



Report Date: 01-Jun-2020

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C  
 IBAN:  
 From Date: 01-May-2020 To Date: 31-May-2020  
 Closing(Available) Balance: 15384855.68  
 Ledger Balance: 15384855.68  
 Total no of debits: 251 Total no of credits: 2006  
 Total Debit Amount: 41794868.00 Total Credit Amount: 53283020.00

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-May-2020	01-May-2020	2171ce699f81lkW	D10082321362EC100339709920	ODU5U7F3L9-0903825471245012701100001711200 CC D10082321362	-	2000.00	3898703.68
2	01-May-2020	01-May-2020	2171ce69dcbf1nEM	D10082360902EC100339762339	OE13U9W6R9-0541725472000754401100001711200 CC D10082360902	-	10000.00	3908703.68
3	01-May-2020	01-May-2020	2171ce7131c32bet	D10082322680EC100339711589	ODU4U7H5XC-LSLS0756225472044803301100001711200 CC D10082322680	-	2500.00	3911203.68
4	01-May-2020	01-May-2020	2171ce7809533A7P	D10082367248EC100339777905	OE18UA4DCY-0442325472114763701100001711200 CC D10082367248	-	10200.00	3921403.68
5	01-May-2020	01-May-2020	2171ce7fae933eiv	D10082370775EC100339783355	OE10UA9E34-0566325472678684701100001711200 CC D10082370775	-	5000.00	3926403.68
6	01-May-2020	01-May-2020	2171cea9cdf e6xBG	D10082392712EC100339817576	OE19UB7VSR-0760025479186404001100001711200 CC D10082392712	-	1200.00	3927603.68



7	01-May-2020	01-May-2020	2171cf0ef854ICRC	D10082452513EC100339912417	OE17UEBB U1-4453 254724745958 0110000171 1200 CC D10082452513	-	7000.00	3934603.68
8	01-May-2020	01-May-2020	2171cf170c20JFqz	D10082457569EC100339920386	OE14UEL9V O-4762 254716303183 0110000171 1200 CC D10082457569	-	2500.00	3937103.68
9	01-May-2020	01-May-2020	2171cf1a8a85Jjd6	D10082459860EC100339923994	OE10UEPIW 6-8859 254724355710 0110000171 1200 CC D10082459860	-	2500.00	3939603.68
10	01-May-2020	01-May-2020	2171cf1d437dK7lw	PESALINK_012210979593	PESALINK# 012210979593#JAMES MBUGUA NJENGA#00 1018099050 10#417363# #979593	-	36193.00	3975796.68
11	01-May-2020	01-May-2020	2171cf54bba6RIsL	D10082496724EC100339982320	OE10UGSE0 M-1508 Catherine Kinya 254721517700 0110000171 1200 CC D10082496724	-	75000.00	4050796.68
12	01-May-2020	01-May-2020	2171cf609c83TTeE	D10082504082EC100339994062	OE13UH88Q 9-05010 254722373204 0110000171 1200 CC D10082504082	-	16000.00	4066796.68
13	01-May-2020	01-May-2020	2171cf65d45fUCrF	D10082507245EC100339999110	OE15UHF6D T-3001 GICHUHI PRISCILLA WAMBUI 254723936115 0110000171 1200 CC D10082507245	-	2000.00	4068796.68
14	01-May-2020	01-May-2020	2171cf86d0a1YmKw	PESALINK_012212003804	PESALINK# 012212003804#FIONA MAINA#0111 6395488200 #440782##3 804	-	22000.00	4090796.68
15	01-May-2020	01-May-2020	2171cf93ca42aWb3	D10082534492EC100340042080	OE12UJ4TV 4-07209 254729255214 0110000171 1200 CC D10082534492	-	2000.00	4092796.68

16	01-May-2020	01-May-2020	2171cf9a47f8bPlm	D10082538241EC100340047971	OE14UJDRI2-0873825472684373001100001711200 CC D10082538241	-	1000.00	4093796.68
17	01-May-2020	01-May-2020	2171cfb3e01bepKQ	D10082552991EC100340070763	OE15UKCD7N-0923925472332721701100001711200 CC D10082552991	-	2000.00	4095796.68
18	01-May-2020	01-May-2020	2171cfb89952fQUS	D10082555657EC100340074833	OE14UKIMNG-414025472732372301100001711200 CC D10082555657	-	10100.00	4105896.68
19	01-May-2020	01-May-2020	2171cfbfb531gKKe	D10082559647EC100340081001	OE10UKS4GW-2332LORRAINE DINNA OGOMBE25471614584801100001711200 CC D10082559647	-	2500.00	4108396.68
20	01-May-2020	01-May-2020	2171cfb38f8lhTR	D10082583699EC100340118526	OE10UMFD82-0804425472411026401100001711200 CC D10082583699	-	2000.00	4110396.68
21	01-May-2020	01-May-2020	2171cfedf6e0m2Ay	D10082585170EC100340120811	OE11UMJ73P-LS0826225471254328001100001711200 CC D10082585170	-	3000.00	4113396.68
22	01-May-2020	01-May-2020	2171d01d8651re2D	D10082609906EC100340158952	OE13UODKV5-2627RUO MWAURA CHRISTOPHER25472979174501100001711200 CC D10082609906	-	1000.00	4114396.68
23	01-May-2020	01-May-2020	2171d0264559shD9	D10082614441EC100340166141	OE19UOQ99V-34125472284095801100001711200 CC D10082614441	-	6850.00	4121246.68



24	01-May-2020	01-May-2020	2171d02b83 2atKvb	D100826171 21EC100340 170222	OE10UOXS WS-2882 MAXWEL OWOUR MIYAWA 2547238075 82 0110000171 1200 CC D100826171 21	-	30000.00	4151246.68
25	01-May-2020	01-May-2020	2171d04c11 08xAnW	D100826330 91EC100340 195138	OE15UQ968 V-05589 2547248879 70 0110000171 1200 CC D100826330 91	-	10000.00	4161246.68
26	01-May-2020	01-May-2020	2171d0543c 0fy7Yh	PESALINK_ 0122160492 76	PESALINK# 0122160492 76#EVANS OMBOI OKIABERA# 1007350194 #409034##4 9276	-	17770.00	4179016.68
27	01-May-2020	01-May-2020	2171d078ac b52RqL	D100826547 27EC100340 228644	OE15US6DU D-4969 2547260675 25 0110000171 1200 CC D100826547 27	-	10000.00	4189016.68
28	01-May-2020	01-May-2020	2171d079fe3 f2bWp	D100826553 40EC100340 229608	OE12US8ML I-8242 2547212421 95 0110000171 1200 CC D100826553 40	-	10000.00	4199016.68
29	01-May-2020	01-May-2020	2171d0a75b aa7rpf	D100826771 11EC100340 263179	OE13UUF6V L-06383 2547161149 32 0110000171 1200 CC D100826771 11	-	2500.00	4201516.68
30	01-May-2020	01-May-2020	2171d0c198 4cAc2b	D100826886 04EC100340 280886	OE13UVSRL V-07424 2547267868 57 0110000171 1200 CC D100826886 04	-	3000.00	4204516.68
31	01-May-2020	01-May-2020	2171d10a54 b7FdwA	D100827164 68EC100340 322260	OE13UZIE1 Z-5339 2547275600 66 0110000171 1200 CC D100827164 68	-	400.00	4204916.68
32	01-May-2020	01-May-2020	2171d1250e a8GIOH	D100827261 89EC100340 336367	OE12V0KVS C-09231 2547168054 15 0110000171 1200 CC D100827261 89	-	1000.00	4205916.68



33	01-May-2020	01-May-2020	2171d151b0 b9IE00	D100827394 41EC100340 355621	OE13V1XOK J- cynthiakavu 2547230340 15 0110000171 1200 CC D100827394 41	-	5000.00	4210916.68
34	01-May-2020	01-May-2020	2171d16027 celbOr	D100827428 37EC100340 360616	OE15V2AGK V-LS09156 2547038970 57 0110000171 1200 CC D100827428 37	-	2000.00	4212916.68
35	01-May-2020	01-May-2020	2171d170e1 76J0dM	D100827465 11EC100340 365929	OE14V2OAT S-LS08361 2547170891 60 0110000171 1200 CC D100827465 11	-	3000.00	4215916.68
36	01-May-2020	01-May-2020	2171d17495 78J5Xi	D100827472 09EC100340 366932	OE14V2R24 8-03586 2547192772 75 0110000171 1200 CC D100827472 09	-	5000.00	4220916.68
37	01-May-2020	01-May-2020	2171d18aa3 5bJXO4	D100827512 61EC100340 372918	OE16V35ZP M-1 2547242050 27 0110000171 1200 CC D100827512 61	-	5000.00	4225916.68
38	01-May-2020	01-May-2020	2171d19124 54Jfrx	D100827524 23EC100340 374653	OE12V3A2W Y-07544 2547175797 12 0110000171 1200 CC D100827524 23	-	7000.00	4232916.68
39	02-May-2020	02-May-2020	2171d36846 8a0pKZ	D100827614 55EC100340 386443	OE16V479Y Q-07085 2547254035 02 0110000171 1200 CC D100827614 55	-	10000.00	4242916.68
40	02-May-2020	02-May-2020	2171d36bec de13fX	D100827669 68EC100340 393843	OE28V52H1 C-LS09195 2547226502 79 0110000171 1200 CC D100827669 68	-	1000.00	4243916.68
41	02-May-2020	02-May-2020	2171d36c43 8f14ny	D100827703 13EC100340 398278	OE20V5Q916 -00727 2547205192 92 0110000171 1200 CC D100827703 13	-	100.00	4244016.68
42	02-May-2020	02-May-2020	2171d36ed2 3d1DcU	D100827621 79EC100340 387414	OE15V4AF4 V-07085 2547254035 02 0110000171 1200 CC D100827621 79	-	10000.00	4254016.68

43	02-May-2020	02-May-2020	2171d3bdc0 230YnS	D100827800 92EC100340 417772	OE24V6IX92 -09200 2547108309 02 0110000171 1200 CC D100827800 92	-	2000.00	4256016.68
44	02-May-2020	02-May-2020	2171d3e1d6 623FuH	D100828026 37EC100340 449925	OE28V825H K-08278 2547247986 71 0110000171 1200 CC D100828026 37	-	5000.00	4261016.68
45	02-May-2020	02-May-2020	2171d3f9de0 d4qsA	D100828114 65EC100340 463293	OE23V8P50 T-07511 2547031986 07 0110000171 1200 CC D100828114 65	-	2500.00	4263516.68
46	02-May-2020	02-May-2020	IB5171d4173 4280c05	IB5171d4173 4280c05	LS- 05800#0001 1032 CASH: CASH enyabi age	-	5000.00	4268516.68
47	02-May-2020	02-May-2020	2171d4311c 519zB5	D100828363 24EC100340 502407	OE20VACW AU-04753 2547221024 40 0110000171 1200 CC D100828363 24	-	30000.00	4298516.68
48	02-May-2020	02-May-2020	2171d4610e 36FZ6o	D100828612 66EC100340 540920	OE21VBXSA 3-9357 2547021447 31 0110000171 1200 CC D100828612 66	-	1000.00	4299516.68
49	02-May-2020	02-May-2020	2171d465bc cbG8uF	D100828638 17EC100340 544815	OE28VC3T6 M-8094 2547294602 30 0110000171 1200 CC D100828638 17	-	43700.00	4343216.68
50	02-May-2020	02-May-2020	2171d48cc5 d6LEIm	D100828863 12EC100340 579480	OE24VDH11 4-05815 2547241390 84 0110000171 1200 CC D100828863 12	-	5000.00	4348216.68
51	02-May-2020	02-May-2020	IB5171d491f 2de1c88	IB5171d491f 2de1c88	LS- 02383#0001 1051 CASH: CASH conda ti	-	50000.00	4398216.68
52	02-May-2020	02-May-2020	2171d49694 74MVlo	D100828919 70EC100340 588125	OE22VDTIW E-00727 2547205192 92 0110000171 1200 CC D100828919 70	-	80.00	4398296.68

