171 891802	NGC38MZV YD-06793 2547295911 34 0110000171 1200 CC D100151322 55	-	24000.00	25945287.88
155 1	13-Jul-2019	12-Jul-2019	216be94121 761A5g	D100151300 36EC100171 887147	NGC68MCN JC-08638 2547228775 23 0110000171 1200 CC D100151300 36	-	3000.00	25948287.88
155 2	13-Jul-2019	13-Jul-2019	216be9aea0f 14d2s	D100151406 20EC100172 000242	NGD18OXW W7-00727 2547205192 92 0110000171 1200 CC D100151406 20	-	95.00	25948382.88
155 3	13-Jul-2019	13-Jul-2019	216bea27a4 67DEYe	D100151526 07EC100172 034202	NGD68RX0T Y-07379 2547228511 44 0110000171 1200 CC D100151526 07	-	10000.00	25958382.88
155 4	13-Jul-2019	13-Jul-2019	216bea2ab9 e3DXYq	D100151529 78EC100172 038822	NGD48S02H E-LS08259 2547079709 82 0110000171 1200 CC D100151529 78	-	1300.00	25959682.88
155 5	13-Jul-2019	13-Jul-2019	216bea3168 36EFM2	A100151539 02EC100172 048528	0111616826 4000 0110000171 1200 A100151539 02 CC 2547211410 03 FT	-	30000.00	25989682.88



1556	13-Jul-2019	13-Jul-2019	IB516bea44a7692pkh	IB516bea44a7692pkh	LS-00316#00011153 CASH: CASH nkipkirui	-	100000.00	26089682.88
1557	13-Jul-2019	13-Jul-2019	216bea4a1fb8Glr4	D10015157092EC100172083232	NGD78SW0VN-LS0863525470368016201100001711200 CC D10015157092	-	2000.00	26091682.88
1558	13-Jul-2019	13-Jul-2019	IB516bea4f821a2ynD	IB516bea4f821a2ynD	LS-03653#00011065 CASH: CASH jchepkemoi	-	19000.00	26110682.88
1559	13-Jul-2019	13-Jul-2019	216bea59bc54lRry	919411675767675767	919413105927 LS-01695 POSAG002623LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	43000.00	26153682.88
1560	13-Jul-2019	13-Jul-2019	216bea602bdcJ7h9	D10015160081EC100172112813	NGD48TISO W-LS0830125471304049901100001711200 CC D10015160081	-	4000.00	26157682.88
1561	13-Jul-2019	13-Jul-2019	216bea70b4c2KvhS	919411697013697013	919413112615 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	700.00	26158382.88
1562	13-Jul-2019	13-Jul-2019	216bea73e301LH6P	D10015162769EC100172135517	NGD18U3A69-0780825472963771301100001711200 CC D10015162769	-	25000.00	26183382.88
1563	13-Jul-2019	13-Jul-2019	216bea7ce68cMGLG	D10015164014EC100172138803	NGD28UCM21-687625471166597401100001711200 CC D10015164014	-	8000.00	26191382.88
1564	13-Jul-2019	13-Jul-2019	216bea8544faNBZE	919411716054716054	919413114842 LS-04190 POSAG012616 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	26199382.88
1565	13-Jul-2019	13-Jul-2019	IB516bea8737383pyV	IB516bea8737383pyV	LS-00470#00011036 CHQ:3660 bmuche na	-	120000.00	26319382.88
1566	13-Jul-2019	13-Jul-2019	216bea8eef5aOFJ3	D10015166674EC100172145357	NGD08UVA CO-320425472408778201100001711200 CC D10015166674	-	300.00	26319682.88

1567	13-Jul-2019	13-Jul-2019	216beb391025eJUq	D10015188258EC100172198110	NGD48ZXHEW-0072725472051929201100001711200 CC D10015188258	-	99.00	26319781.88
1568	13-Jul-2019	13-Jul-2019	216bebfd7249veA1	D10015210451EC100172251380	NGD096OXZ8-0328925472934537201100001711200 CC D10015210451	-	17000.00	26336781.88
1569	13-Jul-2019	13-Jul-2019	216bec18993dxzZ2	D10015213308EC100172258266	NGD297VQVI-LS0831625472489382501100001711200 CC D10015213308	-	2000.00	26338781.88
1570	13-Jul-2019	13-Jul-2019	216bec4981931Unx	D10015218292EC100172270138	NGD09A17JE-0729925471540707601100001711200 CC D10015218292	-	30000.00	26368781.88
1571	13-Jul-2019	13-Jul-2019	216bec62390a2r2H	D10015220478EC100172275435	NGD89AYK28-0072725472051929201100001711200 CC D10015220478	-	99.00	26368880.88
1572	13-Jul-2019	13-Jul-2019	216bec7af4ef3xTS	D10015222410EC100172280134	NGD59BRPNF-LS0809025472043227201100001711200 CC D10015222410	-	6000.00	26374880.88
1573	14-Jul-2019	13-Jul-2019	216bedec9d511TIT	D10015228333EC100172293364	NGD39E0DN9-0072725472051929201100001711200 CC D10015228333	-	99.00	26374979.88
1574	14-Jul-2019	13-Jul-2019	216bedecccc a1VZP	D10015226930EC100172290722	NGD19DJK6J-779525471058868001100001711200 CC D10015226930	-	3000.00	26377979.88
1575	14-Jul-2019	14-Jul-2019	216bee109ff12NyQ	D10015232467EC100172311238	NGE69FDSYW-LS0046325472276570701100001711200 CC D10015232467	-	500.00	26378479.88
1576	14-Jul-2019	14-Jul-2019	216bee20b4b02SK3	D10015232558EC100172331390	NGE99FFKUF-LS0046325472276570701100001711200 CC D10015232558	-	10000.00	26388479.88

157 7	14-Jul-2019	14-Jul-2019	216bee5b7f8 92gzF	D100152329 21EC100172 390674	NGE59FKB OL-00727 2547205192 92 0110000171 1200 CC D100152329 21	-	99.00	26388578.88
157 8	14-Jul-2019	14-Jul-2019	216bee7cfea 32sxK	D100152332 73EC100172 392119	NGE89FNE5 2-711 2547225655 32 0110000171 1200 CC D100152332 73	-	1500.00	26390078.88
157 9	14-Jul-2019	14-Jul-2019	216bef1a838 26mkJ	D100152405 60EC100172 410483	NGE49HWP 06-00727 2547205192 92 0110000171 1200 CC D100152405 60	-	99.00	26390177.88
158 0	14-Jul-2019	14-Jul-2019	216bef47814 38x6k	D100152439 79EC100172 418779	NGE39IY9U X-07808 2547296377 13 0110000171 1200 CC D100152439 79	-	30000.00	26420177.88
158 1	14-Jul-2019	14-Jul-2019	216bef4ff88d 9Noc	D100152446 02EC100172 420435	NGE79J5K4 Z-00727 2547205192 92 0110000171 1200 CC D100152446 02	-	99.00	26420276.88
158 2	14-Jul-2019	14-Jul-2019	216bef52826 89W0c	D100152448 08EC100172 420991	NGE19J7VQ T-5956 2547227651 94 0110000171 1200 CC D100152448 08	-	5000.00	26425276.88
158 3	14-Jul-2019	14-Jul-2019	216befb2370 0Em0s	D100152523 85EC100172 439677	NGE29LDZ WM-08376 2547598692 91 0110000171 1200 CC D100152523 85	-	100.00	26425376.88
158 4	14-Jul-2019	14-Jul-2019	216befcdc93 bGOd2	D100152546 12EC100172 445164	NGE59M0G FX-08376 2547021931 36 0110000171 1200 CC D100152546 12	-	1200.00	26426576.88
158 5	14-Jul-2019	14-Jul-2019	216befd0c25 2Ga2F	D100152548 82EC100172 445786	NGE59M2X7 H-558 2547138206 00 0110000171 1200 CC D100152548 82	-	4000.00	26430576.88
158 6	14-Jul-2019	14-Jul-2019	216bf015123 1KfWz	D100152603 71EC100172 459571	NGE99NP9F N-LS06986 2547014733 70 0110000171 1200 CC D100152603 71	-	2500.00	26433076.88

1587	14-Jul-2019	14-Jul-2019	216bf0440b75NlwQ	D10015264558EC100172469712	NGE79OYX SJ-00727 254720519292 0110000171 1200 CC D10015264558	-	79.00	26433155.88
1588	14-Jul-2019	14-Jul-2019	216bf058bfdPD3A	D10015266526EC100172474390	NGE59PK8B 7-341 254722840958 0110000171 1200 CC D10015266526	-	4560.00	26437715.88
1589	14-Jul-2019	14-Jul-2019	216bf0c64ebcWVzW	D10015276303EC100172498381	NGE69ST63 Q-5370 254728281780 0110000171 1200 CC D10015276303	-	17000.00	26454715.88
1590	14-Jul-2019	14-Jul-2019	216bf15d6fb bghja	D10015289992EC100172531556	NGE39YFM7 V-711 254722565532 0110000171 1200 CC D10015289992	-	1300.00	26456015.88
1591	14-Jul-2019	14-Jul-2019	216bf17c41f1iBvj	D10015292397EC100172537349	NGE49ZMQ S4-06885 254723409574 0110000171 1200 CC D10015292397	-	5000.00	26461015.88
1592	15-Jul-2019	15-Jul-2019	216bf2fb89b60zWD	D10015301758EC100172559796	NGF8A38B3 8-00727 254720519292 0110000171 1200 CC D10015301758	-	99.00	26461114.88
1593	15-Jul-2019	15-Jul-2019	216bf3d6850a33cE	D10015305501EC100172657019	NGF9A45AH N-00727 254720519292 0110000171 1200 CC D10015305501	-	99.00	26461213.88
1594	15-Jul-2019	15-Jul-2019	216bf3db2a353DOf	D10015305722EC100172657587	NGF0A47BJ O-08174 254726235536 0110000171 1200 CC D10015305722	-	5000.00	26466213.88
1595	15-Jul-2019	15-Jul-2019	216bf4035d874pn0	D10015308078EC100172663041	NGF9A4UL7 7-00727 254720519292 0110000171 1200 CC D10015308078	-	99.00	26466312.88
1596	15-Jul-2019	15-Jul-2019	216bf42f71de6XDw	91960805795757957	9196150851 12 LS-06271 POSAG0163 67 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	26467312.88



1597	15-Jul-2019	15-Jul-2019	216bf43805327AtR	D10015313488EC100172666839	NGF8A60HP0-0072725472051929201100001711200 CC D10015313488	-	73.00	26467385.88
1598	15-Jul-2019	15-Jul-2019	IB516bf449bbe522c3	IB516bf449bbe522c3	LS-03404#00011085 CASH:CASH akilisw a	-	25000.00	26492385.88
1599	15-Jul-2019	15-Jul-2019	116bf44a61163lfd	SYBRIN7FD DFB08B9741	RONO KIPROTICH ROBERTS 400000KES FT19193T8D WG	-	400000.00	26892385.88
1600	15-Jul-2019	15-Jul-2019	116bf45e589c4Nij	SYBRINEED 631099DE70	NDEMO LENARD M NO 914 OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	26894385.88
1601	15-Jul-2019	15-Jul-2019	116bf45e589c4Nij	SYBRINEED 631099DE70	LSK SACCO LTD SYBEP1207 190451LS NO 0133 OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	26904385.88
1602	15-Jul-2019	15-Jul-2019	116bf4675cc35QPJ	SYBRIND38 5AC3130801	JOANE NYAMBURA MUTABARI 56000KES IR07801907 150380	-	56000.00	26960385.88
1603	15-Jul-2019	15-Jul-2019	216bf47b7e29DYdt	D10015321665EC100172688106	NGF0A7S8U 2-6023 25472738696801100001711200 CC D10015321665	-	10000.00	26970385.88
1604	15-Jul-2019	15-Jul-2019	116bf487c19a7CjW	SFI4CA2B85764F2CF68047F	NGF3A52Y07 15782700E CHANNELS NOV 02	-	50000.00	27020385.88
1605	15-Jul-2019	15-Jul-2019	IB516bf48d0ad62qlT	IB516bf48d0ad62qlT	LS-02111#00011085 CASH:CASH YHUS SEIN	-	11700.00	27032085.88
1606	15-Jul-2019	15-Jul-2019	IB516bf48e222b2rCs	IB516bf48e222b2rCs	LS-08418#00011085 CASH:CASH YHUS SEIN	-	2000.00	27034085.88
1607	15-Jul-2019	15-Jul-2019	216bf48e327aFID6	D10015324681EC100172695751	NGF0A8AZF C-07663 25472490362301100001711200 CC D10015324681	-	3000.00	27037085.88



1608	15-Jul-2019	15-Jul-2019	216bf491bd9fGAz7	919610141366141366	919615103833 LS-04720 POSAG020578 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	27047085.88
1609	15-Jul-2019	15-Jul-2019	116bf49dd26686Ug	SYBRINDD22BCD323D2D	COMM INWARD EFT CR SYBEP1207190451LS NO 0133	200.00	-	27046885.88
1610	15-Jul-2019	15-Jul-2019	116bf49dd26686Ug	SYBRINDD22BCD323D2D	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	27046685.88
1611	15-Jul-2019	15-Jul-2019	116bf49dd26686Ug	SYBRINDD22BCD323D2D	EXCISE DUTY EFT CR SYBEP1207190451LS NO 0133	40.00	-	27046645.88
1612	15-Jul-2019	15-Jul-2019	116bf49dd26686Ug	SYBRINDD22BCD323D2D	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	27046605.88
1613	15-Jul-2019	15-Jul-2019	216bf4a52742IM1T	D10015328132EC100172704074	NGF3A8Y399-34125472284095801100001711200 CC D10015328132	-	5680.00	27052285.88
1614	15-Jul-2019	15-Jul-2019	IB516bf4a693ee3B8j	IB516bf4a693ee3B8j	LS-00202#00011142 CHQ:1803 cchebet	-	530076.00	27582361.88
1615	15-Jul-2019	15-Jul-2019	216bf4bebcbaLHj7	D10015331974EC100172713991	NGF3A9O36B-2970611125471660857001100001711200 CC D10015331974	-	1000.00	27583361.88
1616	15-Jul-2019	15-Jul-2019	216bf4d5ecd cNtri	D10015335400EC100172722601	NGF3AABC TB-0166125472386426401100001711200 CC D10015335400	-	10500.00	27593861.88
1617	15-Jul-2019	15-Jul-2019	216bf4ecb1e6QQXp	D10015338861EC100172730873	NGF2AAYFV M-Is0842725472294759201100001711200 CC D10015338861	-	3000.00	27596861.88
1618	15-Jul-2019	15-Jul-2019	216bf4eea359QcWC	D10015339144EC100172731492	NGF6AB0E WE-Is0842725472294759201100001711200 CC D10015339144	-	1000.00	27597861.88

1619	15-Jul-2019	15-Jul-2019	216bf4ef4a94Qga7	D10015339227EC100172731705	NGF5AB17JR-LS0868125472151706001100001711200 CC D10015339227	-	2500.00	27600361.88
1620	15-Jul-2019	15-Jul-2019	216bf4f055f8Qnl1	D10015339360EC100172732033	NGF0AB25DO-Is0846025472294759201100001711200 CC D10015339360	-	1000.00	27601361.88
1621	15-Jul-2019	15-Jul-2019	216bf4f5754dRLMC	D10015340078EC100172733674	NGF3AB7G8V-0072725472051929201100001711200 CC D10015340078	-	87.00	27601448.88
1622	15-Jul-2019	15-Jul-2019	216bf4f8030cRckF	D10015340454EC100172734632	NGF7ABA0V5-LS0429625474596110501100001711200 CC D10015340454	-	10000.00	27611448.88
1623	15-Jul-2019	17-Jul-2019	316bf4fdd0b19WTy	81B0172101	PAUL MUGWE	-	2000.00	27613448.88
1624	15-Jul-2019	15-Jul-2019	IB516bf4fffb3d4OwK	IB516bf4fffb3d4OwK	LS-04914#00011004 CASH:CASH emmu tua	-	40000.00	27653448.88
1625	15-Jul-2019	17-Jul-2019	316bf500eab89gFV	81B0172201	PAUL MUGWE	-	2000.00	27655448.88
1626	15-Jul-2019	15-Jul-2019	316bf504d71a9rwh	09J2907101	M/NO 00572 ANNE M KIUSYA	-	125000.00	27780448.88
1627	15-Jul-2019	15-Jul-2019	216bf5067177TEd0	D10015342577EC100172740725	NGF8ABOYK-2507071025472416185901100001711200 CC D10015342577	-	1000.00	27781448.88
1628	15-Jul-2019	15-Jul-2019	IB516bf50c61b74bBq	IB516bf50c61b74bBq	LS-03015#00011025 CASH:CASH smaore	-	1000.00	27782448.88
1629	15-Jul-2019	15-Jul-2019	116bf50e3452Jxzx	SFI47A4BAB814C267B06092	NGF0A6JSGQ1578LS08681 STV01	-	2500.00	27784948.88
1630	15-Jul-2019	15-Jul-2019	116bf50e3452Jxzx	SFI47A4BAB814C267B06092	NGF0A6CTTE157807327 STV01	-	5000.00	27789948.88
1631	15-Jul-2019	15-Jul-2019	116bf50e3452Jxzx	SFI47A4BAB814C267B06092	NGF3A6G4KR157806948 STV01	-	2000.00	27791948.88
1632	15-Jul-2019	15-Jul-2019	IB516bf5121b604gq7	IB516bf5121b604gq7	LS-00409#00011065 CHQ:1374 EKAIGU GU	-	10000.00	27801948.88



1633	15-Jul-2019	15-Jul-2019	IB516bf5195eb54njR	IB516bf5195eb54njR	LS-00130#00011065 CHQ:354 ekaigugu	-	300000.00	28101948.88
1634	15-Jul-2019	15-Jul-2019	216bf5257b63Wmy8	D10015347395EC100172753107	NGF9ACKLK V-0856225472562454601100001711200 CC D10015347395	-	5000.00	28106948.88
1635	15-Jul-2019	15-Jul-2019	216bf5314ed8Y6e2	919613286035286035	919615133249 LS-04962 POSAG021710 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1500.00	28108448.88
1636	15-Jul-2019	15-Jul-2019	216bf532d7e0YGmW	D10015349479EC100172757966	NGF2ACYID U-B110949525471058057001100001711200 CC D10015349479	-	1000.00	28109448.88
1637	15-Jul-2019	15-Jul-2019	IB516bf53440065CBO	IB516bf53440065CBO	LS-04551#00011011 CASH: CASH mkiburu	-	118000.00	28227448.88
1638	15-Jul-2019	15-Jul-2019	IB516bf552e8875IWu	IB516bf552e8875IWu	LS-01169#00011017 CASH: CASH jindira ngu	-	160000.00	28387448.88
1639	15-Jul-2019	15-Jul-2019	216bf559cce3cQkf	D10015355364EC100172772147	NGF9AE2P MV-0736225472528539901100001711200 CC D10015355364	-	1000.00	28388448.88
1640	15-Jul-2019	15-Jul-2019	216bf561e800dJZT	D10015356904EC100172775378	NGF6AEAZ D4-LS0070325472397030201100001711200 CC D10015356904	-	17000.00	28405448.88
1641	15-Jul-2019	15-Jul-2019	216bf56283c2dO22	919614329555329555	919615142537 LS-06035 POSAG013967LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	35000.00	28440448.88
1642	15-Jul-2019	15-Jul-2019	116bf561c4e0XPbZ	SYBRINCD2 F603C445E D	COMM EFT DR 190715	1700.00	-	28438748.88
1643	15-Jul-2019	15-Jul-2019	116bf561c4e0XPbZ	SYBRINCD2 F603C445E D	EXCISE DUTY COMM EFT DR	340.00	-	28438408.88
1644	15-Jul-2019	15-Jul-2019	116bf561c4e0XPbZ	SYBRINCD2 F603C445E D	COMM UNPAID EFT DR 19071	50.00	-	28438358.88
1645	15-Jul-2019	15-Jul-2019	116bf561c4e0XPbZ	SYBRINCD2 F603C445E D	EXCISE DUTY EFT DR 19071	10.00	-	28438348.88

1646	15-Jul-2019	15-Jul-2019	216bf566afe ddqdx	D100153577 83EC100172 777345	NGF6AEFYL C-LS00703 2547239703 02 0110000171 1200 CC D100153577 83	-	2000.00	28440348.88
1647	15-Jul-2019	15-Jul-2019	216bf575a39 5fUuP	D100153604 06EC100172 783490	NGF3AEV4U J-4583 2547229143 55 0110000171 1200 CC D100153604 06	-	30000.00	28470348.88
1648	15-Jul-2019	15-Jul-2019	216bf57f698 6ggrZ	9196143549 47354947	9196151457 03 LS-05612 POSAG0114 86LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	28475348.88
1649	15-Jul-2019	15-Jul-2019	216bf5902fd 2ifAE	D100153649 69EC100172 796533	NGF1AFM5 OP-00727 2547205192 92 0110000171 1200 CC D100153649 69	-	97.00	28475445.88
1650	15-Jul-2019	17-Jul-2019	316bf5922a5 6GU8A	81B0172101	PAUL MUGWE	2000.00	-	28473445.88
1651	15-Jul-2019	15-Jul-2019	IB516bf5955 bc46sNK	IB516bf5955 bc46sNK	LS- 00481#0001 1088 CASH: CASH wmwo nga	-	2000.00	28475445.88
1652	15-Jul-2019	15-Jul-2019	316bf5b36a1 4l8W4	37D5103401	LH-01524 KIWOOL IRENE MWENDE	-	135000.00	28610445.88
1653	15-Jul-2019	15-Jul-2019	316bf5bd0d7 bldxp	37D5103401	LH-01524 KIWOOL IRENE MWENDE	135000.00	-	28475445.88
1654	15-Jul-2019	15-Jul-2019	216bf5c63ed 8pFBk	D100153746 86EC100172 823778	NGF3AH71T 9-08719 2547222540 16 0110000171 1200 CC D100153746 86	-	10000.00	28485445.88
1655	15-Jul-2019	15-Jul-2019	IB516bf5c66 31b7hm7	IB516bf5c66 31b7hm7	LS- 04342#0001 1013 CASH: CASH qmutis o	-	300000.00	28785445.88
1656	15-Jul-2019	15-Jul-2019	216bf5ce089 3q4zB	D100153757 88EC100172 827397	NGF1AHFA KJ-2324 RACHEAL NJERI GACHOYA 2547218263 25 0110000171 1200 CC D100153757 88	-	10000.00	28795445.88
1657	15-Jul-2019	15-Jul-2019	216bf5d93ad 6rQd7	D100153776 89EC100172 832724	NGF8AHS4T 0-5513 2547244976 00 0110000171 1200 CC D100153776 89	-	13000.00	28808445.88

1658	15-Jul-2019	15-Jul-2019	216bf5dbabc arjrb	D100153782 02EC100172 833993	NGF0AHV2 RS-02340 2547207992 31 0110000171 1200 CC D100153782 02	-	15000.00	28823445.88
1659	15-Jul-2019	15-Jul-2019	216bf5dd953 5rybT	D100153785 94EC100172 834949	NGF7AHXA XJ-6498 2547217137 32 0110000171 1200 CC D100153785 94	-	50000.00	28873445.88
1660	15-Jul-2019	15-Jul-2019	216bf5e43ed 6sqRN	D100153799 42EC100172 838545	NGF5AI4YO Z-01493 2547272473 00 0110000171 1200 CC D100153799 42	-	3000.00	28876445.88
1661	15-Jul-2019	15-Jul-2019	216bf5e7281 8tDAU	D100153804 74EC100172 840082	NGF9AI8H1 P-1726 Wilfred Nyamu Mati 2547226175 91 0110000171 1200 CC D100153804 74	-	2000.00	28878445.88
1662	15-Jul-2019	15-Jul-2019	216bf5f9ffde voDM	D100153841 11EC100172 851019	NGF3AIVH5 H-4939 2547246333 75 0110000171 1200 CC D100153841 11	-	17000.00	28895445.88
1663	15-Jul-2019	15-Jul-2019	216bf601a0b 2wx7N	D100153857 37EC100172 855762	NGF8AJ56F S-341 2547228409 58 0110000171 1200 CC D100153857 37	-	6500.00	28901945.88
1664	15-Jul-2019	15-Jul-2019	216bf614816 czZKA	D100153892 49EC100172 865318	NGF0AJU1N 2-08511 2547261659 15 0110000171 1200 CC D100153892 49	-	1500.00	28903445.88
1665	15-Jul-2019	15-Jul-2019	216bf6343d8 73sar	D100153950 82EC100172 880475	NGF6AL2NF A-00727 2547205192 92 0110000171 1200 CC D100153950 82	-	99.00	28903544.88
1666	15-Jul-2019	15-Jul-2019	216bf63a2ba 14gDJ	D100153962 23EC100172 883256	NGF4ALBEV 2-3244 2547256404 20 0110000171 1200 CC D100153962 23	-	52100.00	28955644.88

1667	15-Jul-2019	15-Jul-2019	216bf645079e66zC	D10015398210EC100172887932	NGF4ALRP M4-04320 254713911736 0110000171 1200 CC D10015398210	-	11000.00	28966644.88
1668	15-Jul-2019	15-Jul-2019	216bf655279a88Nm	D10015400950EC100172894906	NGF7AMH6 GL-06770 254721824374 0110000171 1200 CC D10015400950	-	5000.00	28971644.88
1669	15-Jul-2019	15-Jul-2019	216bf6657bc79aDz	D10015402147EC100172897827	NGF0AMV6 EC-925 254710970082 0110000171 1200 CC D10015402147	-	50000.00	29021644.88
1670	15-Jul-2019	15-Jul-2019	216bf6bc95afHDdT	D10015415523EC100172930221	NGF8AR22I 4-08710 254720633434 0110000171 1200 CC D10015415523	-	4000.00	29025644.88
1671	15-Jul-2019	15-Jul-2019	216bf6be5d00HKXD	D10015415753EC100172930784	NGF8AR4G AG-0463 Joyce Lwande Onoko 254722707417 0110000171 1200 CC D10015415753	-	10000.00	29035644.88
1672	15-Jul-2019	15-Jul-2019	216bf6c580b8HgtD	D10015416527EC100172932524	NGF5ARCZ UB-04638 254722707417 0110000171 1200 CC D10015416527	-	28400.00	29064044.88
1673	15-Jul-2019	15-Jul-2019	216bf6cca04al1oP	D10015417289EC100172934104	NGF6ARLKX K- 00161JA000 3207 254720633434 0110000171 1200 CC D10015417289	-	4000.00	29068044.88
1674	15-Jul-2019	15-Jul-2019	216bf6d63717IRyr	D10015418188EC100172936317	NGF5ARVR Y1- 00161JA000 3207 254720633434 0110000171 1200 CC D10015418188	-	4000.00	29072044.88
1675	15-Jul-2019	15-Jul-2019	216bf6f36d00JVQN	D10015420688EC100172942473	NGF8ASM X1Y-06447 254722555268 0110000171 1200 CC D10015420688	-	2000.00	29074044.88



1676	15-Jul-2019	15-Jul-2019	116bf74f4f8705qd	SO444286029655	MARYLINE T. OTIENO000001011084SO444286029655	-	2000.00	29076044.88
1677	15-Jul-2019	15-Jul-2019	116bf74fa6890GIF	SO3222660002	29506053 PHOEBE WAMUKOREM SO3222660002	-	10000.00	29086044.88
1678	15-Jul-2019	15-Jul-2019	116bf7551af40hsA	SO8683000005	ID 28161981 CYNTHIA KEMUNTO SO8683000005	-	43251.00	29129295.88
1679	15-Jul-2019	15-Jul-2019	116bf75532640iBA	SO9063160006	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	-	22000.00	29151295.88
1680	15-Jul-2019	15-Jul-2019	116bf7553ebd0iLa	SO8796040004	04313 MILDRED OCHIENG O SO8796040004	-	22770.00	29174065.88
1681	15-Jul-2019	15-Jul-2019	116bf755a64a0jnX	SO7770770002	MNO 07204-STEPHEN ABOGE SO7770770002	-	15000.00	29189065.88
1682	16-Jul-2019	15-Jul-2019	216bf84f507e0js3	D10015424884EC100172953032	NGF1ATRHYJ-LS0868125472151706001100001711200 CC D10015424884	-	2500.00	29191565.88
1683	16-Jul-2019	16-Jul-2019	216bf8e039ae1z6d	D10015429468EC100173049524	NGG2AUMLJK-0072725472051929201100001711200 CC D10015429468	-	100.00	29191665.88
1684	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	4300	-	26911.00	29218576.88
1685	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	1608	-	27867.00	29246443.88
1686	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	2985	-	28334.00	29274777.88
1687	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	4111	-	30000.00	29304777.88
1688	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	7524	-	30000.00	29334777.88
1689	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	980	-	30000.00	29364777.88
1690	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	3906	-	30682.00	29395459.88
1691	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	2077	-	30853.00	29426312.88
1692	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	2157	-	33214.00	29459526.88



1693	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	3093	-	34600.00	29494126.88
1694	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	3312	-	35000.00	29529126.88
1695	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	945	-	43251.00	29572377.88
1696	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	4742	-	50000.00	29622377.88
1697	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	670	-	72734.00	29695111.88
1698	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	845	-	84656.00	29779767.88
1699	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	2010	-	96976.00	29876743.88
1700	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	3169	-	112021.00	29988764.88
1701	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	7934	-	2000.00	29990764.88
1702	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	6130	-	2000.00	29992764.88
1703	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	3882	-	2000.00	29994764.88
1704	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	5520	-	2500.00	29997264.88
1705	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	3068	-	3000.00	30000264.88
1706	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	4168	-	3000.00	30003264.88
1707	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	3590	-	3000.00	30006264.88
1708	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	5747	-	3000.00	30009264.88
1709	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	5310	-	3500.00	30012764.88
1710	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	1010	-	3890.00	30016654.88
1711	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	3782	-	3990.00	30020644.88
1712	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	4132	-	4000.00	30024644.88
1713	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	544	-	4000.00	30028644.88
1714	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	4931	-	4000.00	30032644.88
1715	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	248	-	5000.00	30037644.88
1716	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	4565	-	5000.00	30042644.88



1717	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	7822	-	5000.00	30047644.88
1718	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	6228	-	5000.00	30052644.88
1719	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	4051	-	5000.00	30057644.88
1720	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	4069	-	5000.00	30062644.88
1721	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	5968	-	5000.00	30067644.88
1722	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	7185	-	5000.00	30072644.88
1723	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	8092	-	5000.00	30077644.88
1724	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	2526	-	6000.00	30083644.88
1725	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	7400	-	6315.00	30089959.88
1726	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	4386	-	6400.00	30096359.88
1727	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	5383	-	8000.00	30104359.88
1728	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	5566	-	8643.00	30113002.88
1729	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	4472	-	8643.00	30121645.88
1730	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	517	-	10000.00	30131645.88
1731	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	3457	-	10000.00	30141645.88
1732	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	2306	-	10000.00	30151645.88
1733	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	6592	-	10000.00	30161645.88
1734	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	3704	-	10636.00	30172281.88
1735	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	1577	-	14286.00	30186567.88
1736	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	7369	-	15000.00	30201567.88
1737	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	1916	-	15249.00	30216816.88
1738	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	3880	-	15286.00	30232102.88
1739	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	7301	-	15328.00	30247430.88
1740	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26 C	3402	-	15929.00	30263359.88



1741	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	4816	-	17801.00	30281160.88
1742	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	7395	-	18607.00	30299767.88
1743	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	815	-	20000.00	30319767.88
1744	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	4739	-	20000.00	30339767.88
1745	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	5798	-	20000.00	30359767.88
1746	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	6873	-	20000.00	30379767.88
1747	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	6212	-	20197.00	30399964.88
1748	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	6438	-	21429.00	30421393.88
1749	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	3327	-	23184.00	30444577.88
1750	16-Jul-2019	16-Jul-2019	116bf8f1682d79V0	SYBRIN9AC A904A5C26C	2751	-	25000.00	30469577.88
1751	16-Jul-2019	16-Jul-2019	216bf8f255482SYH	D10015430362EC100173051540	NGG9AUST NJ-341 254722840958 01100001711200 CC D10015430362	-	7500.00	30477077.88
1752	16-Jul-2019	16-Jul-2019	216bf91afc083xij	D10015432894EC100173057858	NGG1AVD5 VB-04560 254724734591 01100001711200 CC D10015432894	-	6000.00	30483077.88
1753	16-Jul-2019	16-Jul-2019	216bf93a33ff5ZoX	D10015435415EC100173063680	NGG6AVYUI I-6051 254726717207 01100001711200 CC D10015435415	-	50000.00	30533077.88
1754	16-Jul-2019	16-Jul-2019	216bf93b857c5eU2	D10015435521EC100173063924	NGG1AVZW 9J-6051 254726717207 01100001711200 CC D10015435521	-	34000.00	30567077.88
1755	16-Jul-2019	16-Jul-2019	IB516bf9726b7921or	IB516bf9726b7921or	LS-01726#00011161 CASH: CASH wonya ngo	-	500000.00	31067077.88
1756	16-Jul-2019	16-Jul-2019	216bf989089cBnUJ	D10015444296EC100173085812	NGG7AXW0 TD-06254 254718021360 01100001711200 CC D10015444296	-	70000.00	31137077.88



1757	16-Jul-2019	16-Jul-2019	216bf989c353Bs46	D10015444411EC100173086077	NGG9AXWK M7-06254 2547180213 60 0110000171 1200 CC D100154444 11	-	30000.00	31167077.88
1758	16-Jul-2019	16-Jul-2019	116bf99c02dfBEZ9	SYBRIN2EE D8884A2CA0	LSK SACCO SI FRM ROBAI AY ROBAI AYUMA WAKOLI	-	5000.00	31172077.88
1759	16-Jul-2019	16-Jul-2019	116bf99c02dfBEZ9	SYBRIN2EE D8884A2CA0	LSK SACCO LTD G O OMBACHI COGOOMB ACHI GOOMBACH I AND COMPANY	-	5000.00	31177077.88
1760	16-Jul-2019	16-Jul-2019	116bf99c02dfBEZ9	SYBRIN2EE D8884A2CA0	LSK SACCO MERCY MBITHE AS MERCY MBIT MERCY MBITHE ASOYONG	-	5000.00	31182077.88
1761	16-Jul-2019	16-Jul-2019	116bf99c02dfBEZ9	SYBRIN2EE D8884A2CA0	LSK SACCO SOCIETY LIMITED CAROLYNE ACHIENG OBIEROCA CAROLYNE ACHIENG OBIERO	-	30000.00	31212077.88
1762	16-Jul-2019	16-Jul-2019	116bf99c02dfBEZ9	SYBRIN2EE D8884A2CA0	LSK SACCO 002SOFT19 0520001GE NERAL T GENERAL TOUR SERVICE	-	37816.00	31249893.88
1763	16-Jul-2019	16-Jul-2019	116bf99c02dfBEZ9	SYBRIN2EE D8884A2CA0	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	31294893.88
1764	16-Jul-2019	16-Jul-2019	116bf99c02dfBEZ9	SYBRIN2EE D8884A2CA0	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	31297393.88
1765	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7 D6B4245AC5	COMM INWARD EFT CR 002SOFT19 0520001GE NERAL T	200.00	-	31297193.88
1766	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7 D6B4245AC5	COMM INWARD EFT CR CAROLYNE ACHIENG OBIEROCA	200.00	-	31296993.88