53	02-May-2020	02-May-2020	2171d49c5806NGHi	D10082895397EC100340593408	OE20VE144G-75425472297250301100001711200 CC D10082895397	-	15000.00	4413296.68
54	02-May-2020	02-May-2020	2171d4b5afa7QXih	12309642884642884	012302121814 LS-03135POSAG019888LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	100000.00	4513296.68
55	02-May-2020	05-May-2020	3171d4bcdfe29Wml	09U1846201	M. NO:02033MUTIA J.M ASSOC ADVOCATE S	-	35880.00	4549176.68
56	02-May-2020	02-May-2020	2171d4c1c1afS3fs	D10082916895EC100340625680	OE28VFDYYG-0889125472968428301100001711200 CC D10082916895	-	4000.00	4553176.68
57	02-May-2020	02-May-2020	3171d4c8b985A6mM	15H0142102	LSO9009-SILVESTER KABAO	-	5000.00	4558176.68
58	02-May-2020	02-May-2020	2171d4d13a62TybV	D10082925605EC100340638622	OE21VFYE93-LS0826525470373799701100001711200 CC D10082925605	-	2000.00	4560176.68
59	02-May-2020	02-May-2020	2171d4d3f9feUJlm	D10082927119EC100340640879	OE25VG22QN-2716874325472012315401100001711200 CC D10082927119	-	1000.00	4561176.68
60	02-May-2020	02-May-2020	2171d4e29d58W36T	D10082934962EC100340652581	OE29VGL709-0875625472031839601100001711200 CC D10082934962	-	3000.00	4564176.68
61	02-May-2020	02-May-2020	2171d4e8a904Wk8n	12310692697692697	012302131232 LS-03135POSAG004946LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	100000.00	4664176.68
62	02-May-2020	02-May-2020	2171d4e9b643Wrsc	D10082938814EC100340658303	OE28VGUDTO-2096JULIA WANGUI KANAI 25472161480901100001711200 CC D10082938814	-	4500.00	4668676.68



63	02-May-2020	02-May-2020	2171d4f3d96dY5pQ	D10082944306EC100340667036	OE26VH81J K-07419 2547272954 42 0110000171 1200 CC D100829443 06	-	2500.00	4671176.68
64	02-May-2020	02-May-2020	2171d4ff66c2Zy9s	D10082951632EC100340681380	OE23VHNDJ P-06602 2547265552 05 0110000171 1200 CC D100829516 32	-	2500.00	4673676.68
65	02-May-2020	02-May-2020	2171d5072a46bHLJ	D10082956705EC100340691568	OE29VHXP QR-1970 EMMA WANZA NZUKI 2547226096 81 0110000171 1200 CC D100829567 05	-	24000.00	4697676.68
66	02-May-2020	02-May-2020	2171d5138d29cuvo	D10082966013EC100340706559	OE25VIEHI7 -341 2547228409 58 0110000171 1200 CC D100829660 13	-	5620.00	4703296.68
67	02-May-2020	02-May-2020	2171d513ea9ccyB3	D10082966265EC100340706941	OE25VIEX6 N-LS08993 2547061025 09 0110000171 1200 CC D100829662 65	-	1500.00	4704796.68
68	02-May-2020	02-May-2020	2171d5212774edk4	D10082974407EC100340719007	OE27VIX0U 5-7489 2547147307 28 0110000171 1200 CC D100829744 07	-	2000.00	4706796.68
69	02-May-2020	02-May-2020	2171d551fd5ekExq	D10082999436EC100340756069	OE21VKTIG R-05747 2547232464 70 0110000171 1200 CC D100829994 36	-	3000.00	4709796.68
70	02-May-2020	02-May-2020	2171d5897be8qLxU	D10083025821EC100340795587	OE23VN6E0 9-4095 2547065116 95 0110000171 1200 CC D100830258 21	-	50000.00	4759796.68
71	02-May-2020	02-May-2020	2171d5a09927swz2	D10083036642EC100340811696	OE25VO8VJ H-LS08056 2547247918 85 0110000171 1200 CC D100830366 42	-	5000.00	4764796.68



72	02-May-2020	02-May-2020	2171d5bb79 64vvpO	D100830491 01EC100340 830408	OE25VPK22 F-8459 2547202363 79 0110000171 1200 CC D100830491 01	-	15000.00	4779796.68
73	02-May-2020	02-May-2020	2171d5c291 0bwjML	D100830524 26EC100340 835481	OE27VPX09 9-08622 2547104710 22 0110000171 1200 CC D100830524 26	-	3000.00	4782796.68
74	02-May-2020	02-May-2020	2171d5cca4 8dxlv8	D100830566 93EC100340 841858	OE22VQFO H4-08940 2547194871 85 0110000171 1200 CC D100830566 93	-	1000.00	4783796.68
75	02-May-2020	02-May-2020	2171d5ccab dcxm6m	D100830567 12EC100340 841880	OE22VQFQ WM-6339 2547242135 88 0110000171 1200 CC D100830567 12	-	2000.00	4785796.68
76	02-May-2020	02-May-2020	2171d5e037 cczVkm	D100830647 52EC100340 853998	OE23VRGN 5L-4779 2547240535 90 0110000171 1200 CC D100830647 52	-	5000.00	4790796.68
77	02-May-2020	02-May-2020	2171d609cf5 62exB	D100830814 86EC100340 878180	OE27VTQS HV-LS07995 2547008061 08 0110000171 1200 CC D100830814 86	-	100.00	4790896.68
78	02-May-2020	02-May-2020	2171d60c39 432nq8	D100830823 33EC100340 879385	OE26VTVHL W-8734 2547180097 71 0110000171 1200 CC D100830823 33	-	9800.00	4800696.68
79	02-May-2020	02-May-2020	2171d628f64 f453p	D100830916 69EC100340 892665	OE26VVAN UQ-LS08178 2547203987 58 0110000171 1200 CC D100830916 69	-	2000.00	4802696.68
80	02-May-2020	02-May-2020	2171d63f1fe 14wIA	D100830991 76EC100340 903397	OE22VW8S YO-5339 2547275600 66 0110000171 1200 CC D100830991 76	-	400.00	4803096.68
81	02-May-2020	02-May-2020	2171d67f605 56ovl	D100831164 74EC100340 928112	OE23VY9AQ D-03642 2547216599 24 0110000171 1200 CC D100831164 74	-	10000.00	4813096.68



82	02-May-2020	02-May-2020	2171d6856c e86xby	D100831177 32EC100340 929916	OE20VYED QC-3647 2547268057 69 0110000171 1200 CC D100831177 32	-	25000.00	4838096.68
83	02-May-2020	02-May-2020	2171d693a5f 87FTx	D100831203 80EC100340 933610	OE24VYQ0U S-09285 2547021260 89 0110000171 1200 CC D100831203 80	-	1000.00	4839096.68
84	02-May-2020	02-May-2020	2171d6abf7c 77hqR	D100831244 97EC100340 939526	OE24VZ6U5 W-07415 2547187462 29 0110000171 1200 CC D100831244 97	-	10000.00	4849096.68
85	02-May-2020	02-May-2020	2171d6bb65 5a7wUm	D100831267 66EC100340 942809	OE28VZFU0 M-6296 2547202685 19 0110000171 1200 CC D100831267 66	-	1040.00	4850136.68
86	03-May-2020	03-May-2020	2171d8a661 ac1Oo6	D100831472 20EC100340 975396	OE31W2M7 V7-8417 2547262181 53 0110000171 1200 CC D100831472 20	-	26700.00	4876836.68
87	03-May-2020	03-May-2020	2171d8c6fc6 a1xj8	D100831514 43EC100340 981726	OE30W2Y1T 2-07316 2547173539 77 0110000171 1200 CC D100831514 43	-	5000.00	4881836.68
88	03-May-2020	03-May-2020	2171d90cae 0045zX	D100831661 26EC100341 006847	OE35W49L1 D-LS08269 2547120915 88 0110000171 1200 CC D100831661 26	-	12000.00	4893836.68
89	03-May-2020	03-May-2020	2171d913b8 054Mxp	D100831678 91EC100341 009491	OE32W4FLN W-01543 2547228734 68 0110000171 1200 CC D100831678 91	-	15000.00	4908836.68
90	03-May-2020	03-May-2020	2171d94cae 316wed	D100831830 64EC100341 032199	OE34W5YH 2Y-LS00463 2547227657 07 0110000171 1200 CC D100831830 64	-	35000.00	4943836.68
91	03-May-2020	03-May-2020	2171d9836a c3AAAv	D100831992 44EC100341 056764	OE30W7KE KC-LS08052 2547111520 86 0110000171 1200 CC D100831992 44	-	4000.00	4947836.68



92	03-May-2020	03-May-2020	2171d987b8 b2ARQh	D100832006 30EC100341 058858	OE31W7PC KF-LS02692 2547251465 75 0110000171 1200 CC D100832006 30	-	2000.00	4949836.68
93	03-May-2020	03-May-2020	2171d9a190 41CA9o	D100832088 05EC100341 071104	OE33W8IK3 H-LS004638 2547227657 07 0110000171 1200 CC D100832088 05	-	20000.00	4969836.68
94	03-May-2020	03-May-2020	2171d9a2f90 fCG1p	D100832092 63EC100341 071831	OE30W8K3 QQ-LS0463 2547227657 07 0110000171 1200 CC D100832092 63	-	30000.00	4999836.68
95	03-May-2020	03-May-2020	2171d9bec8 14EBT9	D100832180 78EC100341 085117	OE37W9GC 9J-5610 2547279720 80 0110000171 1200 CC D100832180 78	-	5000.00	5004836.68
96	03-May-2020	03-May-2020	2171d9d895 3bG1UH	D100832264 37EC100341 097579	OE33WAAP Y7-3234 2547010633 28 0110000171 1200 CC D100832264 37	-	5000.00	5009836.68
97	03-May-2020	03-May-2020	2171d9da6b aaG9dJ	D100832270 58EC100341 098502	OE37WAD2 55-07191 2547010633 28 0110000171 1200 CC D100832270 58	-	5000.00	5014836.68
98	03-May-2020	03-May-2020	2171d9dae5 1cGC9y	D100832272 35EC100341 098782	OE38WADI2 8-08940 2547194871 85 0110000171 1200 CC D100832272 35	-	300.00	5015136.68
99	03-May-2020	03-May-2020	2171d9f6660 5I7tM	D100832357 16EC100341 111848	OE31WBAN HD-LS08307 2547971787 13 0110000171 1200 CC D100832357 16	-	1000.00	5016136.68
100	03-May-2020	03-May-2020	2171d9fba44 cIU2T	D100832373 67EC100341 114367	OE37WBGR UB-08658 2547194084 52 0110000171 1200 CC D100832373 67	-	1000.00	5017136.68
101	03-May-2020	03-May-2020	2171da288f9 bLVe9	D100832507 08EC100341 134386	OE38WCYU ZA-4588 2547215300 23 0110000171 1200 CC D100832507 08	-	3050.00	5020186.68



102	03-May-2020	03-May-2020	2171daba88 41WVzC	PESALINK_0124165257 83	PESALINK#0124165257 83#MARTIN MACHIRA NG ATI#114124 6120#44075 5##525783	-	100000.00	5120186.68
103	03-May-2020	03-May-2020	2171dad4c4 56Yd9t	D100833017 84EC100341 212702	OE33WJEF1 R-08895 2547189083 49 0110000171 1200 CC D100833017 84	-	2000.00	5122186.68
104	03-May-2020	03-May-2020	2171dad9a6f 1YzaF	D100833031 36EC100341 214746	OE30WJLZO 4-LS08782 2547248306 32 0110000171 1200 CC D100833031 36	-	2000.00	5124186.68
105	03-May-2020	03-May-2020	2171db6541 dah6ni	D100833400 85EC100341 269581	OE36WQOE XG-5339 2547275600 66 0110000171 1200 CC D100833400 85	-	400.00	5124586.68
106	03-May-2020	03-May-2020	2171db8aad 8bi7nF	D100833484 70EC100341 281623	OE30WR98 MC-LS00928 2547228469 65 0110000171 1200 CC D100833484 70	-	10000.00	5134586.68
107	03-May-2020	03-May-2020	2171dbcd65 22jS6k	D100833596 21EC100341 297564	OE34WSUH LG-08940 2547194871 85 0110000171 1200 CC D100833596 21	-	300.00	5134886.68
108	04-May-2020	04-May-2020	2171dd19f48 709eh	D100833635 73EC100341 303312	OE32WTDJ HC-LS09202 2547268831 77 0110000171 1200 CC D100833635 73	-	1000.00	5135886.68
109	04-May-2020	04-May-2020	2171dd1a6e 4a0B5J	D100833710 32EC100341 312208	OE32WU0I8 O-3472 2547203749 90 0110000171 1200 CC D100833710 32	-	5000.00	5140886.68
110	04-May-2020	04-May-2020	2171dd1bb8 9e0EBr	D100833689 23EC100341 309626	OE34WTU5 T4-00727 2547205192 92 0110000171 1200 CC D100833689 23	-	75.00	5140961.68
111	04-May-2020	04-May-2020	2171dda8a1 560xT1	D100833788 91EC100341 328501	OE47WUZZ UP-LS03901 2547119151 71 0110000171 1200 CC D100833788 91	-	7700.00	5148661.68



112	04-May-2020	04-May-2020	2171de09c1 ac3RUr	D100833922 20EC100341 351248	OE41WWEN Y1-3522 2547123204 54 0110000171 1200 CC D100833922 20	-	4000.00	5152661.68
113	04-May-2020	04-May-2020	2171de4241 c26s3A	D100834085 14EC100341 374412	OE46WXWO A0-LS09025 2547248574 32 0110000171 1200 CC D100834085 14	-	1000.00	5153661.68
114	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	5042	-	2000.00	5155661.68
115	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	4710	-	2000.00	5157661.68
116	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	2308	-	2000.00	5159661.68
117	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	8850	-	2000.00	5161661.68
118	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	3909	-	3000.00	5164661.68
119	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	4483	-	5000.00	5169661.68
120	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	4693	-	5000.00	5174661.68
121	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	2802	-	5000.00	5179661.68
122	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	7351	-	5000.00	5184661.68
123	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	7309	-	5983.00	5190644.68
124	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	7422	-	5983.00	5196627.68
125	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	636	-	10000.00	5206627.68
126	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	6414	-	11965.00	5218592.68
127	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	3733	-	13619.00	5232211.68
128	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	3142	-	19770.00	5251981.68
129	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	3644	-	20000.00	5271981.68
130	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	4214	-	21066.00	5293047.68
131	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	2241	-	22668.00	5315715.68
132	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	3143	-	27000.00	5342715.68



133	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	6819	-	28334.00	5371049.68
134	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	2137	-	30000.00	5401049.68
135	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	7677	-	30000.00	5431049.68
136	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	7009	-	36367.00	5467416.68
137	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	1790	-	37535.00	5504951.68
138	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	3056	-	50000.00	5554951.68
139	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	3057	-	81205.00	5636156.68
140	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	605	-	111350.00	5747506.68
141	04-May-2020	04-May-2020	1171de4408 715YgC	SYBRIN79A 350CC2BB4 1	4742	-	132018.00	5879524.68
142	04-May-2020	04-May-2020	2171de4b76 317aXc	D100834121 43EC100341 379580	OE41WY6E5 P-5958 2547209728 88 0110000171 1200 CC D100834121 43	-	26000.00	5905524.68
143	04-May-2020	04-May-2020	2171de556e 538SHO	PESALINK_0125096766 00	PESALINK# 0125096766 00#ERICK ONYANGO K'OMOLO#0 1501913864 67#483468# #676600	-	3000.00	5908524.68
144	04-May-2020	04-May-2020	2171de64be 899vq5	D100834234 52EC100341 395990	OE40WYZF MC-06226 2547215323 06 0110000171 1200 CC D100834234 52	-	10000.00	5918524.68
145	04-May-2020	04-May-2020	IB5171de6a5 5ce19ye	IB5171de6a5 5ce19ye	LS- 09031#0001 1045 CHQ:0 06967 ikinoti	-	4000.00	5922524.68
146	04-May-2020	04-May-2020	2171de7bd5 63CFiz	D100834350 08EC100341 412550	OE41WZR8J P-4889 2547228571 81 0110000171 1200 CC D100834350 08	-	10000.00	5932524.68
147	04-May-2020	04-May-2020	1171de7944 4dBpoq	SYBRIN0F8 95E41FD315	MERCY CHEBET KOSKEI 5000KES IR07802005 041824	-	5000.00	5937524.68
148	04-May-2020	04-May-2020	1171de7944 4dBpoq	SYBRIN0F8 95E41FD315	BENJAMIN GATHIRU WAINAINA COMPANY 58000KES FT20125YG 35Y	-	58000.00	5995524.68



149	04-May-2020	04-May-2020	2171de8464 21D9sY	D100834397 97EC100341 418949	OE40X0206 E-8339 2547274843 96 0110000171 1200 CC D100834397 97	-	3500.00	5999024.68
150	04-May-2020	04-May-2020	IB5171de962 02e1TtL	IB5171de962 02e1TtL	LS- 01942#0001 1051 CASH: CASH laomo ndi	-	80000.00	6079024.68
151	04-May-2020	04-May-2020	2171deae73f 8I3y9	D100834654 91EC100341 455495	OE48X1JZM 8-LS09346 2547194003 01 0110000171 1200 CC D100834654 91	-	40000.00	6119024.68
152	04-May-2020	04-May-2020	1171deb0d4 c6NEiz	SYBRIN2B2 1537FC8D8 C	BEATRICE MUKULU KIOKO 5000KES IR07802005 045058	-	5000.00	6124024.68
153	04-May-2020	04-May-2020	1171deb0d4 c6NEiz	SYBRIN2B2 1537FC8D8 C	CHRISTINE GATWIRI KIMATHI 39502KES IR07802005 040720	-	39502.00	6163526.68
154	04-May-2020	04-May-2020	1171deb0d4 c6NEiz	SYBRIN2B2 1537FC8D8 C	SIMON NGUNJIRI NGARE 185000KES IR07802005 046314	-	185000.00	6348526.68
155	04-May-2020	04-May-2020	IB5171deb48 6e81i9m	IB5171deb48 6e81i9m	LS- 02383#0001 1051 CASH: CASH conda ti	-	50000.00	6398526.68
156	04-May-2020	04-May-2020	2171decc87 9bLzP5	D100834871 80EC100341 486753	OE46X2NZ8 U-8751 2547240839 82 0110000171 1200 CC D100834871 80	-	2000.00	6400526.68
157	04-May-2020	04-May-2020	2171dedd09 08NzvP	D100834987 95EC100341 502153	OE49X3AAN F-6062 2547270658 26 0110000171 1200 CC D100834987 95	-	5000.00	6405526.68
158	04-May-2020	04-May-2020	2171dedd8d cbO45V	D100834991 35EC100341 502642	OE45X3AV W1-LS07922 2547269749 28 0110000171 1200 CC D100834991 35	-	10000.00	6415526.68
159	04-May-2020	04-May-2020	2171dee1bb aaOcUS	D100835020 55EC100341 506857	OE40X3GG KM-08002 2547204955 24 0110000171 1200 CC D100835020 55	-	1000.00	6416526.68



160	04-May-2020	04-May-2020	IB5171dee39e31272w	IB5171dee39e31272w	LS-00368#00011017 CASH: CASH dmmw angi	-	2000.00	6418526.68
161	04-May-2020	04-May-2020	1171debf34f3TYwM	SYBRIN0A6725D13C5E4	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	6420572.68
162	04-May-2020	04-May-2020	1171debf34f3TYwM	SYBRIN0A6725D13C5E4	LSK SACCO LTD M NO LS 07686 ANTHONY MWA ANTHONY MWANGI KINUTHIA	-	4000.00	6424572.68
163	04-May-2020	04-May-2020	1171debf34f3TYwM	SYBRIN0A6725D13C5E4	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	-	5000.00	6429572.68
164	04-May-2020	04-May-2020	1171debf34f3TYwM	SYBRIN0A6725D13C5E4	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGSM NNO 15787849	-	10000.00	6439572.68
165	04-May-2020	04-May-2020	1171debf34f3TYwM	SYBRIN0A6725D13C5E4	LSK SACCO LTD MNO 6418 SELINA CHEMASACH 00000000SE LINA CHEMASACH LOITARENG	-	20000.00	6459572.68
166	04-May-2020	04-May-2020	1171debf34f3TYwM	SYBRIN0A6725D13C5E4	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	-	28000.00	6487572.68
167	04-May-2020	04-May-2020	1171debf34f3TYwM	SYBRIN0A6725D13C5E4	Sacco Deductions EPRA PAYMENTS 00000000ENERGY AND PETROLEUM REG AU	-	43250.00	6530822.68
168	04-May-2020	04-May-2020	2171deef0162QJsk	D10083511815EC100341520176	OE42X3YKOS-LS0101425472273810001100001711200 CC D10083511815	-	100000.00	6630822.68