1767	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	31296793.88
1768	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	COMM INWARD EFT CR SI FRM ROBAI AY	200.00	-	31296593.88
1769	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	31296393.88
1770	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	COMM INWARD EFT CR G O OMBACHI COGOOMB ACHI	200.00	-	31296193.88
1771	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	COMM INWARD EFT CR MERCY MBITHE ASMERCY MBIT	200.00	-	31295993.88
1772	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	EXCISE DUTY EFT CR CAROLYNE ACHIENG OBIEROCA	40.00	-	31295953.88
1773	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	31295913.88
1774	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	EXCISE DUTY EFT CR SI FRM ROBAI AY	40.00	-	31295873.88
1775	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	EXCISE DUTY EFT CR 002SOFT19 0520001GE NERAL T	40.00	-	31295833.88
1776	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	31295793.88
1777	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	EXCISE DUTY EFT CR G O OMBACHI COGOOMB ACHI	40.00	-	31295753.88
1778	16-Jul-2019	16-Jul-2019	116bf9a16da3C1KD	SYBRIN8A7D6B4245AC5	EXCISE DUTY EFT CR MERCY MBITHE ASMERCY MBIT	40.00	-	31295713.88

1779	16-Jul-2019	16-Jul-2019	216bf9a4ecd6Ejc9	919710978740978740	919716101736 LS-06781 POSAG030582 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	75000.00	31370713.88
1780	16-Jul-2019	16-Jul-2019	216bf9ab881eFP8o	D10015449075EC100173100078	NGG8AYTE DI-1409 Esther Nyakio Ndwiga 254722760461 0110000171 1200 CC D10015449075	-	22000.00	31392713.88
1781	16-Jul-2019	16-Jul-2019	216bf9c484a5HqSC	D10015452466EC100173109274	NGG8AZHTJ S-08634 254714919192 0110000171 1200 CC D10015452466	-	4500.00	31397213.88
1782	16-Jul-2019	16-Jul-2019	216bf9cb8853IVUd	D10015453258EC100173111585	NGG4AZOP 9Q-00979 254723414116 0110000171 1200 CC D10015453258	-	57668.00	31454881.88
1783	16-Jul-2019	16-Jul-2019	216bf9cc9d4dldwl	D10015453427EC100173112139	NGG4AZPV CQ-341 254722840958 0110000171 1200 CC D10015453427	-	4580.00	31459461.88
1784	16-Jul-2019	16-Jul-2019	216bf9cf90e5J0jz	91971101355913559	919716110409 LS-02599 POSAG03322 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	50000.00	31509461.88
1785	16-Jul-2019	18-Jul-2019	316bf9d3fe7f5hfw	ADJ2128501	LS_043042 OMBIMA EDWARD FELIX	-	400000.00	31909461.88
1786	16-Jul-2019	16-Jul-2019	IB516bf9d52df03l6O	IB516bf9d52df03l6O	LS-01440#00011012 CASH: CASH hnjiru	-	30000.00	31939461.88
1787	16-Jul-2019	16-Jul-2019	IB516bf9d53b543lAb	IB516bf9d53b543lAb	LS-03241#00011004 CASH: CASH fmukangah	-	300000.00	32239461.88
1788	16-Jul-2019	16-Jul-2019	116bf9daa7a0HFvh	SYBRIN33196D0E64BA3	MUNYAO KAYUGIRA AND COMPANY 60041KES FT1919776F2R	-	60041.00	32299502.88
1789	16-Jul-2019	16-Jul-2019	IB516bf9e54c703X6n	IB516bf9e54c703X6n	LS-01573#00011045 CHQ:01561 sootieno	-	15000.00	32314502.88



1790	16-Jul-2019	16-Jul-2019	IB516bf9e83e293ZkR	IB516bf9e83e293ZkR	LS-07434#00011048 CASH:CASH akmbaabu	-	8000.00	32322502.88
1791	16-Jul-2019	16-Jul-2019	IB516bf9e8984a3a7A	IB516bf9e8984a3a7A	LS-00673#00011045 CHQ:101415 sootie no	-	81656.00	32404158.88
1792	16-Jul-2019	16-Jul-2019	IB516bf9eaf49e3bqB	IB516bf9eaf49e3bqB	LS-07688#00011045 CHQ:002543 sootie no	-	5000.00	32409158.88
1793	16-Jul-2019	18-Jul-2019	316bf9f28a9f73x2	45B5907501	LS-01169/LS-013400728788092DROP BOX	-	8700.00	32417858.88
1794	16-Jul-2019	16-Jul-2019	IB516bf9f36c2b3jKj	IB516bf9f36c2b3jKj	LS-02996#00011004 CASH:CASH dgitonga	-	30000.00	32447858.88
1795	16-Jul-2019	16-Jul-2019	IB516bf9f3d9d13jjN	IB516bf9f3d9d13jjN	LS-08172#00011045 CHQ:000005 sootie no	-	70000.00	32517858.88
1796	16-Jul-2019	16-Jul-2019	216bf9f516f2NFBo	A10015460448EC100173130212	0110979400590001100001711200A10015460448 CC254722907356 FT	-	70000.00	32587858.88
1797	16-Jul-2019	16-Jul-2019	IB516bf9f578b63kpo	IB516bf9f578b63kpo	LS-00435#00011045 CHQ:002122 sootie no	-	30000.00	32617858.88
1798	16-Jul-2019	16-Jul-2019	IB516bf9f6706b3laQ	IB516bf9f6706b3laQ	LS-00951#00011045 CHQ:100912 sootie no	-	10000.00	32627858.88
1799	16-Jul-2019	16-Jul-2019	316bf9f894807KIR	45J1365802	SAVINGS TO CURRENT	20000000.00	-	12627858.88
1800	16-Jul-2019	16-Jul-2019	316bf9f894807KIR	45J1365802	COMM 15 TRANSFER	250.00	-	12627608.88
1801	16-Jul-2019	16-Jul-2019	316bf9f894807KIR	45J1365802	EXCISE DUTY	50.00	-	12627558.88
1802	16-Jul-2019	16-Jul-2019	116bfa0349d2J7WN	SYBRINE6ECAA2095E7A	200000KES FT19197B3RVL	-	200000.00	12827558.88
1803	16-Jul-2019	16-Jul-2019	116bfa0349d2J7WN	SYBRINE6ECAA2095E7A	300000KES FT19197YQJ07	-	300000.00	13127558.88
1804	16-Jul-2019	16-Jul-2019	216bfa0f36c6QBLw	D10015465146EC100173141855	NGG4B1JROM-502525472942747301100001711200 CC D10015465146	-	24000.00	13151558.88
1805	16-Jul-2019	16-Jul-2019	IB516bfa1afe4d4lba	IB516bfa1afe4d4lba	LS-00511#00011028 CASH:CASH glangat	-	105000.00	13256558.88



1806	16-Jul-2019	16-Jul-2019	116bfa592278N8z6	SYBRIN177A991B73F7A	SUBURBIA VALLEY HOLDINGS LIMITED 500000KES FT19197242 JF	-	500000.00	13756558.88
1807	16-Jul-2019	16-Jul-2019	216bfa63f61fZSQy	PESALINK_919713454467	PESALINK#919713454467##0150100086060#483468##454467	-	70000.00	13826558.88
1808	16-Jul-2019	16-Jul-2019	216bfa6d2724aPAK	D10015480792EC100173180739	NGG9B46KBH-03593JA00019625472297515301100001711200 CC D10015480792	-	3000.00	13829558.88
1809	16-Jul-2019	16-Jul-2019	216bfa81bb82cTCK	D10015484002EC100173188526	NGG1B4RGVR-0445225472599260701100001711200 CC D10015484002	-	26000.00	13855558.88
1810	16-Jul-2019	16-Jul-2019	216bfa90aa5cdzUK	919714181652181652	919716143403 LS-05442POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	13875558.88
1811	16-Jul-2019	18-Jul-2019	316bfaa5676eF8wq	49U1039801	MNO 01255WAIRIMU JGITA&0722779393 DROP BOX	-	211000.00	14086558.88
1812	16-Jul-2019	16-Jul-2019	216bfab891faiCW9	D10015492662EC100173210588	NGG7B69ZUB-719725472403845101100001711200 CC D10015492662	-	26000.00	14112558.88
1813	16-Jul-2019	16-Jul-2019	216bfab8eda8iF02	D10015492750EC100173210773	NGG7B6A86V-LS0843625479076012901100001711200 CC D10015492750	-	3000.00	14115558.88
1814	16-Jul-2019	16-Jul-2019	216bfab9429aiGsT	D10015492789EC100173210889	NGG8B6AJR0-0235025472680504001100001711200 CC D10015492789	-	1500.00	14117058.88
1815	16-Jul-2019	16-Jul-2019	116bfacc504dRjkN	SYBRIN2091BDD5FB3DE	ERIC KYALO MUTUA 280000KES IR07801907161494	-	280000.00	14397058.88
1816	16-Jul-2019	16-Jul-2019	IB516bfacd876a6uQP	IB516bfacd876a6uQP	LS-02275#00011006 CHQ:00217 CWA NJUGU	-	7500.00	14404558.88



1817	16-Jul-2019	16-Jul-2019	IB516bfacec3686vKX	IB516bfacec3686vKX	LS-00619#00011006 CHQ:000216 CWA NJUGU	-	5000.00	14409558.88
1818	16-Jul-2019	16-Jul-2019	216bfad23db0kwmy	D10015496782EC100173220785	NGG5B7066P-LS191525472291333001100001711200 CC D10015496782	-	40000.00	14449558.88
1819	16-Jul-2019	16-Jul-2019	116bfad3ed74S3Cf	SYBRIN9D866CEB1E7B C	RAFIKI MICROFINANCE BANK LIMITED 11529KES RTOBZN01688093	-	11529.00	14461087.88
1820	16-Jul-2019	16-Jul-2019	216bfad9fc70lmRI	D10015497942EC100173223592	NGG1B785QJ-2720144125475983106401100001711200 CC D10015497942	-	4000.00	14465087.88
1821	16-Jul-2019	16-Jul-2019	216bfade6072mFM5	D10015498610EC100173225129	NGG8B7CY3G-0024625472276110201100001711200 CC D10015498610	-	21427.00	14486514.88
1822	16-Jul-2019	16-Jul-2019	IB516bfae11cd27AAZ	IB516bfae11cd27AAZ	LS-00578#00011006 CASH:CASH CWA NJUGU	-	50000.00	14536514.88
1823	16-Jul-2019	16-Jul-2019	216bfae8c58enJLM	D10015500213EC100173228881	NGG1B7NWZX-LS191525472291333001100001711200 CC D10015500213	-	60000.00	14596514.88
1824	16-Jul-2019	16-Jul-2019	IB516bfae912ce7GaP	IB516bfae912ce7GaP	LS-01203#00011065 CHQ:277 ekaigugu	-	145000.00	14741514.88
1825	16-Jul-2019	18-Jul-2019	316bfaf9aa2eJBxK	3260054901	MARTIN MACHIRANGATI 0720587722 DROP BOX	-	370401.60	15111916.48
1826	16-Jul-2019	18-Jul-2019	316bfb08eedaJpsZ	AAV1844301	LS-05066 MUCHAI WALUBENG O DROP BOX-0722411008	-	300000.00	15411916.48
1827	16-Jul-2019	16-Jul-2019	IB516bfb1d196e7zD9	IB516bfb1d196e7zD9	LS-00341#00011004 CHQ:405490 rondigi	-	5800.00	15417716.48
1828	16-Jul-2019	16-Jul-2019	IB516bfb33ee68KqX	IB516bfb33ee68KqX	LS-00563#00011270 CHQ:000279 fmwan ia	-	400000.00	15817716.48



1829	16-Jul-2019	16-Jul-2019	316bfb397294LRFw	02W3720302	CO-OPBANK CHEQUES DEPOSIT07 22784469 DROP BOX	-	124000.00	15941716.48
1830	16-Jul-2019	16-Jul-2019	216bfb4ca527ynzv	D10015516342EC100173269036	NGG5BB2E9 N-07698 254722606349 01100001711200 CC D10015516342	-	3000.00	15944716.48
1831	16-Jul-2019	16-Jul-2019	216bfb538dd5zfsr	D10015517555EC100173271871	NGG9BBC7 VH-08696 254722814232 01100001711200 CC D10015517555	-	3500.00	15948216.48
1832	16-Jul-2019	16-Jul-2019	216bfb6909a32laQ	D10015521265EC100173280286	NGG4BC86 DE-4453 254724745958 01100001711200 CC D10015521265	-	6500.00	15954716.48
1833	16-Jul-2019	16-Jul-2019	216bfb828d265ALs	D10015525225EC100173289405	NGG4BDD4 9E-07457 254721920334 01100001711200 CC D10015525225	-	5000.00	15959716.48
1834	16-Jul-2019	16-Jul-2019	216bfb612f3A3jr	D10015532382EC100173306072	NGG2BFT4E 4-LS07399 254714061848 01100001711200 CC D10015532382	-	1000.00	15960716.48
1835	16-Jul-2019	16-Jul-2019	216bfbfb9a1cAl55	D10015533524EC100173308657	NGG2BG7U 80-00727 254720519292 01100001711200 CC D10015533524	-	99.00	15960815.48
1836	16-Jul-2019	16-Jul-2019	216bfc2bb4f20U7M	D10015538190EC100173319863	NGG7BHT49 7-08456 254701202464 01100001711200 CC D10015538190	-	5000.00	15965815.48
1837	16-Jul-2019	16-Jul-2019	216bfc2d40580npH	D10015536429EC100173316627	NGG4BH8S MS-03549 254723589211 01100001711200 CC D10015536429	-	26500.00	15992315.48
1838	16-Jul-2019	16-Jul-2019	216bfc2ed1b515Vt	D10015538909EC100173321016	NGG6BI2NT S-08734 254718009771 01100001711200 CC D10015538909	-	40500.00	16032815.48



1839	16-Jul-2019	16-Jul-2019	216bfc3198f71b8M	D10015542457EC100173327981	NGG8BJ8B6S-0758525471539844501100001711200 CC D10015542457	-	7000.00	16039815.48
1840	16-Jul-2019	16-Jul-2019	116bfc74ee670HuB	SO4447740010	MNO 3032-EMMA OTIENDE SO4447740010	-	150000.00	16189815.48
1841	17-Jul-2019	17-Jul-2019	216bfe06b75d1oLs	D10015549860EC100173433137	NGH4BL5LLA-0745725472192033401100001711200 CC D10015549860	-	5000.00	16194815.48
1842	17-Jul-2019	17-Jul-2019	216bfe178c122GBb	D10015550656EC100173434990	NGH0BLB78W-0871825471452807101100001711200 CC D10015550656	-	1500.00	16196315.48
1843	17-Jul-2019	17-Jul-2019	216bfe2a96492wor	D10015551831EC100173438106	NGH6BLJI5225472046622401100001711200 D10015551831 CC	-	32000.00	16228315.48
1844	17-Jul-2019	17-Jul-2019	216bfe4300f23wH9	919807730660730660	919817074745 LS-05607 POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4000.00	16232315.48
1845	17-Jul-2019	17-Jul-2019	216bfe4435873zjZ	D10015553566EC100173442344	NGH3BLXICX-0097125472182573501100001711200 CC D10015553566	-	500.00	16232815.48
1846	17-Jul-2019	17-Jul-2019	216bfe4871a44COk	D10015553901EC100173443073	NGH0BM092Q-483225470760007701100001711200 CC D10015553901	-	60000.00	16292815.48
1847	17-Jul-2019	17-Jul-2019	216bfe89eda8WGS	D10015560168EC100173458341	NGH0BNFIU8-LS0862025470239321801100001711200 CC D10015560168	-	3000.00	16295815.48
1848	17-Jul-2019	17-Jul-2019	216bfe9b283eA28k	D10015562343EC100173464245	NGH2BNV0RU-483825472902671601100001711200 CC D10015562343	-	54035.00	16349850.48



1849	17-Jul-2019	17-Jul-2019	216bfea697bcB77d	D10015563991EC100173468568	NGH7BO5FZH-34125472284095801100001711200 CC D10015563991	-	5650.00	16355500.48
1850	17-Jul-2019	17-Jul-2019	216bfeab8bc bBYtR	PESALINK_919809644809	PESALINK#919809644809#ISAAC OMEKE MIENCHA#130100346432900#487429##644809	-	90705.00	16446205.48
1851	17-Jul-2019	17-Jul-2019	116bfec181d9993z	SYBRIN8511040EF4BCC	LSK SACCO LIMITED SI FRM DYCON DR DYCON DRYCLEANERS	-	17001.00	16463206.48
1852	17-Jul-2019	17-Jul-2019	116bfec181d9993z	SYBRIN8511040EF4BCC	LSK SACCO LTD LSK 06309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	16488457.48
1853	17-Jul-2019	17-Jul-2019	216bfecb9fecExlw	D10015569610EC100173484891	NGH2BP4ZLG-529925472835207801100001711200 CC D10015569610	-	13500.00	16501957.48
1854	17-Jul-2019	17-Jul-2019	216bfec5148F2Hv	D10015569739EC100173485236	NGH8BP5NSQ-0674125472177749601100001711200 CC D10015569739	-	7000.00	16508957.48
1855	17-Jul-2019	17-Jul-2019	116bfed3d520AKYI	SYBRIN2D6C63AB1E6DD	COMM INWARD EFT CR LSK 06309 LOAN REPAYMENT	200.00	-	16508757.48
1856	17-Jul-2019	17-Jul-2019	116bfed3d520AKYI	SYBRIN2D6C63AB1E6DD	COMM INWARD EFT CR SI FRM DYCON DR	200.00	-	16508557.48
1857	17-Jul-2019	17-Jul-2019	116bfed3d520AKYI	SYBRIN2D6C63AB1E6DD	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMENT	40.00	-	16508517.48
1858	17-Jul-2019	17-Jul-2019	116bfed3d520AKYI	SYBRIN2D6C63AB1E6DD	EXCISE DUTY EFT CR SI FRM DYCON DR	40.00	-	16508477.48
1859	17-Jul-2019	19-Jul-2019	316bfed7706842On	65W2060301	S MUSALIA MWENESI 0715900037 DROP BOX	-	5000.00	16513477.48

1860	17-Jul-2019	17-Jul-2019	216bfef8d0e9Jnhg	D10015577060EC100173504257	NGH1BQDDHV-2731JOHN A. MAINANGECHU25472285212901100001711200 CC D10015577060	-	1500.00	16514977.48
1861	17-Jul-2019	17-Jul-2019	IB516bfefccc163Oy5	IB516bfefccc163Oy5	LS-00532#00011002 CASH: CASH mkara nja	-	635247.00	17150224.48
1862	17-Jul-2019	17-Jul-2019	216bff018ab1KkFq	D10015578429EC100173508026	NGH0BQLSPY-0072725472051929201100001711200 CC D10015578429	-	99.00	17150323.48
1863	17-Jul-2019	17-Jul-2019	216bff05f963LCUj	D10015579139EC100173509755	NGH2BQQ8SI-0745725472192033401100001711200 CC D10015579139	-	15000.00	17165323.48
1864	17-Jul-2019	17-Jul-2019	216bff123eb8MSXX	D10015580997EC100173514291	NGH1BR2HAJ-2506087125471197640401100001711200 CC D10015580997	-	1000.00	17166323.48
1865	17-Jul-2019	17-Jul-2019	216bff223b9bO4e3	D10015583280EC100173520330	NGH4BRIJEU-0566325472678684701100001711200 CC D10015583280	-	10000.00	17176323.48
1866	17-Jul-2019	17-Jul-2019	216bff234c38OBj8	D10015583463EC100173520775	NGH5BRJN9L-0581525472413908401100001711200 CC D10015583463	-	10000.00	17186323.48
1867	17-Jul-2019	17-Jul-2019	216bff239795ODqY	D10015583522EC100173520906	NGH4BRJROG-757825472414498701100001711200 CC D10015583522	-	5000.00	17191323.48
1868	17-Jul-2019	17-Jul-2019	216bff367d66QlIt	D10015587134EC100173529554	NGH8BS2F9S-0874125472017340101100001711200 CC D10015587134	-	70000.00	17261323.48
1869	17-Jul-2019	17-Jul-2019	216bff40679aRJTe	D10015588750EC100173533330	NGH8BSCDCM-0874125472017340101100001711200 CC D10015588750	-	70000.00	17331323.48



1870	17-Jul-2019	17-Jul-2019	216bff48fc6bSD81	919812932324932324	919817123453 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	17331823.48
1871	17-Jul-2019	17-Jul-2019	216bff547bceTPrU	D10015591925EC100173541312	NGH4BSWK T4-2096 JULIA WANGUI KANAI 254721614809 01100001711200 CC D10015591925	-	30000.00	17361823.48
1872	17-Jul-2019	17-Jul-2019	116bff5db97aH5nw	SYBRIN2C45D587AC321	14311.7KES FT19198F97YB	-	14311.70	17376135.18
1873	17-Jul-2019	17-Jul-2019	IB516bff61c8384ndj	IB516bff61c8384ndj	LS-00213#00011045 CHQ:000995 vchep kemoi	-	74500.00	17450635.18
1874	17-Jul-2019	17-Jul-2019	216bff7788e4WzQn	D10015597216EC100173554202	NGH4BTVS7S-1411 Samuel Karanja Muthondio 254721979236 01100001711200 CC D10015597216	-	20000.00	17470635.18
1875	17-Jul-2019	17-Jul-2019	IB516bff78e58359C9	IB516bff78e58359C9	loan repayment July 2019RB -CBT 009-045-190717-64310	-	64676.00	17535311.18
1876	17-Jul-2019	17-Jul-2019	216bff8443a7YJWM	919813981588981588	919817133939 LS-06995 POSAG022832 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	17550311.18
1877	17-Jul-2019	17-Jul-2019	216bff8706cbYar9	D10015599621EC100173560536	NGH1BUBP EZ-04290 254720223322 01100001711200 CC D10015599621	-	4000.00	17554311.18
1878	17-Jul-2019	17-Jul-2019	IB516bff89b36d5OAB	IB516bff89b36d5OAB	LS-04890#00011155 TRF:A CCOUNT TRANSFER DONSARE	-	14000.00	17568311.18
1879	17-Jul-2019	17-Jul-2019	IB516bff8bc88c5PyO	IB516bff8bc88c5PyO	LS-01516#00011045 CHQ:000471 sootie no	-	20000.00	17588311.18
1880	17-Jul-2019	17-Jul-2019	216bff8ca21fZ9Sv	D10015600511EC100173562707	NGH5BUHE 3P-6181 254724088864 01100001711200 CC D10015600511	-	5000.00	17593311.18



1881	17-Jul-2019	17-Jul-2019	IB516bff8cd1785Qhl	IB516bff8cd1785Qhl	LS-07848#00011135 CASH:CASH Iwaruru	-	2000.00	17595311.18
1882	17-Jul-2019	19-Jul-2019	316bff8d37eBjhe	45B5918401	LS-01021/LS-035630728788092DROP BOX	-	82000.00	17677311.18
1883	17-Jul-2019	17-Jul-2019	IB516bff8e8da35SA3	IB516bff8e8da35SA3	LS-00435#00011045 CHQ:002235 sootieno	-	211833.00	17889144.18
1884	17-Jul-2019	17-Jul-2019	IB516bff8f2ff05SjL	IB516bff8f2ff05SjL	LS-01027#00011040 CASH:CASH pkimtai	-	30000.00	17919144.18
1885	17-Jul-2019	17-Jul-2019	IB516bff8fda5Tlg	IB516bff8fda5Tlg	LS-00246#00011045 CHQ:000524 sootieno	-	88573.00	18007717.18
1886	17-Jul-2019	17-Jul-2019	IB516bff912c125U8d	IB516bff912c125U8d	LS-02545#00011045 CHQ:000819 sootieno	-	100000.00	18107717.18
1887	17-Jul-2019	17-Jul-2019	IB516bff92b6b15V9p	IB516bff92b6b15V9p	LS-00919#00011045 CHQ:102396 sootieno	-	18000.00	18125717.18
1888	17-Jul-2019	17-Jul-2019	IB516bff9530055XDv	IB516bff9530055XDv	LS-01265#00011045 CHQ:002489 sootieno	-	46500.00	18172217.18
1889	17-Jul-2019	17-Jul-2019	IB516bff9695a85Y9p	IB516bff9695a85Y9p	LS-02170#00011045 CHQ:001227 sootieno	-	500000.00	18672217.18
1890	17-Jul-2019	19-Jul-2019	316bffa5b59fCIVt	35W2579401	CHQ 304M/N 372CHARLESMBUGUAM/N 372	-	600000.00	19272217.18
1891	17-Jul-2019	17-Jul-2019	316bffbe9f41Dkjm	31G0197901	04512KIARIEMUNGAI	-	30000.00	19302217.18
1892	17-Jul-2019	17-Jul-2019	216bffbf8e1e6tV	D10015607965EC100173580988	NGH1BVWJ9-0110525472024466301100001711200 CC D10015607965	-	37500.00	19339717.18
1893	17-Jul-2019	17-Jul-2019	IB516bfd04dbe6JOR	IB516bfd04dbe6JOR	LS-01770#00011023 CASH:CASH agatutaha	-	60000.00	19399717.18
1894	17-Jul-2019	17-Jul-2019	216bfd2b745fzuE	D10015610868EC100173587941	NGH2BWFTS2-0077625472168174001100001711200 CC D10015610868	-	15000.00	19414717.18



1895	17-Jul-2019	17-Jul-2019	216bffdb7db4gtEo	91981505218852188	919817151342 LS-07874 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	200000.00	19614717.18
1896	17-Jul-2019	17-Jul-2019	216bff4545cjWkS	D10015615843EC100173601144	NGH3BXDU GF-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC D10015615843	-	2003.00	19616720.18
1897	17-Jul-2019	17-Jul-2019	216bff65132jl27	D10015616146EC100173602108	NGH8BFXF BA-1516 Salome Wairimu Muhia 254724007237 0110000171 1200 CC D10015616146	-	28450.00	19645170.18
1898	17-Jul-2019	17-Jul-2019	IB516bff851266scl	IB516bff851266scl	LS-05549#0001 1065 CASH: CASH jchepk emoi	-	1000.00	19646170.18
1899	17-Jul-2019	17-Jul-2019	216c000e89abmAOT	D10015619463EC100173610361	NGH1BY4X9 P-Is02437 254721644310 0110000171 1200 CC D10015619463	-	30000.00	19676170.18
1900	17-Jul-2019	17-Jul-2019	216c001877a1nB8x	D10015620909EC100173613977	NGH7BYFIF J-28153274 254722222259 0110000171 1200 CC D10015620909	-	1000.00	19677170.18
1901	17-Jul-2019	17-Jul-2019	216c001ce884nd3v	D10015621582EC100173615553	NGH2BYKB GK-LS01674 254722813725 0110000171 1200 CC D10015621582	-	12000.00	19689170.18
1902	17-Jul-2019	19-Jul-2019	316c001ea50dl5XU	02W3726401	LOCAL CHQ DEPOSIT 0714407400 DROP BOX	-	350000.00	20039170.18
1903	17-Jul-2019	17-Jul-2019	216c00332d38pxll	D10015625090EC100173623512	NGH8BZ9M H4-30474149 254712948257 0110000171 1200 CC D10015625090	-	5000.00	20044170.18
1904	17-Jul-2019	17-Jul-2019	216c003f1103rD3N	D10015626832EC100173627533	NGH1BZNV 3H-07839 254710148794 0110000171 1200 CC D10015626832	-	100.00	20044270.18

1905	17-Jul-2019	17-Jul-2019	216c00531032tP09	D10015629813EC100173634733	NGH1C0CZ0R-423825472642444101100001711200 CC D10015629813	-	2000.00	20046270.18
1906	17-Jul-2019	17-Jul-2019	216c0054db7dtc4V	D10015630091EC100173635464	NGH7C0FC PX-591925472270967201100001711200 CC D10015630091	-	10000.00	20056270.18
1907	17-Jul-2019	17-Jul-2019	216c005f95f0unuy	D10015631696EC100173639263	NGH3C0TIZ9-LS07604525472902646201100001711200 CC D10015631696	-	4500.00	20060770.18
1908	17-Jul-2019	17-Jul-2019	216c008d2865zk9k	D10015638269EC100173655249	NGH0C2MC BG-0745725472192033401100001711200 CC D10015638269	-	15000.00	20075770.18
1909	17-Jul-2019	17-Jul-2019	216c00cab0f95p4G	D10015646666EC100173676612	NGH9C5EXL9-0072725472051929201100001711200 CC D10015646666	-	99.00	20075869.18
1910	17-Jul-2019	17-Jul-2019	216c00cdf69865tl	D10015647068EC100173677709	NGH2C5KIES-0072725472051929201100001711200 CC D10015647068	-	99.00	20075968.18
1911	17-Jul-2019	17-Jul-2019	216c00d0b6186ll3	D10015647364EC100173678560	NGH4C5OULC-364725472680576901100001711200 CC D10015647364	-	28000.00	20103968.18
1912	17-Jul-2019	17-Jul-2019	216c010c4478AD9u	D10015653713EC100173696948	NGH1C7YVIT-496925472606752501100001711200 CC D10015653713	-	36000.00	20139968.18
1913	17-Jul-2019	17-Jul-2019	216c0116de18AeGc	D10015654669EC100173698972	NGH3C8AUF0-0871825471452807101100001711200 CC D10015654669	-	500.00	20140468.18
1914	17-Jul-2019	17-Jul-2019	216c012139ecB2e5	D10015655485EC100173700995	NGH4C8LCK6-0072725472051929201100001711200 CC D10015655485	-	99.00	20140567.18

1915	17-Jul-2019	17-Jul-2019	216c0124e9 acBAcW	D100156557 56EC100173 701653	NGH1C8OV 97-6190 2547260690 29 0110000171 1200 CC D100156557 56	-	10000.00	20150567.18
1916	18-Jul-2019	17-Jul-2019	216c028ae3 030nk9	D100156592 35EC100173 709261	NGH1C9UJH J-4809 2547950656 76 0110000171 1200 CC D100156592 35	-	9000.00	20159567.18
1917	18-Jul-2019	18-Jul-2019	216c028b55 330tA6	D100156623 87EC100173 719026	NGI6CAWI5 Y-A3119 2547211498 85 0110000171 1200 CC D100156623 87	-	2050.00	20161617.18
1918	18-Jul-2019	18-Jul-2019	216c0327e6 992WTc	D100156658 59EC100173 854140	NGI4CC6AU E-07457 2547219203 34 0110000171 1200 CC D100156658 59	-	1000.00	20162617.18
1919	18-Jul-2019	18-Jul-2019	216c033c35 b42yFj	D100156666 48EC100173 867752	NGI8CCCE6 W-07424 2547267868 57 0110000171 1200 CC D100156666 48	-	2500.00	20165117.18
1920	18-Jul-2019	18-Jul-2019	216c034c10 4b3S42	D100156674 84EC100173 870097	NGI5CCIW5 D-8154 2547265887 65 0110000171 1200 CC D100156674 84	-	4000.00	20169117.18
1921	18-Jul-2019	18-Jul-2019	216c036226 7e4DBg	D100156687 89EC100173 873269	NGI7CCU2V F-00727 2547205192 92 0110000171 1200 CC D100156687 89	-	99.00	20169216.18
1922	18-Jul-2019	18-Jul-2019	216c037945 775EOe	D100156703 48EC100173 877214	NGI4CD98U W-2394 EVANS MISIGO NANDOYA 2547238771 98 0110000171 1200 CC D100156703 48	-	1250.00	20170466.18
1923	18-Jul-2019	18-Jul-2019	216c038486 385ouY	D100156712 21EC100173 879490	NGI4CDH8O A-LS08741 2547201734 01 0110000171 1200 CC D100156712 21	-	50000.00	20220466.18



1924	18-Jul-2019	18-Jul-2019	216c03975d496xeX	D10015672794EC100173883428	NGI2CDVV28-310425471966305101100001711200 CC D10015672794	-	15000.00	20235466.18
1925	18-Jul-2019	18-Jul-2019	216c039d0f577LDt	D10015673350EC100173884848	NGI0CE0QL2-324325472366000901100001711200 CC D10015673350	-	10000.00	20245466.18
1926	18-Jul-2019	18-Jul-2019	IB516c03ad32ab3wlH	IB516c03ad32ab3wlH	LS-03428#00011033 CHQ:000111 ymburu	-	600000.00	20845466.18
1927	18-Jul-2019	18-Jul-2019	216c03ad93c18YUC	D10015674979EC100173889060	NGI7CEEGTH-1832Catherine W. Kimonyi25472182555501100001711200 CC D10015674979	-	7000.00	20852466.18
1928	18-Jul-2019	18-Jul-2019	216c03b17e148qhc	D10015675399EC100173890248	NGI3CEHYAV-0072725472051929201100001711200 CC D10015675399	-	99.00	20852565.18
1929	18-Jul-2019	18-Jul-2019	216c03c4ad69AQVA	D10015677558EC100173896107	NGI3CEZ73R-LS0868325472049806201100001711200 CC D10015677558	-	3000.00	20855565.18
1930	18-Jul-2019	18-Jul-2019	216c03dcc733CTEy	D10015680336EC100173903242	NGI6CFLRZQ-0678125471375834001100001711200 CC D10015680336	-	4800.00	20860365.18
1931	18-Jul-2019	18-Jul-2019	216c03e40dedD6pj	919910620732620732	919918100240 LS-04183POSAG019790 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	20868365.18
1932	18-Jul-2019	18-Jul-2019	IB516c03e6f2df4amm	IB516c03e6f2df4amm	LS-02436#00011009 CASH:CASH foduor	-	21000.00	20889365.18
1933	18-Jul-2019	18-Jul-2019	216c03edee68Dz8P	D10015682375EC100173908633	NGI0CG2GPY-542525472491440501100001711200 CC D10015682375	-	9000.00	20898365.18