169	04-May-2020	04-May-2020	2171def8b4c1RqQY	D10083519976EC100341532290	OE44X4C0QE-577525472703584101100001711200 CC D10083519976	-	30000.00	6660822.68
170	04-May-2020	04-May-2020	IB5171defb78d82MIY	IB5171defb78d82MIY	LS-00989#00011045 CASH: CASH ikinoti	-	29700.00	6690522.68
171	04-May-2020	04-May-2020	2171defbd02bSSq9	D10083522715EC100341537099	OE47X4G5K9-2962980825472545283701100001711200 CC D10083522715	-	15000.00	6705522.68
172	04-May-2020	04-May-2020	2171defbfab1SV9m	D10083522906EC100341537446	OE44X4GI94-0677025472182437401100001711200 CC D10083522906	-	5510.00	6711032.68
173	04-May-2020	04-May-2020	2171defc7a08SapT	D10083523208EC100341538090	OE49X4H7OT-2358 ANN WANGUI THEURI 25472387502401100001711200 CC D10083523208	-	1000.00	6712032.68
174	04-May-2020	04-May-2020	2171defd9b7dSpTI	PESALINK_012512723888	PESALINK#012512723888#ERICK ONYANGO K'OMOLO#0150191386467#483468#723888	-	12000.00	6724032.68
175	04-May-2020	04-May-2020	1171def3351ecc0i	SYBRINA1DB65BD8623D	ERIC KORI MURAI 20000KES IR07802005049548	-	20000.00	6744032.68
176	04-May-2020	04-May-2020	1171def762d5da6e	SYBRIN1B9797D4ACA5C	COMM INWARD EFT CR M NO LS 07686 ANTHONY MWA	200.00	-	6743832.68
177	04-May-2020	04-May-2020	1171def762d5da6e	SYBRIN1B9797D4ACA5C	EXCISE DUTY EFT CR M NO LS 07686 ANTHONY MWA	40.00	-	6743792.68
178	04-May-2020	04-May-2020	2171df088c38UzIG	D10083533991EC100341557313	OE40X4XZ9Q-LS0869325471750051901100001711200 CC D10083533991	-	4500.00	6748292.68



179	04-May-2020	04-May-2020	2171df094455V9Bb	D10083534745EC100341558572	OE41X4YVUT-0894025471948718501100001711200 CC D10083534745	-	500.00	6748792.68
180	04-May-2020	04-May-2020	2171df0b65a5VbBS	D10083536828EC100341562222	OE49X520TP-1922SAMSON ONYANGO ALOSA 25472139304201100001711200 CC D10083536828	-	2000.00	6750792.68
181	04-May-2020	04-May-2020	1171df0be9aehKgk	SYBRINBF9CC0C2A4C67	COMM EFT DR 200504	150.00	-	6750642.68
182	04-May-2020	04-May-2020	1171df0be9aehKgk	SYBRINBF9CC0C2A4C67	EXCISE DUTY COMM EFT DR	30.00	-	6750612.68
183	04-May-2020	04-May-2020	IB5171df0e19872Xp7	IB5171df0e19872Xp7	LS-02683#00011009[CASH: CASH SNGA RI	-	19830.00	6770442.68
184	04-May-2020	04-May-2020	IB5171df11ce622aBB	IB5171df11ce622aBB	LS-04343#00011045[CHQ:15]gmetet	-	50000.00	6820442.68
185	04-May-2020	04-May-2020	2171df121c5aWv4r	D10083542835EC100341572615	OE48X5B6SK-930125472183710001100001711200 CC D10083542835	-	2000.00	6822442.68
186	04-May-2020	04-May-2020	IB5171df156f342cV7	IB5171df156f342cV7	LS-02158#00011045[CHQ:123]gmetet	-	61008.00	6883450.68
187	04-May-2020	04-May-2020	2171df162269Xdfn	D10083546861EC100341578563	OE44X5GWO-LS0752325471777391601100001711200 CC D10083546861	-	50000.00	6933450.68
188	04-May-2020	04-May-2020	2171df1ccaa aYs0v	D10083553820EC100341588700	OE47X5Q8Q9-674025472371269901100001711200 CC D10083553820	-	23000.00	6956450.68
189	04-May-2020	04-May-2020	1171df129444i74f	SYBRINA1ED6A497F60A	COMM INWARD EFT CR EPRA PAYMENTS	200.00	-	6956250.68
190	04-May-2020	04-May-2020	1171df129444i74f	SYBRINA1ED6A497F60A	COMM INWARD EFT CR CONTRIBUTION	200.00	-	6956050.68



191	04-May-2020	04-May-2020	1171df12944 4i74f	SYBRINA1E D6A497F60 A	COMM INWARD EFT CR MNO 6418 SELINA CHEMASAC H	200.00	-	6955850.68
192	04-May-2020	04-May-2020	1171df12944 4i74f	SYBRINA1E D6A497F60 A	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	6955650.68
193	04-May-2020	04-May-2020	1171df12944 4i74f	SYBRINA1E D6A497F60 A	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	6955450.68
194	04-May-2020	04-May-2020	1171df12944 4i74f	SYBRINA1E D6A497F60 A	COMM INWARD EFT CR MNO 103	200.00	-	6955250.68
195	04-May-2020	04-May-2020	1171df12944 4i74f	SYBRINA1E D6A497F60 A	EXCISE DUTY EFT CR EPRA PAYMENTS	40.00	-	6955210.68
196	04-May-2020	04-May-2020	1171df12944 4i74f	SYBRINA1E D6A497F60 A	EXCISE DUTY EFT CR CONTRIBUT ION	40.00	-	6955170.68
197	04-May-2020	04-May-2020	1171df12944 4i74f	SYBRINA1E D6A497F60 A	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASAC H	40.00	-	6955130.68
198	04-May-2020	04-May-2020	1171df12944 4i74f	SYBRINA1E D6A497F60 A	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	6955090.68
199	04-May-2020	04-May-2020	1171df12944 4i74f	SYBRINA1E D6A497F60 A	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	6955050.68
200	04-May-2020	04-May-2020	1171df12944 4i74f	SYBRINA1E D6A497F60 A	EXCISE DUTY EFT CR MNO 103	40.00	-	6955010.68
201	04-May-2020	04-May-2020	IB5171df236 8f92l7l	IB5171df236 8f92l7l	LS- 02159#0001 1045 CHQ:6 72 ikinoti	-	60000.00	7015010.68
202	04-May-2020	04-May-2020	IB5171df248 c6c2lkx	IB5171df248 c6c2lkx	LS- 00723#0001 1045 CHQ:2 338 ikinoti	-	32123.00	7047133.68
203	04-May-2020	04-May-2020	IB5171df25d 2292mOc	IB5171df25d 2292mOc	LS- 00723#0001 1045 CHQ:2 339 ikinoti	-	4000.00	7051133.68

204	04-May-2020	04-May-2020	2171df2720a 0acCc	D100835632 02EC100341 602847	OE46X63UZ 4-2098 SIMON NJOROG 2547000533 60 0110000171 1200 CC D100835632 02	-	60000.00	7111133.68
205	04-May-2020	04-May-2020	2171df2a2ae bb6Tz	D100835660 03EC100341 606777	OE40X68GT I-LS09295 2547068632 69 0110000171 1200 CC D100835660 03	-	35000.00	7146133.68
206	04-May-2020	04-May-2020	2171df2cf7fd bcR3	D100835689 97EC100341 611052	OE47X6CB8 7-LS08732 2547215028 79 0110000171 1200 CC D100835689 97	-	1000.00	7147133.68
207	04-May-2020	04-May-2020	2171df2e39a 2bqQH	D100835704 48EC100341 613085	OE46X6EH7 Y-LS08116 2547062696 70 0110000171 1200 CC D100835704 48	-	1000.00	7148133.68
208	04-May-2020	04-May-2020	2171df38ca8 1dVHg	D100835799 85EC100341 626452	OE41X6TF3 Z-LS08136 2547267824 98 0110000171 1200 CC D100835799 85	-	1000.00	7149133.68
209	04-May-2020	04-May-2020	2171df3bd6d 4dxTg	D100835826 22EC100341 630144	OE43X6XLO B-8783 2547299012 18 0110000171 1200 CC D100835826 22	-	5000.00	7154133.68
210	04-May-2020	04-May-2020	2171df3d74d 1eAgv	D100835837 93EC100341 631786	OE46X6ZX5 O-8907 2547118571 27 0110000171 1200 CC D100835837 93	-	2000.00	7156133.68
211	04-May-2020	04-May-2020	2171df42e58 3eyd7	D100835886 48EC100341 638376	OE49X77O8 Z-36014211 2547257360 99 0110000171 1200 CC D100835886 48	-	1000.00	7157133.68
212	04-May-2020	04-May-2020	2171df45884 3fNGU	D100835909 23EC100341 641480	OE48X7BCI 2-30308759 2547257360 99 0110000171 1200 CC D100835909 23	-	1000.00	7158133.68



213	04-May-2020	04-May-2020	2171df48361 bflIC	D100835931 58EC100341 644614	OE44X7F5P O-13673307 2547257360 99 0110000171 1200 CC D100835931 58	-	1000.00	7159133.68
214	04-May-2020	04-May-2020	IB5171df4a1 8dd382l	IB5171df4a1 8dd382l	LS- 06843#0001 1123 CASH: CASH pwab wire	-	5000.00	7164133.68
215	04-May-2020	04-May-2020	2171df4a2b6 bg4hT	D100835948 44EC100341 647029	OE49X7HSX 1-29946559 2547257360 99 0110000171 1200 CC D100835948 44	-	1000.00	7165133.68
216	04-May-2020	04-May-2020	2171df4b74f 9gFrX	D100835958 69EC100341 648463	OE41X7JLX 3-22736859 2547257360 99 0110000171 1200 CC D100835958 69	-	1000.00	7166133.68
217	04-May-2020	04-May-2020	2171df5b163 4iU86	D100836084 29EC100341 666347	OE40X85Q5 8-LS08819 2547111087 40 0110000171 1200 CC D100836084 29	-	1000.00	7167133.68
218	04-May-2020	04-May-2020	2171df5b75f 7iXVN	D100836087 09EC100341 666729	OE47X86CV R-05638 2547260356 03 0110000171 1200 CC D100836087 09	-	5000.00	7172133.68
219	04-May-2020	04-May-2020	2171df5f62c cj4w4	D100836118 04EC100341 671035	OE48X8BZL K-06451 2547005092 22 0110000171 1200 CC D100836118 04	-	1000.00	7173133.68
220	04-May-2020	04-May-2020	IB5171df630 6263MHd	IB5171df630 6263MHd	LS- 00359#0001 1006 CASH: CASH cmwa kireti	-	25000.00	7198133.68
221	04-May-2020	04-May-2020	2171df66e94 5kBgE	D100836179 01EC100341 680029	OE41X8MK GH-7832 2547279656 87 0110000171 1200 CC D100836179 01	-	8000.00	7206133.68
222	04-May-2020	04-May-2020	IB5171df758 d1b3Wd9	IB5171df758 d1b3Wd9	LS- 07801#0001 1002 CASH: CASH mtwac hira	-	3000.00	7209133.68
223	04-May-2020	04-May-2020	IB5171df785 a4f3Y1Y	IB5171df785 a4f3Y1Y	LS- 04135#0001 1031 CASH: CASH pkendi	-	100000.00	7309133.68



224	04-May-2020	04-May-2020	2171df78f219miBk	D10083631694EC100341699858	OE49X9CAT B-5576 254720022778 0110000171 1200 CC D10083631694	-	2000.00	7311133.68
225	04-May-2020	04-May-2020	IB5171df8224493eFe	IB5171df8224493eFe	LS-03548#00011152 CASH: CASH jodida	-	3000.00	7314133.68
226	04-May-2020	04-May-2020	2171df83b4d4oCGA	D10083639573EC100341711063	OE41X9RIZJ-06586 254729694255 0110000171 1200 CC D10083639573	-	43000.00	7357133.68
227	04-May-2020	04-May-2020	1171df8896311718	SYBRINC4453B21C8BD3	COMM EFT DR 200504	5950.00	-	7351183.68
228	04-May-2020	04-May-2020	1171df8896311718	SYBRINC4453B21C8BD3	EXCISE DUTY COMM EFT DR	1190.00	-	7349993.68
229	04-May-2020	04-May-2020	1171df8896311718	SYBRINC4453B21C8BD3	COMM UNPAID EFT DR 20050	250.00	-	7349743.68
230	04-May-2020	04-May-2020	1171df8896311718	SYBRINC4453B21C8BD3	EXCISE DUTY EFT DR 20050	50.00	-	7349693.68
231	04-May-2020	04-May-2020	2171df8c58fcpDRr	D10083644753EC100341718184	OE42XA3Y70-341 254722840958 0110000171 1200 CC D10083644753	-	6500.00	7356193.68
232	04-May-2020	04-May-2020	2171dfa0f72as350	D10083660621EC100341740216	OE43XAY50R-2275 SANDRA BOCHABERI ABUGA 254722557600 0110000171 1200 CC D10083660621	-	30000.00	7386193.68
233	04-May-2020	04-May-2020	2171dfaf4bf2u926	PESALINK_012515769610	PESALINK# 012515769610#OKETCH TSOMBEHE NRY#01139 44002#9405 00##769610	-	250000.00	7636193.68
234	04-May-2020	04-May-2020	2171dfb3949cupiO	PESALINK_012515770666	PESALINK# 012515770666#OKETCH TSOMBEHE NRY#01139 44002#9405 00##770666	-	250000.00	7886193.68
235	04-May-2020	04-May-2020	1171dfa5876d7jyl	SYBRIN062EFDD7AB63D	DONA MOKEIRA ANYONA 50000KES FT20125061 CA	-	50000.00	7936193.68



236	04-May-2020	04-May-2020	2171dfd37ad 2zSsq	1251329865 3298653	0125041613 32 LS-07591 POSAG0177 23 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	7976193.68
237	04-May-2020	05-May-2020	1171dfe2534 0GH1R	SYBRIN24A 284CAF512 B	UNPD CHQ NO 000622RSN 04	200000.00	-	7776193.68
238	04-May-2020	05-May-2020	1171dfe2534 0GH1R	SYBRIN24A 284CAF512 B	UNPD CHQ NO 000358RSN 80	14000.00	-	7762193.68
239	04-May-2020	04-May-2020	1171dfe2534 0GH1R	SYBRIN24A 284CAF512 B	COMM ON UNPD CHQ 000358 Rsn 80	500.00	-	7761693.68
240	04-May-2020	04-May-2020	1171dfe2534 0GH1R	SYBRIN24A 284CAF512 B	EXCISE DUTY 000358 Rsn 80	100.00	-	7761593.68
241	04-May-2020	04-May-2020	2171dfec9d8 a3WKI	D100837197 66EC100341 826326	OE48XEA25 O-6647 2547208538 90 0110000171 1200 CC D100837197 66	-	15000.00	7776593.68
242	04-May-2020	04-May-2020	2171dff10c7 84Ha6	D100837232 61EC100341 831651	OE45XEHT0 R-09036 2547271011 45 0110000171 1200 CC D100837232 61	-	2030.00	7778623.68
243	04-May-2020	04-May-2020	2171dffee62 86ipB	D100837343 23EC100341 848502	OE43XF5NP 7-5859 2547238619 81 0110000171 1200 CC D100837343 23	-	16500.00	7795123.68
244	04-May-2020	04-May-2020	2171e01baf8 dBmuY	D100837573 04EC100341 884020	OE40XGMO UK-08799 2547189826 45 0110000171 1200 CC D100837573 04	-	1000.00	7796123.68
245	04-May-2020	04-May-2020	2171e026e9 49DXe9	D100837655 16EC100341 896245	OE46XH8DX C-LS1108 2547226833 54 0110000171 1200 CC D100837655 16	-	5853.00	7801976.68
246	04-May-2020	04-May-2020	2171e04599 77HvF9	D100837863 87EC100341 927167	OE44XIXJE M-4536 2547276380 21 0110000171 1200 CC D100837863 87	-	2000.00	7803976.68
247	04-May-2020	04-May-2020	2171e0660b abLiBp	D100838053 56EC100341 958851	OE41XKPRZ L-08940 2547194871 85 0110000171 1200 CC D100838053 56	-	500.00	7804476.68

248	04-May-2020	04-May-2020	2171e068aa 65LuhT	D100838067 97EC100341 961118	OE45XKUN RH-04963 2547224239 94 0110000171 1200 CC D100838067 97	-	20000.00	7824476.68
249	04-May-2020	04-May-2020	2171e07555 91Mp00	D100838131 04EC100341 971452	OE44XLGCS E-5339 2547275600 66 0110000171 1200 CC D100838131 04	-	400.00	7824876.68
250	04-May-2020	04-May-2020	2171e076ac 43Mu00	D100838136 94EC100341 972411	OE47XLIOE H-7892 2547226838 94 0110000171 1200 CC D100838136 94	-	2000.00	7826876.68
251	04-May-2020	04-May-2020	2171e07810 05MzUg	D100838143 98EC100341 973465	OE42XLKV W0-9254 2547266575 27 0110000171 1200 CC D100838143 98	-	2666.00	7829542.68
252	04-May-2020	04-May-2020	2171e07f584 1NTG7	D100838182 77EC100341 979602	OE41XLWT ER-3397 2547213023 56 0110000171 1200 CC D100838182 77	-	12778.00	7842320.68
253	04-May-2020	04-May-2020	2171e084e3 48NoGU	D100838212 00EC100341 984110	OE46XM5VJ 6-J0004182 2547200221 80 0110000171 1200 CC D100838212 00	-	34000.00	7876320.68
254	04-May-2020	04-May-2020	2171e08653 32NtO8	D100838218 81EC100341 985229	OE45XM86U B-07170 2547277728 08 0110000171 1200 CC D100838218 81	-	2000.00	7878320.68
255	04-May-2020	04-May-2020	2171e089f4a fO8uZ	D100838238 01EC100341 988363	OE41XMDY GN-LS07585 2547153984 45 0110000171 1200 CC D100838238 01	-	5000.00	7883320.68
256	04-May-2020	04-May-2020	2171e08b06 d2ODJJ	D100838243 63EC100341 989284	OE48XMFKI U-7982 2547152241 69 0110000171 1200 CC D100838243 63	-	1715.00	7885035.68
257	04-May-2020	04-May-2020	2171e0ca06 e6RMLJ	D100838499 81EC100342 030318	OE47XOHS0 5-06346 2547006581 95 0110000171 1200 CC D100838499 81	-	30000.00	7915035.68





258	04-May-2020	04-May-2020	2171e0d9aaf fS1KV	PESALINK_0125218344 25	PESALINK#0125218344 25#EZRA ORENGA#0 1116354490 900#440782 ##834425	-	31000.00	7946035.68
259	04-May-2020	04-May-2020	2171e0f36c1 0Swd6	D100838620 42EC100342 050337	OE43XPEX8 F-3868 2547244889 49 0110000171 1200 CC D100838620 42	-	20000.00	7966035.68
260	04-May-2020	04-May-2020	2171e10602 61TRC8	D100838664 84EC100342 056941	OE43XPPF5 P-7001 2547235813 26 0110000171 1200 CC D100838664 84	-	10000.00	7976035.68
261	04-May-2020	04-May-2020	1171e139c0 9e0BBR	SO86617600 02	5736 MARY WAIRIMU OUNA SO86617600 02	-	17000.00	7993035.68
262	04-May-2020	04-May-2020	1171e139cbf 30CT3	SO84305900 02	LS-07844 SO84305900 02	-	13000.00	8006035.68
263	04-May-2020	04-May-2020	1171e139e6 d70FZd	SO05698000 07	SO 06575 JUSTUS SO05698000 07	-	31718.00	8037753.68
264	04-May-2020	04-May-2020	1171e139f2f 00GzE	SO32267800 03	6103- GLORIA KANTAI SO32267800 03	-	8075.00	8045828.68
265	04-May-2020	04-May-2020	1171e13a2c d00Nv0	SO25830500 06	ID 6047772 AMOS KILONZO MWIVA SO25830500 06	-	4500.00	8050328.68
266	04-May-2020	04-May-2020	1171e13a9b e70cdQ	SO25857000 03	MNO 1080 IBRAHIM WAFULA SO25857000 03	-	3985.75	8054314.43
267	04-May-2020	04-May-2020	1171e13ac2 e60iTR	SO86824400 03	MNO 4015 SO86824400 03	-	32215.00	8086529.43
268	04-May-2020	04-May-2020	1171e13edbf 611GF	SO78600800 21	LS-04524 CHARLES OTIENO AYOO SO78600800 21	-	5000.00	8091529.43
269	04-May-2020	04-May-2020	1171e13f833 c13LE	SO20435000 03	MNO 1974- ANDREW MAINYE SO20435000 03	-	37500.00	8129029.43
270	04-May-2020	04-May-2020	1171e14088 9716Zy	SO07915500 02	SO CONCILIA FAITH MNO.3829 SO07915500 02	-	21000.00	8150029.43
271	05-May-2020	05-May-2020	2171e2e48c 6a2SEK	D100838954 28EC100342 101355	OE53XRHSL 7-3204 2547240877 82 0110000171 1200 CC D100838954 28	-	1000.00	8151029.43

272	05-May-2020	05-May-2020	1171e2e73f6665G7	SYBRIND8A C7B933AB19	4218	-	2500.00	8153529.43
273	05-May-2020	05-May-2020	1171e2e73f6665G7	SYBRIND8A C7B933AB19	497	-	3000.00	8156529.43
274	05-May-2020	05-May-2020	1171e2e73f6665G7	SYBRIND8A C7B933AB19	1720	-	5000.00	8161529.43
275	05-May-2020	05-May-2020	1171e2e73f6665G7	SYBRIND8A C7B933AB19	7619	-	10000.00	8171529.43
276	05-May-2020	05-May-2020	1171e2e73f6665G7	SYBRIND8A C7B933AB19	7672	-	10000.00	8181529.43
277	05-May-2020	05-May-2020	1171e2e73f6665G7	SYBRIND8A C7B933AB19	4649	-	10000.00	8191529.43
278	05-May-2020	05-May-2020	1171e2e73f6665G7	SYBRIND8A C7B933AB19	6178	-	12662.00	8204191.43
279	05-May-2020	05-May-2020	1171e2e73f6665G7	SYBRIND8A C7B933AB19	4250	-	32294.00	8236485.43
280	05-May-2020	05-May-2020	1171e2e73f6665G7	SYBRIND8A C7B933AB19	6802	-	33943.00	8270428.43
281	05-May-2020	05-May-2020	1171e2e73f6665G7	SYBRIND8A C7B933AB19	982	-	43251.00	8313679.43
282	05-May-2020	05-May-2020	1171e2e73f6665G7	SYBRIND8A C7B933AB19	1050	-	173361.00	8487040.43
283	05-May-2020	05-May-2020	2171e311109742S6	D10083905037EC100342115636	OE58XS0FLG-0841025471518616101100001711200 CC D10083905037	-	5000.00	8492040.43
284	05-May-2020	05-May-2020	2171e334b3d25r7t	D10083915281EC100342130629	OE56XSOZCE-674025472371269901100001711200 CC D10083915281	-	23000.00	8515040.43
285	05-May-2020	05-May-2020	2171e334d7725rVZ	D10083915320EC100342130682	OE59XSP1T3-0894025471948718501100001711200 CC D10083915320	-	300.00	8515340.43
286	05-May-2020	05-May-2020	2171e35a3c718UFs	D10083929092EC100342150962	OE51XTO4BZ-0618625472769039601100001711200 CC D10083929092	-	5000.00	8520340.43
287	05-May-2020	05-May-2020	2171e35c1c578dIE	D10083929912EC100342152142	OE52XTPX70-0621225472921571901100001711200 CC D10083929912	-	20200.00	8540540.43