1934	18-Jul-2019	18-Jul-2019	116c03ee2ce7ATTf	SYBRIN7D25FCBE0503A	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	-	20000.00	20918365.18
1935	18-Jul-2019	18-Jul-2019	116c03f261c3Atbg	SYBRINA797ACE87BA17	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	20918165.18
1936	18-Jul-2019	18-Jul-2019	116c03f261c3Atbg	SYBRINA797ACE87BA17	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	20918125.18
1937	18-Jul-2019	18-Jul-2019	216c03f3aefaEe5B	D10015683108EC100173911563	NGI8CG80T8-34125472284095801100001711200 CC D10015683108	-	7540.00	20925665.18
1938	18-Jul-2019	18-Jul-2019	IB516c0401377f4wQG	IB516c0401377f4wQG	LS-02683#00011139 CASH:CASH wmahondo	-	19830.00	20945495.18
1939	18-Jul-2019	18-Jul-2019	216c0408b527GbQG	D10015685778EC100173918230	NGI7CGRW WN-0072725472051929201100001711200 CC D10015685778	-	99.00	20945594.18
1940	18-Jul-2019	18-Jul-2019	216c04354573Ko0R	D10015691598EC100173932591	NGI6CHZZV Q-LS0437725472786123501100001711200 CC D10015691598	-	25500.00	20971094.18
1941	18-Jul-2019	18-Jul-2019	216c043a87dcLKZf	919911690231690231	919918113711 LS-03843 POSAG018235 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	20976094.18
1942	18-Jul-2019	18-Jul-2019	216c043df576Lhjl	D10015692970EC100173935710	NGI0CI83S6-0479125472287828701100001711200 CC D10015692970	-	29000.00	21005094.18
1943	18-Jul-2019	18-Jul-2019	216c04409624Lyhz	D10015693381EC100173936690	NGI4CIAMO I-445725472036268301100001711200 CC D10015693381	-	1000.00	21006094.18
1944	18-Jul-2019	18-Jul-2019	IB516c046a8c6b65Xc	IB516c046a8c6b65Xc	LS-02748#00011050 CASH:CASH ccmai na	-	8000.00	21014094.18



1945	18-Jul-2019	18-Jul-2019	216c04a4284a05VJ	D10015711099EC100173968876	NGI9CKZ025-860325472512881101100001711200 CC D10015711099	-	1000.00	21015094.18
1946	18-Jul-2019	18-Jul-2019	216c04ac3a0d2M8w	D10015709932EC100173966464	NGI0CKS90G-0072725472051929201100001711200 CC D10015709932	-	93.00	21015187.18
1947	18-Jul-2019	18-Jul-2019	216c04ac45df2NKh	D10015703543EC100173955782	NGI7CJS2WJ-3105796025470780117001100001711200 CC D10015703543	-	1000.00	21016187.18
1948	18-Jul-2019	18-Jul-2019	216c04ace02c2aBp	D10015708823EC100173964638	NGI5CKM58D-75425472297250301100001711200 CC D10015708823	-	50000.00	21066187.18
1949	18-Jul-2019	18-Jul-2019	216c04b6bbf5kJw	D10015714406EC100173978627	NGI3CLHU85-0669525472539103801100001711200 CC D10015714406	-	50000.00	21116187.18
1950	18-Jul-2019	18-Jul-2019	216c04b6d4465msN	D10015714419EC100173978736	NGI3CLHZN5-75425472297250301100001711200 CC D10015714419	-	750.00	21116937.18
1951	18-Jul-2019	18-Jul-2019	216c04c23e388NmX	D10015716208EC100173985066	NGI1CLTN6Z-0072725472051929201100001711200 CC D10015716208	-	98.00	21117035.18
1952	18-Jul-2019	18-Jul-2019	IB516c04c6bc880oRN	IB516c04c6bc880oRN	LS-08377#00011010 CASH:CASH KNKA GUNDA	-	4000.00	21121035.18
1953	18-Jul-2019	18-Jul-2019	IB516c04cdf6370ukr	IB516c04cdf6370ukr	LS-03043#00011045 CHQ:652 vchepkem oi	-	34601.00	21155636.18
1954	18-Jul-2019	18-Jul-2019	216c04cf88b09u1W	D10015718292EC100173991584	NGI5CM6Y29-LS0739925471406184801100001711200 CC D10015718292	-	2000.00	21157636.18
1955	18-Jul-2019	18-Jul-2019	316c04fd6cd54C8S	AJD0026001	ONESIMUS K MURKOMEN -1555	-	1067708.00	22225344.18



1956	18-Jul-2019	18-Jul-2019	316c04fe34234EjE	AJD0026001	ONESIMUS K MURKOMEN -1555	1067708.00	-	21157636.18
1957	18-Jul-2019	18-Jul-2019	316c04ff457f4l6V	AJD0026002	ONESIMUS K MURKOMEN -1555	-	1067708.00	22225344.18
1958	18-Jul-2019	18-Jul-2019	216c0504946dFQKE	D10015726364EC100174012156	NGI4CNMLZ G-5832 2547130604 18 0110000171 1200 CC D100157263 64	-	1000.00	22226344.18
1959	18-Jul-2019	18-Jul-2019	216c050705e1FgFN	D10015726735EC100174013122	NGI4CNOW 90-3220 2547282077 32 0110000171 1200 CC D100157267 35	-	10965.00	22237309.18
1960	18-Jul-2019	18-Jul-2019	216c050aafc2G3Y3	919915877406877406	9199181523 40 LS-06976 POSAG0007 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	200.00	22237509.18
1961	18-Jul-2019	18-Jul-2019	216c050fc684GaVv	D10015728016EC100174016306	NGI8CNXMS 0-3610 2547216043 47 0110000171 1200 CC D100157280 16	-	29000.00	22266509.18
1962	18-Jul-2019	18-Jul-2019	IB516c0527498d29a5	IB516c0527498d29a5	LS-00266#0001 1021 CASH: CASH jgathogo	-	32000.00	22298509.18
1963	18-Jul-2019	18-Jul-2019	IB516c052b00ff2Cac	IB516c052b00ff2Cac	LS-00731#0001 1002 CHQ:1 896 tkaungu	-	50000.00	22348509.18
1964	18-Jul-2019	18-Jul-2019	IB516c052cd7432E1u	IB516c052cd7432E1u	LS-06957#0001 1005 CASH: CASH mngetich	-	50000.00	22398509.18
1965	18-Jul-2019	18-Jul-2019	IB516c053886aa2Nxx	IB516c053886aa2Nxx	LS-00681#0001 1046 CASH: CASH AKIPS ANG	-	42000.00	22440509.18
1966	18-Jul-2019	18-Jul-2019	216c054e0637MtZk	D10015736923EC100174039089	NGI8CPQ16 8-05242 2547249096 87 0110000171 1200 CC D100157369 23	-	15000.00	22455509.18
1967	18-Jul-2019	18-Jul-2019	216c0554a536NYDY	D10015737841EC100174041540	NGI7CPXBD X-02350 2547268050 40 0110000171 1200 CC D100157378 41	-	1000.00	22456509.18



1968	18-Jul-2019	18-Jul-2019	216c05616cf dP1fn	D100157397 37EC100174 047352	NGI0CQBYN E-29055836 2547040258 04 0110000171 1200 CC D100157397 37	-	1000.00	22457509.18
1969	18-Jul-2019	18-Jul-2019	216c05654fa 1PQCs	D100157403 15EC100174 048752	NGI0CQGBY 6-7984 2547286610 75 0110000171 1200 CC D100157403 15	-	20000.00	22477509.18
1970	18-Jul-2019	18-Jul-2019	216c0581ea 90SRmi	D100157443 52EC100174 058838	NGI2CRF7V U-LS06986 2547014733 70 0110000171 1200 CC D100157443 52	-	5000.00	22482509.18
1971	18-Jul-2019	18-Jul-2019	IB516c05872 fd43Rcp	IB516c05872 fd43Rcp	LS- 00289#0001 1002 CHQ:0 00494 mtwac hira	-	100000.00	22582509.18
1972	18-Jul-2019	18-Jul-2019	216c059f7c0 6VWrl	9199180070 027002	9199181806 58 LS-08017 POSAG0205 05 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	22592509.18
1973	18-Jul-2019	18-Jul-2019	216c05ae1e 31X4XT	D100157504 26EC100174 073958	NGI3CT2HD Z-00727 2547205192 92 0110000171 1200 CC D100157504 26	-	83.00	22592592.18
1974	18-Jul-2019	18-Jul-2019	216c05c890f aZj5V	D100157541 63EC100174 082912	NGI4CU5PF M-5465 2547233464 60 0110000171 1200 CC D100157541 63	-	5000.00	22597592.18
1975	18-Jul-2019	18-Jul-2019	216c05eb4f4 7cpsS	D100157584 83EC100174 092997	NGI3CVRPA N-5795 2547205775 83 0110000171 1200 CC D100157584 83	-	20000.00	22617592.18
1976	18-Jul-2019	18-Jul-2019	216c061cd6 afgAIY	D100157639 29EC100174 106272	NGI3CXUUL H-08631 2547163781 84 0110000171 1200 CC D100157639 29	-	7000.00	22624592.18
1977	18-Jul-2019	18-Jul-2019	216c064a57 0diGUL	D100157680 64EC100174 116525	NGI5CZCDO J-4832 2547076000 77 0110000171 1200 CC D100157680 64	-	55000.00	22679592.18



1978	19-Jul-2019	18-Jul-2019	216c07c7adaf0ifk	D10015773467EC100174129371	NGI2D11ZR K-LS08011 254716666090 0110000171 1200 CC D10015773467	-	10000.00	22689592.18
1979	19-Jul-2019	19-Jul-2019	216c07c7b0280j05	D10015775295EC100174134710	NGJ8D1IZE W-00727 254720519292 0110000171 1200 CC D10015775295	-	99.00	22689691.18
1980	19-Jul-2019	19-Jul-2019	216c07ca09580t5F	D10015775489EC100174135792	NGJ8D1KT9 6-00727 254720519292 0110000171 1200 CC D10015775489	-	99.00	22689790.18
1981	19-Jul-2019	19-Jul-2019	216c087a0ceb3M5q	D10015780578EC100174292231	NGJ7D2QT5 7-08470 254713200449 0110000171 1200 CC D10015780578	-	2000.00	22691790.18
1982	19-Jul-2019	19-Jul-2019	216c088c258a42zZ	D10015781755EC100174309006	NGJ6D30GS Q-00727 254720519292 0110000171 1200 CC D10015781755	-	99.00	22691889.18
1983	19-Jul-2019	19-Jul-2019	216c08d15ed28C5X	D10015788009EC100174379526	NGJ6D4G07 Q-4901 254726726482 0110000171 1200 CC D10015788009	-	30000.00	22721889.18
1984	19-Jul-2019	19-Jul-2019	216c08d4ab478SHH	D10015788370EC100174382944	NGJ6D4IWF O-00727 254720519292 0110000171 1200 CC D10015788370	-	99.00	22721988.18
1985	19-Jul-2019	19-Jul-2019	216c08d937d68qN0	920009389037389037	920019090714 LS-01957 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	22731988.18
1986	19-Jul-2019	19-Jul-2019	116c08e5a7875CaU	SYBRIN78AB65E5A3C6A	LAW SOCIETY OF KENYA CO O LAW SOCIETY OF KENYA CO O 00000000MI CHAE L MUHUYI KIVEU AND CO	-	18000.00	22749988.18



1987	19-Jul-2019	19-Jul-2019	116c08f7187669NM	SYBRIN637B9DCDA67D6	COMM INWARD EFT CR LAW SOCIETY OF KENYA CO O	200.00	-	22749788.18
1988	19-Jul-2019	19-Jul-2019	116c08f7187669NM	SYBRIN637B9DCDA67D6	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA CO O	40.00	-	22749748.18
1989	19-Jul-2019	19-Jul-2019	IB516c090840adIHJW	IB516c090840adIHJW	LS-02147#00011067 CHQ:1403 jkibui	-	35000.00	22784748.18
1990	19-Jul-2019	19-Jul-2019	116c0914e83e7tHs	000110970421257	UNPD DDI 3402 RS 63	15929.00	-	22768819.18
1991	19-Jul-2019	19-Jul-2019	IB516c09254b15JLBf	IB516c09254b15JLBf	LS-07064#00011048 CASH: CASH kmute mbei	-	7800.00	22776619.18
1992	19-Jul-2019	19-Jul-2019	216c093cc093IM2K	D10015801962EC100174492967	NGJ7D79L07-2762 DANIEL GACHIENG O GITAU 254722245078 01100001711200 CC D10015801962	-	64974.00	22841593.18
1993	19-Jul-2019	19-Jul-2019	216c095934e8L6wN	D10015805838EC100174525414	NGJ0D81N3C-06866 254723400897 01100001711200 CC D10015805838	-	20000.00	22861593.18
1994	19-Jul-2019	19-Jul-2019	216c09621973LxPU	D10015806995EC100174535529	NGJ9D8AAUX-25616899 254721712441 01100001711200 CC D10015806995	-	1000.00	22862593.18
1995	19-Jul-2019	19-Jul-2019	216c097721bbO0S1	D10015810088EC100174560289	NGJ0D8UVYE-5883 254721861531 01100001711200 CC D10015810088	-	30000.00	22892593.18
1996	19-Jul-2019	19-Jul-2019	216c098e9f52QGur	D10015813346EC100174587862	NGJ8D9HW P2-00727 254720519292 01100001711200 CC D10015813346	-	98.00	22892691.18
1997	19-Jul-2019	19-Jul-2019	116c0990f219DAB3	SYBRIN64BF3F6999A00	ROSE WAMBUI MUIGAIROS E MUIGAI REF : 4412 80000KES FT19200QL6 CW	-	80000.00	22972691.18



1998	19-Jul-2019	19-Jul-2019	216c0991a7d8QZOk	D10015813821EC100174590698	NGJ3D9KV8H-464025470130123301100001711200 CC D10015813821	-	40000.00	23012691.18
1999	19-Jul-2019	19-Jul-2019	IB516c09a5923dRalZ	IB516c09a5923dRalZ	LS-08377#00011010 CHQ:100509 mirungu	-	54000.00	23066691.18
2000	19-Jul-2019	19-Jul-2019	216c09a6db22Sgh6	D10015816943EC100174614006	NGJ3DA5IOD-0805025472956661801100001711200 CC D10015816943	-	2000.00	23068691.18
2001	19-Jul-2019	19-Jul-2019	216c09a81d3aSozd	D10015817121EC100174615672	NGJ4DA6U2I-34125472284095801100001711200 CC D10015817121	-	5680.00	23074371.18
2002	19-Jul-2019	23-Jul-2019	316c09b5a5abAGMW	FD31661901	CHQ 1592MWIHAKE DELLA DROP BOX-0722516719	-	4000.00	23078371.18
2003	19-Jul-2019	19-Jul-2019	216c09bca920UnbR	920013573957573957	920019131716 LS-06976 POSAG000760 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	200.00	23078571.18
2004	19-Jul-2019	19-Jul-2019	216c09be1f0bUw6X	D10015820057EC100174639557	NGJ0DASWOS-LS0521625474062957701100001711200 CC D10015820057	-	2100.00	23080671.18
2005	19-Jul-2019	19-Jul-2019	216c09bee099V0us	D10015820150EC100174640312	NGJ0DATKYE-671925472147086301100001711200 CC D10015820150	-	200.00	23080871.18
2006	19-Jul-2019	19-Jul-2019	216c09c2a451VNoc	920013579024579024	920019132258 LS-02761 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	23082871.18
2007	19-Jul-2019	19-Jul-2019	216c09c41010VVZN	920013580176580176	920019132431 LS-02831 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	23084871.18
2008	19-Jul-2019	19-Jul-2019	316c09c7745cB3eo	45B5932602	TO01120001711200	21000000.00	-	2084871.18
2009	19-Jul-2019	19-Jul-2019	316c09c7745cB3eo	45B5932602	COMM_15TRANSFER	250.00	-	2084621.18



2010	19-Jul-2019	19-Jul-2019	316c09c7745cB3eo	45B5932602	EXCISE DUTY	50.00	-	2084571.18
2011	19-Jul-2019	19-Jul-2019	216c09d793ccXN3u	D10015823503EC100174669282	NGJ6DBIDD8-1166Wachira John Irungu 25472232243401100001711200 CC D10015823503	-	30000.00	2114571.18
2012	19-Jul-2019	19-Jul-2019	116c09e052aeGKWf	SYBRIN3D960AC877B92	EXCISE DUTY EFT DR 19071	40.00	-	2114531.18
2013	19-Jul-2019	19-Jul-2019	116c09e052aeGKWf	SYBRIN3D960AC877B92	COMM EFT DR 190719	1550.00	-	2112981.18
2014	19-Jul-2019	19-Jul-2019	116c09e052aeGKWf	SYBRIN3D960AC877B92	EXCISE DUTY COMM EFT DR	310.00	-	2112671.18
2015	19-Jul-2019	19-Jul-2019	116c09e052aeGKWf	SYBRIN3D960AC877B92	COMM UNPAID EFT DR 19071	200.00	-	2112471.18
2016	19-Jul-2019	23-Jul-2019	316c09e7b9edCVI6	DND1605101	MEMBER NO-3895 FAITH NDANU KIOKO DROP BOX-0707180007	-	60000.00	2172471.18
2017	19-Jul-2019	19-Jul-2019	216c09ff4373bFDy	D10015829241EC100174701976	NGJ4DCM2C8-84125472754594801100001711200 CC D10015829241	-	60000.00	2232471.18
2018	19-Jul-2019	19-Jul-2019	216c09ffb467bHN3	D10015829287EC100174702105	NGJ7DCMGHH01100001711200 D10015829287 CC	-	50525.00	2282996.18
2019	19-Jul-2019	19-Jul-2019	216c0a19afe5dn5O	D10015832763EC100174711696	NGJ1DDCF8F-2967294825472010966501100001711200 CC D10015832763	-	1000.00	2283996.18
2020	19-Jul-2019	19-Jul-2019	IB516c0a24caecXnfz	IB516c0a24caecXnfz	LS-03194#00011135 CASH: CASH CWAI TA	-	33100.00	2317096.18
2021	19-Jul-2019	19-Jul-2019	IB516c0a294bacXqxs	IB516c0a294bacXqxs	LS-05224#00011050 CASH: CASH chelan gatj	-	1500.00	2318596.18
2022	19-Jul-2019	19-Jul-2019	IB516c0a2d5273XuF5	IB516c0a2d5273XuF5	LS-07813#00011031 CASH: CASH smun ga	-	5000.00	2323596.18
2023	19-Jul-2019	19-Jul-2019	IB516c0a2ec2d6Xv8z	IB516c0a2ec2d6Xv8z	LS-07735#00011031 CASH: CASH smun ga	-	5000.00	2328596.18
2024	19-Jul-2019	19-Jul-2019	IB516c0a2ffb6aXvtU	IB516c0a2ffb6aXvtU	LS-07815#00011031 CASH: CASH smun ga	-	2000.00	2330596.18



2025	19-Jul-2019	19-Jul-2019	IB516c0a311cb6XwkX	IB516c0a311cb6XwkX	LS-07811#00011031 CASH:CASH smunga	-	2000.00	2332596.18
2026	19-Jul-2019	19-Jul-2019	216c0a31217eg7FA	920015670235670235	920019152309 LS-04020POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	50000.00	2382596.18
2027	19-Jul-2019	19-Jul-2019	IB516c0a3258bcXxdX	IB516c0a3258bcXxdX	LS-07736#00011031 CASH:CASH smunga	-	4000.00	2386596.18
2028	19-Jul-2019	19-Jul-2019	IB516c0a334167XylL	IB516c0a334167XylL	LS-08385#00011031 CASH:CASH smunga	-	5000.00	2391596.18
2029	19-Jul-2019	19-Jul-2019	IB516c0a349755Xz7Z	IB516c0a349755Xz7Z	LS-04420#00011045 CHQ:44 nchelangat	-	21040.00	2412636.18
2030	19-Jul-2019	19-Jul-2019	IB516c0a35bc39Y04i	IB516c0a35bc39Y04i	LS-02544#00011045 CHQ:284 nchelangat	-	150344.00	2562980.18
2031	19-Jul-2019	19-Jul-2019	IB516c0a37a83aY1dE	IB516c0a37a83aY1dE	LS-00725#00011045 CHQ:544 nchelangat	-	30000.00	2592980.18
2032	19-Jul-2019	19-Jul-2019	IB516c0a39f51fY3qc	IB516c0a39f51fY3qc	LS-00971#00011045 CHQ:73 nchelangat	-	100000.00	2692980.18
2033	19-Jul-2019	19-Jul-2019	IB516c0a3c72eaY5s8	IB516c0a3c72eaY5s8	LS-00723#00011045 CHQ:295 nchelangat	-	4000.00	2696980.18
2034	19-Jul-2019	19-Jul-2019	216c0a470320iLai	D10015839201EC100174728335	NGJ9DENNZV-845225472182258601100001711200 CC D10015839201	-	15000.00	2711980.18
2035	19-Jul-2019	19-Jul-2019	216c0a613b17l3Es	D10015842893EC100174738230	NGJ6DFFNEQ-0665825472544462001100001711200 CC D10015842893	-	1600.00	2713580.18
2036	19-Jul-2019	19-Jul-2019	216c0a667079lYtj	D10015843646EC100174742897	NGJ5DFLICB-0500825472699294201100001711200 CC D10015843646	-	8645.00	2722225.18
2037	19-Jul-2019	19-Jul-2019	216c0a804c65oAGq	D10015847498EC100174769947	NGJ0DGF76l-0656225472379916901100001711200 CC D10015847498	-	17801.00	2740026.18

2038	19-Jul-2019	19-Jul-2019	IB516c0a814ca3aSyR	IB516c0a814ca3aSyR	LS-02782#00011045 CHQ:10537 nchelangat	-	3000.00	2743026.18
2039	19-Jul-2019	19-Jul-2019	IB516c0a82b115aWVf	IB516c0a82b115aWVf	LS-04164#00011045 CHQ:104937 nchelangat	-	15000.00	2758026.18
2040	19-Jul-2019	19-Jul-2019	216c0a83008aoTO2	D10015847964EC100174772793	NGJ7DGIEO7-LS0845725471077439501100001711200 CC D10015847964	-	1500.00	2759526.18
2041	19-Jul-2019	19-Jul-2019	IB516c0a83be86aaGP	IB516c0a83be86aaGP	LS-04771#00011045 CHQ:104936 nchelangat	-	22000.00	2781526.18
2042	19-Jul-2019	19-Jul-2019	216c0a8c1508pPeE	D10015849339EC100174781599	NGJ5DGTCG9-0673925470110712201100001711200 CC D10015849339	-	21000.00	2802526.18
2043	19-Jul-2019	19-Jul-2019	216c0a91953dq0LQ	D10015850198EC100174787448	NGJ0DH03HA-0808925471642280601100001711200 CC D10015850198	-	20000.00	2822526.18
2044	19-Jul-2019	19-Jul-2019	IB516c0a926edbbTzu	IB516c0a926edbbTzu	LS-00478#00011045 CHQ:570 nchelangat	-	33000.00	2855526.18
2045	19-Jul-2019	19-Jul-2019	IB516c0a93a7e3bYIO	IB516c0a93a7e3bYIO	LS-02158#00011045 CHQ:257 nchelangat	-	10000.00	2865526.18
2046	19-Jul-2019	19-Jul-2019	IB516c0a95057ebe2V	IB516c0a95057ebe2V	LS-02159#00011045 CHQ:258 nchelangat	-	10000.00	2875526.18
2047	19-Jul-2019	19-Jul-2019	IB516c0a971b11bmAz	IB516c0a971b11bmAz	LS-07744#00011045 CHQ:9875 nchelangat	-	13000.00	2888526.18
2048	19-Jul-2019	19-Jul-2019	IB516c0a98201cbqHx	IB516c0a98201cbqHx	LS-00744#00011045 CHQ:252 nchelangat	-	111351.00	2999877.18
2049	19-Jul-2019	19-Jul-2019	IB516c0a994535bukY	IB516c0a994535bukY	LS-06488#00011045 CHQ:860 nchelangat	-	24000.00	3023877.18
2050	19-Jul-2019	19-Jul-2019	IB516c0a9a4b2dbyXc	IB516c0a9a4b2dbyXc	LS-03217#00011045 CHQ:746 nchelangat	-	234796.00	3258673.18
2051	19-Jul-2019	19-Jul-2019	IB516c0a9b4d54c2Tf	IB516c0a9b4d54c2Tf	LS-03217#00011045 CHQ:765 nchelangat	-	30000.00	3288673.18

205 2	19-Jul-2019	19-Jul-2019	216c0a9da9 44rF7B	D100158519 83EC100174 800299	NGJ0DHF99 C-07237 2547118616 85 0110000171 1200 CC D100158519 83	-	5100.00	3293773.18
205 3	19-Jul-2019	19-Jul-2019	216c0aa0cd 5frZ2M	D100158524 67EC100174 803693	NGJ1DHJEO 9-08205 2547208925 96 0110000171 1200 CC D100158524 67	-	1255.00	3295028.18
205 4	19-Jul-2019	19-Jul-2019	216c0aa0d7 derZMp	D100158524 73EC100174 803717	NGJ6DHJFN Y-LS03545 2547232587 18 0110000171 1200 CC D100158524 73	-	60000.00	3355028.18
205 5	19-Jul-2019	23-Jul-2019	316c0aa895 05KsRI	31T1278901	M/N 3853 0722803315 DROP BOX	-	10000.00	3365028.18
205 6	19-Jul-2019	19-Jul-2019	IB516c0aba0 a8ddwGe	IB516c0aba0 a8ddwGe	LS- 01830#0001 1014 CHQ:1 03289 LKHA EMBA	-	50000.00	3415028.18
205 7	19-Jul-2019	23-Jul-2019	316c0abf2da dLPTL	01T0202101	LOCAL CHQ DEPOSIT 0727579094 DROP BOX	-	54890.00	3469918.18
205 8	19-Jul-2019	19-Jul-2019	216c0aeb26 cbz4NQ	D100158632 43EC100174 879307	NGJ5DKGJA R-8359 2547218615 31 0110000171 1200 CC D100158632 43	-	7000.00	3476918.18
205 9	19-Jul-2019	19-Jul-2019	216c0af74c7 c0CrI	D100158649 94EC100174 891766	NGJ9DKZV MX-08658 2547194084 52 0110000171 1200 CC D100158649 94	-	1000.00	3477918.18
206 0	19-Jul-2019	19-Jul-2019	216c0b1966 5d35YD	D100158695 70EC100174 926918	NGJ8DMLX R2-5976 2547224098 53 0110000171 1200 CC D100158695 70	-	20000.00	3497918.18
206 1	19-Jul-2019	19-Jul-2019	216c0b2835 1d4A28	D100158714 88EC100174 941851	NGJ0DN9T7 O-8358 2547218615 31 0110000171 1200 CC D100158714 88	-	4000.00	3501918.18
206 2	19-Jul-2019	19-Jul-2019	216c0b2b26 494MFm	D100158718 77EC100174 944794	NGJ7DNEB QZ-05153 2547239512 87 0110000171 1200 CC D100158718 77	-	3800.00	3505718.18

2063	19-Jul-2019	19-Jul-2019	216c0b339e04sID	D10015872806EC100174953097	NGJ1DNR4LX-2514 ELIZABETH AKINYI OGOLA 254725942052 0110000171 1200 CC D10015872806	-	10000.00	3515718.18
2064	19-Jul-2019	19-Jul-2019	216c0b5e0b1872xi	D10015877157EC100174997019	NGJ1DPAKLH-00727 254720519292 0110000171 1200 CC D10015877157	-	99.00	3515817.18
2065	19-Jul-2019	19-Jul-2019	216c0b93545b8urP	D10015881503EC100175045764	NGJ9DQTGMN-08440 254708632741 0110000171 1200 CC D10015881503	-	5000.00	3520817.18
2066	20-Jul-2019	19-Jul-2019	216c0cb67d641DPt	D10015885778EC100175121208	NGJ2DRYGDY-4800 254726263986 0110000171 1200 CC D10015885778	-	10000.00	3530817.18
2067	20-Jul-2019	20-Jul-2019	216c0cb70b841FwE	D10015887125EC100175158658	NGK8DS7WUS-8242 254721242195 0110000171 1200 CC D10015887125	-	10000.00	3540817.18
2068	20-Jul-2019	20-Jul-2019	216c0d17d49309HW	D10015889493EC100175266774	NGK5DSN08N-00727 254720519292 0110000171 1200 CC D10015889493	-	99.00	3540916.18
2069	20-Jul-2019	20-Jul-2019	216c0dd4e05b3ULP	D10015896645EC100175507820	NGK0DU8BNK-00727 254720519292 0110000171 1200 CC D10015896645	-	68.00	3540984.18
2070	20-Jul-2019	20-Jul-2019	216c0e25736d8knm	D10015904598EC100175593790	NGK0DW47DQ-341 254722840958 0110000171 1200 CC D10015904598	-	5680.00	3546664.18
2071	20-Jul-2019	20-Jul-2019	216c0e499903BnW9	D10015908773EC100175618214	NGK2DX2M9I-1439 Virginia Wangithi Mubari 254722265931 0110000171 1200 CC D10015908773	-	50000.00	3596664.18



2072	20-Jul-2019	20-Jul-2019	IB516c0e5b5988418T	IB516c0e5b5988418T	LS-01358#00011049 CASH:CASH jmwanzia	-	30060.00	3626724.18
2073	20-Jul-2019	20-Jul-2019	216c0e6d0edfF2TQ	D10015913260EC100175637297	NGK9DY1IIP-0072725472051929201100001711200 CC D10015913260	-	99.00	3626823.18
2074	20-Jul-2019	20-Jul-2019	216c0e80de88Gz2w	D10015915876EC100175647762	NGK1DYLC HJ-0860625470391511401100001711200 CC D10015915876	-	10000.00	3636823.18
2075	20-Jul-2019	23-Jul-2019	316c0e85c4036j2s	87R0551601	CHQ 65 PK OMWENGA AND ASSOCIATES	-	150000.00	3786823.18
2076	20-Jul-2019	20-Jul-2019	216c0ebb0f7fMbIE	D10015923551EC100175677187	NGK3E07JT T-0625725471395410301100001711200 CC D10015923551	-	10000.00	3796823.18
2077	20-Jul-2019	20-Jul-2019	216c0f0d3c88TZeQ	D10015933921EC100175707304	NGK7E2IML5-0072725472051929201100001711200 CC D10015933921	-	98.00	3796921.18
2078	20-Jul-2019	20-Jul-2019	216c0f50d5beYwT2	D10015941717EC100175726265	NGK1E4GMA5-34125472284095801100001711200 CC D10015941717	-	4290.00	3801211.18
2079	20-Jul-2019	20-Jul-2019	216c0f9f429ff8IU	D10015950416EC100175747335	NGK3E6SWY9-597625472240985301100001711200 CC D10015950416	-	7000.00	3808211.18
2080	20-Jul-2019	20-Jul-2019	216c0fa04d54fDRM	D10015950530EC100175747598	NGK4E6U2S4-LS0786025470272960701100001711200 CC D10015950530	-	2000.00	3810211.18
2081	20-Jul-2019	20-Jul-2019	216c0ff0232clhHm	D10015959389EC100175768862	NGK1E9K6IJ-77225472485350601100001711200 CC D10015959389	-	23000.00	3833211.18



2082	20-Jul-2019	20-Jul-2019	216c0ff1ec1dlqeE	D10015959598EC100175769349	NGK7E9MLXN-LS0602725472946257101100001711200 CC D10015959598	-	5000.00	3838211.18
2083	20-Jul-2019	20-Jul-2019	216c103b6f07rVed	D10015967528EC100175788423	NGK5ECSGKF-2144GEORGE M. MAENGWE25471070531501100001711200 CC D10015967528	-	2100.00	3840311.18
2084	20-Jul-2019	20-Jul-2019	216c10634567tn7N	D10015971074EC100175797086	NGK5EEGWGN-820425472745934301100001711200 CC D10015971074	-	2625.00	3842936.18
2085	20-Jul-2019	20-Jul-2019	216c10935b bfvjNW	D10015974754EC100175806777	NGK4EG21Z6-0072725472051929201100001711200 CC D10015974754	-	51.00	3842987.18
2086	21-Jul-2019	21-Jul-2019	216c11b3ad4815np	D10015981583EC100175825170	NGL7EIEGOB-0072725472051929201100001711200 CC D10015981583	-	99.00	3843086.18
2087	21-Jul-2019	21-Jul-2019	216c12cc11472yfx	D10015985485EC100176088456	NGL3EJG44V-0072725472051929201100001711200 CC D10015985485	-	99.00	3843185.18
2088	21-Jul-2019	21-Jul-2019	216c13bfd9f5O9T	D10015993875EC100176106130	NGL7ELORX3-696925471898740201100001711200 CC D10015993875	-	20000.00	3863185.18
2089	21-Jul-2019	21-Jul-2019	216c13e3c5a97tVC	D10016008207EC100176137839	NGL3EP8Z15-0072725472051929201100001711200 CC D10016008207	-	99.00	3863284.18
2090	21-Jul-2019	21-Jul-2019	216c1459bd c2Ed85	D10016017753EC100176161978	NGL3ES5O1B-0093125472280392001100001711200 CC D10016017753	-	35000.00	3898284.18