288	05-May-2020	05-May-2020	2171e3730c1cAcIT	D10083939664EC100342166732	OE59XUDH1F-Ls0762125472127009701100001711200 CC D10083939664	-	10000.00	8550540.43
289	05-May-2020	05-May-2020	2171e3765e0aAvd8	D10083941243EC100342168984	OE58XUH35U-LS0552725472000714601100001711200 CC D10083941243	-	20000.00	8570540.43
290	05-May-2020	05-May-2020	2171e38e9ac0DLkh	D10083953312EC100342187051	OE50XV85PS-766925472709762101100001711200 CC D10083953312	-	1000.00	8571540.43
291	05-May-2020	05-May-2020	2171e38fb0e6DU2Z	D10083953878EC100342187957	OE52XV9IQ0-lsk0929325471133089801100001711200 CC D10083953878	-	10000.00	8581540.43
292	05-May-2020	05-May-2020	2171e3aa6131GYfF	D10083968809EC100342210313	OE52XW4P6W-0664025472255440401100001711200 CC D10083968809	-	15000.00	8596540.43
293	05-May-2020	05-May-2020	IB5171e3c424f31Y56	IB5171e3c424f31Y56	LS-05549#00011065 CASH:CASH  chengwa	-	3000.00	8599540.43
294	05-May-2020	05-May-2020	2171e3c4c64dJIHg	D10083984551EC100342233967	OE51XX11XP-2486121525472142146601100001711200 CC D10083984551	-	2000.00	8601540.43
295	05-May-2020	05-May-2020	1171e3c7db11VKIx	SYBRIN9EAF89F6156AE	JACQUELINE AKINYI OKEYO 20000KES IR07802005052354	-	20000.00	8621540.43
296	05-May-2020	05-May-2020	IB5171e3c800b41Zx3	IB5171e3c800b41Zx3	LS-08012#00011045 CHQ:33 gmetet	-	2000.00	8623540.43
297	05-May-2020	05-May-2020	IB5171e3c947521aYg	IB5171e3c947521aYg	LS-01941#00011045 CHQ:1761 gmetet	-	15809.00	8639349.43
298	05-May-2020	05-May-2020	1171e3d315a3VxF1	SYBRIN0D8122DAD0185	KADZO KALAMA 10000KES IR07802005052530	-	10000.00	8649349.43
299	05-May-2020	05-May-2020	1171e3d315a3VxF1	SYBRIN0D8122DAD0185	ROBERT KEVIN MUTHURI KIRIINYA 10000KES IR07802005053000	-	10000.00	8659349.43



300	05-May-2020	05-May-2020	2171e3e0f943NLdb	D10084002253EC100342259716	OE57XY0GC7-0719225471033344101100001711200 CC D10084002253	-	2000.00	8661349.43
301	05-May-2020	07-May-2020	3171e3ea3c715OF6	04C0046501	CHQ 606432 COOTOW +ASSOCIATES OFFICEDROP BOX-0780875124	-	161566.00	8822915.43
302	05-May-2020	05-May-2020	2171e3ee85b9P5Do	D10084011797EC100342273297	OE50XYHF74-LS364025472297900501100001711200 CC D10084011797	-	3000.00	8825915.43
303	05-May-2020	05-May-2020	2171e3f4c15ePvne	D10084016692EC100342280288	OE51XYPK1X-0934925471112506001100001711200 CC D10084016692	-	7000.00	8832915.43
304	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3DE5AEBAC EB	LAW SOC OF KENYA SAV CR PG MBURU ADV PG MBURU PG MBURU ADVOCATE CC	-	1000.00	8833915.43
305	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3DE5AEBAC EB	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 000000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	8835415.43
306	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3DE5AEBAC EB	000000LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	8840415.43
307	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3DE5AEBAC EB	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	8850415.43
308	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3DE5AEBAC EB	LSK SACCO LTD LS 04806 Caroline Njoki G CAROLINE NJOKI GACHIHI	-	10000.00	8860415.43



309	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3DE5AEBAC EB	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SA LOME MUTHONI GUCHU	-	30000.00	8890415.43
310	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3DE5AEBAC EB	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	8973270.43
311	05-May-2020	05-May-2020	1171e3f1763dXnJD	SYBRIN2D3DE5AEBAC EB	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	9143270.43
312	05-May-2020	05-May-2020	2171e3f59bb2Q2sw	D10084017256EC100342281109	OE51XYQM 07-07519 2547034936 84 0110000171 1200 CC D10084017256	-	10000.00	9153270.43
313	05-May-2020	05-May-2020	2171e3f6c8acQDBo	D10084018031EC100342282259	OE54XYRYA 6-04334 2547126010 81 0110000171 1200 CC D10084018031	-	13000.00	9166270.43
314	05-May-2020	05-May-2020	2171e400979fRwy8	D10084026033EC100342296506	OE56XZ4HK M-754 2547229725 03 0110000171 1200 CC D10084026033	-	15000.00	9181270.43
315	05-May-2020	05-May-2020	2171e40140bcS5fE	D10084026597EC100342297638	OE54XZ5CJ 0-06942 2547122347 72 0110000171 1200 CC D10084026597	-	30000.00	9211270.43
316	05-May-2020	05-May-2020	2171e40570d0SqrV	D10084029610EC100342303314	OE50XZAYS A-08402 2547223211 20 0110000171 1200 CC D10084029610	-	5500.00	9216770.43
317	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	9216570.43
318	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	9216370.43
319	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR	200.00	-	9216170.43



320	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR 046	200.00	-	9215970.43
321	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	200.00	-	9215770.43
322	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR LS 04806 Caroline Njoki G	200.00	-	9215570.43
323	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR P G MBURU ADV P G MBURU	200.00	-	9215370.43
324	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	COMM INWARD EFT CR ANNE KARIMI NJEAN	200.00	-	9215170.43
325	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	9215130.43
326	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	9215090.43
327	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR	40.00	-	9215050.43
328	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR 046	40.00	-	9215010.43
329	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	40.00	-	9214970.43
330	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR LS 04806 Caroline Njoki G	40.00	-	9214930.43
331	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR P G MBURU ADV P G MBURU	40.00	-	9214890.43
332	05-May-2020	05-May-2020	1171e3f8483eZFF4	SYBRINA075746208F3C	EXCISE DUTY EFT CR ANNE KARIMI NJEAN	40.00	-	9214850.43

333	05-May-2020	05-May-2020	2171e409e2 d3TbT6	D100840333 06EC100342 309431	OE51XZGKB L-1011 Rose Waithera Gitahi 2547227990 48 0110000171 1200 CC D100840333 06	-	1035.00	9215885.43
334	05-May-2020	05-May-2020	2171e40b8c d9TtCN	D100840348 17EC100342 311696	OE57XZINC V-07559 2547222210 43 0110000171 1200 CC D100840348 17	-	2600.00	9218485.43
335	05-May-2020	05-May-2020	2171e4116e 83Uph1	D100840401 13EC100342 319218	OE59XZQ68 L-0309 Ms. Margaret A. Ochieng 2547226112 06 0110000171 1200 CC D100840401 13	-	15000.00	9233485.43
336	05-May-2020	05-May-2020	1171e411cc 13dRJu	SYBRIN2C1 80DB175B61	COMM EFT DR 200505	1750.00	-	9231735.43
337	05-May-2020	05-May-2020	1171e411cc 13dRJu	SYBRIN2C1 80DB175B61	EXCISE DUTY COMM EFT DR	350.00	-	9231385.43
338	05-May-2020	05-May-2020	2171e4152f0 fVS7M	D100840437 93EC100342 324622	OE58XZV2B G-08958 2547283629 89 0110000171 1200 CC D100840437 93	-	10000.00	9241385.43
339	05-May-2020	05-May-2020	2171e43903 1fazbb	D100840744 73EC100342 368807	OE52Y172UI -LS03734 2547212074 99 0110000171 1200 CC D100840744 73	-	5000.00	9246385.43
340	05-May-2020	05-May-2020	IB5171e43bd 9572Zcp	IB5171e43bd 9572Zcp	LS- 08173#0001 1157 CASH: CASH voodhi ambo	-	3000.00	9249385.43
341	05-May-2020	05-May-2020	2171e44f6fb deQ2X	D100840917 63EC100342 395736	OE50Y2146I -07133 2547135830 01 0110000171 1200 CC D100840917 63	-	5000.00	9254385.43
342	05-May-2020	05-May-2020	2171e45a57 34g5Wt	D100840999 65EC100342 408790	OE58Y2FIM M-32594135 2547224801 07 0110000171 1200 CC D100840999 65	-	1000.00	9255385.43
343	05-May-2020	05-May-2020	IB5171e45c5 a202r21	IB5171e45c5 a202r21	LS- 07421#0001 1053 CASH: CASH kkibet	-	24000.00	9279385.43
344	05-May-2020	05-May-2020	IB5171e45f0 6ce2sU5	IB5171e45f0 6ce2sU5	LS- 05885#0001 1051 CASH: CASH laomo ndi	-	9000.00	9288385.43

345	05-May-2020	05-May-2020	IB5171e4613f402tdi	IB5171e4613f402tdi	LS-05143#00011051 CASH:CASH laomondi	-	26582.00	9314967.43
346	05-May-2020	05-May-2020	2171e462de15hQhB	D10084106519EC100342419031	OE58Y2QZ7Y-681125472447002501100001711200 CC D10084106519	-	17000.00	9331967.43
347	05-May-2020	05-May-2020	2171e46e1c67j63V	D10084115100EC100342432343	OE52Y36EW8-LS0746625472998700601100001711200 CC D10084115100	-	2000.00	9333967.43
348	05-May-2020	05-May-2020	IB5171e46f422931TV	IB5171e46f422931TV	LS-06917#00011004 CHQ:6802 FMONGARE	-	20000.00	9353967.43
349	05-May-2020	05-May-2020	2171e475ae8akBlh	PESALINK_012613019792	PESALINK#012613019792#AGNES SAJINA MMBEYE#7768360018#409034##19792	-	10000.00	9363967.43
350	05-May-2020	07-May-2020	3171e477789cBttN	AAP0274501	OLOO & CHATUR ADVOCATE S 0732663038 DROP BOX	-	41476.00	9405443.43
351	05-May-2020	05-May-2020	2171e47a0a4bkpuC	D10084124062EC100342445831	OE50Y3MKYW-LS0768125472376926101100001711200 CC D10084124062	-	12117.00	9417560.43
352	05-May-2020	05-May-2020	2171e4830ee0m72h	D10084130487EC100342455589	OE51Y3YS6V-0544525479687132001100001711200 CC D10084130487	-	5000.00	9422560.43
353	05-May-2020	05-May-2020	IB5171e484a2c23DS0	IB5171e484a2c23DS0	LS-02383#00011051 CASH:CASH condati	-	50000.00	9472560.43
354	05-May-2020	05-May-2020	IB5171e4865c243EQO	IB5171e4865c243EQO	LS-04126#00011036 CASH:CASH tnjaramba	-	50000.00	9522560.43
355	05-May-2020	05-May-2020	2171e48bb983nKnB	D10084136874EC100342465273	OE55Y4APMF-75425472297250301100001711200 CC D10084136874	-	60000.00	9582560.43



356	05-May-2020	05-May-2020	2171e48bfab cnN5P	D100841370 42EC100342 465505	OE52Y4AW8 O-08137 2547239470 95 0110000171 1200 CC D100841370 42	-	3500.00	9586060.43
357	05-May-2020	05-May-2020	IB5171e49a2 7843Wat	IB5171e49a2 7843Wat	LS- 04188#0001 1002 CASH: CASH pnya mbura	-	10000.00	9596060.43
358	05-May-2020	05-May-2020	2171e4ae1bf csAhq	D100841614 91EC100342 504925	OE53Y5NCJ F-27805976 2547257360 99 0110000171 1200 CC D100841614 91	-	100.00	9596160.43
359	05-May-2020	05-May-2020	2171e4b441 63t2lb	D100841656 44EC100342 511136	OE56Y5W79 Y-3243 2547236600 09 0110000171 1200 CC D100841656 44	-	2000.00	9598160.43
360	05-May-2020	05-May-2020	2171e4b925 9etjOs	D100841690 30EC100342 516416	OE57Y63DP 1-3260 2547258693 73 0110000171 1200 CC D100841690 30	-	55000.00	9653160.43
361	05-May-2020	05-May-2020	2171e4bb53 7cu0BW	D100841703 77EC100342 518489	OE57Y66P3 N-07797 2547288591 96 0110000171 1200 CC D100841703 77	-	10000.00	9663160.43
362	05-May-2020	05-May-2020	2171e4d89f5 ayBUe	D100841912 70EC100342 549735	OE50Y7EKY G-LS06986 2547014733 70 0110000171 1200 CC D100841912 70	-	10000.00	9673160.43
363	05-May-2020	05-May-2020	2171e4f1fd2 11wce	D100842087 12EC100342 576045	OE57Y8I7Y1 -LS03542 2547222809 59 0110000171 1200 CC D100842087 12	-	5000.00	9678160.43
364	05-May-2020	05-May-2020	2171e4fee0b 23tCV	D100842177 87EC100342 589707	OE53Y92W0 B-LS09263 2547054086 94 0110000171 1200 CC D100842177 87	-	10000.00	9688160.43
365	05-May-2020	05-May-2020	2171e5138d 6b72oN	D100842320 67EC100342 610742	OE54YA3DY A-ls01747 2547212713 43 0110000171 1200 CC D100842320 67	-	5000.00	9693160.43

366	05-May-2020	05-May-2020	2171e53ed3 58E6bn	D100842615 69EC100342 657964	OE53YCC4S N-00931 2547228039 20 0110000171 1200 CC D100842615 69	-	100000.00	9793160.43
367	05-May-2020	05-May-2020	2171e547fc4 6FYVw	D100842673 85EC100342 667299	OE55YCTXE X-LS08307 2547971787 13 0110000171 1200 CC D100842673 85	-	2000.00	9795160.43
368	05-May-2020	05-May-2020	2171e54a95 acFvo7	D100842690 48EC100342 669645	OE56YCZ5C I-05975 2547293984 70 0110000171 1200 CC D100842690 48	-	10500.00	9805660.43
369	05-May-2020	05-May-2020	2171e55161 c3GvB8	D100842734 37EC100342 675968	OE52YDD2V E-6201 2547224065 56 0110000171 1200 CC D100842734 37	-	2000.00	9807660.43
370	05-May-2020	05-May-2020	2171e59c38 77PQHC	D100843145 29EC100342 741131	OE52YHJMF A-6093 2547059144 44 0110000171 1200 CC D100843145 29	-	30200.00	9837860.43
371	05-May-2020	05-May-2020	1171e59ef07 el6mT	SO72432400 06	06190 PHOEBE OYUGI SO72432400 06	-	10000.00	9847860.43
372	05-May-2020	05-May-2020	2171e5a1dc 2bPnHq	D100843174 39EC100342 745676	OE52YHTFH A-2817 PATRICK KARANJA 2547213656 30 0110000171 1200 CC D100843174 39	-	5000.00	9852860.43
373	05-May-2020	05-May-2020	2171e5b252 e5QeGl	D100843249 94EC100342 756644	OE57YIKTG F-09237 2547072646 14 0110000171 1200 CC D100843249 94	-	10000.00	9862860.43
374	05-May-2020	05-May-2020	2171e5bf2c3 8RHa8	D100843307 65EC100342 764912	OE56YJ3NR K-LS08693 2547175005 19 0110000171 1200 CC D100843307 65	-	1500.00	9864360.43
375	05-May-2020	05-May-2020	2171e60e17 c2U6LV	D100843570 18EC100342 802593	OE58YLFEL S-6956 2547282896 00 0110000171 1200 CC D100843570 18	-	2000.00	9866360.43



376	05-May-2020	05-May-2020	2171e619c5 beUMAk	D100843593 13EC100342 805793	OE50YLO8E Y-LS08781 2547072242 32 0110000171 1200 CC D100843593 13	-	5000.00	9871360.43
377	05-May-2020	05-May-2020	2171e6244e 09UbOH	D100843616 02EC100342 809038	OE58YLVHS C-06702 2547266030 26 0110000171 1200 CC D100843616 02	-	5000.00	9876360.43
378	05-May-2020	05-May-2020	1171e64d28 af07Ki	SO68933400 02	MNO 02146 SO68933400 02	-	25000.00	9901360.43
379	05-May-2020	05-May-2020	1171e64d41 eb0A6f	SO82194500 06	5038 CHARLES GITONGA MWANGI SO82194500 06	-	26000.00	9927360.43
380	05-May-2020	05-May-2020	1171e64d59 c00Chi	SO57723300 06	SO MNO 3449 CAROLINE KAWIRA G SO57723300 06	-	31230.00	9958590.43
381	05-May-2020	05-May-2020	1171e64da9 b20Mmb	SO98954600 03	EUNICE JEBIWOTT MNO LS 07560 SO98954600 03	-	15000.00	9973590.43
382	05-May-2020	05-May-2020	1171e64dae 210NMZ	SO70127400 02	4487 STANLEY MULUVI SO70127400 02	-	5000.00	9978590.43
383	05-May-2020	05-May-2020	1171e64dd0 150S4x	SO69622900 13	02746 ANNAH K. NJOROGE SO69622900 13	-	5000.00	9983590.43
384	05-May-2020	05-May-2020	1171e64df44 10XPm	SO43377600 02	LS-08399 LEONIDA ZEINAB MUSA SO43377600 02	-	2000.00	9985590.43
385	05-May-2020	05-May-2020	1171e64dfb3 b0YaX	SO31852600 02	03645- CHARITY WANJIRU SO31852600 02	-	7500.00	9993090.43
386	05-May-2020	05-May-2020	1171e64e49f e0jNj	SO31513200 06	ID 27515063 MARGARET GATHONI SO31513200 06	-	5000.00	9998090.43
387	05-May-2020	05-May-2020	1171e65316 c30zBc	SO13630900 08	MNO 707 LUGADIRU KADURENG E SO13630900 08	-	5000.00	10003090.43
388	05-May-2020	05-May-2020	1171e653b4 581138	SO44477400 12	LS 03032 EMMA ESSENDI SO44477400 12	-	2000.00	10005090.43
389	05-May-2020	05-May-2020	1171e65725 ea1B3P	SO79349000 04	LS-04399 SO79349000 04	-	10000.00	10015090.43



390	06-May-2020	06-May-2020	2171e74b06700fsj	D10084379648EC100342831892	OE62YNKO6U-0125525472277939301100001711200 CC D10084379648	-	70000.00	10085090.43
391	06-May-2020	06-May-2020	2171e74c27530i5l	D10084377830EC100342829605	OE66YNE3T8-LS0332425472129486001100001711200 CC D10084377830	-	4000.00	10089090.43
392	06-May-2020	06-May-2020	2171e74e07040mFP	D10084368057EC100342817286	OE54YMG200-0894025471948718501100001711200 CC D10084368057	-	300.00	10089390.43
393	06-May-2020	06-May-2020	2171e75471c610Vh	D10084379559EC100342831794	OE69YNKFB1-0125525472277939301100001711200 CC D10084379559	-	70000.00	10159390.43
394	06-May-2020	06-May-2020	2171e76f7d3c170n	D10084380465EC100342838056	OE63YNOLMJ-34125472284095801100001711200 CC D10084380465	-	6800.00	10166190.43
395	06-May-2020	06-May-2020	2171e78d4ba91DDC	D10084381109EC100342839038	OE63YNRL85-LS0796225470716019101100001711200 CC D10084381109	-	10000.00	10176190.43
396	06-May-2020	06-May-2020	2171e7ea88511meV	D10084385178EC100342845107	OE65YO2WAD-0072725472051929201100001711200 CC D10084385178	-	100.00	10176290.43
397	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	2318	-	25749.00	10202039.43
398	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4034	-	26911.00	10228950.43
399	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	5130	-	27000.00	10255950.43
400	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6475	-	28000.00	10283950.43
401	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3426	-	28929.00	10312879.43
402	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	1445	-	30000.00	10342879.43
403	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4256	-	30000.00	10372879.43
404	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6648	-	30000.00	10402879.43
405	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3018	-	31072.00	10433951.43
406	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	5402	-	32000.00	10465951.43



407	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4773	-	40000.00	10505951.43
408	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	2104	-	40000.00	10545951.43
409	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	1074	-	43251.00	10589202.43
410	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	2039	-	47288.00	10636490.43
411	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6067	-	50000.00	10686490.43
412	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	5739	-	50914.00	10737404.43
413	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	2128	-	58187.00	10795591.43
414	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3987	-	61900.00	10857491.43
415	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6546	-	72003.00	10929494.43
416	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6658	-	101472.00	11030966.43
417	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4945	-	150000.00	11180966.43
418	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	5956	-	200000.00	11380966.43
419	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3855	-	2000.00	11382966.43
420	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4090	-	1000.00	11383966.43
421	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	769	-	2000.00	11385966.43
422	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	1513	-	2000.00	11387966.43
423	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	1783	-	2000.00	11389966.43
424	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3178	-	2000.00	11391966.43
425	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	5377	-	2000.00	11393966.43
426	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6266	-	2000.00	11395966.43
427	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6387	-	2000.00	11397966.43
428	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6773	-	2000.00	11399966.43
429	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	7955	-	2000.00	11401966.43
430	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6707	-	2000.00	11403966.43
431	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	7714	-	2000.00	11405966.43
432	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	8443	-	2000.00	11407966.43
433	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4934	-	2500.00	11410466.43
434	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	7724	-	2500.00	11412966.43
435	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	5326	-	2661.00	11415627.43
436	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	249	-	3000.00	11418627.43
437	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4243	-	3000.00	11421627.43
438	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4670	-	3000.00	11424627.43
439	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6367	-	3000.00	11427627.43
440	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6922	-	3000.00	11430627.43