209 1	21-Jul-2019	21-Jul-2019	216c146d8c 7cFpgL	D100160194 03EC100176 166135	NGL5ESPG8 T-5988 2547229069 57 0110000171 1200 CC D100160194 03	-	1000.00	3899284.18
209 2	21-Jul-2019	21-Jul-2019	216c15558e d83yVK	D100160370 36EC100176 205294	NGL9EZ0EO R-Is08318 2547212021 48 0110000171 1200 CC D100160370 36	-	1000.00	3900284.18
209 3	21-Jul-2019	21-Jul-2019	216c15559d 0b3zny	D100160284 00EC100176 188640	NGL0EVVO U0-0696 Mr. Gichinga Ndirangu 2547239518 88 0110000171 1200 CC D100160284 00	-	1000.00	3901284.18
209 4	21-Jul-2019	21-Jul-2019	216c155a86 0b5SZA	D100160288 99EC100176 189737	NGL3EW1T QV-00727 2547205192 92 0110000171 1200 CC D100160288 99	-	92.00	3901376.18
209 5	21-Jul-2019	21-Jul-2019	216c155f183 96L3U	D100160306 54EC100176 193173	NGL4EWNW B2-LS0248 2547223220 77 0110000171 1200 CC D100160306 54	-	5000.00	3906376.18
209 6	21-Jul-2019	21-Jul-2019	216c15aeef8 19lLv	D100160464 26EC100176 230647	NGL1F3GBN D-LS07995 2547008061 08 0110000171 1200 CC D100160464 26	-	50.00	3906426.18
209 7	22-Jul-2019	22-Jul-2019	216c17f40c7 42sP2	D100160565 62EC100176 318729	NGM1F6UA 73-00727 2547205192 92 0110000171 1200 CC D100160565 62	-	99.00	3906525.18
209 8	22-Jul-2019	22-Jul-2019	216c1831fd5 75rGi	D100160610 48EC100176 328637	NGM5F7ZV S9- 29311616 2547257360 99 0110000171 1200 CC D100160610 48	-	1000.00	3907525.18
209 9	22-Jul-2019	22-Jul-2019	216c1840d8 596tvD	D100160624 66EC100176 332169	NGM2F8BX XW-LS05813 2547203853 24 0110000171 1200 CC D100160624 66	-	10000.00	3917525.18



2100	22-Jul-2019	22-Jul-2019	216c18433a5c74kH	D10016062717EC100176332766	NGM0F8DZ OU-4901 254726726482 0110000171 1200 CC D10016062717	-	5000.00	3922525.18
2101	22-Jul-2019	22-Jul-2019	216c18541bd18Ovd	920309672936672936	920322091715 LS-02055 POSAG022767 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	14000.00	3936525.18
2102	22-Jul-2019	22-Jul-2019	216c185814f08k0y	D10016065080EC100176339406	NGM8F8W1 AM-LS08703 254713266171 0110000171 1200 CC D10016065080	-	2000.00	3938525.18
2103	22-Jul-2019	22-Jul-2019	216c186f5AnZ6	D10016067961EC100176347007	NGM2F9HO 5C-07346 254726373029 0110000171 1200 CC D10016067961	-	10000.00	3948525.18
2104	22-Jul-2019	22-Jul-2019	IB516c18737a7d24r1	IB516c18737a7d24r1	LS- 01524#0001 1012 CASH: CASH MWNI JOROGE	-	3000.00	3951525.18
2105	22-Jul-2019	22-Jul-2019	216c18764155BMmp	D10016068722EC100176348994	NGM4F9NN 2M-1652 Haron Muchiri Gathoni 254722396468 0110000171 1200 CC D10016068722	-	40200.00	3991725.18
2106	22-Jul-2019	22-Jul-2019	IB516c1889619b2LVI	IB516c1889619b2LVI	LS- 01694#0001 1012 CASH: CASH mwjnjo roge	-	20000.00	4011725.18
2107	22-Jul-2019	22-Jul-2019	216c18999cd6EdiD	D10016073446EC100176360548	NGM5FAL12 V-06546 254726432862 0110000171 1200 CC D10016073446	-	50000.00	4061725.18
2108	22-Jul-2019	22-Jul-2019	IB516c18b521e92t1w	IB516c18b521e92t1w	LS- 07998#0001 1036 CASH: CASH jwche ge	-	15000.00	4076725.18
2109	22-Jul-2019	22-Jul-2019	216c18ba2761HjGW	D10016077996EC100176371233	NGM7FBG6 HR-06546 254726432862 0110000171 1200 CC D10016077996	-	50000.00	4126725.18



2110	22-Jul-2019	22-Jul-2019	216c18c285f bIWWE	D100160791 64EC100176 374128	NGM4FBOA 40-06675 2547116959 83 0110000171 1200 CC D100160791 64	-	2000.00	4128725.18
2111	22-Jul-2019	22-Jul-2019	216c18d0c4 83JsNa	D100160813 13EC100176 379100	NGM3FC201 N-LS07957 2547213168 74 0110000171 1200 CC D100160813 13	-	1000.00	4129725.18
2112	22-Jul-2019	22-Jul-2019	116c18d531 499Q5E	SYBRIN627 E394FD26F B	LSK SACCO LTD ANNE BABU COMPANY OAN RE ANNE BABU COMPANY	-	32000.00	4161725.18
2113	22-Jul-2019	22-Jul-2019	116c18d531 499Q5E	SYBRIN627 E394FD26F B	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPA YMENTLS 2160	-	44500.00	4206225.18
2114	22-Jul-2019	22-Jul-2019	116c18d531 499Q5E	SYBRIN627 E394FD26F B	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGUL A EMMANUEL SIMIYU WETANG ULA	-	57668.00	4263893.18
2115	22-Jul-2019	22-Jul-2019	216c18e13d b3Lm5z	9203117903 31790331	9203221151 24 LS-05431 POSAG0190 77 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25000.00	4288893.18
2116	22-Jul-2019	22-Jul-2019	216c18e46d 71M7Bx	D100160843 63EC100176 389613	NGM9FCKS DV-2977 NJOROG PATRICK KARONGO 2547238698 65 0110000171 1200 CC D100160843 63	-	58000.00	4346893.18
2117	22-Jul-2019	22-Jul-2019	116c18f004a 5BEN4	SYBRIN950 A6B73C4227	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGUL A	200.00	-	4346693.18
2118	22-Jul-2019	22-Jul-2019	116c18f004a 5BEN4	SYBRIN950 A6B73C4227	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	4346493.18

2119	22-Jul-2019	22-Jul-2019	116c18f004a5BEN4	SYBRIN950A6B73C4227	COMM INWARD EFT CR ANNE BABU COMPANYL OAN RE	200.00	-	4346293.18
2120	22-Jul-2019	22-Jul-2019	116c18f004a5BEN4	SYBRIN950A6B73C4227	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	4346253.18
2121	22-Jul-2019	22-Jul-2019	116c18f004a5BEN4	SYBRIN950A6B73C4227	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	4346213.18
2122	22-Jul-2019	22-Jul-2019	116c18f004a5BEN4	SYBRIN950A6B73C4227	EXCISE DUTY EFT CR ANNE BABU COMPANYL OAN RE	40.00	-	4346173.18
2123	22-Jul-2019	22-Jul-2019	216c1900d2d2OuW5	D10016088889EC100176400263	NGM0FDCJ TC-10884132 254722400561 0110000171 1200 CC D10016088889	-	3000.00	4349173.18
2124	22-Jul-2019	22-Jul-2019	216c19169c43R2Fa	D10016092278EC100176408637	NGM1FDXPI H-06845 254722280315 0110000171 1200 CC D10016092278	-	3000.00	4352173.18
2125	22-Jul-2019	22-Jul-2019	216c191df1dRm09	D10016093429EC100176411324	NGM5FE4X9 Z-LS07878 254712595690 0110000171 1200 CC D10016093429	-	2500.00	4354673.18
2126	22-Jul-2019	22-Jul-2019	216c192301efSGys	D10016094179EC100176413084	NGM2FE9W B6-LS05062 254720281121 0110000171 1200 CC D10016094179	-	1900.00	4356573.18
2127	22-Jul-2019	22-Jul-2019	116c192fd50cEbMY	SYBRINF6EB5A7746C61	EXCISE DUTY COMM EFT DR	200.00	-	4356373.18
2128	22-Jul-2019	22-Jul-2019	116c192fd50cEbMY	SYBRINF6EB5A7746C61	COMM EFT DR 190722	1000.00	-	4355373.18
2129	22-Jul-2019	22-Jul-2019	IB516c1933256f4g4u	IB516c1933256f4g4u	LS-04399#0001 1010 CASH: CASH angahu	-	5500.00	4360873.18
2130	22-Jul-2019	22-Jul-2019	IB516c1935844d4i32	IB516c1935844d4i32	LS-02436#0001 1009 CASH: CASH fcharles	-	10000.00	4370873.18
2131	22-Jul-2019	24-Jul-2019	316c19432c6cBQBG	67L4106401	MEMBER NO. 07128 AGNETTA KITEME	-	100000.00	4470873.18



213 2	22-Jul-2019	22-Jul-2019	216c194b1b c1W7IA	9203138786 36878636	9203221347 04 LS-07195 POSAG0305 82 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	22000.00	4492873.18
213 3	22-Jul-2019	22-Jul-2019	IB516c1951e 77b57P5	IB516c1951e 77b57P5	LS- 01689#0001 1045 CHQ:0 00335 sootie no	-	600000.00	5092873.18
213 4	22-Jul-2019	22-Jul-2019	IB516c19526 14657pL	IB516c19526 14657pL	LS- 04856#0001 1044 CASH: CASH tmarti n	-	700000.00	5792873.18
213 5	22-Jul-2019	22-Jul-2019	IB516c1952d 067580H	IB516c1952d 067580H	LS- 02351#0001 1045 CHQ:0 00338 sootie no	-	100000.00	5892873.18
213 6	22-Jul-2019	22-Jul-2019	IB516c1953e 3c158wn	IB516c1953e 3c158wn	LS- 02479#0001 1045 CHQ:0 00337 sootie no	-	193000.00	6085873.18
213 7	22-Jul-2019	22-Jul-2019	IB516c1954ff fd59ok	IB516c1954ff fd59ok	LS- 01295#0001 1045 CHQ:0 00596 sootie no	-	25000.00	6110873.18
213 8	22-Jul-2019	22-Jul-2019	IB516c19564 62b5Aon	IB516c19564 62b5Aon	LS- 00006#0001 1045 CHQ:0 02573 sootie no	-	90000.00	6200873.18
213 9	22-Jul-2019	22-Jul-2019	IB516c19573 f115BV5	IB516c19573 f115BV5	LS- 00182#0001 1045 CHQ:0 02630 sootie no	-	20000.00	6220873.18
214 0	22-Jul-2019	22-Jul-2019	IB516c1959f bd15Df0	IB516c1959f bd15Df0	LS- 01870#0001 1045 CHQ:0 00965 sootie no	-	300000.00	6520873.18
214 1	22-Jul-2019	22-Jul-2019	IB516c195f4 c875Hrm	IB516c195f4 c875Hrm	LS- 00481#0001 1088 CASH: CASH tkyani a	-	2000.00	6522873.18
214 2	22-Jul-2019	22-Jul-2019	216c1977b3 14aFgE	D100161074 74EC100176 443242	NGM4FGKO PO-07320 2547208035 06 0110000171 1200 CC D100161074 74	-	2000.00	6524873.18
214 3	22-Jul-2019	22-Jul-2019	216c198111 68bA5L	D100161089 76EC100176 446809	NGM2FGTQ RE-LS08502 2547032448 91 0110000171 1200 CC D100161089 76	-	4500.00	6529373.18
214 4	22-Jul-2019	22-Jul-2019	216c198249 75bHQk	D100161091 73EC100176 447260	NGM5FGUX 6P-341 2547228409 58 0110000171 1200 CC D100161091 73	-	4650.00	6534023.18



2145	22-Jul-2019	22-Jul-2019	216c1984d91ebVaQ	D10016109549EC100176448115	NGM0FGX7JU-3109739025471453549201100001711200 CC D10016109549	-	1000.00	6535023.18
2146	22-Jul-2019	22-Jul-2019	216c198a31a5c2jO	PESALINK_920314829612	PESALINK#920314829612#HELLENMUNGANIA#01116061492200#440782##829612	-	100000.00	6635023.18
2147	22-Jul-2019	22-Jul-2019	216c1993da00cxtX	D10016111960EC100176454186	NGM9FHBZ7T-0235025472680504001100001711200 CC D10016111960	-	1500.00	6636523.18
2148	22-Jul-2019	22-Jul-2019	216c19a157f5eF4G	D10016114157EC100176459138	NGM2FHP50U-0646725472348867301100001711200 CC D10016114157	-	15000.00	6651523.18
2149	22-Jul-2019	22-Jul-2019	216c19a25a3feLLh	D10016114351EC100176459547	NGM3FHPZPV-1339NancyWambuiNguyo25472673576501100001711200 CC D10016114351	-	9000.00	6660523.18
2150	22-Jul-2019	22-Jul-2019	IB516c19a5668d6Dud	IB516c19a5668d6Dud	LS-01454#00011010 CHQ:409558 angahu	-	15000.00	6675523.18
2151	22-Jul-2019	22-Jul-2019	216c19a98275f20v	D10016115549EC100176462045	NGM4FHX5NQ-0072725472051929201100001711200 CC D10016115549	-	99.00	6675622.18
2152	22-Jul-2019	22-Jul-2019	216c19acd73cfLmF	D10016116094EC100176463321	NGM2FI0DO2-2098SIMONNJOROG25470005336001100001711200 CC D10016116094	-	60000.00	6735622.18
2153	22-Jul-2019	24-Jul-2019	316c19b2e0cfGJVK	24A0804001	KENYA TEAGROWERS0717587508DROP BOX	-	60000.00	6795622.18
2154	22-Jul-2019	22-Jul-2019	116c19b7dd0fJvSE	SYBRIN6025A5F0218CE	ELIZABETHKIASYOKYULU200000KESFT19203X0MM4	-	200000.00	6995622.18

2155	22-Jul-2019	22-Jul-2019	IB516c19be38236YNU	IB516c19be38236YNU	LS-04342#00011013 CASH: CASH qmutis o	-	235000.00	7230622.18
2156	22-Jul-2019	22-Jul-2019	216c19be65c9h1OT	D10016119125EC100176469650	NGM3FI17GJ-LS0868125472151706001100001711200 CC D10016119125	-	2500.00	7233122.18
2157	22-Jul-2019	22-Jul-2019	216c19bed6d1h4CB	D10016119212EC100176469856	NGM1FIIM67-34125472284095801100001711200 CC D10016119212	-	4960.00	7238082.18
2158	22-Jul-2019	22-Jul-2019	IB516c19ee90d37Cm1	IB516c19ee90d37Cm1	LS-06024#00011051 CASH: CASH MKIP RONO	-	13000.00	7251082.18
2159	22-Jul-2019	22-Jul-2019	216c19f0a379liu5	D10016127871EC100176487500	NGM0FJZT MK-0193025472134478301100001711200 CC D10016127871	-	4500.00	7255582.18
2160	22-Jul-2019	22-Jul-2019	IB516c19f9c2a37MPI	IB516c19f9c2a37MPI	LS-06037#00011051 CASH: CASH MKIP RONO	-	350.00	7255932.18
2161	22-Jul-2019	22-Jul-2019	IB516c1a00b84a7Shx	IB516c1a00b84a7Shx	LS-04772#00011050 CASH: CASH chelan gatj	-	10000.00	7265932.18
2162	22-Jul-2019	22-Jul-2019	216c1a0a7602oKc6	D10016133191EC100176498189	NGM4FKU5 K4-2941380525471259289301100001711200 CC D10016133191	-	1000.00	7266932.18
2163	22-Jul-2019	23-Jul-2019	116c1a1da4a6O2h6	SYBRINCA4E3CDBC64CA	UNPD CHQ NO 100509RSN 54	54000.00	-	7212932.18
2164	22-Jul-2019	22-Jul-2019	116c1a1da4a6O2h6	SYBRINCA4E3CDBC64CA	COMM ON UNPD CHQ 100509 Rsn 54	500.00	-	7212432.18
2165	22-Jul-2019	22-Jul-2019	116c1a1da4a6O2h6	SYBRINCA4E3CDBC64CA	EXCISE DUTY 100509 Rsn 54	100.00	-	7212332.18
2166	22-Jul-2019	22-Jul-2019	216c1a22849dr0TN	D10016138339EC100176509535	NGM8FLOM Q0-503625472186184701100001711200 CC D10016138339	-	27574.00	7239906.18

2167	22-Jul-2019	22-Jul-2019	216c1a2931 16rjfs	D100161397 22EC100176 512540	NGM8FLXIE C-30166368 2547186651 18 0110000171 1200 CC D100161397 22	-	1000.00	7240906.18
2168	22-Jul-2019	22-Jul-2019	216c1a489a bfvlsn	D100161465 37EC100176 528293	NGM1FN4U LD-08074 2547231464 61 0110000171 1200 CC D100161465 37	-	4000.00	7244906.18
2169	22-Jul-2019	22-Jul-2019	216c1a56c0 23x6Ew	D100161501 06EC100176 536492	NGM7FNPR 57-00727 2547205192 92 0110000171 1200 CC D100161501 06	-	98.00	7245004.18
2170	22-Jul-2019	22-Jul-2019	216c1a6b2f4 f0RJ5	D100161563 21EC100176 553578	NGM7FOMD 1H-5622 2547101555 93 0110000171 1200 CC D100161563 21	-	2040.00	7247044.18
2171	22-Jul-2019	22-Jul-2019	216c1ab525 65DCr5	D100161803 26EC100176 674863	NGM4FRXM K2-5351 2547204900 99 0110000171 1200 CC D100161803 26	-	49000.00	7296044.18
2172	22-Jul-2019	22-Jul-2019	216c1ab740 cdDUMj	D100161809 56EC100176 678191	NGM0FS0G WE-07847 2547083768 49 0110000171 1200 CC D100161809 56	-	10.00	7296054.18
2173	22-Jul-2019	22-Jul-2019	216c1ab8c5 3fDgV8	D100161813 41EC100176 680430	NGM6FS2L0 0-07847 2547083768 49 0110000171 1200 CC D100161813 41	-	535.00	7296589.18
2174	22-Jul-2019	22-Jul-2019	216c1abcee 08EDTh	D100161824 18EC100176 686568	NGM0FS84F K-00727 2547205192 92 0110000171 1200 CC D100161824 18	-	99.00	7296688.18
2175	22-Jul-2019	22-Jul-2019	216c1af7ecb 6JHau	D100161944 56EC100176 760747	NGM1FTZ13 X-LS03050 2547227629 43 0110000171 1200 CC D100161944 56	-	55000.00	7351688.18
2176	22-Jul-2019	22-Jul-2019	116c1b6f43d 00BoF	SO22488500 04	MNO 06946- ERICK ONYANGO KOMOLO SO22488500 04	-	5000.00	7356688.18



2177	22-Jul-2019	22-Jul-2019	116c1b706c690TMp	SO7628440004	AC 5811-JANE WAMBUI KAMANGU SO7628440004	-	170000.00	7526688.18
2178	22-Jul-2019	22-Jul-2019	116c1b7189660bH6	SO6082610006	ISAAC ONYANGO OKELO SO6082610006	-	98977.80	7625665.98
2179	22-Jul-2019	22-Jul-2019	116c1b75dd110hEG	SO3264030007	ID 5292891 MARY KIPTUI SO3264030007	-	120000.00	7745665.98
2180	22-Jul-2019	22-Jul-2019	116c1b77aa280jRt	SO2118940006	51284 JOHN ODALO AKADO SO2118940006	-	9308.00	7754973.98
2181	22-Jul-2019	22-Jul-2019	116c1b7cfac b0sJi	SO7506200011	00469 SO7506200011	-	82000.00	7836973.98
2182	23-Jul-2019	23-Jul-2019	216c1c96bc741iDp	D10016204729EC100176921342	NGN0FVKQ AS-00727 254720519292 0110000171 1200 CC D10016204729	-	99.00	7837072.98
2183	23-Jul-2019	22-Jul-2019	216c1c97164f1jW	D10016201669EC100176832966	NGM2FV0U UQ-08718 254714528071 0110000171 1200 CC D10016201669	-	2000.00	7839072.98
2184	23-Jul-2019	23-Jul-2019	216c1cbea36a2Ynt	D10016208464EC100177042686	NGN7FW1Y ZZ-07840 254724460740 0110000171 1200 CC D10016208464	-	7500.00	7846572.98
2185	23-Jul-2019	23-Jul-2019	216c1cc8a2472hcB	D10016208826EC100177053664	NGN4FW37 W0-00727 254720519292 0110000171 1200 CC D10016208826	-	99.00	7846671.98
2186	23-Jul-2019	23-Jul-2019	216c1ccaee552k78	D10016208919EC100177056052	NGN8FW3MI I-00727 254720519292 0110000171 1200 CC D10016208919	-	99.00	7846770.98
2187	23-Jul-2019	23-Jul-2019	216c1d106b8b4sJ9	D10016213824EC100177119806	NGN0FWNP 64-00727 254720519292 0110000171 1200 CC D10016213824	-	99.00	7846869.98
2188	23-Jul-2019	23-Jul-2019	116c1d186b256B0O	SYBRIN605 B3A8A95332	2166	-	2000.00	7848869.98
2189	23-Jul-2019	23-Jul-2019	116c1d186b256B0O	SYBRIN605 B3A8A95332	5592	-	2000.00	7850869.98
2190	23-Jul-2019	23-Jul-2019	116c1d186b256B0O	SYBRIN605 B3A8A95332	4485	-	3000.00	7853869.98



2191	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	3947	-	3000.00	7856869.98
2192	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	7134	-	3000.00	7859869.98
2193	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	6304	-	3000.00	7862869.98
2194	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	1499	-	5000.00	7867869.98
2195	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	1276	-	5000.00	7872869.98
2196	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	1545	-	18608.00	7891477.98
2197	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	5583	-	7110.00	7898587.98
2198	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	6752	-	10000.00	7908587.98
2199	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	4396	-	15000.00	7923587.98
2200	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	534	-	18608.00	7942195.98
2201	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	4553	-	18608.00	7960803.98
2202	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	6151	-	19770.00	7980573.98
2203	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	4284	-	20400.00	8000973.98
2204	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	2206	-	21933.00	8022906.98
2205	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	2804	-	28572.00	8051478.98
2206	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	1571	-	28572.00	8080050.98
2207	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	1179	-	29667.00	8109717.98
2208	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	2549	-	30565.00	8140282.98
2209	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	1815	-	31461.00	8171743.98
2210	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	960	-	31718.00	8203461.98
2211	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	7009	-	32000.00	8235461.98
2212	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	1790	-	34601.00	8270062.98
2213	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	3392	-	35000.00	8305062.98
2214	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	3186	-	35715.00	8340777.98
2215	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	4742	-	50000.00	8390777.98
2216	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	993	-	50000.00	8440777.98
2217	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	1330	-	50000.00	8490777.98
2218	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	2028	-	57668.00	8548445.98
2219	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	7332	-	65000.00	8613445.98
2220	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	1566	-	58000.00	8671445.98
2221	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	1736	-	59110.00	8730555.98
2222	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	2671	-	63582.00	8794137.98
2223	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	2016	-	65024.00	8859161.98
2224	23-Jul-2019	23-Jul-2019	116c1d186b256B00	SYBRIN605B3A8A95332	4630	-	68426.00	8927587.98



2225	23-Jul-2019	23-Jul-2019	116c1d186b256B0O	SYBRIN605B3A8A95332	911	-	72085.00	8999672.98
2226	23-Jul-2019	23-Jul-2019	116c1d186b256B0O	SYBRIN605B3A8A95332	878	-	96589.00	9096261.98
2227	23-Jul-2019	23-Jul-2019	216c1d194fe45lqf	D10016214726EC100177121682	NGN5FWRWYF-754525470255180801100001711200 CCD10016214726	-	20000.00	9116261.98
2228	23-Jul-2019	23-Jul-2019	216c1d3638626wdB	PESALINK920408990824	PESALINK#920408990824#RITAM PROPERTIES LIMITED#0440269651356#483468##990824	-	50000.00	9166261.98
2229	23-Jul-2019	23-Jul-2019	216c1d77ef1eCRdG	D10016227664EC100177152875	NGN3FYNSNF-502325471123912101100001711200 CCD10016227664	-	19040.00	9185301.98
2230	23-Jul-2019	23-Jul-2019	216c1d7cc852CtUH	D10016228390EC100177154713	NGN6FYS4NC-681125472447002501100001711200 CCD10016228390	-	2000.00	9187301.98
2231	23-Jul-2019	23-Jul-2019	IB516c1d7eb4172Suu	IB516c1d7eb4172Suu	LS-03476#00011135 CASH: CASH cwaita	-	12400.00	9199701.98
2232	23-Jul-2019	23-Jul-2019	216c1d918eb1F91H	D10016232116EC100177166177	NGN7FZAI0J-0033425472370000101100001711200 CCD10016232116	-	2000.00	9201701.98
2233	23-Jul-2019	23-Jul-2019	216c1db592dcJ141	D10016238656EC100177182847	NGN6G0711E-55825471382060001100001711200 CCD10016238656	-	6000.00	9207701.98
2234	23-Jul-2019	23-Jul-2019	216c1dc050c2KBuN	D10016240510EC100177187447	NGN3G0HGYF-0310225472154695101100001711200 CCD10016240510	-	10000.00	9217701.98
2235	23-Jul-2019	23-Jul-2019	216c1dd18548M75E	D10016243459EC100177195371	NGN6G0XOEO-0800225472049552401100001711200 CCD10016243459	-	1000.00	9218701.98



2236	23-Jul-2019	23-Jul-2019	216c1dd73b9bMijd	D10016244391EC100177197830	NGN3G12X4H-545025472197824001100001711200 CC D10016244391	-	21429.00	9240130.98
2237	23-Jul-2019	23-Jul-2019	216c1dda9246N3eR	D10016244935EC100177199190	NGN4G1665K-34125472284095801100001711200 CC D10016244935	-	4560.00	9244690.98
2238	23-Jul-2019	23-Jul-2019	116c1ddc2fdaDTBD	SYBRIN0E028ADB05A5E	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	9248690.98
2239	23-Jul-2019	23-Jul-2019	116c1ddc2fdaDTBD	SYBRIN0E028ADB05A5E	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	9258690.98
2240	23-Jul-2019	23-Jul-2019	116c1ddc2fdaDTBD	SYBRIN0E028ADB05A5E	LSK SACCO LTD 007SOFT18 1130002WILLIAM N WILLIAM NDINYA OMOLL	-	10000.00	9268690.98
2241	23-Jul-2019	23-Jul-2019	116c1ddc2fdaDTBD	SYBRIN0E028ADB05A5E	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	-	30000.00	9298690.98
2242	23-Jul-2019	23-Jul-2019	116c1ddc2fdaDTBD	SYBRIN0E028ADB05A5E	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	-	57065.00	9355755.98
2243	23-Jul-2019	23-Jul-2019	116c1ddc2fdaDTBD	SYBRIN0E028ADB05A5E	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHA RES LOANPAYMENT	-	155917.00	9511672.98
2244	23-Jul-2019	23-Jul-2019	116c1ddc2fdaDTBD	SYBRIN0E028ADB05A5E	LSK SACCO LTD AGN KAMAU ADVOCATE S OFFIC 00000000AGN KAMAU ADVOCATE S OFFICE	-	201528.00	9713200.98



2245	23-Jul-2019	23-Jul-2019	IB516c1dea8bac44cd	IB516c1dea8bac44cd	LS-00710#00011045 CHQ:000694 ikinoti	-	10000.00	9723200.98
2246	23-Jul-2019	23-Jul-2019	216c1deac357Ov6U	D10016247409EC100177208283	NGN8G1L7A8-1225Christine Mumbua Kioko25471468149001100001711200 CC D10016247409	-	2000.00	9725200.98
2247	23-Jul-2019	23-Jul-2019	IB516c1debb76746vG	IB516c1debb76746vG	LS-00710#00011045 CHQ:000695 ikinoti	-	100000.00	9825200.98
2248	23-Jul-2019	23-Jul-2019	IB516c1df1fe014FFi	IB516c1df1fe014FFi	LS-06024#00011051 CASH:CASH Ikimat hi	-	10000.00	9835200.98
2249	23-Jul-2019	23-Jul-2019	IB516c1df336dc4GGJ	IB516c1df336dc4GGJ	LS-06037#00011051 CASH:CASH Ikimat hi	-	350.00	9835550.98
2250	23-Jul-2019	23-Jul-2019	316c1df646a25zLX	55J0723301	MEMBER - 3798 LOAN REPAYMEM 1KIELINA FAMILY SHG	-	150000.00	9985550.98
2251	23-Jul-2019	23-Jul-2019	216c1e0918f5SfZv	D10016253241EC100177226515	NGN7G2DU VP-0863425471491919201100001711200 CC D10016253241	-	2000.00	9987550.98
2252	23-Jul-2019	23-Jul-2019	IB516c1e15a7154jH9	IB516c1e15a7154jH9	LS-03450#00011051 CASH:CASH Ikimat hi	-	20000.00	10007550.98
2253	23-Jul-2019	23-Jul-2019	216c1e18387eULal	D10016255919EC100177233542	NGN7G2S2 HH-0072725472051929201100001711200 CC D10016255919	-	49.00	10007599.98
2254	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	10007399.98
2255	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	COMM INWARD EFT CR 007SOFT181130002WIL LIAM N	200.00	-	10007199.98
2256	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	10006999.98



2257	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	COMM INWARD EFT CR AGN KAMAU ADVOCATE S OFFIC	200.00	-	10006799.98
2258	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	COMM INWARD EFT CR VERONICA WANJIRVER ONICA W	200.00	-	10006599.98
2259	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	200.00	-	10006399.98
2260	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	COMM INWARD EFT CR WANJALA JACQUELIN E MMBR N	200.00	-	10006199.98
2261	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	10006159.98
2262	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	EXCISE DUTY EFT CR 007SOFT18 1130002WIL LIAM N	40.00	-	10006119.98
2263	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	10006079.98
2264	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	10006039.98
2265	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	EXCISE DUTY EFT CR VERONICA WANJIRVER ONICA W	40.00	-	10005999.98
2266	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	40.00	-	10005959.98
2267	23-Jul-2019	23-Jul-2019	116c1e1209dfHHJa	SYBRIN518ED9BB14E58	EXCISE DUTY EFT CR WANJALA JACQUELIN E MMBR N	40.00	-	10005919.98
2268	23-Jul-2019	23-Jul-2019	216c1e229aa4VPTc	D10016257618EC100177237461	NGN5G31Z9 B-2817 PATRICK KARANJA 254721365630 0110000171 1200 CC D10016257618	-	25000.00	10030919.98



2269	23-Jul-2019	23-Jul-2019	216c1e2b7167WJNT	D10016259168EC100177241067	NGN4G3AG0E-71125472256553201100001711200 CC D10016259168	-	1500.00	10032419.98
2270	23-Jul-2019	23-Jul-2019	216c1e2e2b45WbUG	D10016259653EC100177242317	NGN6G3CVX6-0828225471394916901100001711200 CC D10016259653	-	5000.00	10037419.98
2271	23-Jul-2019	23-Jul-2019	216c1e36e30aXWgw	D10016261148EC100177246117	NGN3G3LEEF-0163825472171140001100001711200 CC D10016261148	-	27617.00	10065036.98
2272	23-Jul-2019	23-Jul-2019	216c1e3b4b3bXzTE	D10016261905EC100177248058	NGN7G3PHKL-LS0585425472422884701100001711200 CC D10016261905	-	1000.00	10066036.98
2273	23-Jul-2019	23-Jul-2019	116c1e493c73L6f6	SYBRINB0777E2FA90E6	910000KESFT19203V96GS	-	910000.00	10976036.98
2274	23-Jul-2019	23-Jul-2019	216c1e68be70cg0U	D10016269233EC100177267017	NGN6G4X8F0-3593JA00019725472297515301100001711200 CC D10016269233	-	2000.00	10978036.98
2275	23-Jul-2019	23-Jul-2019	316c1e7677d9BIRC	36Q1202201	M/ NO 06808LILA K KYALO	-	13000.00	10991036.98
2276	23-Jul-2019	23-Jul-2019	216c1e795751eLzX	D10016271954EC100177273551	NGN0G5D7TK-98325472143860701100001711200 CC D10016271954	-	50000.00	11041036.98
2277	23-Jul-2019	23-Jul-2019	216c1e80780ef50r	D10016273016EC100177276563	NGN7G5K3WV-560425471568032601100001711200 CC D10016273016	-	17608.00	11058644.98
2278	23-Jul-2019	23-Jul-2019	IB516c1e82a0bf6Jf3	IB516c1e82a0bf6Jf3	LS-00545#00011049 CASH: CASH wmakena	-	1000.00	11059644.98
2279	23-Jul-2019	23-Jul-2019	216c1e9a88a5hhBM	920414721085721085	920423143152 LS-00117POSAG018235 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	11069644.98



2280	23-Jul-2019	23-Jul-2019	216c1e9c9ad5ht52	920414722681722681	920423143408 LS-01699 POSAG018235 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	11070644.98
2281	23-Jul-2019	23-Jul-2019	216c1e9e4827i47N	920414724036724036	920423143559 LS-01700 POSAG018235 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	11071644.98
2282	23-Jul-2019	23-Jul-2019	216c1e9fd9a9iCsd	920414725264725264	920423143740 LS-07884 POSAG018235 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	11072644.98
2283	23-Jul-2019	23-Jul-2019	216c1ea247a0iRRa	920414727234727234	920423144020 LS-03799 POSAG018235 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	11077644.98
2284	23-Jul-2019	23-Jul-2019	216c1ea3f9bcibkx	920414728594728594	920423144210 LS-06095 POSAG018235 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	11079644.98
2285	23-Jul-2019	23-Jul-2019	216c1ea83911j1P1	920414731962731962	920423144649 LS-02358 POSAG018235 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	11080644.98
2286	23-Jul-2019	23-Jul-2019	216c1eabf48ajPBC	D10016279695EC100177293846	NGN0G6PE OK-2476586925472462892901100001711200 CC D10016279695	-	1000.00	11081644.98
2287	23-Jul-2019	23-Jul-2019	216c1ebddb9clHBO	D10016282542EC100177301496	NGN4G76LRC-0309125472157750601100001711200 CC D10016282542	-	25000.00	11106644.98
2288	23-Jul-2019	23-Jul-2019	IB516c1ebe5fcc762B	IB516c1ebe5fcc762B	LS-04241#00011010 CASH:CASH mirungu	-	8000.00	11114644.98
2289	23-Jul-2019	23-Jul-2019	216c1ec31171lp7k	D10016283306EC100177303514	NGN6G7BRHS-LS0764525472902646201100001711200 CC D10016283306	-	14900.00	11129544.98



2290	23-Jul-2019	23-Jul-2019	316c1eea0a01G2xv	DBC3269301	03230 DENIS ODERO OKOYO	-	200000.00	11329544.98
2291	23-Jul-2019	23-Jul-2019	216c1f03eb56sZtq	D10016293434EC100177329532	NGN4G94AB4-2980772125472303009701100001711200 CC D10016293434	-	1000.00	11330544.98
2292	23-Jul-2019	23-Jul-2019	216c1f059f5d8l8Q	D10016293724EC100177330801	NGN1G962KN-LS0748525472324160201100001711200 CC D10016293724	-	10000.00	11340544.98
2293	23-Jul-2019	23-Jul-2019	216c1f1a3952uv0L	D10016297127EC100177359918	NGN3G9T78T-LS0868125472151706001100001711200 CC D10016297127	-	20000.00	11360544.98
2294	23-Jul-2019	23-Jul-2019	IB516c1f3da9958mzs	IB516c1f3da9958mzs	LS-00310#00011045 CHQ:101113 sootie no	-	90000.00	11450544.98
2295	23-Jul-2019	25-Jul-2019	316c1f3f8c3eJ5c3	45B5958501	LS-04875/LS-04876/LS-01760728788092 DROP BOX	-	30000.00	11480544.98
2296	23-Jul-2019	23-Jul-2019	216c1f43fa00zOfq	D10016304163EC100177395583	NGN7GB8AHP-34125472284095801100001711200 CC D10016304163	-	5890.00	11486434.98
2297	23-Jul-2019	24-Jul-2019	116c1f459a24W3IJ	SYBRINC2CB923057180	UNPD CHQ NO 000335RSN 63	600000.00	-	10886434.98
2298	23-Jul-2019	24-Jul-2019	116c1f459a24W3IJ	SYBRINC2CB923057180	UNPD CHQ NO 000337RSN 63	193000.00	-	10693434.98
2299	23-Jul-2019	24-Jul-2019	116c1f459a24W3IJ	SYBRINC2CB923057180	UNPD CHQ NO 000338RSN 63	100000.00	-	10593434.98
2300	23-Jul-2019	23-Jul-2019	116c1f459a24W3IJ	SYBRINC2CB923057180	COMM ON UNPD CHQ 000335 Rsn 63	500.00	-	10592934.98
2301	23-Jul-2019	23-Jul-2019	116c1f459a24W3IJ	SYBRINC2CB923057180	COMM ON UNPD CHQ 000338 Rsn 63	500.00	-	10592434.98
2302	23-Jul-2019	23-Jul-2019	116c1f459a24W3IJ	SYBRINC2CB923057180	COMM ON UNPD CHQ 000337 Rsn 63	500.00	-	10591934.98
2303	23-Jul-2019	23-Jul-2019	116c1f459a24W3IJ	SYBRINC2CB923057180	EXCISE DUTY 000335 Rsn 63	100.00	-	10591834.98



2304	23-Jul-2019	23-Jul-2019	116c1f459a24W3IJ	SYBRINC2CB923057180	EXCISE DUTY 000338 Rsn 63	100.00	-	10591734.98
2305	23-Jul-2019	23-Jul-2019	116c1f459a24W3IJ	SYBRINC2CB923057180	EXCISE DUTY 000337 Rsn 63	100.00	-	10591634.98
2306	23-Jul-2019	23-Jul-2019	216c1f4a1d5703Vh	D10016305208EC100177397886	NGN4GBGBI C-5976 2547224098 53 0110000171 1200 CC D10016305208	-	3000.00	10594634.98
2307	23-Jul-2019	23-Jul-2019	316c1f4f5778JQHT	45B5959102	LSK HOUSING SACCO LTD 0702207852 DROP BOX	-	305004.00	10899638.98
2308	23-Jul-2019	23-Jul-2019	216c1f6ca8ec3iCC	D10016311027EC100177410999	NGN3GCRH FB-711 2547225655 32 0110000171 1200 CC D10016311027	-	1200.00	10900838.98
2309	23-Jul-2019	23-Jul-2019	216c1f7210b44FOs	920418903990903990	920423182717 LS-06976 POSAG0007 60 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	200.00	10901038.98
2310	23-Jul-2019	23-Jul-2019	216c1f79776e4yvE	D10016313124EC100177415917	NGN8GDA1 6C-LS07399 2547140618 48 0110000171 1200 CC D10016313124	-	2000.00	10903038.98
2311	23-Jul-2019	23-Jul-2019	216c1f8323185upt	D10016314676EC100177419586	NGN9GDOH 13-754 2547229725 03 0110000171 1200 CC D10016314676	-	50000.00	10953038.98
2312	23-Jul-2019	23-Jul-2019	216c1f91d6997KVV	D10016317112EC100177425041	NGN7GEBS N5-6978 2547250277 72 0110000171 1200 CC D10016317112	-	1000.00	10954038.98
2313	23-Jul-2019	23-Jul-2019	216c1fd6693dCVc9	D10016326530EC100177445988	NGN3GHB2 11-08654 2547101553 64 0110000171 1200 CC D10016326530	-	10000.00	10964038.98
2314	23-Jul-2019	23-Jul-2019	216c201f18c0FaqT	D10016333384EC100177463064	NGN4GJIHJ 0-33977609 2547248940 37 0110000171 1200 CC D10016333384	-	1500.00	10965538.98



2315	23-Jul-2019	23-Jul-2019	216c2029445eFtyy	D10016334148EC100177465277	NGN8GJQC4Q-440525472077642301100001711200 CC D10016334148	-	20000.00	10985538.98
2316	23-Jul-2019	23-Jul-2019	216c2041b867GTuk	D10016335679EC100177469160	NGN9GK70GZ-480925472184580501100001711200 CC D10016335679	-	10000.00	10995538.98
2317	24-Jul-2019	24-Jul-2019	216c219b85ce0hAE	D10016340011EC100177482661	NGO9GLEPG7-0072725472051929201100001711200 CC D10016340011	-	99.00	10995637.98
2318	24-Jul-2019	24-Jul-2019	216c219dce720yst	D10016340032EC100177482821	NGO3GLEZKR-0072725472051929201100001711200 CC D10016340032	-	99.00	10995736.98
2319	24-Jul-2019	24-Jul-2019	216c219e3ae810Le	D10016340543EC100177486309	NGO4GLHSWK-0671025472882198401100001711200 CC D10016340543	-	23590.00	11019326.98
2320	24-Jul-2019	23-Jul-2019	216c219e3c8d10Nt	D10016336554EC100177471229	NGN1GKGGDP-0608625470537253701100001711200 CC D10016336554	-	5000.00	11024326.98
2321	24-Jul-2019	24-Jul-2019	216c219f0a4813C7	D10016340052EC100177482963	NGO2GLEZY2-0072725472051929201100001711200 CC D10016340052	-	99.00	11024425.98
2322	24-Jul-2019	24-Jul-2019	216c2248c72c3roa	D10016345924EC100177654782	NGO8GMI944-3397760925472489403701100001711200 CC D10016345924	-	2500.00	11026925.98
2323	24-Jul-2019	24-Jul-2019	216c22b01ad2ApBJ	D10016356234EC100177794067	NGO5GOOGV-0072725472051929201100001711200 CC D10016356234	-	98.00	11027023.98
2324	24-Jul-2019	24-Jul-2019	116c22c5a6118j78	SYBRIN1A65F1C8D99B4	ANTHONY OUMA LAWRENCE 1013360KES IR07801907 240166	-	1013360.00	12040383.98



2325	24-Jul-2019	24-Jul-2019	216c22e2746dFoJV	D10016363695EC100177871156	NGO6GPYP OC-2529246725472142676001100001711200 CC D10016363695	-	1000.00	12041383.98
2326	24-Jul-2019	24-Jul-2019	216c2311fc62KewB	D10016371165EC100177940535	NGO1GR86 U9-34125472284095801100001711200 CC D10016371165	-	4580.00	12045963.98
2327	24-Jul-2019	24-Jul-2019	216c23136a76Ko6o	920511358008358008	920524112220 LS-06976 POSAG000760 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	200.00	12046163.98
2328	24-Jul-2019	24-Jul-2019	216c231a8d20LWxm	D10016372482EC100177952942	NGO3GRGE GJ-514025472987158401100001711200 CC D10016372482	-	4000.00	12050163.98
2329	24-Jul-2019	24-Jul-2019	216c232050eeM7Lk	D10016373345EC100177961862	NGO6GRM1 Z0-Is0795925472895788601100001711200 CC D10016373345	-	10000.00	12060163.98
2330	24-Jul-2019	24-Jul-2019	216c233d4718PIYv	D10016378185EC100178006724	NGO9GSEM 7H-1516 Salome Wairimu Muhia 25472400723701100001711200 CC D10016378185	-	25000.00	12085163.98
2331	24-Jul-2019	24-Jul-2019	216c2343751cPufi	D10016379192EC100178015766	NGO2GSKY KE-423025472166120101100001711200 CC D10016379192	-	50000.00	12135163.98
2332	24-Jul-2019	24-Jul-2019	IB516c234b71ec4qxx	IB516c234b71ec4qxx	LS-01449#00011044 CHQ:000499 ngithinji	-	150000.00	12285163.98
2333	24-Jul-2019	24-Jul-2019	216c2364a776TCsy	D10016384398EC100178061392	NGO4GTIIQ W-0429025472022332201100001711200 CC D10016384398	-	5000.00	12290163.98
2334	24-Jul-2019	24-Jul-2019	IB516c237e29e45WkL	IB516c237e29e45WkL	LS-04856#00011044 CASH:CASH tmartin	-	400000.00	12690163.98



2335	24-Jul-2019	24-Jul-2019	216c23867902WSDO	D10016389368EC100178074540	NGO9GUGO4D-71125472256553201100001711200 CC D10016389368	-	1250.00	12691413.98
2336	24-Jul-2019	24-Jul-2019	116c238afd08l8uH	SYBRINBBB6B27074B1D	NAMIINDA AND COMPANY ADVOCATE S 61000KES RTO07001697380	-	61000.00	12752413.98
2337	24-Jul-2019	24-Jul-2019	216c23924885XcBx	920513460086460086	920524134055 LS-06884 POSAG016911 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	14000.00	12766413.98
2338	24-Jul-2019	24-Jul-2019	216c23a31cddZH1E	D10016393973EC100178085445	NGO0GV8TXI-0871825471452807101100001711200 CC D10016393973	-	1000.00	12767413.98
2339	24-Jul-2019	24-Jul-2019	216c23a59cbfZVJk	D10016394346EC100178086305	NGO8GVBDQG-583425472420002901100001711200 CC D10016394346	-	20000.00	12787413.98
2340	24-Jul-2019	24-Jul-2019	216c23c6135fceSX	920514501090501090	920524143631 LS-08401 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	12792413.98
2341	24-Jul-2019	24-Jul-2019	IB516c23d5f4be6ihq	IB516c23d5f4be6ihq	LS-05568#00011045 CHQ:779 nchelangat	-	60000.00	12852413.98
2342	24-Jul-2019	24-Jul-2019	IB516c23d74d9e6jZE	IB516c23d74d9e6jZE	LS-05432#00011045 CHQ:778 nchelangat	-	10000.00	12862413.98
2343	24-Jul-2019	24-Jul-2019	IB516c23d8b7886kof	IB516c23d8b7886kof	LS-00995#00011045 CHQ:455 nchelangat	-	200000.00	13062413.98
2344	24-Jul-2019	24-Jul-2019	216c23dcbcb90enre	D10016402666EC100178107461	NGO0GWVKHY-0806425471761919001100001711200 CC D10016402666	-	3000.00	13065413.98
2345	24-Jul-2019	24-Jul-2019	216c23e8f0dfwTZ	PESALINK_920515299636	PESALINK#920515299636#LEAH KAARI MACHARIA#01245091346900#445971##299636	-	55000.00	13120413.98



2346	24-Jul-2019	24-Jul-2019	216c23e98946g0li	D10016404635EC100178112333	NGO8GX8E1Q-579325471114302501100001711200 CC D10016404635	-	64666.00	13185079.98
2347	24-Jul-2019	24-Jul-2019	216c23fbed1fhxYx	920515544680544680	920524153617 LS-06976 POSAG000760 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	250.00	13185329.98
2348	24-Jul-2019	24-Jul-2019	116c23f8efc4VI0y	SYBRIN1BBB95EE0AAE9	COMM EFT DR 190724	1000.00	-	13184329.98
2349	24-Jul-2019	24-Jul-2019	116c23f8efc4VI0y	SYBRIN1BBB95EE0AAE9	EXCISE DUTY COMM EFT DR	200.00	-	13184129.98
2350	24-Jul-2019	24-Jul-2019	216c2401a72eiaef	D10016408766EC100178124367	NGO6GXWP UU-383425472465915601100001711200 CC D10016408766	-	25000.00	13209129.98
2351	24-Jul-2019	24-Jul-2019	216c241780b6kxqp	D10016412381EC100178134214	NGO2GYJD 5A-815325472133221001100001711200 CC D10016412381	-	3000.00	13212129.98
2352	24-Jul-2019	24-Jul-2019	216c241ac9f5llnx	D10016412966EC100178135621	NGO2GYMV HM-499325472133221001100001711200 CC D10016412966	-	2000.00	13214129.98
2353	24-Jul-2019	24-Jul-2019	216c241db29alc9z	D10016413520EC100178136953	NGO7GYPQ UL-822025472133221001100001711200 CC D10016413520	-	2000.00	13216129.98
2354	24-Jul-2019	24-Jul-2019	216c243aefa9oeYU	D10016418547EC100178149889	NGO5GZM1 A1-0072725472051929201100001711200 CC D10016418547	-	99.00	13216228.98
2355	24-Jul-2019	24-Jul-2019	216c244eae39qjxb	D10016422068EC100178158648	NGO0H093A G-2580 PAULETTE ACHIENG25472262348501100001711200 CC D10016422068	-	12961.00	13229189.98
2356	24-Jul-2019	24-Jul-2019	IB516c247dd6749fbK	IB516c247dd6749fbK	LS-06024#00011051 CASH: CASH mkiprono	-	4000.00	13233189.98

2357	24-Jul-2019	24-Jul-2019	IB516c247faf0d9iOP	IB516c247faf0d9iOP	LS-06037#00011051 CASH:CASH mkiprono	-	350.00	13233539.98
2358	24-Jul-2019	24-Jul-2019	216c2488db e6yYMz	D10016434964EC100178195369	NGO7H2EI3-687625471166597401100001711200 CC D10016434964	-	30000.00	13263539.98
2359	24-Jul-2019	24-Jul-2019	216c2491599eziqD	D10016437024EC100178200614	NGO0H2QYRE-0728425470082690101100001711200 CC D10016437024	-	10000.00	13273539.98
2360	24-Jul-2019	24-Jul-2019	216c24cea7aa7S75	D10016450564EC100178238501	NGO4H5H65Y-0331825472299968301100001711200 CC D10016450564	-	18500.00	13292039.98
2361	24-Jul-2019	24-Jul-2019	216c251e6786EVHP	D10016464453EC100178285106	NGO6H8LAJQ-LS0764525472902646201100001711200 CC D10016464453	-	1000.00	13293039.98
2362	24-Jul-2019	24-Jul-2019	116c259794490dHj	SO3735840002	CHARLES BOSIRE MAROKO SO3735840002	-	16695.00	13309734.98
2363	25-Jul-2019	24-Jul-2019	216c26c550480typ	D10016473402EC100178318482	NGO7HATMXB-480925472184580501100001711200 CC D10016473402	-	5000.00	13314734.98
2364	25-Jul-2019	24-Jul-2019	216c26c6e54911c0	D10016473497EC100178319200	NGO0HAUPRQ-0521225472197475101100001711200 CC D10016473497	-	20000.00	13334734.98
2365	25-Jul-2019	25-Jul-2019	216c26cc38311Lvs	D10016477272EC100178350158	NGP3HBOH81-0535925472039966101100001711200 CC D10016477272	-	15000.00	13349734.98
2366	25-Jul-2019	25-Jul-2019	216c27825bc75PUF	D10016485707EC100178535929	NGP6HD0W50-LS0810625472577530001100001711200 CC D10016485707	-	2000.00	13351734.98



2367	25-Jul-2019	25-Jul-2019	216c278a9dfa5sEN	D10016486494EC100178540284	NGP5HD6RZH-LS0814825472142456701100001711200 CC D10016486494	-	5000.00	13356734.98
2368	25-Jul-2019	25-Jul-2019	216c279262f6LYT	D10016487281EC100178544309	NGP1HDCDQ5-2554389225472085618001100001711200 CC D10016487281	-	1000.00	13357734.98
2369	25-Jul-2019	25-Jul-2019	216c27bad8749VRI	92060905946559465	920625090218 LS-03664POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	9271.00	13367005.98
2370	25-Jul-2019	25-Jul-2019	IB516c27bc41f12N7o	IB516c27bc41f12N7o	LS-07609#00011031 CASH:CASH smunga	-	35000.00	13402005.98
2371	25-Jul-2019	25-Jul-2019	216c27c3a3bfAJV4	D10016493610EC100178573374	NGP8HEH06O-LS0461225472639074601100001711200 CC D10016493610	-	7972.00	13409977.98
2372	25-Jul-2019	25-Jul-2019	IB516c27c479752Ts0	IB516c27c479752Ts0	LS-04135#00011031 CASH:CASH amurungi	-	44000.00	13453977.98
2373	25-Jul-2019	25-Jul-2019	216c27d88285CGQ0	D10016496769EC100178586980	NGP9HF152T-34125472284095801100001711200 CC D10016496769	-	4590.00	13458567.98
2374	25-Jul-2019	25-Jul-2019	216c27da8c27CRqN	D10016497070EC100178588165	NGP6HF35B0-0621925471145968901100001711200 CC D10016497070	-	12000.00	13470567.98
2375	25-Jul-2019	25-Jul-2019	216c27de980aCo8H	D10016497619EC100178590686	NGP6HF6ZGC-837125472437961401100001711200 CC D10016497619	-	10000.00	13480567.98
2376	25-Jul-2019	25-Jul-2019	216c27e3ff66DJpM	D10016498458EC100178594039	NGP7HFC1U7-75425472297250301100001711200 CC D10016498458	-	50750.00	13531317.98
2377	25-Jul-2019	25-Jul-2019	IB516c27fc36c73DAQ	IB516c27fc36c73DAQ	LS-00500#00011025 CASH:CASH SMAORE	-	5000.00	13536317.98



2378	25-Jul-2019	25-Jul-2019	216c28017537GKx2	D10016503140EC100178614411	NGP1HG48PB-587025472599035801100001711200 CC D10016503140	-	2100.00	13538417.98
2379	25-Jul-2019	25-Jul-2019	116c2810fa35DiCV	SYBRINA58B7B6D8E4F6	MARY NOEL AKINYI104742KESIR07801907250742	-	104742.00	13643159.98
2380	25-Jul-2019	25-Jul-2019	216c281e42e0JEvO	D10016507853EC100178631904	NGP1HGW6C3-1338165625472122724201100001711200 CC D10016507853	-	1000.00	13644159.98
2381	25-Jul-2019	25-Jul-2019	216c28285e ceKL6F	D10016509463EC100178638414	NGP0HH5U88-0072725472051929201100001711200 CC D10016509463	-	99.00	13644258.98
2382	25-Jul-2019	25-Jul-2019	116c2828f1c aG3FL	SYBRIND9067E1DE2BF5	LSK SACCO MNO 4598 VIOLA ATIENO OCH00000000VIOLA ATIENO OCHARO	-	2000.00	13646258.98
2383	25-Jul-2019	25-Jul-2019	116c2828f1c aG3FL	SYBRIND9067E1DE2BF5	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	13648258.98
2384	25-Jul-2019	25-Jul-2019	216c2846852aNc1T	D10016514717EC100178658128	NGP2HHYR2K-0072725472051929201100001711200 CC D10016514717	-	99.00	13648357.98
2385	25-Jul-2019	25-Jul-2019	116c28492d44K7m4	SYBRINDDA496653FF7E	MOHAMED AMANI KAREGA100000KESIR07801907250520	-	100000.00	13748357.98
2386	25-Jul-2019	25-Jul-2019	216c284a4751O391	D10016515433EC100178660074	NGP1HI2QH L-0072725472051929201100001711200 CC D10016515433	-	99.00	13748456.98
2387	25-Jul-2019	25-Jul-2019	216c2868285fS4tE	D10016521530EC100178682000	NGP5HIV005-0528625470120241001100001711200 CC D10016521530	-	40000.00	13788456.98
2388	25-Jul-2019	25-Jul-2019	116c28622c2cOOdt	SYBRINCE833DBE7F954	COMM EFT DR 190725	600.00	-	13787856.98



2389	25-Jul-2019	25-Jul-2019	116c28622c2cOOdt	SYBRINCE833DBE7F954	EXCISE DUTY COMM EFT DR	120.00	-	13787736.98
2390	25-Jul-2019	25-Jul-2019	216c286acee2SMZQ	D10016522049EC100178683004	NGP6HIY7XM-644225472561233401100001711200 CC D10016522049	-	18300.00	13806036.98
2391	25-Jul-2019	25-Jul-2019	216c286ec803SrCL	D10016522868EC100178685008	NGP1HJ26A7-586525472036184701100001711200 CC D10016522868	-	5000.00	13811036.98
2392	25-Jul-2019	25-Jul-2019	216c2871fb73TEuK	920612211172211172	920625122342 LS-06976 POSAG000760 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	200.00	13811236.98
2393	25-Jul-2019	25-Jul-2019	IB516c287377985Bm0	IB516c287377985Bm0	LS-02706#00011037 CASH: CASH githuka	-	100000.00	13911236.98
2394	25-Jul-2019	25-Jul-2019	IB516c287d95c25LE1	IB516c287d95c25LE1	LS-03853#00011031 CHQ:202 smunga	-	15000.00	13926236.98
2395	25-Jul-2019	25-Jul-2019	116c2875db63RR3k	SYBRIN23727A8D37B3F	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	13926196.98
2396	25-Jul-2019	25-Jul-2019	116c2875db63RR3k	SYBRIN23727A8D37B3F	COMM INWARD EFT CR MNO 4598 VIOLA ATIENO OCH	200.00	-	13925996.98
2397	25-Jul-2019	25-Jul-2019	116c2875db63RR3k	SYBRIN23727A8D37B3F	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	13925796.98
2398	25-Jul-2019	25-Jul-2019	116c2875db63RR3k	SYBRIN23727A8D37B3F	EXCISE DUTY EFT CR MNO 4598 VIOLA ATIENO OCH	40.00	-	13925756.98
2399	25-Jul-2019	25-Jul-2019	216c287f9f42UnX1	D10016526221EC100178692789	NGP8HJIOC8-0696425472395188801100001711200 CC D10016526221	-	5000.00	13930756.98
2400	25-Jul-2019	25-Jul-2019	IB516c289c56f45q6p	IB516c289c56f45q6p	LS-05224#00011004 CASH: CASH fmukangah	-	500.00	13931256.98



2401	25-Jul-2019	25-Jul-2019	216c28cb64dedDwj	D10016540724EC100178729116	NGP6HLLIW2-0610925472091926701100001711200 CC D10016540724	-	4000.00	13935256.98
2402	25-Jul-2019	25-Jul-2019	216c28d26d50dyhe	D10016542014EC100178732407	NGP2HLSHL8-LS0190425472159272301100001711200 CC D10016542014	-	65000.00	14000256.98
2403	25-Jul-2019	25-Jul-2019	216c28d6fc33eSxT	D10016542846EC100178734605	NGP1HLWWZJ-0356625472276591501100001711200 CC D10016542846	-	8862.00	14009118.98
2404	25-Jul-2019	25-Jul-2019	216c28de4fedfOt	D10016544192EC100178737765	NGP8HM47ZL-LS0190425472159272301100001711200 CC D10016544192	-	20000.00	14029118.98
2405	25-Jul-2019	25-Jul-2019	216c28f1b1a5hHgt	D10016547541EC100178745990	NGP4HMNAIO-0501225472484216701100001711200 CC D10016547541	-	2000.00	14031118.98
2406	25-Jul-2019	25-Jul-2019	IB516c28f220467H5w	IB516c28f220467H5w	LS-00047#00011161 CHQ:002983 wonya ngo	-	19000.00	14050118.98
2407	25-Jul-2019	25-Jul-2019	216c28f7146ahqfw	920614324067324067	920625144905 LS-06976 POSAG000760 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	400.00	14050518.98
2408	25-Jul-2019	25-Jul-2019	216c290362f9j9CA	D10016550636EC100178754159	NGP1HN4L5V-0541725472000754401100001711200 CC D10016550636	-	12473.00	14062991.98
2409	25-Jul-2019	25-Jul-2019	216c292555e8muKQ	D10016556692EC100178770447	NGP1HO1XZL-0620925472134788901100001711200 CC D10016556692	-	40000.00	14102991.98
2410	25-Jul-2019	25-Jul-2019	216c292e6fa8ns95	D10016558231EC100178774356	NGP9HOB539-34125472284095801100001711200 CC D10016558231	-	4650.00	14107641.98



241 1	25-Jul-2019	25-Jul-2019	IB516c29328 af78Ehk	IB516c29328 af78Ehk	LS- 05976#0001 1087 CASH: CASH jngum bi	-	70000.00	14177641.98
241 2	25-Jul-2019	25-Jul-2019	IB516c2939d a088Lf9	IB516c2939d a088Lf9	LS- 00775#0001 1045 CHQ:1 00722 sootie no	-	300000.00	14477641.98
241 3	25-Jul-2019	25-Jul-2019	IB516c293b3 2b98NOb	IB516c293b3 2b98NOb	LS- 00881#0001 1045 CHQ:0 01410 sootie no	-	20500.00	14498141.98
241 4	25-Jul-2019	25-Jul-2019	216c293d7cc 8pWle	D100165609 51EC100178 780848	NGP9HOQM 37-850 2547238597 44 0110000171 1200 CC D100165609 51	-	70000.00	14568141.98
241 5	25-Jul-2019	25-Jul-2019	316c293f54a fGeQl	49D2166901	M NO. 6837 PHOSIA ADHIAMBO OUMA	-	700000.00	15268141.98
241 6	25-Jul-2019	25-Jul-2019	216c293f57d 9piv8	D100165612 93EC100178 781675	NGP5HOSIS P-850 2547238597 44 0110000171 1200 CC D100165612 93	-	16522.00	15284663.98
241 7	25-Jul-2019	25-Jul-2019	216c29417b 2epyqH	D100165617 70EC100178 782819	NGP1HOUPH H-5427 2547208561 80 0110000171 1200 CC D100165617 70	-	2000.00	15286663.98
241 8	25-Jul-2019	25-Jul-2019	216c2943c4 3eqFxm	D100165623 93EC100178 784196	NGP6HOWZ BM- 31789133 2547198134 25 0110000171 1200 CC D100165623 93	-	1000.00	15287663.98
241 9	25-Jul-2019	25-Jul-2019	216c294914 92r15Z	D100165643 55EC100178 788171	NGP3HP2PL D-2114 JANET MWIKALI KIMEU 2547246815 95 0110000171 1200 CC D100165643 55	-	10000.00	15297663.98
242 0	25-Jul-2019	25-Jul-2019	216c294b3df brlJJ	D100165649 35EC100178 789547	NGP2HP55V E-5385 2547246815 95 0110000171 1200 CC D100165649 35	-	10000.00	15307663.98
242 1	25-Jul-2019	25-Jul-2019	IB516c294cd 9da8hDL	IB516c294cd 9da8hDL	LS- 03486#0001 1045 CHQ:0 00188 sootie no	-	30000.00	15337663.98



242 2	25-Jul-2019	25-Jul-2019	216c294d7c barZm0	D100165655 36EC100178 790857	NGP8HP7G FI-7196 2547246815 95 0110000171 1200 CC D100165655 36	-	10000.00	15347663.98
242 3	25-Jul-2019	25-Jul-2019	IB516c294e2 a038iQG	IB516c294e2 a038iQG	LS- 01066#0001 1045 CHQ:0 45796 sootie no	-	112000.00	15459663.98
242 4	25-Jul-2019	25-Jul-2019	216c296b71 58vGvv	D100165725 55EC100178 807226	NGP7HQ5A PJ-05153 2547239512 87 0110000171 1200 CC D100165725 55	-	10000.00	15469663.98
242 5	25-Jul-2019	25-Jul-2019	216c29703d 4dvrX5	9206174304 44430444	9206251701 23 LS-02383 POSAG0169 65 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	50000.00	15519663.98
242 6	25-Jul-2019	25-Jul-2019	216c297295 96wA0R	D100165740 70EC100178 811160	NGP9HQDM CJ-LS04834 2547246036 80 0110000171 1200 CC D100165740 70	-	10000.00	15529663.98
242 7	25-Jul-2019	25-Jul-2019	IB516c29963 f409yN3	IB516c29963 f409yN3	LS- 01799#0001 1002 CASH: CASH wmun gai	-	14000.00	15543663.98
242 8	25-Jul-2019	25-Jul-2019	216c29a153 8e1wzQ	D100165835 26EC100178 873926	NGP5HS0X8 J-5736 2547212563 25 0110000171 1200 CC D100165835 26	-	40000.00	15583663.98
242 9	25-Jul-2019	25-Jul-2019	216c29a4feff 2O5Y	D100165842 30EC100178 879585	NGP8HS5SL O-08237 2547056076 66 0110000171 1200 CC D100165842 30	-	20000.00	15603663.98
243 0	25-Jul-2019	25-Jul-2019	216c29b7ac d94cN4	D100165878 65EC100178 909176	NGP3HSVR MN-6007 2547087870 02 0110000171 1200 CC D100165878 65	-	3000.00	15606663.98
243 1	25-Jul-2019	25-Jul-2019	216c29c75e 8f6QoX	D100165907 70EC100178 931415	NGP8HTIK2 2-1861 JENNIFFER WARUGURU KAMURU 2547218507 60 0110000171 1200 CC D100165907 70	-	1000.00	15607663.98

243 2	25-Jul-2019	25-Jul-2019	216c29ca64 216nFc	D100165913 58EC100178 936339	NGP8HTMY 74-LS08703 2547132661 71 0110000171 1200 CC D100165913 58	-	2000.00	15609663.98
243 3	25-Jul-2019	25-Jul-2019	IB516c29e3a c17BG28	IB516c29e3a c17BG28	Payment to Member number LS07833RB- CBTJ009-149 -190725- 65263]	-	200000.00	15809663.98
243 4	25-Jul-2019	25-Jul-2019	216c2a277fa bFglS	D100166064 90EC100179 082026	NGP9HXO9 SX-3532 2547228855 91 0110000171 1200 CC D100166064 90	-	11000.00	15820663.98
243 5	25-Jul-2019	25-Jul-2019	216c2a499b 52HbE0	D100166105 80EC100179 132557	NGP8HYTV UW-00727 2547205192 92 0110000171 1200 CC D100166105 80	-	93.00	15820756.98
243 6	25-Jul-2019	25-Jul-2019	216c2a6113 06IXv0	D100166129 29EC100179 165653	NGP3HZGU Q9-5468 2547174746 21 0110000171 1200 CC D100166129 29	-	3700.00	15824456.98
243 7	25-Jul-2019	25-Jul-2019	216c2a7849 d9JMHD	D100166149 49EC100179 197840	NGP5I005O N-04913 2547262266 60 0110000171 1200 CC D100166149 49	-	5000.00	15829456.98
243 8	25-Jul-2019	25-Jul-2019	216c2a80fc2 eJe6h	D100166156 67EC100179 209359	NGP6I06EO O-5918 2547041407 53 0110000171 1200 CC D100166156 67	-	5000.00	15834456.98
243 9	25-Jul-2019	25-Jul-2019	216c2a87a8 dcJsM2	D100166161 65EC100179 218165	NGP6I0AJD G-02350 2547268050 40 0110000171 1200 CC D100166161 65	-	1000.00	15835456.98
244 0	25-Jul-2019	25-Jul-2019	116c2ad23df 90JwB	SO55790500 02	LS-00608 SO55790500 02	-	115000.00	15950456.98
244 1	25-Jul-2019	25-Jul-2019	116c2ad2af6 80QL5	SO99738400 03	ID 23906026 SAMUEL GATAMBIA SO99738400 03	-	5000.00	15955456.98
244 2	25-Jul-2019	25-Jul-2019	116c2ad36a a70aYo	SO80961100 02	7060 VICTOR THAIRU NGANGA SO80961100 02	-	17182.00	15972638.98



2443	25-Jul-2019	25-Jul-2019	116c2ad4ac0e0rDa	SO1699400018	ID 21943265 DEBRA ANDITI AJWAN SO1699400018	-	2000.00	15974638.98
2444	25-Jul-2019	25-Jul-2019	116c2ad6ca1214WR	SO7121250009	CHRISTINE ASUNA O LS-02024 SO7121250009	-	34000.00	16008638.98
2445	26-Jul-2019	25-Jul-2019	216c2bff83f81CWc	D10016619642EC100179239089	NGP2I15134-5119 254713946387 01100001711200 CC D10016619642	-	18000.00	16026638.98
2446	26-Jul-2019	26-Jul-2019	216c2cbe54ae6mYQ	D10016632471EC100179436211	NGQ2I3MVB C-00727 254720519292 01100001711200 CC D10016632471	-	100.00	16026738.98
2447	26-Jul-2019	26-Jul-2019	216c2cc9568f7ZRh	D10016633749EC100179446817	NGQ7I3VFH X-30306439 254702607680 01100001711200 CC D10016633749	-	1000.00	16027738.98
2448	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	5236	-	1500.00	16029238.98
2449	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	7223	-	2000.00	16031238.98
2450	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	2386	-	3000.00	16034238.98
2451	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	8629	-	4000.00	16038238.98
2452	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	4683	-	5000.00	16043238.98
2453	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	3069	-	5000.00	16048238.98
2454	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	5426	-	5000.00	16053238.98
2455	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	632	-	8000.00	16061238.98
2456	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	5780	-	10000.00	16071238.98
2457	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	6644	-	10774.00	16082012.98
2458	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	1003	-	10850.00	16092862.98
2459	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	2049	-	10965.00	16103827.98
2460	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	2088	-	11000.00	16114827.98
2461	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	617	-	15000.00	16129827.98
2462	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	5562	-	15584.00	16145411.98
2463	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	2996	-	16610.00	16162021.98
2464	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	4153	-	21929.00	16183950.98
2465	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	6209	-	27000.00	16210950.98
2466	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	3499	-	33159.00	16244109.98



2467	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	3538	-	39272.00	16283381.98
2468	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	1109	-	46550.00	16329931.98
2469	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	1694	-	98978.00	16428909.98
2470	26-Jul-2019	26-Jul-2019	116c2cc8605d2YUk	SYBRIN1BD C0986BB884	7503	-	250000.00	16678909.98
2471	26-Jul-2019	26-Jul-2019	216c2cde95919GKQ	920709893127893127	920726090045 LS-07720 POSAG017766 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	16680909.98
2472	26-Jul-2019	26-Jul-2019	IB516c2cebe202ANP	IB516c2cebe202ANP	LS-06363#00011003 CASH: CASH dnyukuri	-	100000.00	16780909.98
2473	26-Jul-2019	26-Jul-2019	216c2cf23471AxB7	D10016639084EC100179482764	NGQ514U5GR-0072725472051929201100001711200 CC D10016639084	-	99.00	16781008.98
2474	26-Jul-2019	26-Jul-2019	216c2cf499cbBBQy	D10016639459EC100179484924	NGQ314WD NX-588725472686547201100001711200 CC D10016639459	-	70000.00	16851008.98
2475	26-Jul-2019	26-Jul-2019	216c2cf74ddaBRVx	PESALINK_920709707248	PESALINK#920709707248#SAMUEL MWANGI IRUNGU#1006252218#413272##707248	-	19500.00	16870508.98
2476	26-Jul-2019	26-Jul-2019	216c2d04436fCgoi	D10016641886EC100179499813	NGQ815ATJW-694225471223477201100001711200 CC D10016641886	-	18000.00	16888508.98
2477	26-Jul-2019	26-Jul-2019	316c2d0f7f922g3F	18L3696401	2330 - MWANAMK UU SUDI MWANAMK UU SUDI	-	86000.00	16974508.98
2478	26-Jul-2019	26-Jul-2019	116c2d1095f9CBi0	SYBRIN2CF C537484AB B	EUNICE NYATHIRIG A MATHENGE 5000KES IR07801907261356	-	5000.00	16979508.98
2479	26-Jul-2019	26-Jul-2019	216c2d13c534EKxq	D10016644565EC100179516300	NGQ515P73R-2306 BETTY A. O. ASUNAH 25472126111201100001711200 CC D10016644565	-	20000.00	16999508.98

2480	26-Jul-2019	26-Jul-2019	IB516c2d4a05e33SOc	IB516c2d4a05e33SOc	LS-01679#00011045 CHQ:000036 sootie no	-	150000.00	17149508.98
2481	26-Jul-2019	26-Jul-2019	IB516c2d4b7f3d3TRV	IB516c2d4b7f3d3TRV	LS-00732#00011045 CHQ:000144 sootie no	-	102000.00	17251508.98
2482	26-Jul-2019	26-Jul-2019	216c2d55ae a7LlZ0	D10016657193EC100179556742	NGQ9I7HDZ T-0833125471562260001100001711200 CC D10016657193	-	3000.00	17254508.98
2483	26-Jul-2019	26-Jul-2019	116c2d4e0b efKlgZ	SYBRIN6308 B171E61F6	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	202000.00	17456508.98
2484	26-Jul-2019	26-Jul-2019	116c2d4e0b efKlgZ	SYBRIN6308 B171E61F6	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	3000.00	17459508.98
2485	26-Jul-2019	26-Jul-2019	116c2d4e0b efKlgZ	SYBRIN6308 B171E61F6	LSK SACCO LS 08567 SAMUEL GECHEO OB 000000000SA MUEL GECHEO OBAE	-	5000.00	17464508.98
2486	26-Jul-2019	26-Jul-2019	116c2d4e0b efKlgZ	SYBRIN6308 B171E61F6	LSK SACCO MNO LS 04870 NDEDA ROWENA 000000000ROWENA STELLA CHIENGE NDEDA	-	6000.00	17470508.98
2487	26-Jul-2019	26-Jul-2019	116c2d4e0b efKlgZ	SYBRIN6308 B171E61F6	LSK SACCO LIMITED MAGDALENE MAKAU MissMAGDALENE M MAKAU	-	20000.00	17490508.98
2488	26-Jul-2019	26-Jul-2019	116c2d4e0b efKlgZ	SYBRIN6308 B171E61F6	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	-	70550.00	17561058.98
2489	26-Jul-2019	26-Jul-2019	216c2d590b 1bLfAb	D10016657836EC100179558049	NGQ6I7KQD M-0833925472748439601100001711200 CC D10016657836	-	5000.00	17566058.98



2490	26-Jul-2019	26-Jul-2019	216c2d5ac1 13LpS9	PESALINK_920711728193	PESALINK#920711728193##0455144876#454740##728193	-	5000.00	17571058.98
2491	26-Jul-2019	26-Jul-2019	216c2d73d3 51OoGX	D10016663923EC100179572661	NGQ618B3IS-2942 RICHARD ALFRED ABINCHA 254722475475 0110000171 1200 CC D10016663923	-	29000.00	17600058.98
2492	26-Jul-2019	26-Jul-2019	IB516c2d793 16a4LVi	IB516c2d793 16a4LVi	LS-00453#00011051 CASH:CASH mkiprono	-	100000.00	17700058.98
2493	26-Jul-2019	26-Jul-2019	IB516c2d7ce eae4VnX	IB516c2d7ce eae4VnX	LS-00453#00011051 CASH:CASH mkiprono	-	20000.00	17720058.98
2494	26-Jul-2019	26-Jul-2019	216c2d7f8b7 6QkDQ	D10016666993EC100179585368	NGQ118MKVR-341 254722840958 0110000171 1200 CC D10016666993	-	3690.00	17723748.98
2495	26-Jul-2019	26-Jul-2019	116c2d7323 78PFSe	SYBRIN464343A4BDBEB	COMM INWARD EFT CR MAGDALENE MAKAU	200.00	-	17723548.98
2496	26-Jul-2019	26-Jul-2019	116c2d7323 78PFSe	SYBRIN464343A4BDBEB	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	17723348.98
2497	26-Jul-2019	26-Jul-2019	116c2d7323 78PFSe	SYBRIN464343A4BDBEB	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	17723148.98
2498	26-Jul-2019	26-Jul-2019	116c2d7323 78PFSe	SYBRIN464343A4BDBEB	COMM INWARD EFT CR MNO LS 04870 NDEDA ROWENA	200.00	-	17722948.98
2499	26-Jul-2019	26-Jul-2019	116c2d7323 78PFSe	SYBRIN464343A4BDBEB	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	200.00	-	17722748.98
2500	26-Jul-2019	26-Jul-2019	116c2d7323 78PFSe	SYBRIN464343A4BDBEB	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	17722548.98
2501	26-Jul-2019	26-Jul-2019	116c2d7323 78PFSe	SYBRIN464343A4BDBEB	EXCISE DUTY EFT CR MAGDALENE MAKAU	40.00	-	17722508.98

2502	26-Jul-2019	26-Jul-2019	116c2d732378PFSe	SYBRIN464343A4BDBEB	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	17722468.98
2503	26-Jul-2019	26-Jul-2019	116c2d732378PFSe	SYBRIN464343A4BDBEB	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	17722428.98
2504	26-Jul-2019	26-Jul-2019	116c2d732378PFSe	SYBRIN464343A4BDBEB	EXCISE DUTY EFT CR MNO LS 04870 NDEDA ROWENA	40.00	-	17722388.98
2505	26-Jul-2019	26-Jul-2019	116c2d732378PFSe	SYBRIN464343A4BDBEB	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	40.00	-	17722348.98
2506	26-Jul-2019	26-Jul-2019	116c2d732378PFSe	SYBRIN464343A4BDBEB	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	17722308.98
2507	26-Jul-2019	26-Jul-2019	IB516c2da2975c5DE9	IB516c2da2975c5DE9	LS-01002#00011004 CHQ:2078 dgitonga	-	10000.00	17732308.98
2508	26-Jul-2019	26-Jul-2019	216c2dadf722WE6R	D10016680358EC100179611094	NGQ819W6B W-1251 Hellen Omiti Machora 254708707858 01100001711200 CC D10016680358	-	5000.00	17737308.98
2509	26-Jul-2019	26-Jul-2019	216c2dbc37d8Xr8o	92071308588485884	920726130156 LS-04249 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	17739308.98
2510	26-Jul-2019	26-Jul-2019	216c2dd71b21b4Um	D10016692941EC100179634741	NGQ61B0L6 U-6860 254728927045 01100001711200 CC D10016692941	-	2000.00	17741308.98
2511	26-Jul-2019	26-Jul-2019	216c2dde295ac2Rw	D10016695347EC100179639439	NGQ01B7LUI -LS08054 254712606943 01100001711200 CC D10016695347	-	3500.00	17744808.98
2512	26-Jul-2019	26-Jul-2019	216c2de95b1cdgKR	920713128211128211	920726135039 LS-01846 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	17000.00	17761808.98



2513	26-Jul-2019	26-Jul-2019	IB516c2df5f557LuB	IB516c2df5f557LuB	LS-05005#00011061 CASH: CASH clangat	-	10000.00	17771808.98
2514	26-Jul-2019	26-Jul-2019	216c2dfb7c49gUGc	D10016706203EC100179661944	NGQ8IC1976-627425472064264401100001711200 CC D10016706203	-	29000.00	17800808.98
2515	26-Jul-2019	26-Jul-2019	216c2e08379diU2l	D10016711090EC100179671868	NGQ2ICE9PE-458425471284950801100001711200 CC D10016711090	-	2000.00	17802808.98
2516	26-Jul-2019	26-Jul-2019	216c2e144e62kW9Z	D10016715855EC100179682283	NGQ5ICQIU1-386325475989917301100001711200 CC D10016715855	-	5000.00	17807808.98
2517	26-Jul-2019	26-Jul-2019	216c2e1550e6khJl	D10016716265EC100179683196	NGQ9ICRIQ3-0665825472544462001100001711200 CC D10016716265	-	2100.00	17809908.98
2518	26-Jul-2019	26-Jul-2019	216c2e174598I3zM	D10016717083EC100179685063	NGQ3ICTJZ5-LS0837625470219313601100001711200 CC D10016717083	-	1300.00	17811208.98
2519	26-Jul-2019	26-Jul-2019	316c2e25eb84E3kl	45B5986901	ID NO 20078539 ABONYO FLAVIAN KUBASU	-	11000.00	17822208.98
2520	26-Jul-2019	26-Jul-2019	216c2e29d208okXA	D10016724875EC100179706342	NGQ5IDC5BB-0072725472051929201100001711200 CC D10016724875	-	100.00	17822308.98
2521	26-Jul-2019	26-Jul-2019	IB516c2e32e08b9Yuk	IB516c2e32e08b9Yuk	LS-00449#00011045 CHQ:1964 vchepke moi	-	50000.00	17872308.98
2522	26-Jul-2019	26-Jul-2019	216c2e33fc0eqtR5	PESALINK_920715774902	PESALINK#920715774902###417363##774902	-	17000.00	17889308.98
2523	26-Jul-2019	26-Jul-2019	216c2e341b86quSv	920715201410201410	920726151347 LS-06976 POSAG000760 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4000.00	17893308.98



2524	26-Jul-2019	26-Jul-2019	216c2e349fd fr0c1	D100167293 57EC100179 726118	NGQ0IDNG UA-1959 MARE DENNIS 2547212675 29 0110000171 1200 CC D100167293 57	-	10000.00	17903308.98
2525	26-Jul-2019	26-Jul-2019	216c2e3611 4crGvl	2967959116 97EC100179 728520	0110820142 8900 0110000171 1200 2967959116 97 CC 2547219341 95 FT	-	65000.00	17968308.98
2526	26-Jul-2019	26-Jul-2019	216c2e36b7 47rNvW	D100167301 23EC100179 729555	NGQ3IDPFQ 1-28468961 2547106859 07 0110000171 1200 CC D100167301 23	-	1000.00	17969308.98
2527	26-Jul-2019	26-Jul-2019	216c2e36d3 earPWY	2968114310 47EC100179 729808	0110820142 8900 0110000171 1200 2968114310 47 CC 2547219341 95 FT	-	60000.00	18029308.98
2528	26-Jul-2019	26-Jul-2019	216c2e3a05 a4s8Jv	9207152074 97207497	9207261520 16 LS-06976 POSAG0007 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	150.00	18029458.98
2529	26-Jul-2019	26-Jul-2019	216c2e3f637 1tHy5	D100167334 62EC100179 745557	NGQ6IDYP5 6-30205324 2547195103 19 0110000171 1200 CC D100167334 62	-	1000.00	18030458.98
2530	26-Jul-2019	26-Jul-2019	216c2e48d0 36vFeX	D100167369 98EC100179 761904	NGQ9IE8FK T-3235 2547225752 44 0110000171 1200 CC D100167369 98	-	10000.00	18040458.98
2531	26-Jul-2019	26-Jul-2019	116c2e4b66f fnaUM	SYBRINAD5 E97CD4655 6	ANITAH MORAA MASAKI 114000KES FT1920722T CF	-	114000.00	18154458.98
2532	26-Jul-2019	26-Jul-2019	216c2e51fb7 4whl9	D100167396 85EC100179 774640	NGQ3IEIB6V -28201475 2547167932 53 0110000171 1200 CC D100167396 85	-	1000.00	18155458.98
2533	26-Jul-2019	26-Jul-2019	216c2e60fe5 1z2rc	D100167440 41EC100179 795599	NGQ8IEY9M Q-5723 2547286365 74 0110000171 1200 CC D100167440 41	-	5000.00	18160458.98



2534	26-Jul-2019	26-Jul-2019	216c2e755b7e1vkU	D10016749242EC100179822507	NGQ5IFKPUH-0072725472051929201100001711200 CC D10016749242	-	98.00	18160556.98
2535	26-Jul-2019	26-Jul-2019	216c2e7c225d2tOA	D10016751003EC100179830638	NGQ0IFS7M-0496325472242399401100001711200 CC D10016751003	-	20000.00	18180556.98
2536	26-Jul-2019	26-Jul-2019	216c2e849d094Hlq	D10016753527EC100179841885	NGQ1IG26LN-LS0521625474062957701100001711200 CC D10016753527	-	2100.00	18182656.98
2537	26-Jul-2019	26-Jul-2019	216c2e8a56d858tj	D10016755037EC100179849101	NGQ6IG951W-511925471394638701100001711200 CC D10016755037	-	20000.00	18202656.98
2538	26-Jul-2019	26-Jul-2019	216c2e9ace a57yrT	D10016760555EC100179871606	NGQ6IGT4WW-2685BRENDA RAJULA MGELE25479562033101100001711200 CC D10016760555	-	15000.00	18217656.98
2539	26-Jul-2019	26-Jul-2019	216c2e9ca3bd8laT	D10016761149EC100179874101	NGQ8IGVJCW-429925472583015001100001711200 CC D10016761149	-	25239.00	18242895.98
2540	26-Jul-2019	26-Jul-2019	216c2ea20e0a9BgB	D10016762798EC100179881459	NGQ9IH2B6F-0218725472274643301100001711200 CC D10016762798	-	10000.00	18252895.98
2541	26-Jul-2019	26-Jul-2019	316c2ea24984JHOP	45J1370202	SAVINGS TO CURRENT	15000000.00	-	3252895.98
2542	26-Jul-2019	26-Jul-2019	316c2ea24984JHOP	45J1370202	COMM_15 TRANSFER	250.00	-	3252645.98
2543	26-Jul-2019	26-Jul-2019	316c2ea24984JHOP	45J1370202	EXCISE DUTY	50.00	-	3252595.98
2544	26-Jul-2019	26-Jul-2019	216c2eba97ceDQYA	920717338657338657	920726174040 LS-06976 POSAG000760 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	3253595.98

2545	26-Jul-2019	26-Jul-2019	216c2ebcc60aDock	D10016770645EC100179919594	NGQ7II197T-0072725472051929201100001711200 CC D10016770645	-	75.00	3253670.98
2546	26-Jul-2019	26-Jul-2019	216c2ec091b3ETDk	D10016771756EC100179925019	NGQ8II6HRW-0428925472191485901100001711200 CC D10016771756	-	25000.00	3278670.98
2547	26-Jul-2019	26-Jul-2019	216c2f1aea34S5SY	D10016793985EC100180043999	NGQ7IM01ZB-LS0826525470373799701100001711200 CC D10016793985	-	2000.00	3280670.98
2548	26-Jul-2019	26-Jul-2019	216c2f1fda58Sh4j	D10016795083EC100180050054	NGQ6IM8G8O-0774025470786624901100001711200 CC D10016795083	-	3000.00	3283670.98
2549	26-Jul-2019	26-Jul-2019	216c2f4e0b52X6cG	D10016803088EC100180100745	NGQ0IO55NA-403425472733724801100001711200 CC D10016803088	-	2000.00	3285670.98
2550	26-Jul-2019	26-Jul-2019	216c2f768591Zub5	D10016809405EC100180134542	NGQ4IPH32Y-71125472256553201100001711200 CC D10016809405	-	3000.00	3288670.98
2551	26-Jul-2019	26-Jul-2019	216c2f99be95bc5b	D10016813493EC100180145687	NGQ2IQ CJXE-2624WILLIS ODUOR OLUGA 25472477751401100001711200 CC D10016813493	-	10000.00	3298670.98
2552	26-Jul-2019	26-Jul-2019	116c2ff188710Djz	SO3034740006	ID 2775516KELVIN NJOROG SO3034740006	-	12630.00	3311300.98
2553	27-Jul-2019	27-Jul-2019	216c31be90076gvU	D10016837014EC100180309218	NGR3IT8TBD-0072725472051929201100001711200 CC D10016837014	-	100.00	3311400.98
2554	27-Jul-2019	27-Jul-2019	216c320f24cdDaWX	D10016848788EC100180390515	NGR1IUXW85-0369225471091785601100001711200 CC D10016848788	-	10000.00	3321400.98



2555	27-Jul-2019	27-Jul-2019	216c3230f75aHLFx	D10016855021EC100180428342	NGR1IVTJA9-0072725472051929201100001711200 CC D10016855021	-	99.00	3321499.98
2556	27-Jul-2019	27-Jul-2019	IB516c323a5b4c2key	IB516c323a5b4c2key	LS-04626#00011045 CASH: CASH inchelangat	-	5000.00	3326499.98
2557	27-Jul-2019	27-Jul-2019	216c3242d025JVx2	920810773689773689	920827100622 LS-01939 POSAG011564LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15000.00	3341499.98
2558	27-Jul-2019	27-Jul-2019	IB516c324dfad52y6J	IB516c324dfad52y6J	LS-04611#00011049 CASH: CASH misigi	-	11000.00	3352499.98
2559	27-Jul-2019	27-Jul-2019	216c32596e9fM36G	D10016862470EC100180473415	NGR0IWX13I-LS0831625472489382501100001711200 CC D10016862470	-	5000.00	3357499.98
2560	27-Jul-2019	27-Jul-2019	216c327db156Qo92	D10016869864EC100180515844	NGR6IXXGOM-0072725472051929201100001711200 CC D10016869864	-	99.00	3357598.98
2561	27-Jul-2019	27-Jul-2019	216c329395dfTjv8	920811850618850618	920827113509 LS-05442 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	30000.00	3387598.98
2562	27-Jul-2019	27-Jul-2019	216c32a047b5VPuN	D10016877103EC100180556715	NGR3IYWS51-LS0821825472415723701100001711200 CC D10016877103	-	5000.00	3392598.98
2563	27-Jul-2019	27-Jul-2019	IB516c32a9e3af4a4w	IB516c32a9e3af4a4w	LS-06037#00011051 CASH: CASH mkiprono	-	350.00	3392948.98
2564	27-Jul-2019	27-Jul-2019	216c32c40c45ZwMF	D10016884202EC100180576406	NGR9IZX8RD-72225472274729901100001711200 CC D10016884202	-	24000.00	3416948.98
2565	27-Jul-2019	27-Jul-2019	216c332757f3kkGq	920814981460981460	920827141753 LS-07591 POSAG014981 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	34000.00	3450948.98

2566	27-Jul-2019	27-Jul-2019	216c332dce4fIRN7	D10016902704EC100180620821	NGR4J2WIM6-0450925472278662801100001711200 CC D10016902704	-	20000.00	3470948.98
2567	27-Jul-2019	27-Jul-2019	116c333e4c6dExpv	SFI4AFA898CE83023EDF279	NGQ4IREAR1157800308ABD01	-	5000.00	3475948.98
2568	27-Jul-2019	27-Jul-2019	216c33478847o7JD	D10016906734EC100180630866	NGR9J3N9C3-491525472548298601100001711200 CC D10016906734	-	50000.00	3525948.98
2569	27-Jul-2019	27-Jul-2019	216c336836d2rOHm	D10016911819EC100180642762	NGR0J4LOIE-34125472284095801100001711200 CC D10016911819	-	3590.00	3529538.98
2570	27-Jul-2019	27-Jul-2019	216c336bb5f5rkLa	D10016912351EC100180644022	NGR1J4PGVB-71125472256553201100001711200 CC D10016912351	-	1500.00	3531038.98
2571	27-Jul-2019	27-Jul-2019	216c3372183csP1c	D10016913352EC100180646438	NGR8J4W3KA-509025472496862401100001711200 CC D10016913352	-	3000.00	3534038.98
2572	27-Jul-2019	30-Jul-2019	316c3396d013C3F4	EI70028801	M/NO.341SIMIYUVICTORIADROP BOX-0722840958	-	6400.00	3540438.98
2573	27-Jul-2019	27-Jul-2019	216c340198b770nU	D10016934689EC100180697565	NGR6J9N19K-0487625472212790301100001711200 CC D10016934689	-	5651.00	3546089.98
2574	27-Jul-2019	27-Jul-2019	216c342271e4AKzo	D10016939381EC100180708996	NGR7JAYTYL-3397760925472489403701100001711200 CC D10016939381	-	2560.00	3548649.98
2575	27-Jul-2019	27-Jul-2019	216c3424a526AYLX	D10016939694EC100180709754	NGR5JB2B11-429825472353556901100001711200 CC D10016939694	-	10112.00	3558761.98
2576	27-Jul-2019	27-Jul-2019	216c3445e356Dalq	D10016944248EC100180720845	NGR9JCL3RH-502125472614277901100001711200 CC D10016944248	-	3000.00	3561761.98



2577	27-Jul-2019	27-Jul-2019	216c345577 6fEoXr	D100169462 44EC100180 725580	NGR8JDA2 MM- LS08262 2547125432 80 0110000171 1200 CC D100169462 44	-	2000.00	3563761.98
2578	27-Jul-2019	27-Jul-2019	216c345b79 9eFErR	D100169469 30EC100180 727224	NGR9JDJ5W V-4772 2547223369 49 0110000171 1200 CC D100169469 30	-	4100.00	3567861.98
2579	27-Jul-2019	27-Jul-2019	216c34b258 bdJjmc	D100169555 23EC100180 748518	NGR1JGCY GT-LS03910 2547226685 19 0110000171 1200 CC D100169555 23	-	3000.00	3570861.98
2580	27-Jul-2019	27-Jul-2019	216c34c22cb 2KEsN	D100169566 99EC100180 751364	NGR4JGPU W2-06964 2547239518 88 0110000171 1200 CC D100169566 99	-	5500.00	3576361.98
2581	28-Jul-2019	27-Jul-2019	216c360baef c1cRA	D100169595 97EC100180 758627	NGR2JHJB WE-06851 2547125785 09 0110000171 1200 CC D100169595 97	-	7000.00	3583361.98
2582	28-Jul-2019	28-Jul-2019	216c368907 0f2gFA	D100169658 68EC100180 898909	NGS6JIZWG Q-00727 2547205192 92 0110000171 1200 CC D100169658 68	-	100.00	3583461.98
2583	28-Jul-2019	28-Jul-2019	216c368bd2 982hLT	D100169659 07EC100180 901570	NGS0JJOCB E-00727 2547205192 92 0110000171 1200 CC D100169659 07	-	100.00	3583561.98
2584	28-Jul-2019	28-Jul-2019	216c370b0c 825P4Q	D100169721 25EC100180 995203	NGS5JKBDI 9-5572 2547224804 08 0110000171 1200 CC D100169721 25	-	1000.00	3584561.98
2585	28-Jul-2019	28-Jul-2019	216c3716c5 245t22	D100169731 07EC100180 997670	NGS6JKJFR 6-00727 2547205192 92 0110000171 1200 CC D100169731 07	-	100.00	3584661.98
2586	28-Jul-2019	28-Jul-2019	216c3728d5 b16gJA	D100169746 65EC100181 001552	NGS2JKWP 88-5734 2547233539 48 0110000171 1200 CC D100169746 65	-	5500.00	3590161.98



2587	28-Jul-2019	28-Jul-2019	216c37ba6d93FFq7	D10016989161EC100181038023	NGS6JO5GDE-0750825472516545101100001711200 CC D10016989161	-	25000.00	3615161.98
2588	28-Jul-2019	28-Jul-2019	216c37f59d31J4qB	D10016995235EC100181052934	NGS9JPGZN1-LS0834425471398194901100001711200 CC D10016995235	-	10000.00	3625161.98
2589	28-Jul-2019	28-Jul-2019	216c37f96ccfJJiw	D10016995644EC100181053938	NGS9JPK2R1-0622625472153230601100001711200 CC D10016995644	-	10000.00	3635161.98
2590	28-Jul-2019	28-Jul-2019	216c38aa0042Vycu	D10017014255EC100181100779	NGS2JU6GR4-1516SalomeWairimuMuhia25472400723701100001711200 CC D10017014255	-	5000.00	3640161.98
2591	28-Jul-2019	28-Jul-2019	216c38b71462Wx6N	D10017015749EC100181104456	NGS4JUK49M-0154325472287346801100001711200 CC D10017015749	-	10000.00	3650161.98
2592	28-Jul-2019	28-Jul-2019	216c38d76f9dZMVU	D10017019298EC100181113406	NGS0JVJ3B2-0804025472127926001100001711200 CC D10017019298	-	1000.00	3651161.98
2593	28-Jul-2019	28-Jul-2019	216c39a3b5502QjF	D10017027308EC100181133281	NGS1JXWOZD-LS0391025472266851901100001711200 CC D10017027308	-	2000.00	3653161.98
2594	28-Jul-2019	28-Jul-2019	216c39a57c022zeH	D10017036983EC100181152263	NGS7K1AOS9-605225472709521201100001711200 CC D10017036983	-	2500.00	3655661.98
2595	28-Jul-2019	28-Jul-2019	216c39baf41975aY	D10017042886EC100181168823	NGS2K3FKM2-0072725472051929201100001711200 CC D10017042886	-	100.00	3655761.98



259 6	28-Jul-2019	28-Jul-2019	216c39e863 448Q0G	D100170458 42EC100181 176558	NGS2K4GI5 O-LS08316 2547248938 25 0110000171 1200 CC D100170458 42	-	10000.00	3665761.98
259 7	28-Jul-2019	28-Jul-2019	216c39f395b d8gYr	D100170464 80EC100181 178356	NGS4K4NH QE-LS08316 2547248938 25 0110000171 1200 CC D100170464 80	-	2000.00	3667761.98
259 8	29-Jul-2019	28-Jul-2019	216c3af50cd 60hhp	D100170489 28EC100181 184855	NGS4K5BA3 O-LS07749 2547202953 48 0110000171 1200 CC D100170489 28	-	200.00	3667961.98
259 9	29-Jul-2019	29-Jul-2019	216c3bc1a3 4a1vHH	D100170540 14EC100181 295357	NGT0K6B47 M-08631 2547163781 84 0110000171 1200 CC D100170540 14	-	7000.00	3674961.98
260 0	29-Jul-2019	29-Jul-2019	216c3c2558 685YII	D100170604 36EC100181 312127	NGT3K7K2E Z-00663 2547226553 59 0110000171 1200 CC D100170604 36	-	10000.00	3684961.98
260 1	29-Jul-2019	29-Jul-2019	216c3c2e0c7 6656t	PESALINK_ 9210083742 55	PESALINK# 9210083742 55#RUTH WANJIRU MUIRURI#13 0100289461 600#487429 ##374255	-	20719.00	3705680.98
260 2	29-Jul-2019	29-Jul-2019	216c3c3e84 077HmM	D100170631 88EC100181 318676	NGT6K83LH W-00727 2547205192 92 0110000171 1200 CC D100170631 88	-	100.00	3705780.98
260 3	29-Jul-2019	29-Jul-2019	216c3c48a6 5e8AAT	D100170645 65EC100181 321929	NGT6K8BYI U-341 2547228409 58 0110000171 1200 CC D100170645 65	-	4520.00	3710300.98
260 4	29-Jul-2019	29-Jul-2019	216c3c51a2 5b8xwC	D100170657 32EC100181 324764	NGT9K8JM3 7-1111 John Kariuki Githaiga 2547226561 50 0110000171 1200 CC D100170657 32	-	23212.00	3733512.98



2605	29-Jul-2019	29-Jul-2019	216c3c5821 219YVT	D100170666 03EC100181 326991	NGT4K8PDI 0-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100170666 03	-	5000.00	3738512.98
2606	29-Jul-2019	29-Jul-2019	216c3c59e8 1c9iKt	D100170668 52EC100181 327578	NGT5K8QX9 T-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100170668 52	-	8000.00	3746512.98
2607	29-Jul-2019	29-Jul-2019	216c3c5d04 3c9znS	D100170673 08EC100181 328678	NGT7K8TVB X-3243 2547236600 09 0110000171 1200 CC D100170673 08	-	10000.00	3756512.98
2608	29-Jul-2019	29-Jul-2019	216c3c6e03 63BdOh	9210091973 30197330	9210290932 03 LS-07801 POSAG0135 09 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	3758512.98
2609	29-Jul-2019	29-Jul-2019	216c3c8764 71EHSN	D100170738 99EC100181 345230	NGT9K9Y2U 9-02342 2547278418 83 0110000171 1200 CC D100170738 99	-	3000.00	3761512.98
2610	29-Jul-2019	29-Jul-2019	216c3c8e77 82F1KC	D100170750 51EC100181 347945	NGT1KA4Y3 5-7260 2547266867 33 0110000171 1200 CC D100170750 51	-	37000.00	3798512.98
2611	29-Jul-2019	29-Jul-2019	116c3c9774 0c5kek	SYBRINC60 7415B94B32	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	10000.00	3808512.98
2612	29-Jul-2019	29-Jul-2019	116c3c9774 0c5kek	SYBRINC60 7415B94B32	LSK SACCO LTD MEMBER NO LS 07789 WANJ WANJIRU WAITITU	-	10000.00	3818512.98
2613	29-Jul-2019	29-Jul-2019	116c3cb3e3 bd8zPP	SYBRIN23C E74592E128	EZRA OMBASO MAKORI 5000KES IR07801907 294220	-	5000.00	3823512.98



2614	29-Jul-2019	29-Jul-2019	216c3cbc0a6bLXb1	D10017084260EC100181382755	NGT5KBEJ WT-LS05216 254740629577 0110000171 1200 CC D10017084260	-	26900.00	3850412.98
2615	29-Jul-2019	29-Jul-2019	IB516c3cbde10645T2	IB516c3cbde10645T2	LS-01838#00011142 CASH:CASH jeouma	-	40000.00	3890412.98
2616	29-Jul-2019	29-Jul-2019	216c3cc649baMwPv	D10017086597EC100181389233	NGT2KBOX 4K-8419 254721292055 0110000171 1200 CC D10017086597	-	1000.00	3891412.98
2617	29-Jul-2019	29-Jul-2019	116c3cc2aa44AfRC	SYBRINBBC CC6AC77EF7	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	3891212.98
2618	29-Jul-2019	29-Jul-2019	116c3cc2aa44AfRC	SYBRINBBC CC6AC77EF7	COMM INWARD EFT CR MEMBER NO LS 07789 WANJ	200.00	-	3891012.98
2619	29-Jul-2019	29-Jul-2019	116c3cc2aa44AfRC	SYBRINBBC CC6AC77EF7	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	3890972.98
2620	29-Jul-2019	29-Jul-2019	116c3cc2aa44AfRC	SYBRINBBC CC6AC77EF7	EXCISE DUTY EFT CR MEMBER NO LS 07789 WANJ	40.00	-	3890932.98
2621	29-Jul-2019	29-Jul-2019	116c3cc87cd2CmXb	SYBRIN5F0 0F169A15E1	ERIC KORI MURAI 20000KES IR07801907 295256	-	20000.00	3910932.98
2622	29-Jul-2019	29-Jul-2019	IB516c3cc8d8584KMB	IB516c3cc8d8584KMB	LS-01039#00011014 CHQ:3607 swanja	-	12000.00	3922932.98
2623	29-Jul-2019	29-Jul-2019	216c3ccc0480NeRC	D10017087836EC100181392069	NGT9KBUO 45-5283 254726238194 0110000171 1200 CC D10017087836	-	5000.00	3927932.98
2624	29-Jul-2019	29-Jul-2019	IB516c3ce4c7d34rvK	IB516c3ce4c7d34rvK	LS-04346#00011050 CASH:CASH cwanjiku	-	3000.00	3930932.98
2625	29-Jul-2019	31-Jul-2019	316c3ce959e57Bpe	45B5998101	LS-00866/LS-05845 0728788092 DROP BOX	-	329500.00	4260432.98
2626	29-Jul-2019	29-Jul-2019	IB516c3ceab9554yiV	IB516c3ceab9554yiV	LS-02159#00011045 CHQ:000260 sootieno	-	10000.00	4270432.98



2627	29-Jul-2019	29-Jul-2019	IB516c3ced0b9c521B	IB516c3ced0b9c521B	LS-02158#00011045 CHQ:000259 sootie no	-	10000.00	4280432.98
2628	29-Jul-2019	29-Jul-2019	IB516c3ceedd3d54e8	IB516c3ceedd3d54e8	LS-00240#00011045 CHQ:001208 sootie no	-	105464.00	4385896.98
2629	29-Jul-2019	29-Jul-2019	IB516c3cf05004578h	IB516c3cf05004578h	LS-01516#00011045 CHQ:000475 sootie no	-	400000.00	4785896.98
2630	29-Jul-2019	29-Jul-2019	IB516c3cf13a6058Z8	IB516c3cf13a6058Z8	LS-03075#00011045 CHQ:000362 sootie no	-	60899.00	4846795.98
2631	29-Jul-2019	29-Jul-2019	IB516c3cf2306b59ia	IB516c3cf2306b59ia	LS-03630#00011045 CHQ:000314 sootie no	-	20000.00	4866795.98
2632	29-Jul-2019	29-Jul-2019	IB516c3cf3b67f5BS5	IB516c3cf3b67f5BS5	LS-01015#00011045 CHQ:100348 sootie no	-	321289.00	5188084.98
2633	29-Jul-2019	29-Jul-2019	IB516c3cf6f8c25EfE	IB516c3cf6f8c25EfE	LS-02159#00011045 CHQ:000635 sootie no	-	60000.00	5248084.98
2634	29-Jul-2019	29-Jul-2019	216c3d0cd11bVuNt	D10017101080EC100181427469	NGT3KDO1G9-0708325472005494801100001711200 CC D10017101080	-	10000.00	5258084.98
2635	29-Jul-2019	29-Jul-2019	216c3d26d5ccZAH7	A10017106176EC100181441401	0110940897700001100001711200 A10017106176 CC 254725782262 FT	-	30000.00	5288084.98
2636	29-Jul-2019	29-Jul-2019	216c3d27309dZDJT	D10017106264EC100181441580	NGT3KEEMDP-639825472399940601100001711200 CC D10017106264	-	5000.00	5293084.98
2637	29-Jul-2019	29-Jul-2019	IB516c3d31732c6lmy	IB516c3d31732c6lmy	LS-02436#00011009 CASH: CASH fcharles	-	17858.00	5310942.98
2638	29-Jul-2019	29-Jul-2019	216c3d3606b5b25G	921013373237373237	921029131002 LS-01526 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	5311942.98



2639	29-Jul-2019	29-Jul-2019	216c3d4953d0dQq6	D10017113127EC100181458976	NGT8KFD91K-2690277725472164723101100001711200 CC D10017113127	-	1000.00	5312942.98
2640	29-Jul-2019	29-Jul-2019	216c3d4bb8f3djMP	D10017113599EC100181460188	NGT0KFFMG2-1818 Kennedy Musa Mugo 25472466839801100001711200 CC D10017113599	-	7000.00	5319942.98
2641	29-Jul-2019	29-Jul-2019	216c3d4dc055dzfh	D10017114021EC100181461388	NGT9KFHNRR-998 25472168710301100001711200 CC D10017114021	-	43251.00	5363193.98
2642	29-Jul-2019	29-Jul-2019	216c3d516206eSbl	921013397568397568	921029133956 LS-00310 POSAG022767 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	5365193.98
2643	29-Jul-2019	29-Jul-2019	216c3d58f07cfMNy	D10017116066EC100181466709	NGT0KFT8TE-7932 25470311715101100001711200 CC D10017116066	-	10000.00	5375193.98
2644	29-Jul-2019	29-Jul-2019	216c3d662de6gwBO	D10017118545EC100181473159	NGT9KG6SY5-5000 25470029632901100001711200 CC D10017118545	-	5000.00	5380193.98
2645	29-Jul-2019	29-Jul-2019	IB516c3d67ab1c7Hwa	IB516c3d67ab1c7Hwa	LS-01449#00011151 CASH: CASH kkathure	-	5000.00	5385193.98
2646	29-Jul-2019	29-Jul-2019	IB516c3d69d0cc7Jt8	IB516c3d69d0cc7Jt8	LS-06718#00011012 CASH: CASH hnjiru	-	12000.00	5397193.98
2647	29-Jul-2019	29-Jul-2019	216c3d6b9ce8haHv	921014420676420676	921029140733 LS-01846 POSAG001385LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15000.00	5412193.98
2648	29-Jul-2019	29-Jul-2019	216c3d70db0biEju	D10017120612EC100181478647	NGT4KGHOWA-2338 EDWARD NJUGUNA KAMANDE 25472029608601100001711200 CC D10017120612	-	4000.00	5416193.98

2649	29-Jul-2019	29-Jul-2019	216c3d89845clABu	D10017125396EC100181490421	NGT5KH6W KZ-5666 254720877204 01100001711200 CC D10017125396	-	2300.00	5418493.98
2650	29-Jul-2019	29-Jul-2019	116c3db52d11e1UE	SYBRINE4E DC36C1ACB7	COMM EFT DR 190729	1250.00	-	5417243.98
2651	29-Jul-2019	29-Jul-2019	116c3db52d11e1UE	SYBRINE4E DC36C1ACB7	COMM UNPAID EFT DR 19072	350.00	-	5416893.98
2652	29-Jul-2019	29-Jul-2019	116c3db52d11e1UE	SYBRINE4E DC36C1ACB7	EXCISE DUTY COMM EFT DR	250.00	-	5416643.98
2653	29-Jul-2019	29-Jul-2019	116c3db52d11e1UE	SYBRINE4E DC36C1ACB7	EXCISE DUTY EFT DR 19072	70.00	-	5416573.98
2654	29-Jul-2019	29-Jul-2019	IB516c3db97d318g9d	IB516c3db97d318g9d	LS- 00967#00011037 CHQ:00317 jgithuk a	-	45000.00	5461573.98
2655	29-Jul-2019	29-Jul-2019	216c3dbd67dcrONK	D10017135320EC100181515747	NGT5KINUN L-08775 254711257558 01100001711200 CC D10017135320	-	40000.00	5501573.98
2656	29-Jul-2019	29-Jul-2019	216c3dbe2ea3rU6l	D10017135452EC100181516106	NGT4KIOIY0 -3647 254726805769 01100001711200 CC D10017135452	-	28000.00	5529573.98
2657	29-Jul-2019	29-Jul-2019	216c3dc3efd0sA8V	D10017136536EC100181518691	NGT6KIUHY W-00663 254722655359 01100001711200 CC D10017136536	-	10000.00	5539573.98
2658	29-Jul-2019	29-Jul-2019	216c3dd2e81cuBvS	D10017139969EC100181526512	NGT3KJA0U T-04352 254727668781 01100001711200 CC D10017139969	-	9000.00	5548573.98
2659	29-Jul-2019	29-Jul-2019	IB516c3ddace3598i6	IB516c3ddace3598i6	LS- 03331#00011270 CASH: CASH mwam bere	-	232000.00	5780573.98
2660	29-Jul-2019	29-Jul-2019	116c3de62036iium	HENRY MURITHI	HENRY MURITHI	-	108000.00	5888573.98
2661	29-Jul-2019	29-Jul-2019	216c3df3d65exLFs	D10017148440EC100181541773	NGT2KK9F9 Y-6301 254725736099 01100001711200 CC D10017148440	-	3000.00	5891573.98

266 2	29-Jul-2019	29-Jul-2019	216c3df45b8 axOH0	D100171485 78EC100181 542001	NGT9KK9ZL J-08174 2547262355 36 0110000171 1200 CC D100171485 78	-	10000.00	5901573.98
266 3	29-Jul-2019	29-Jul-2019	IB516c3dfa9 2119dOC	IB516c3dfa9 2119dOC	LS- 00723#0001 1045 CHQ:0 00297 sootie no	-	32143.00	5933716.98
266 4	29-Jul-2019	29-Jul-2019	IB516c3dfe0 5f39gqG	IB516c3dfe0 5f39gqG	LS- 05312#0001 1045 CHQ:0 00328 sootie no	-	150000.00	6083716.98
266 5	29-Jul-2019	29-Jul-2019	IB516c3dff2a 119jlS	IB516c3dff2a 119jlS	LS- 03562#0001 1045 CHQ:0 00022 sootie no	-	150000.00	6233716.98
266 6	29-Jul-2019	29-Jul-2019	216c3dffbb3f yUyE	D100171515 32EC100181 548635	NGT3KKMZ KV-4470 2547209160 81 0110000171 1200 CC D100171515 32	-	26000.00	6259716.98
266 7	29-Jul-2019	29-Jul-2019	IB516c3e005 f6e9IT8	IB516c3e005 f6e9IT8	LS- 00521#0001 1045 CHQ:0 02173 sootie no	-	150000.00	6409716.98
266 8	29-Jul-2019	29-Jul-2019	216c3e0354 57yrXV	D100171525 47EC100181 550472	NGT1KKR5J Z-LS03836 2547231033 67 0110000171 1200 CC D100171525 47	-	22000.00	6431716.98
266 9	29-Jul-2019	31-Jul-2019	316c3e11d2 aal3o5	49X1840601	LS-08210 KAREN WAMAITHA MAINA	-	150000.00	6581716.98
267 0	29-Jul-2019	29-Jul-2019	IB516c3e2c7 3f7AXmU	IB516c3e2c7 3f7AXmU	LS- 06037#0001 1270 CASH: CASH mwam bere	-	350.00	6582066.98
267 1	29-Jul-2019	29-Jul-2019	216c3e2de4 1e4kP2	D100171642 23EC100181 576411	NGT6KM8H EA-3615 2547227711 18 0110000171 1200 CC D100171642 23	-	3000.00	6585066.98
267 2	29-Jul-2019	29-Jul-2019	216c3e4797 6d8bq3	D100171700 51EC100181 590791	NGT0KN814 Y-LS07749 2547202953 48 0110000171 1200 CC D100171700 51	-	200.00	6585266.98
267 3	29-Jul-2019	29-Jul-2019	216c3e54eb 48AUCa	D100171728 37EC100181 597353	NGT2KNR7 A0-LS08186 2547226096 55 0110000171 1200 CC D100171728 37	-	7000.00	6592266.98

267 4	29-Jul-2019	29-Jul-2019	216c3e71d0 8aEGcu	D100171785 26EC100181 610792	NGT4KOZB CW-6925 2547241281 11 0110000171 1200 CC D100171785 26	-	20000.00	6612266.98
267 5	29-Jul-2019	29-Jul-2019	216c3e8afd7 eH6hf	D100171827 41EC100181 620836	NGT6KQ403 S-4779 2547211304 13 0110000171 1200 CC D100171827 41	-	5000.00	6617266.98
267 6	29-Jul-2019	29-Jul-2019	216c3ec6d6 83M02P	D100171914 18EC100181 641344	NGT4KSKM PY-7587 2547118411 95 0110000171 1200 CC D100171914 18	-	20000.00	6637266.98
267 7	29-Jul-2019	29-Jul-2019	216c3ee73f6 6Nnm9	D100171951 38EC100181 650841	NGT6KTLLY Q-LS08473 2547029869 87 0110000171 1200 CC D100171951 38	-	2000.00	6639266.98
267 8	29-Jul-2019	29-Jul-2019	216c3eedf43 eO61C	D100171957 59EC100181 652409	NGT4KTRW NS-8324 2547279058 78 0110000171 1200 CC D100171957 59	-	2000.00	6641266.98
267 9	29-Jul-2019	29-Jul-2019	216c3f026f5 4Ou3R	D100171976 36EC100181 656901	NGT9KU9R5 N-5554 2547233822 51 0110000171 1200 CC D100171976 36	-	10000.00	6651266.98
268 0	29-Jul-2019	29-Jul-2019	216c3f1c04f 0PjKJ	D100171997 60EC100181 662080	NGT7KUS6T J-00727 2547205192 92 0110000171 1200 CC D100171997 60	-	83.00	6651349.98
268 1	29-Jul-2019	29-Jul-2019	216c3f1f329 1Po4V	D100171999 85EC100181 662667	NGT4KUU76 Q-7426 2547287101 64 0110000171 1200 CC D100171999 85	-	18000.00	6669349.98
268 2	29-Jul-2019	29-Jul-2019	116c3f4a370 f06f1	SO97956700 06	SO LS 06777 PRUDENCE D SHABUYA SO97956700 06	-	2000.00	6671349.98
268 3	29-Jul-2019	29-Jul-2019	116c3f4a62d 50CNc	SO51997700 09	22961184 MUKABANE WANDA EVANS SO51997700 09	-	5000.00	6676349.98



2684	29-Jul-2019	29-Jul-2019	116c3f4ac9940TLb	SO8804660005	LS-07872 MONICA LEKAKE SO8804660005	-	10000.00	6686349.98
2685	29-Jul-2019	29-Jul-2019	116c3f4cbb140hoK	SO4688180016	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	-	40000.00	6726349.98
2686	29-Jul-2019	29-Jul-2019	116c3f4d89940kRI	SO2069760009	JOYCE /SIMON 2321 SO2069760009	-	120000.00	6846349.98
2687	29-Jul-2019	29-Jul-2019	116c3f50f5070u4O	SO7304520003	JOSEPH ONOO ID 1518869 SO7304520003	-	12000.00	6858349.98
2688	30-Jul-2019	29-Jul-2019	216c4030857b0nzd	D10017202093EC100181667603	NGT9KVCT57-LS0677 254722609579 01100001711200 CC D10017202093	-	20000.00	6878349.98
2689	30-Jul-2019	29-Jul-2019	216c40322e2d0uwG	D10017201999EC100181667392	NGT7KVC5TP-LS0677 254722609579 01100001711200 CC D10017201999	-	65000.00	6943349.98
2690	30-Jul-2019	29-Jul-2019	216c403346a50zs2	D10017201464EC100181666185	NGT2KV7XY2-LS03910 254722668519 01100001711200 CC D10017201464	-	2900.00	6946249.98
2691	30-Jul-2019	30-Jul-2019	216c415a565d7AFa	D10017216921EC100181898287	NGU3KY3N GR-7352 254727003250 01100001711200 CC D10017216921	-	5000.00	6951249.98
2692	30-Jul-2019	30-Jul-2019	216c4161ce707icb	D10017217791EC100181900453	NGU5KY9PZ7-03593JA000196 254722975153 01100001711200 CC D10017217791	-	6000.00	6957249.98
2693	30-Jul-2019	30-Jul-2019	IB516c416a27b91qUX	IB516c416a27b91qUX	LS-01367#00011051 CHQ:84 MKIPRONO	-	68551.00	7025800.98
2694	30-Jul-2019	30-Jul-2019	216c417831249oIM	D10017220834EC100181909625	NGU7KYSP2D-01069 254722789331 01100001711200 CC D10017220834	-	18777.00	7044577.98



2695	30-Jul-2019	30-Jul-2019	216c418100d6Ab2W	D10017222069EC100181912933	NGU3KZ0HLZ-LS0521625474062957701100001711200 CC D10017222069	-	2100.00	7046677.98
2696	30-Jul-2019	30-Jul-2019	216c41833255Anta	D10017222387EC100181913748	NGU2KZ2I48-0745725472192033401100001711200 CC D10017222387	-	1140.00	7047817.98
2697	30-Jul-2019	30-Jul-2019	216c41834e73AoQ1	D10017222399EC100181913786	NGU4KZ2N7M-0072725472051929201100001711200 CC D10017222399	-	67.00	7047884.98
2698	30-Jul-2019	30-Jul-2019	216c41987593CI4V	D10017225581EC100181921721	NGU7KZMCW1-0628925472657723001100001711200 CC D10017225581	-	5000.00	7052884.98
2699	30-Jul-2019	30-Jul-2019	216c41b66cf3FquX	D10017230673EC100181933831	NGU9L0F7DN-0870925471623972101100001711200 CC D10017230673	-	3000.00	7055884.98
2700	30-Jul-2019	30-Jul-2019	216c41c2e504H8ra	D10017232876EC100181938582	NGU4L0RG3C-793225470311715101100001711200 CC D10017232876	-	70000.00	7125884.98
2701	30-Jul-2019	30-Jul-2019	216c41c6af04HZf9	D10017233570EC100181940243	NGU6L0V5N6-793225470311715101100001711200 CC D10017233570	-	30000.00	7155884.98
2702	30-Jul-2019	30-Jul-2019	216c41dd6141KAgo	D10017237680EC100181950877	NGU2L1HKS K-0575825470272820301100001711200 CC D10017237680	-	11040.00	7166924.98
2703	30-Jul-2019	30-Jul-2019	116c41e1a948KPTk	SYBRIN3889E0A29F0B1	law society of kenya sacc 2208 TOM OTIENO ADISO	-	24121.00	7191045.98
2704	30-Jul-2019	30-Jul-2019	116c41e1a948KPTk	SYBRIN3889E0A29F0B1	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	7231045.98

2705	30-Jul-2019	30-Jul-2019	116c41e1a948KPTk	SYBRIN3889E0A29F0B1	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	7311045.98
2706	30-Jul-2019	30-Jul-2019	116c41e1a948KPTk	SYBRIN3889E0A29F0B1	LAW SOCIETY OF KENYA SACC SYBEP2907 195471LOAN REPAY FELIX MILKAH J T	-	103928.00	7414973.98
2707	30-Jul-2019	30-Jul-2019	216c41e909a5LX2Q	921111105595105595	921130110438 LS-01705 POSAG030582 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	195000.00	7609973.98
2708	30-Jul-2019	30-Jul-2019	216c4213e2e2S5tU	D10017250398EC100181995765	NGU0L310X2-2090 DOMINIC KYALO MASILA 254704323175 01100001711200 CC D10017250398	-	1000.00	7610973.98
2709	30-Jul-2019	30-Jul-2019	116c420fa391UZs6	SYBRIN7A7F4D32A19C9	COMM INWARD EFT CR SYBEP2907 195471LOAN REPAY	200.00	-	7610773.98
2710	30-Jul-2019	30-Jul-2019	116c420fa391UZs6	SYBRIN7A7F4D32A19C9	COMM INWARD EFT CR 2208	200.00	-	7610573.98
2711	30-Jul-2019	30-Jul-2019	116c420fa391UZs6	SYBRIN7A7F4D32A19C9	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	7610373.98
2712	30-Jul-2019	30-Jul-2019	116c420fa391UZs6	SYBRIN7A7F4D32A19C9	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	200.00	-	7610173.98
2713	30-Jul-2019	30-Jul-2019	116c420fa391UZs6	SYBRIN7A7F4D32A19C9	EXCISE DUTY EFT CR SYBEP2907 195471LOAN REPAY	40.00	-	7610133.98
2714	30-Jul-2019	30-Jul-2019	116c420fa391UZs6	SYBRIN7A7F4D32A19C9	EXCISE DUTY EFT CR 2208	40.00	-	7610093.98
2715	30-Jul-2019	30-Jul-2019	116c420fa391UZs6	SYBRIN7A7F4D32A19C9	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	7610053.98

2716	30-Jul-2019	30-Jul-2019	116c420fa391UZs6	SYBRIN7A7F4D32A19C9	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	40.00	-	7610013.98
2717	30-Jul-2019	30-Jul-2019	216c4224d68aULOn	D10017254447EC100182005765	NGU5L3I0GR-0667525471169598301100001711200 CC D10017254447	-	3100.00	7613113.98
2718	30-Jul-2019	30-Jul-2019	216c422fdd85Voup	D10017257058EC100182012317	NGU4L3T7LS-1591 Brenda Chimoli Shivachi 25472478936801100001711200 CC D10017257058	-	2500.00	7615613.98
2719	30-Jul-2019	30-Jul-2019	216c42385fadWu8D	D10017258888EC100182016830	NGU2L41VDC-6280 25470637844501100001711200 CC D10017258888	-	2666.00	7618279.98
2720	30-Jul-2019	30-Jul-2019	216c423eb798XdMF	D10017260218EC100182019716	NGU8L487C6-754 25472297250301100001711200 CC D10017260218	-	50750.00	7669029.98
2721	30-Jul-2019	30-Jul-2019	216c4250c3eaZmza	D10017263924EC100182028731	NGU5L4QM6L-8242 25472124219501100001711200 CC D10017263924	-	10000.00	7679029.98
2722	30-Jul-2019	30-Jul-2019	216c4250d75fZnUr	D10017263934EC100182028768	NGU3L4QM HX-8096 25472756301301100001711200 CC D10017263934	-	2000.00	7681029.98
2723	30-Jul-2019	30-Jul-2019	216c42604a78bcM8	D10017266812EC100182036346	NGU0L568W8-3342 25471159091101100001711200 CC D10017266812	-	25000.00	7706029.98
2724	30-Jul-2019	30-Jul-2019	216c426c0e7bcsuA	D10017268331EC100182041689	NGU8L5IGOY-04415 25472389855201100001711200 CC D10017268331	-	30000.00	7736029.98
2725	30-Jul-2019	30-Jul-2019	IB516c4273351e70aY	IB516c4273351e70aY	LS-04134#00011068 CASH: CASH vlechi pan	-	5000.00	7741029.98

2726	30-Jul-2019	30-Jul-2019	116c4273abf fobFU	SYBRINE86 8C5976BE9 C	EXCISE DUTY COMM EFT DR	160.00	-	7740869.98
2727	30-Jul-2019	30-Jul-2019	116c4273abf fobFU	SYBRINE86 8C5976BE9 C	COMM EFT DR 190730	800.00	-	7740069.98
2728	30-Jul-2019	30-Jul-2019	216c4277dc e5e9Hv	D100172698 53EC100182 046820	NGU3L5UF O3-07422 2547015571 20 0110000171 1200 CC D100172698 53	-	2000.00	7742069.98
2729	30-Jul-2019	30-Jul-2019	216c428929f 0g3B4	D100172723 74EC100182 054967	NGU2L6CA MG-4747 2547232355 94 0110000171 1200 CC D100172723 74	-	2000.00	7744069.98
2730	30-Jul-2019	30-Jul-2019	216c428bc9f fgJSl	D100172726 37EC100182 056212	NGU1L6EY WJ-1818 Kennedy Musa Mugo 2547246683 98 0110000171 1200 CC D100172726 37	-	4000.00	7748069.98
2731	30-Jul-2019	30-Jul-2019	216c42a3d2 4aim0T	D100172756 34EC100182 064776	NGU4L73G Q6-06887 2547194940 83 0110000171 1200 CC D100172756 34	-	2000.00	7750069.98
2732	30-Jul-2019	30-Jul-2019	216c42a6ea 73j1UA	D100172758 75EC100182 065270	NGU1L76QC J-LS08545 2547105875 67 0110000171 1200 CC D100172758 75	-	1000.00	7751069.98
2733	30-Jul-2019	30-Jul-2019	216c42a8e8 d1jAKQ	D100172760 02EC100182 065499	NGU9L78O4 P-00727 2547205192 92 0110000171 1200 CC D100172760 02	-	100.00	7751169.98
2734	30-Jul-2019	30-Jul-2019	216c42aabb 76jJFe	D100172761 44EC100182 065800	NGU1L7AM VF-5282 2547259547 37 0110000171 1200 CC D100172761 44	-	13000.00	7764169.98
2735	30-Jul-2019	30-Jul-2019	216c42abe1 48jOxw	D100172762 24EC100182 065970	NGU3L7BO G9-01233 2547125467 38 0110000171 1200 CC D100172762 24	-	2500.00	7766669.98



273 6	30-Jul-2019	30-Jul-2019	216c42b379 8ajw2r	D100172766 48EC100182 066766	NGU5L7JJQ D-06587 2547196491 98 0110000171 1200 CC D100172766 48	-	2000.00	7768669.98
273 7	30-Jul-2019	30-Jul-2019	IB516c42b4d 66181XG	IB516c42b4d 66181XG	LS- 01118#0001 1014 CASH: CASH LKHA EMBA	-	18000.00	7786669.98
273 8	30-Jul-2019	30-Jul-2019	216c42c07c2 ekudr	D100172774 76EC100182 068220	NGU8L7WN NM-7819 2547234822 02 0110000171 1200 CC D100172774 76	-	2000.00	7788669.98
273 9	30-Jul-2019	30-Jul-2019	216c42c48b e6lDoh	D100172777 31EC100182 068687	NGU2L811G K-LS08301 2547130404 99 0110000171 1200 CC D100172777 31	-	2000.00	7790669.98
274 0	30-Jul-2019	30-Jul-2019	IB516c42d4e d4f8LyX	IB516c42d4e d4f8LyX	LS- 01593#0001 1011 CASH: CASH cmura ngiri	-	39330.00	7829999.98
274 1	30-Jul-2019	30-Jul-2019	216c42d7b6f bmjXl	D100172790 17EC100182 070831	NGU8L8KP G8-06593 2547252397 10 0110000171 1200 CC D100172790 17	-	10000.00	7839999.98
274 2	30-Jul-2019	01-Aug-2019	316c42deb5 bbGpG0	4911387701	MNO 05075 CHRIS KABIRO	-	36367.00	7876366.98
274 3	30-Jul-2019	01-Aug-2019	316c42dfc1 6GsMw	4911387801	MNO 503890 PATRICIA KAMAU	-	43251.00	7919617.98
274 4	30-Jul-2019	30-Jul-2019	216c42e225 82nfX4	D100172803 32EC100182 072735	NGU4L8VKB 8-06636 2547239075 85 0110000171 1200 CC D100172803 32	-	2000.00	7921617.98
274 5	30-Jul-2019	30-Jul-2019	216c42e8fc4 doPKr	9211153426 09342609	9211301543 22 LS-01907 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	7931617.98
274 6	30-Jul-2019	30-Jul-2019	216c42ea75 2foZQZ	9211153439 88343988	9211301544 55 LS-06005 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	8000.00	7939617.98
274 7	30-Jul-2019	30-Jul-2019	116c42ec4a 11tMk3	0001109704 22207	1305 SHEM KEBONGO	-	90000.00	8029617.98



2748	30-Jul-2019	30-Jul-2019	216c42f23ff5pROD	921115351537351537	921130155327 LS-07269 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	8034617.98
2749	30-Jul-2019	30-Jul-2019	IB516c42f771738qXb	IB516c42f771738qXb	LS-03643#00011085 CHQ:713 YHUSSEI N	-	17608.00	8052225.98
2750	30-Jul-2019	30-Jul-2019	216c42f83dffpqr	PESALINK_921116701764	PESALINK# 921116701764#REBECCA WAITHERA NDUNGU#01260093544700#445971##701764	-	95000.00	8147225.98
2751	30-Jul-2019	30-Jul-2019	216c42fe0f32qOQn	D10017285102EC100182079890	NGU4L9PH H0-LS0191525472736042801100001711200 CC D10017285102	-	60000.00	8207225.98
2752	30-Jul-2019	30-Jul-2019	IB516c4300e5aa8yQj	IB516c4300e5aa8yQj	LS-00846#00011023 CASH: CASH agatut ha	-	200000.00	8407225.98
2753	30-Jul-2019	30-Jul-2019	IB516c4304f1ba902C	IB516c4304f1ba902C	LS-01167#00011037 CASH: CASH jgithuk a	-	30000.00	8437225.98
2754	30-Jul-2019	30-Jul-2019	IB516c4313d16f9HqR	IB516c4313d16f9HqR	LS-01614#00011064 CASH: CASH psuter	-	70000.00	8507225.98
2755	30-Jul-2019	30-Jul-2019	216c431a3fd5urhH	D10017295116EC100182101236	NGU5LALB6 B-LS0715125472259859901100001711200 CC D10017295116	-	2000.00	8509225.98
2756	30-Jul-2019	30-Jul-2019	216c432a1f04xbZG	921116406048406048	921130165524 LS-06976 POSAG000760 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	200.00	8509425.98
2757	30-Jul-2019	30-Jul-2019	IB516c43300e97A41d	IB516c43300e97A41d	LS-00750#00011045 CHQ:100661 sootie no	-	50000.00	8559425.98
2758	30-Jul-2019	01-Aug-2019	316c43314aeeKs54	45B6013501	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	-	143608.00	8703033.98
2759	30-Jul-2019	30-Jul-2019	216c433415f7zHi9	D10017304573EC100182123319	NGU8LBGIA W-0072725472051929201100001711200 CC D10017304573	-	99.00	8703132.98

2760	30-Jul-2019	30-Jul-2019	IB516c433724c2AJBI	IB516c433724c2AJBI	LS-07148#00011045 CHQ:000267 sootie no	-	55763.00	8758895.98
2761	30-Jul-2019	31-Jul-2019	116c4337ac335NG8	SYBRIN8BD0095F868F3	UNPD CHQ NO 000022RSN 53	150000.00	-	8608895.98
2762	30-Jul-2019	30-Jul-2019	116c4337ac335NG8	SYBRIN8BD0095F868F3	COMM ON UNPD CHQ 000022 Rsn 53	500.00	-	8608395.98
2763	30-Jul-2019	30-Jul-2019	116c4337ac335NG8	SYBRIN8BD0095F868F3	EXCISE DUTY 000022 Rsn 53	100.00	-	8608295.98
2764	30-Jul-2019	30-Jul-2019	IB516c433882ceALEg	IB516c433882ceALEg	LS-00405#00011045 CHQ:000390 sootie no	-	12000.00	8620295.98
2765	30-Jul-2019	01-Aug-2019	316c43390b82LAgB	09V1917701	M/NO 2033 0721934151 DROP BOX	-	65000.00	8685295.98
2766	30-Jul-2019	30-Jul-2019	216c43399ba00F3R	D10017306301EC100182128576	NGU9LBNH OD-3324 2547212948 60 0110000171 1200 CC D100173063 01	-	13000.00	8698295.98
2767	30-Jul-2019	30-Jul-2019	IB516c4339b138AMgn	IB516c4339b138AMgn	LS-05895#00011045 CHQ:000052 sootie no	-	45850.00	8744145.98
2768	30-Jul-2019	30-Jul-2019	IB516c433b2e65AOKi	IB516c433b2e65AOKi	LS-01599#00011045 CHQ:000140 sootie no	-	12618.00	8756763.98
2769	30-Jul-2019	30-Jul-2019	IB516c433d8391ARXz	IB516c433d8391ARXz	LS-02659#00011045 CHQ:000183 sootie no	-	100000.00	8856763.98
2770	30-Jul-2019	30-Jul-2019	IB516c433f1e1bATji	IB516c433f1e1bATji	LS-00780#00011045 CHQ:098674 sootie no	-	25000.00	8881763.98
2771	30-Jul-2019	01-Aug-2019	316c434f2d83LuoT	AAR1865801	CHQ 606092 COOTOW =ASSOCIATES - OFFIC DROP BOX- 0711214320	-	187904.00	9069667.98
2772	30-Jul-2019	30-Jul-2019	IB516c4351fdeaAwcm	IB516c4351fdeaAwcm	LS-03594#00011004 CHQ:405596 MWIL LIAM	-	5000.00	9074667.98
2773	30-Jul-2019	30-Jul-2019	216c435757d65FLJ	D10017315663EC100182174889	NGU0LCR27 G-03937 2547228156 63 0110000171 1200 CC D100173156 63	-	2000.00	9076667.98



277 4	30-Jul-2019	30-Jul-2019	216c435bec 915yvq	D100173169 97EC100182 182019	NGU6LCXJN S-07585 2547153984 45 0110000171 1200 CC D100173169 97	-	7000.00	9083667.98
277 5	30-Jul-2019	30-Jul-2019	216c4368d8f b8AHh	D100173206 12EC100182 204265	NGU5LDFY C5-6007 2547087870 02 0110000171 1200 CC D100173206 12	-	2000.00	9085667.98
277 6	30-Jul-2019	30-Jul-2019	216c438b34 22DSqF	PESALINK_ 9211187310 21	PESALINK# 9211187310 21#JAMES NGUGI GATHAIYA# 1301003487 99000#4874 29##731021	-	200000.00	9285667.98
277 7	30-Jul-2019	30-Jul-2019	216c43a335 acGnKi	D100173356 22EC100182 244213	NGU3LFY3T V-2637 CLIFF OMONDI ODUK 2547223738 43 0110000171 1200 CC D100173356 22	-	31000.00	9316667.98
277 8	30-Jul-2019	30-Jul-2019	216c43b3ad 8elnec	D100173392 48EC100182 252416	NGU1LGPO F5-5773 2547222280 67 0110000171 1200 CC D100173392 48	-	2040.00	9318707.98
277 9	30-Jul-2019	30-Jul-2019	216c43dcc42 3Mm4b	D100173469 10EC100182 270354	NGU5LIGPK P-Is08318 2547212021 48 0110000171 1200 CC D100173469 10	-	10000.00	9328707.98
278 0	30-Jul-2019	30-Jul-2019	216c43ea7d a0NoQ1	D100173490 84EC100182 275315	NGU3LIYXM F-08163 2547174381 88 0110000171 1200 CC D100173490 84	-	5100.00	9333807.98
278 1	30-Jul-2019	30-Jul-2019	216c43efbde 6OA4k	D100173498 12EC100182 277076	NGU6LJ5NQ C-00245 2547206508 94 0110000171 1200 CC D100173498 12	-	23000.00	9356807.98
278 2	30-Jul-2019	30-Jul-2019	216c4402f00 5PNwP	D100173525 00EC100182 283727	NGU2LJSGX 0-4860 2547259935 92 0110000171 1200 CC D100173525 00	-	2040.00	9358847.98
278 3	30-Jul-2019	30-Jul-2019	116c446e95 e0071N	SO32060700 03	ANN GUANDARU 06532 SO32060700 03	-	5000.00	9363847.98



2784	30-Jul-2019	30-Jul-2019	116c446e9d27080d	SO3668810001	SO M NO 5308 MARY MANENO SO3668810001	-	40000.00	9403847.98
2785	30-Jul-2019	30-Jul-2019	116c446f43380b6B	SO1607140006	LS-02148 SO1607140006	-	5000.00	9408847.98
2786	30-Jul-2019	30-Jul-2019	116c446f43a90bAm	SO1607140008	LS-2597 SO1607140008	-	5000.00	9413847.98
2787	30-Jul-2019	30-Jul-2019	116c4470b07e0gUU	SO4450984145053	EDWARD GICHANA000010110944509 SO4450984145053	-	5000.00	9418847.98
2788	30-Jul-2019	30-Jul-2019	116c4470eddc0hNT	SO9264460008	ID 4835088-NJONJO MBIYU ITOTIA SO9264460008	-	5000.00	9423847.98
2789	31-Jul-2019	30-Jul-2019	216c4540bed819DM	D10017364217EC100182310681	NGU9LM8W SN-4809 254721845805 01100001711200 CC D10017364217	-	4000.00	9427847.98
2790	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	2197	-	1000.00	9428847.98
2791	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	5360	-	2000.00	9430847.98
2792	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	607	-	2000.00	9432847.98
2793	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	4710	-	2000.00	9434847.98
2794	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	2308	-	2000.00	9436847.98
2795	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	7309	-	3000.00	9439847.98
2796	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	747	-	5000.00	9444847.98
2797	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	4483	-	5000.00	9449847.98
2798	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	4693	-	5000.00	9454847.98
2799	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	2802	-	5000.00	9459847.98
2800	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	4664	-	7261.00	9467108.98
2801	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	636	-	10000.00	9477108.98
2802	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	6563	-	10965.00	9488073.98
2803	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	6414	-	11965.00	9500038.98
2804	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	4639	-	15283.00	9515321.98
2805	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	7677	-	15558.00	9530879.98
2806	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	6078	-	17801.00	9548680.98
2807	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	4214	-	21066.00	9569746.98
2808	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	3143	-	27000.00	9596746.98
2809	31-Jul-2019	31-Jul-2019	116c4636ad08dN0	SYBRINDFD E71488DA00	6819	-	28334.00	9625080.98



2810	31-Jul-2019	31-Jul-2019	116c4636ad d08dN0	SYBRINDFD E71488DA00	583	-	29843.00	9654923.98
2811	31-Jul-2019	31-Jul-2019	116c4636ad d08dN0	SYBRINDFD E71488DA00	5830	-	30000.00	9684923.98
2812	31-Jul-2019	31-Jul-2019	116c4636ad d08dN0	SYBRINDFD E71488DA00	4250	-	32294.00	9717217.98
2813	31-Jul-2019	31-Jul-2019	116c4636ad d08dN0	SYBRINDFD E71488DA00	5809	-	43251.00	9760468.98
2814	31-Jul-2019	31-Jul-2019	116c4636ad d08dN0	SYBRINDFD E71488DA00	3674	-	57668.00	9818136.98
2815	31-Jul-2019	31-Jul-2019	116c4636ad d08dN0	SYBRINDFD E71488DA00	4130	-	86201.00	9904337.98
2816	31-Jul-2019	31-Jul-2019	116c4636ad d08dN0	SYBRINDFD E71488DA00	7270	-	87279.00	9991616.98
2817	31-Jul-2019	31-Jul-2019	116c4636ad d08dN0	SYBRINDFD E71488DA00	605	-	111350.00	10102966.98
2818	31-Jul-2019	31-Jul-2019	116c4636ad d08dN0	SYBRINDFD E71488DA00	4742	-	132018.00	10234984.98
2819	31-Jul-2019	31-Jul-2019	216c463dbfd c3vIC	D100173718 38EC100182 513081	NGV9LNEX M1-00727 2547205192 92 0110000171 1200 CC D100173718 38	-	100.00	10235084.98
2820	31-Jul-2019	31-Jul-2019	216c4641af2 945ST	D100173721 31EC100182 513797	NGV6LNGP 4C-00727 2547205192 92 0110000171 1200 CC D100173721 31	-	100.00	10235184.98
2821	31-Jul-2019	31-Jul-2019	216c464446 c24CTX	D100173723 37EC100182 514315	NGV3LNHY O9-00727 2547205192 92 0110000171 1200 CC D100173723 37	-	100.00	10235284.98
2822	31-Jul-2019	31-Jul-2019	216c4661cfa 75dh0	D100173750 30EC100182 520852	NGV0LNYTP S-LS07926 2547172906 40 0110000171 1200 CC D100173750 30	-	4000.00	10239284.98
2823	31-Jul-2019	31-Jul-2019	216c46966c 9b9Wad	PESALINK_ 9212088594 62	PESALINK# 9212088594 62#Mr. ALEX KIBE KIHARA#203 0603926#45 4740##8594 62	-	100000.00	10339284.98
2824	31-Jul-2019	31-Jul-2019	216c46af7c8 3BwvO	D100173863 31EC100182 547652	NGV6LPRI8 W-711 2547225655 32 0110000171 1200 CC D100173863 31	-	3000.00	10342284.98
2825	31-Jul-2019	31-Jul-2019	216c46b003 88C03p	D100173864 17EC100182 547851	NGV0LPS0R E-4371 2547244576 09 0110000171 1200 CC D100173864 17	-	27000.00	10369284.98



2826	31-Jul-2019	31-Jul-2019	IB516c46b93a2d2WQe	IB516c46b93a2d2WQe	LS-01114#00011161 CASH:CASH pmugacha	-	1000.00	10370284.98
2827	31-Jul-2019	31-Jul-2019	IB516c46c6ca0d2hsP	IB516c46c6ca0d2hsP	LS-00095#00011049 CASH:CASH lanavila	-	310000.00	10680284.98
2828	31-Jul-2019	31-Jul-2019	116c46d8a3daDS5S	SYBRINAAE929D157EDF	LSK SACCO LTD MNO 6418 SELINA CHEMASACH 00000000SE LINA CHEMASACH LOITARENG	-	20000.00	10700284.98
2829	31-Jul-2019	31-Jul-2019	116c46d8a3daDS5S	SYBRINAAE929D157EDF	LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJeru	-	5000.00	10705284.98
2830	31-Jul-2019	31-Jul-2019	116c46d8a3daDS5S	SYBRINAAE929D157EDF	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	10706284.98
2831	31-Jul-2019	31-Jul-2019	116c46d8a3daDS5S	SYBRINAAE929D157EDF	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	10708330.98
2832	31-Jul-2019	31-Jul-2019	116c46d8a3daDS5S	SYBRINAAE929D157EDF	LSK SACCO LTD M NO LS 07686 ANTHONY M KINUTHIA	-	4000.00	10712330.98
2833	31-Jul-2019	31-Jul-2019	IB516c46e746083bN6	IB516c46e746083bN6	LS-08379#00011023 CASH:CASH pmundia	-	20000.00	10732330.98
2834	31-Jul-2019	31-Jul-2019	216c46f0ed3aKLFE	D10017400248EC100182593805	NGV6LRKU QW-4762 2547163031 83 0110000171 1200 CC D10017400248	-	2000.00	10734330.98
2835	31-Jul-2019	31-Jul-2019	216c46f3e2e4Kqyq	D10017401122EC100182596385	NGV0LRNW MA-5310 2547234707 04 0110000171 1200 CC D10017401122	-	9965.00	10744295.98



2836	31-Jul-2019	31-Jul-2019	216c46f83b66LdLO	D10017402398EC100182600592	NGV1LRBN1-2996MWAURASALOMEWAMBUI25471166739401100001711200 CC D10017402398	-	20000.00	10764295.98
2837	31-Jul-2019	31-Jul-2019	116c46f4ddd7GzNZ	SYBRINF41E9AB1B3979	COMM INWARD EFT CR MNO 6418 SELINA CHEMASACH	200.00	-	10764095.98
2838	31-Jul-2019	31-Jul-2019	116c46f4ddd7GzNZ	SYBRINF41E9AB1B3979	COMM INWARD EFT CR MNO 103	200.00	-	10763895.98
2839	31-Jul-2019	31-Jul-2019	116c46f4ddd7GzNZ	SYBRINF41E9AB1B3979	COMM INWARD EFT CR ANNE KARIMI NJEANNE KARIM	200.00	-	10763695.98
2840	31-Jul-2019	31-Jul-2019	116c46f4ddd7GzNZ	SYBRINF41E9AB1B3979	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	10763495.98
2841	31-Jul-2019	31-Jul-2019	116c46f4ddd7GzNZ	SYBRINF41E9AB1B3979	COMM INWARD EFT CR M NO LS 07686	200.00	-	10763295.98
2842	31-Jul-2019	31-Jul-2019	116c46f4ddd7GzNZ	SYBRINF41E9AB1B3979	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASACH	40.00	-	10763255.98
2843	31-Jul-2019	31-Jul-2019	116c46f4ddd7GzNZ	SYBRINF41E9AB1B3979	EXCISE DUTY EFT CR MNO 103	40.00	-	10763215.98
2844	31-Jul-2019	31-Jul-2019	116c46f4ddd7GzNZ	SYBRINF41E9AB1B3979	EXCISE DUTY EFT CR ANNE KARIMI NJEANNE KARIM	40.00	-	10763175.98
2845	31-Jul-2019	31-Jul-2019	116c46f4ddd7GzNZ	SYBRINF41E9AB1B3979	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	10763135.98
2846	31-Jul-2019	31-Jul-2019	116c46f4ddd7GzNZ	SYBRINF41E9AB1B3979	EXCISE DUTY EFT CR M NO LS 07686	40.00	-	10763095.98
2847	31-Jul-2019	31-Jul-2019	IB516c46fc0eb84Uhl	IB516c46fc0eb84Uhl	LS-06827#00011107 CASH: CASH dwaweru	-	2000.00	10765095.98



2848	31-Jul-2019	31-Jul-2019	216c470142e9MuEj	D10017404840EC100182606310	NGV8LS1GE8-0677125472111699801100001711200 CC D10017404840	-	1000.00	10766095.98
2849	31-Jul-2019	31-Jul-2019	216c4703bedeNHJm	D10017405533EC100182608056	NGV7LS459P-405025471034598401100001711200 CC D10017405533	-	1000.00	10767095.98
2850	31-Jul-2019	31-Jul-2019	216c4706e23eNill	921210957056957056	921231105410 LS-03212 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	10772095.98
2851	31-Jul-2019	31-Jul-2019	216c47082d73Nufq	D10017406758EC100182610774	NGV0LS8QXE-2836 MARGARET NJOKI KABUTHI 25472579600301100001711200 CC D10017406758	-	5000.00	10777095.98
2852	31-Jul-2019	31-Jul-2019	216c470d0f54ObIW	D10017408066EC100182613569	NGV3LSDQUZ-0862725472269866301100001711200 CC D10017408066	-	7000.00	10784095.98
2853	31-Jul-2019	31-Jul-2019	216c47138b02PTa2	D10017409830EC100182617541	NGV4LSKD7A-0831325471562265001100001711200 CC D10017409830	-	2000.00	10786095.98
2854	31-Jul-2019	31-Jul-2019	IB516c471f71bf5JHD	IB516c471f71bf5JHD	LS-00341#00011139 CHQ:405588 nmakau	-	5800.00	10791895.98
2855	31-Jul-2019	31-Jul-2019	216c47219feRVRj	D10017413406EC100182627678	NGV2LSYUKY-0808825472189384501100001711200 CC D10017413406	-	1000.00	10792895.98
2856	31-Jul-2019	31-Jul-2019	216c472f78f0TVeF	D10017416899EC100182638036	NGV1LTD61L-331525472074102701100001711200 CC D10017416899	-	50000.00	10842895.98
2857	31-Jul-2019	31-Jul-2019	216c473d85d2VNcH	D10017420401EC100182647457	NGV9LTRQBZ-0555125472843080901100001711200 CC D10017420401	-	37200.00	10880095.98

2858	31-Jul-2019	31-Jul-2019	216c474197c7W03J	D10017421453EC100182650955	NGV5LTW0GR-LS0861025470548006501100001711200 CC D10017421453	-	2000.00	10882095.98
2859	31-Jul-2019	31-Jul-2019	216c4747f745WpPU	D10017423060EC100182654603	NGV6LU2KRG-2720144125471144763201100001711200 CC D10017423060	-	5500.00	10887595.98
2860	31-Jul-2019	31-Jul-2019	IB516c47490f4e6JFZ	IB516c47490f4e6JFZ	LS-00919#00011045 CHQ:102400 sootie no	-	20000.00	10907595.98
2861	31-Jul-2019	31-Jul-2019	IB516c4749e3b36LAX	IB516c4749e3b36LAX	LS-01942#00011161 CHQ:991 dbyegon	-	80000.00	10987595.98
2862	31-Jul-2019	31-Jul-2019	IB516c474a657c6Mfi	IB516c474a657c6Mfi	LS-01868#00011045 CHQ:000125 sootie no	-	30000.00	11017595.98
2863	31-Jul-2019	31-Jul-2019	IB516c474b66b16PKb	IB516c474b66b16PKb	LS-01786#00011045 CHQ:000130 sootie no	-	50000.00	11067595.98
2864	31-Jul-2019	31-Jul-2019	216c474eb166Xn19	D10017424860EC100182660102	NGV9LU9EHD-591925472270967201100001711200 CC D10017424860	-	10000.00	11077595.98
2865	31-Jul-2019	31-Jul-2019	216c475579f2Ypp5	92121203179831798	921231122108 LS-02173POSAG021427 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15000.00	11092595.98
2866	31-Jul-2019	31-Jul-2019	IB516c475d3aea6o6p	IB516c475d3aea6o6p	LS-01786#00011045 CHQ:000131 sootie no	-	24600.00	11117195.98
2867	31-Jul-2019	31-Jul-2019	216c475ef065a7DV	D10017429064EC100182671273	NGV4LUQB AQ-1026John Githinji Gachau25472469984201100001711200 CC D10017429064	-	20000.00	11137195.98
2868	31-Jul-2019	31-Jul-2019	116c475ec962Ypl3	SYBRIN992BBD5FE7956	EMMA GATHONI WACIRA300000KES IR07801907310572	-	300000.00	11437195.98
2869	31-Jul-2019	31-Jul-2019	IB516c4761068e6sxi	IB516c4761068e6sxi	LS-01387#00011045 CHQ:003255 sootie no	-	20000.00	11457195.98



2870	31-Jul-2019	31-Jul-2019	116c475eff6fYs9T	SYBRIN79BEEB7313D10	NANCY GATHONI MURAGE 6600KES IR07801907 310954	-	6600.00	11463795.98
2871	31-Jul-2019	31-Jul-2019	116c47673c78a38z	SYBRIN814E0C0D2D9C	MOMANYI NYABONYI AND CO ADVOCATE S O 285000KES SW0993007 1900006	-	285000.00	11748795.98
2872	31-Jul-2019	31-Jul-2019	216c47691f06bVMi	92121205016450164	921231124239 LS-06021 POSAG0305 82 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	12000.00	11760795.98
2873	31-Jul-2019	31-Jul-2019	216c4771c9cdcmvw	D10017433614EC100182684809	NGV5LV9Z WH-06739 2547011071 22 0110000171 1200 CC D100174336 14	-	7000.00	11767795.98
2874	31-Jul-2019	31-Jul-2019	216c4781e3baf452	92121307491974919	921231130748 LS-02022 POSAG0146 23LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15753.00	11783548.98
2875	31-Jul-2019	31-Jul-2019	216c4783b655fJfe	92121307678276782	921231131025 LS-06530 POSAG0146 23LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2694.00	11786242.98
2876	31-Jul-2019	31-Jul-2019	216c4784f2a0fU8m	92121307792877928	921231131209 LS-07538 POSAG0013 85LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	11787242.98
2877	31-Jul-2019	31-Jul-2019	216c478650effgjc	92121307936379363	921231131249 LS-00524 POSAG0146 23LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	197285.00	11984527.98
2878	31-Jul-2019	31-Jul-2019	IB516c4790ba377x3a	IB516c4790ba377x3a	LS-03148#0001 1138 CASH: CASH lgatithi	-	4340.00	11988867.98
2879	31-Jul-2019	31-Jul-2019	216c4792d868hVvl	D10017442047EC100182705681	NGV0LW8JPK-5272 2547036283 34 0110000171 1200 CC D100174420 47	-	2040.00	11990907.98



2880	31-Jul-2019	31-Jul-2019	216c47942d dfhgjX	D100174423 50EC100182 706384	NGV1LW9X C9-3670 2547227559 76 0110000171 1200 CC D100174423 50	-	10000.00	12000907.98
2881	31-Jul-2019	31-Jul-2019	IB516c479dc 7ed8Cd1	IB516c479dc 7ed8Cd1	LS- 07648#0001 1114 CASH: CASH BPAU L	-	2000.00	12002907.98
2882	31-Jul-2019	31-Jul-2019	116c47a104f 6kNvM	SYBRIN1DD BB617FC3D 9	ELIZABETH KIASYO KYULU 600000KES FT19212Q9 B18	-	600000.00	12602907.98
2883	31-Jul-2019	31-Jul-2019	216c47a262 b2jdzN	9212131069 22106922	9212311345 13 LS-06021 POSAG0182 35 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	12605907.98
2884	31-Jul-2019	31-Jul-2019	216c47a7c7 5ckPxM	D100174474 47EC100182 718625	NGV2LWUL Y4-04775 2547209645 79 0110000171 1200 CC D100174474 47	-	11000.00	12616907.98
2885	31-Jul-2019	31-Jul-2019	116c47a88e 25kifc	SYBRIN191 B92F4AFB8 8	COMM EFT DR 190731	650.00	-	12616257.98
2886	31-Jul-2019	31-Jul-2019	116c47a88e 25kifc	SYBRIN191 B92F4AFB8 8	EXCISE DUTY COMM EFT DR	130.00	-	12616127.98
2887	31-Jul-2019	31-Jul-2019	116c47a88e 25kifc	SYBRIN191 B92F4AFB8 8	COMM UNPAID EFT DR 19073	100.00	-	12616027.98
2888	31-Jul-2019	31-Jul-2019	116c47a88e 25kifc	SYBRIN191 B92F4AFB8 8	EXCISE DUTY EFT DR 19073	20.00	-	12616007.98
2889	31-Jul-2019	31-Jul-2019	216c47b72e 26mW4n	D100174513 94EC100182 728094	NGV6LXAZ2 0-341 2547228409 58 0110000171 1200 CC D100174513 94	-	4580.00	12620587.98
2890	31-Jul-2019	31-Jul-2019	216c47b7a9 51mZws	D100174515 02EC100182 728344	NGV5LXBG UJ-2961504 2547072242 32 0110000171 1200 CC D100174515 02	-	1000.00	12621587.98
2891	31-Jul-2019	31-Jul-2019	216c47bb83 0en8Dk	D100174525 01EC100182 731201	NGV7LXFJE F-3397 2547213023 56 0110000171 1200 CC D100174525 01	-	5000.00	12626587.98



289 2	31-Jul-2019	31-Jul-2019	216c47bdcfa 6nXhC	9212141334 84133484	9212311415 11 LS-03083 POSAG0182 35 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1500.00	12628087.98
289 3	31-Jul-2019	31-Jul-2019	216c47be70 04ndZc	9212141340 99134099	9212311415 52 LS-04917 POSAG0152 57 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	22000.00	12650087.98
289 4	31-Jul-2019	31-Jul-2019	216c47bf280 7nkom	D100174534 82EC100182 735009	NGV7LXJDJ R-LS08009 2547131523 34 0110000171 1200 CC D100174534 82	-	2000.00	12652087.98
289 5	31-Jul-2019	31-Jul-2019	216c47c8f64 4pAmQ	D100174562 69EC100182 741425	NGV0LXTM8 C-06874 2547213478 89 0110000171 1200 CC D100174562 69	-	4000.00	12656087.98
289 6	31-Jul-2019	31-Jul-2019	IB516c47c97 5f59CiK	IB516c47c97 5f59CiK	LS- 05667#0001 1152 CASH: CASH PKIPK ORIR	-	3000.00	12659087.98
289 7	31-Jul-2019	31-Jul-2019	216c47c9d4 d6pHkZ	D100174564 86EC100182 741941	NGV1LXUM 6T-08636 2547213478 89 0110000171 1200 CC D100174564 86	-	1000.00	12660087.98
289 8	31-Jul-2019	31-Jul-2019	216c47caa1f 5pOgB	D100174566 86EC100182 742399	NGV3LXVH5 1-08640 2547213478 89 0110000171 1200 CC D100174566 86	-	1000.00	12661087.98
289 9	31-Jul-2019	31-Jul-2019	216c47d192 5dqKbo	D100174583 88EC100182 746636	NGV3LY2P WJ-04929 2547120799 33 0110000171 1200 CC D100174583 88	-	65461.00	12726548.98
290 0	31-Jul-2019	31-Jul-2019	216c47d219 1fqP8R	D100174585 28EC100182 746963	NGV9LY3CI L-08021 2547218441 76 0110000171 1200 CC D100174585 28	-	2000.00	12728548.98
290 1	31-Jul-2019	31-Jul-2019	IB516c47d53 2cf9Qn8	IB516c47d53 2cf9Qn8	LS- 00754#0001 1152 CASH: CASH PKIPK ORIR	-	200000.00	12928548.98



290 2	31-Jul-2019	31-Jul-2019	216c47eb8df 1txF6	D100174649 84EC100182 763817	NGV1LYUN EJ-28162943 2547125974 84 0110000171 1200 CC D100174649 84	-	1000.00	12929548.98
290 3	31-Jul-2019	31-Jul-2019	216c47ed6e e5uDXq	9212151790 33179033	9212311507 12 LS-07188 POSAG0171 58 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	12934548.98
290 4	31-Jul-2019	31-Jul-2019	216c47f948d 6vutJ	D100174685 37EC100182 772904	NGV1LZ9ITJ -6256 2547240242 04 0110000171 1200 CC D100174685 37	-	2540.00	12937088.98
290 5	31-Jul-2019	31-Jul-2019	216c47f9543 0vvTN	D100174685 58EC100182 772962	NGV9LZ9LR V-7516 2547101340 32 0110000171 1200 CC D100174685 58	-	15000.00	12952088.98
290 6	31-Jul-2019	31-Jul-2019	216c4804bf3 2xeAh	9212152024 79202479	9212311531 49 LS-03400 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	12972088.98
290 7	31-Jul-2019	31-Jul-2019	216c480944 c9yJ7V	D100174726 50EC100182 784020	NGV9LZQYI 5-00423 2547132186 96 0110000171 1200 CC D100174726 50	-	5000.00	12977088.98
290 8	31-Jul-2019	31-Jul-2019	216c480dcf1 cyw1U	D100174737 25EC100182 786754	NGV6LZVSP Q-06582 2547129291 67 0110000171 1200 CC D100174737 25	-	25000.00	13002088.98
290 9	31-Jul-2019	31-Jul-2019	216c481008 8ezFGU	D100174743 04EC100182 788124	NGV5LZY96 5-6876 2547116659 74 0110000171 1200 CC D100174743 04	-	15000.00	13017088.98
291 0	31-Jul-2019	02-Aug-2019	316c4810a2 98IF63	EK23458101	MBIGI NJUGUNA & CO ADV 0716060110 DROP BOX	-	44000.00	13061088.98
291 1	31-Jul-2019	31-Jul-2019	216c481138 8czPyP	D100174746 11EC100182 788860	NGV6LZZI8 E-LS08239 2547116424 15 0110000171 1200 CC D100174746 11	-	7000.00	13068088.98



291 2	31-Jul-2019	31-Jul-2019	216c48128d 02zbyf	D100174749 51EC100182 789684	NGV6M00W GQ-886 2547224927 64 0110000171 1200 CC D100174749 51	-	70000.00	13138088.98
291 3	31-Jul-2019	31-Jul-2019	216c481378 3azkFY	D100174751 68EC100182 790229	NGV2M0206 W-886 2547224927 64 0110000171 1200 CC D100174751 68	-	24000.00	13162088.98
291 4	31-Jul-2019	31-Jul-2019	216c481379 99zkKp	D100174751 69EC100182 790230	NGV1M022H 3-5608 2547238730 78 0110000171 1200 CC D100174751 69	-	3000.00	13165088.98
291 5	31-Jul-2019	31-Jul-2019	216c48148a 1dzt6j	9212152186 11218611	9212311549 53 LS-01590 POSAG0186 03 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	26500.00	13191588.98
291 6	31-Jul-2019	31-Jul-2019	216c481522 21zz0l	D100174756 06EC100182 791260	NGV0M03W NO-6068 2547234042 82 0110000171 1200 CC D100174756 06	-	2000.00	13193588.98
291 7	31-Jul-2019	31-Jul-2019	216c481609 ed07D2	D100174758 17EC100182 791796	NGV2M04X OE-903 2547237257 65 0110000171 1200 CC D100174758 17	-	50000.00	13243588.98
291 8	31-Jul-2019	31-Jul-2019	IB516c481ad 8fbAvuJ	IB516c481ad 8fbAvuJ	LS- 01614#0001 1064 CASH: CASH psuter	-	500000.00	13743588.98
291 9	31-Jul-2019	31-Jul-2019	216c481fddc b1YGx	D100174781 84EC100182 798246	NGV1M0FO UZ-LS07621 2547212700 97 0110000171 1200 CC D100174781 84	-	1000.00	13744588.98
292 0	31-Jul-2019	31-Jul-2019	216c482072 d61e4y	9212162312 03231203	9212311602 55 LS-07631 POSAG0231 94 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	13745588.98
292 1	31-Jul-2019	31-Jul-2019	216c4822cac c1zoM	9212162335 77233577	9212311605 27 LS-01725 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	150000.00	13895588.98



292 2	31-Jul-2019	31-Jul-2019	IB516c48272 da7BEf9	IB516c48272 da7BEf9	LS- 00471#0001 1045 CHQ:3 664 nchelang at	-	300000.00	14195588.98
292 3	31-Jul-2019	31-Jul-2019	216c482789 422fAw	D100174801 33EC100182 803363	NGV7M0OD PN-2510 HEZRON ODHIAMBO ABOK 2547208561 80 0110000171 1200 CC D100174801 33	-	25000.00	14220588.98
292 4	31-Jul-2019	31-Jul-2019	IB516c48292 a74BHDc	IB516c48292 a74BHDc	LS- 01901#0001 1023 CASH: CASH smutw iri	-	3000.00	14223588.98
292 5	31-Jul-2019	31-Jul-2019	216c4829aef 42zQH	D100174806 86EC100182 804844	NGV6M0QR EM-4416 2547208561 80 0110000171 1200 CC D100174806 86	-	11000.00	14234588.98
292 6	31-Jul-2019	31-Jul-2019	IB516c482a3 152BI9d	IB516c482a3 152BI9d	LS- 00839#0001 1135 CHQ:2 4 CWAITA	-	150000.00	14384588.98
292 7	31-Jul-2019	31-Jul-2019	IB516c482aa e01BleB	IB516c482aa e01BleB	LS- 02492#0001 1045 CHQ:3 60 vcchepkem oi	-	60000.00	14444588.98
292 8	31-Jul-2019	31-Jul-2019	216c482bce 393JBD	D100174812 96EC100182 806188	NGV7M0T2 CH-4417 2547208561 80 0110000171 1200 CC D100174812 96	-	13000.00	14457588.98
292 9	31-Jul-2019	31-Jul-2019	IB516c482be 298BKPO	IB516c482be 298BKPO	LS- 00476#0001 1045 CHQ:0 00450 vcchep kemoi	-	620000.00	15077588.98
293 0	31-Jul-2019	31-Jul-2019	IB516c482d8 c69BMVB	IB516c482d8 c69BMVB	LS- 00527#0001 1045 CHQ:0 01737 vcchep kemoi	-	100000.00	15177588.98
293 1	31-Jul-2019	31-Jul-2019	IB516c482fcf 0eBPPY	IB516c482fcf 0eBPPY	LS- 02170#0001 1045 CHQ:0 01249 vcchep kemoi	-	500000.00	15677588.98
293 2	31-Jul-2019	31-Jul-2019	IB516c4830d cbfBQZp	IB516c4830d cbfBQZp	LS- 02170#0001 1045 CHQ:0 01250 vcchep kemoi	-	500000.00	16177588.98
293 3	31-Jul-2019	31-Jul-2019	IB516c48324 c84BSfW	IB516c48324 c84BSfW	LS- 02070#0001 1045 CHQ:0 64352 vcchep kemoi	-	415175.00	16592763.98
293 4	31-Jul-2019	31-Jul-2019	216c4832fa9 44KY6	D100174831 14EC100182 810387	NGVOM11DL 2-08598 2547252478 83 0110000171 1200 CC D100174831 14	-	3500.00	16596263.98



2935	31-Jul-2019	31-Jul-2019	116c48356e4vkA0	970731LME M01	MAUREEN NTHENYA NDETI	-	2000.00	16598263.98
2936	31-Jul-2019	31-Jul-2019	116c48356e4vkA0	970731LME M01	KINGORI KARIUKI CO ADV CLIENTS	-	143326.00	16741589.98
2937	31-Jul-2019	31-Jul-2019	116c48356e4vkA0	970731LME M01	WILLIAM CUCU AND EUNICE WAN	-	201527.00	16943116.98
2938	31-Jul-2019	31-Jul-2019	116c48356e4vkA0	970731LME M01	MNO 504804 DEPOSIT CONTRIBUTION	-	15000.00	16958116.98
2939	31-Jul-2019	31-Jul-2019	216c483623564lpv	921216253390253390	921231162542 LS-01036 POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4000.00	16962116.98
2940	31-Jul-2019	31-Jul-2019	IB516c4836b05BXvT	IB516c4836b05BXvT	LS-03480#00011049 CHQ:000962 misigi	-	5000.00	16967116.98
2941	31-Jul-2019	31-Jul-2019	116c483a5119wutd	970731LME M02	EFT COMM	200.00	-	16966916.98
2942	31-Jul-2019	31-Jul-2019	116c483a5119wutd	970731LME M02	EFT COMM	200.00	-	16966716.98
2943	31-Jul-2019	31-Jul-2019	116c483a5119wutd	970731LME M02	EFT COMM	200.00	-	16966516.98
2944	31-Jul-2019	31-Jul-2019	116c483a5119wutd	970731LME M02	EFT COMM	200.00	-	16966316.98
2945	31-Jul-2019	31-Jul-2019	116c483a5119wutd	970731LME M02	EXCISE DUTY	40.00	-	16966276.98
2946	31-Jul-2019	31-Jul-2019	116c483a5119wutd	970731LME M02	EXCISE DUTY	40.00	-	16966236.98
2947	31-Jul-2019	31-Jul-2019	116c483a5119wutd	970731LME M02	EXCISE DUTY	40.00	-	16966196.98
2948	31-Jul-2019	31-Jul-2019	116c483a5119wutd	970731LME M02	EXCISE DUTY	40.00	-	16966156.98
2949	31-Jul-2019	31-Jul-2019	216c483bfa3e5Z3p	D10017485448EC100182815050	NGV2M1BZJY-622525472397004901100001711200 CC D10017485448	-	2000.00	16968156.98
2950	31-Jul-2019	31-Jul-2019	216c486a6d19CUlt	D10017496067EC100182843536	NGV8M2YX3E-2412 ANCENT NDAMBUKI MUTUKU 25472888384701100001711200 CC D10017496067	-	15000.00	16983156.98
2951	31-Jul-2019	31-Jul-2019	216c486b2f99Cc3B	D10017496259EC100182843967	NGV3M2ZTX7-0670225472660302601100001711200 CC D10017496259	-	5000.00	16988156.98
2952	31-Jul-2019	31-Jul-2019	IB516c486e0065Ckd9	IB516c486e0065Ckd9	LS-06037#00011051 CASH:CASH kimat hi	-	350.00	16988506.98



2953	31-Jul-2019	31-Jul-2019	216c48765c93EIGD	D10017498688EC100182849102	NGV4M3FAHW-0725925471241627901100001711200 CC D10017498688	-	1500.00	16990006.98
2954	31-Jul-2019	31-Jul-2019	116c48776a285xgz	IR07801907313100	IR07801907313100	-	9000.00	16999006.98
2955	31-Jul-2019	31-Jul-2019	IB516c4879d356D2vh	IB516c4879d356D2vh	LS-04772#00011050 CASH:CASH CWA NJIKU	-	10000.00	17009006.98
2956	31-Jul-2019	31-Jul-2019	IB516c487d9f83D91S	IB516c487d9f83D91S	LS-01799#00011002 CASH:CASH lwmun gai	-	2000.00	17011006.98
2957	31-Jul-2019	31-Jul-2019	216c48a4784eKVK2	D10017504524EC100182879551	NGV1M5A1ML-0501225472484216701100001711200 CC D10017504524	-	3000.00	17014006.98
2958	31-Jul-2019	31-Jul-2019	216c48a78e01LBK7	D10017505585EC100182883516	NGV5M5ESKB-0679125472707927401100001711200 CC D10017505585	-	21000.00	17035006.98
2959	31-Jul-2019	31-Jul-2019	216c48a84f69LK7n	921218378575378575	921231183117 LS-06976POSAG000760 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	200.00	17035206.98
2960	31-Jul-2019	31-Jul-2019	216c48ad25efMJz7	D10017507353EC100182890088	NGV3M5NHTR-LS0810625472577530001100001711200 CC D10017507353	-	3000.00	17038206.98
2961	31-Jul-2019	31-Jul-2019	216c48c96393RtRQ	D10017515710EC100182933522	NGV0M6XRKW-555325479878143801100001711200 CC D10017515710	-	12000.00	17050206.98
2962	31-Jul-2019	31-Jul-2019	216c48d230d0TKTW	D10017518097EC100182946308	NGV8M7CYLW-1925MARION NJOKI GATUTU25472256088301100001711200 CC D10017518097	-	7700.00	17057906.98
2963	31-Jul-2019	31-Jul-2019	216c48dbc305UiYi	D10017520493EC100182958352	NGV3M7TYM9-823125472802148501100001711200 CC D10017520493	-	2000.00	17059906.98



2964	31-Jul-2019	31-Jul-2019	216c48e5597bW37K	D10017522842EC100182970673	NGV4M8ADQ0-873425471800977101100001711200 CC D10017522842	-	10000.00	17069906.98
2965	31-Jul-2019	31-Jul-2019	216c48e6bf5WFL5	D10017523231EC100182972977	NGV1M8D09J-0515325472395128701100001711200 CC D10017523231	-	4000.00	17073906.98
2966	31-Jul-2019	31-Jul-2019	216c48e79559WJam	D10017523339EC100182973622	NGV3M8DWG7-0762625472230963101100001711200 CC D10017523339	-	5000.00	17078906.98
2967	31-Jul-2019	31-Jul-2019	216c48e8acf0WRyF	D10017523574EC100182975242	NGV0M8FTQ0-0083725472230963101100001711200 CC D10017523574	-	5000.00	17083906.98
2968	31-Jul-2019	31-Jul-2019	216c48eaa265WhLt	D10017524018EC100182977927	NGV7M8J0YT-1029SusanWanjiruIrungu25472239239601100001711200 CC D10017524018	-	20850.00	17104756.98
2969	31-Jul-2019	31-Jul-2019	216c4902909bZG6v	D10017528829EC100183000967	NGV8M9JSLY-1618 NellyNjoki25471827899901100001711200 CC D10017528829	-	4000.00	17108756.98
2970	31-Jul-2019	31-Jul-2019	216c49056529ZUXm	D10017529343EC100183002225	NGV3M9NXMJ-LS0805225471115208601100001711200 CC D10017529343	-	3000.00	17111756.98
2971	31-Jul-2019	31-Jul-2019	216c49093e36ZsN6	D10017530037EC100183004393	NGV5M9TA55-0734425472286039301100001711200 CC D10017530037	-	3600.00	17115356.98
2972	31-Jul-2019	31-Jul-2019	216c4918f51dbEWN	D10017532759EC100183012417	NGV9MAE7M9-Is0799225472632413501100001711200 CC D10017532759	-	3000.00	17118356.98



2973	31-Jul-2019	31-Jul-2019	216c49195d3cbGpt	D10017532823EC100183012655	NGV6MAER L2-6200 254723689282 0110000171 1200 CC D10017532823	-	2000.00	17120356.98
2974	31-Jul-2019	31-Jul-2019	216c491a1b29bKqR	D10017532944EC100183013045	NGV4MAFO 6C-LS08160 254728547650 0110000171 1200 CC D10017532944	-	2000.00	17122356.98
2975	31-Jul-2019	31-Jul-2019	216c4921fb28bxrl	D10017534169EC100183016712	NGV1MAP6 E9-LS07732 254728547650 0110000171 1200 CC D10017534169	-	2000.00	17124356.98
2976	31-Jul-2019	31-Jul-2019	216c492fab84cz0m	D10017536088EC100183022797	NGV7MB4X CZ-711 254722565532 0110000171 1200 CC D10017536088	-	2500.00	17126856.98
2977	31-Jul-2019	31-Jul-2019	216c49351361dJ4t	PESALINK_921221999811	PESALINK# 921221999811#KUNGU# 2031081567 #454740##999811	-	146500.00	17273356.98
2978	31-Jul-2019	31-Jul-2019	216c493ba3fedgGg	D10017537627EC100183026676	NGV5MBH8 OR-2374 LEAH WANGECHI WANDUGO 254722565075 0110000171 1200 CC D10017537627	-	1000.00	17274356.98
2979	31-Jul-2019	31-Jul-2019	216c493ca767dj6t	D10017537742EC100183026948	NGV5MBI5H R-LS08024 254702471622 0110000171 1200 CC D10017537742	-	2000.00	17276356.98

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