441	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	7177	-	3000.00	11433627.43
442	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	8621	-	3000.00	11436627.43
443	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	8633	-	3000.00	11439627.43
444	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	8641	-	3000.00	11442627.43
445	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	2695	-	4000.00	11446627.43
446	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	9164	-	3000.00	11449627.43
447	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3665	-	4000.00	11453627.43
448	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	2810	-	4000.00	11457627.43
449	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	8195	-	4000.00	11461627.43
450	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	9045	-	4000.00	11465627.43
451	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3921	-	5000.00	11470627.43
452	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4337	-	5000.00	11475627.43
453	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4360	-	5000.00	11480627.43
454	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4434	-	5000.00	11485627.43
455	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	5202	-	5000.00	11490627.43
456	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	5701	-	5000.00	11495627.43
457	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	7249	-	5000.00	11500627.43
458	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	7459	-	5000.00	11505627.43
459	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	8212	-	5000.00	11510627.43
460	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	8705	-	5000.00	11515627.43
461	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	8755	-	5000.00	11520627.43
462	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	8857	-	5000.00	11525627.43
463	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	9060	-	5000.00	11530627.43
464	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	9107	-	5000.00	11535627.43
465	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3886	-	5000.00	11540627.43
466	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6165	-	5000.00	11545627.43
467	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	8406	-	5000.00	11550627.43
468	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	2916	-	5487.00	11556114.43
469	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	5623	-	5986.00	11562100.43
470	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3070	-	6000.00	11568100.43
471	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3891	-	6000.00	11574100.43
472	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6798	-	6000.00	11580100.43
473	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3199	-	6300.00	11586400.43
474	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	9047	-	7000.00	11593400.43



475	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6385	-	7000.00	11600400.43
476	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3082	-	7211.00	11607611.43
477	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	1540	-	8500.00	11616111.43
478	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3822	-	9108.00	11625219.43
479	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	536	-	10000.00	11635219.43
480	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	664	-	10000.00	11645219.43
481	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	1353	-	10000.00	11655219.43
482	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	1780	-	10000.00	11665219.43
483	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	2122	-	10000.00	11675219.43
484	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	2704	-	10000.00	11685219.43
485	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3384	-	10000.00	11695219.43
486	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3668	-	10000.00	11705219.43
487	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4053	-	10000.00	11715219.43
488	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4324	-	10000.00	11725219.43
489	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	5592	-	10000.00	11735219.43
490	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	2331	-	10000.00	11745219.43
491	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	7226	-	10000.00	11755219.43
492	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	9257	-	10000.00	11765219.43
493	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3901	-	11629.00	11776848.43
494	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3903	-	11996.00	11788844.43
495	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6688	-	12250.00	11801094.43
496	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	2160	-	12500.00	11813594.43
497	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	1324	-	12559.00	11826153.43
498	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4433	-	13666.00	11839819.43
499	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	5545	-	13954.00	11853773.43
500	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3581	-	15000.00	11868773.43
501	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	7716	-	15000.00	11883773.43
502	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	1078	-	15000.00	11898773.43
503	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	2698	-	15286.00	11914059.43
504	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	873	-	15286.00	11929345.43
505	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6043	-	15947.00	11945292.43
506	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	5101	-	17000.00	11962292.43
507	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6276	-	18000.00	11980292.43
508	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6129	-	18275.00	11998567.43





509	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4463	-	18608.00	12017175.43
510	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3286	-	19438.00	12036613.43
511	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	1576	-	20000.00	12056613.43
512	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	5360	-	20000.00	12076613.43
513	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3516	-	21929.00	12098542.43
514	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	6897	-	21929.00	12120471.43
515	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	3969	-	24487.00	12144958.43
516	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	5316	-	25000.00	12169958.43
517	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	5680	-	25000.00	12194958.43
518	06-May-2020	06-May-2020	1171e80f172f8dbD	SYBRIN90705C225866C	4829	-	25251.00	12220209.43
519	06-May-2020	06-May-2020	2171e8173c1c2YT9	D10084390099EC100342852241	OE69YOF4Z H-5339 254727560066 0110000171 1200 CC D10084390099	-	300.00	12220509.43
520	06-May-2020	06-May-2020	2171e86755c35sqJ	D10084408967EC100342879584	OE60YPXTU 4-22636726 254702752893 0110000171 1200 CC D10084408967	-	3000.00	12223509.43
521	06-May-2020	06-May-2020	2171e895f0cc9QJc	D10084426050EC100342905416	OE63YRAO AN-LS08968 254726803794 0110000171 1200 CC D10084426050	-	30000.00	12253509.43
522	06-May-2020	06-May-2020	2171e898951e9br3	D10084427116EC100342906982	OE69YRDS1 V-31425656 254717695131 0110000171 1200 CC D10084427116	-	1000.00	12254509.43
523	06-May-2020	06-May-2020	IB5171e89c6d3b11FT	IB5171e89c6d3b11FT	LS- 01696#0001 1045 CASH: CASH gmetet	-	636000.00	12890509.43
524	06-May-2020	06-May-2020	2171e8a40889AdfL	D10084432259EC100342914566	OE60YRR5F W-09134 254720299745 0110000171 1200 CC D10084432259	-	5000.00	12895509.43
525	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	-	2000.00	12897509.43





526	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	12900509.43
527	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	000000LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	-	5000.00	12905509.43
528	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	000000LSK LTD LS 08691 ALICE ALUO ALICE ALUOCH ODHIAMBO	-	6000.00	12911509.43
529	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	12921509.43
530	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPANY ADVOCATE	-	10000.00	12931509.43
531	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LSK SACCO LTD DEVELOPM ENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	-	16947.00	12948456.43
532	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LSK SACCO LTD A C TOM ONY TRIPLEOKL AW LLP OFFICE TRIPLEOKL AW LLP OFFICE A C	-	20000.00	12968456.43
533	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LSK SACCO LTD DEPOSITS CONTRIBUT IONS OR ORPAH NABWIRE WANYAMA	-	20000.00	12988456.43
534	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LSK SACCO MNO LS 03967 00000000CA ROLINE WANJIKU GICHINA	-	26000.00	13014456.43



535	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LSK SACCO LTD LINDA NYABOKE ONDIMU LINDA NYABOKE ONDIMU	-	29094.00	13043550.43
536	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JANE NYAWIRA MUBANGI	-	30000.00	13073550.43
537	06-May-2020	06-May-2020	1171e8b0b194DkMW	SYBRIN07F01093EB100	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FLORENCE MUOTI MWANGAN GI	-	100000.00	13173550.43
538	06-May-2020	06-May-2020	2171e8ca69b2Esjj	D10084450464EC100342944890	OE66YT2I8A-01255 254728529450 01100001711200 CC D10084450464	-	71000.00	13244550.43
539	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR TRIPLEOKLAW LLP OFFICE	200.00	-	13244350.43
540	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR LINDA NYABOKE ONDIMU	200.00	-	13244150.43
541	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR LS 08691 AL	200.00	-	13243950.43
542	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR 06928 HU	200.00	-	13243750.43
543	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	200.00	-	13243550.43
544	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	200.00	-	13243350.43
545	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR DEPOSITS CONTRIBUTIONS OR	200.00	-	13243150.43



546	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	200.00	-	13242950.43
547	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	13242750.43
548	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR MNO LS 03967	200.00	-	13242550.43
549	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	13242350.43
550	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	13242150.43
551	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	COMM INWARD EFT CR MNO 276	200.00	-	13241950.43
552	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR TRIPLEOKL AW LLP OFFICE	40.00	-	13241910.43
553	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR LINDA NYABOKE ONDIMU	40.00	-	13241870.43
554	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR LS 08691 AL	40.00	-	13241830.43
555	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR 06928 HU	40.00	-	13241790.43
556	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR DEVELOPM ENT LOAN 06238 SA	40.00	-	13241750.43
557	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	40.00	-	13241710.43
558	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR DEPOSITS CONTRIBUT IONS OR	40.00	-	13241670.43



559	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	40.00	-	13241630.43
560	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	13241590.43
561	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR MNO LS 03967	40.00	-	13241550.43
562	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	13241510.43
563	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	13241470.43
564	06-May-2020	06-May-2020	1171e8c32fe0FSqg	SYBRIND11E5D89E9BEA	EXCISE DUTY EFT CR MNO 276	40.00	-	13241430.43
565	06-May-2020	06-May-2020	2171e8cec904FNrS	D10084452919EC100342948488	OE67YT83A 3-03005 2547252362 62 0110000171 1200 CC D100844529 19	-	8800.00	13250230.43
566	06-May-2020	06-May-2020	IB5171e8d4116d1OWi	IB5171e8d4116d1OWi	LS- 02161#0001 1045 CHQ:6 62 vchepkem oi	-	200000.00	13450230.43
567	06-May-2020	06-May-2020	2171e8d4b43bG63D	D10084456303EC100342953624	OE65YT FPS J-LS03446 2547237372 03 0110000171 1200 CC D100844563 03	-	13000.00	13463230.43
568	06-May-2020	06-May-2020	IB5171e8da808f1RVv	IB5171e8da808f1RVv	LS- 00911#0001 1139 CASH: CASH wmah ondo	-	77000.00	13540230.43
569	06-May-2020	06-May-2020	2171e8daa77fGm23	D10084459638EC100342958307	OE60YTNE1 Y-5875 2547257858 65 0110000171 1200 CC D100844596 38	-	2040.00	13542270.43
570	06-May-2020	06-May-2020	IB5171e8dc7d541SSH	IB5171e8dc7d541SSH	LS- 03499#0001 1139 CASH: CASH wmah ondo	-	33000.00	13575270.43
571	06-May-2020	06-May-2020	1171e8de6e54IYPI	SYBRINC2D9D7AE28567	JOANE NYAMBURA MUTABARI 4000KES IR07802005 061316	-	4000.00	13579270.43



572	06-May-2020	06-May-2020	1171e8de6e54IYPI	SYBRINC2D9D7AE28567	CAROLINE WANJIRU MUCHIRI 56000KES IR07802005 061568	-	56000.00	13635270.43
573	06-May-2020	06-May-2020	2171e8e67109IBmS	D10084466507EC100342968300	OE65YU2O MN-08761 2547217124 41 0110000171 1200 CC D100844665 07	-	8000.00	13643270.43
574	06-May-2020	06-May-2020	IB5171e8e870bb1XiT	IB5171e8e870bb1XiT	LS-02420#0001 1036 CHQ:1 243 pmwairi mu	-	7000.00	13650270.43
575	06-May-2020	06-May-2020	IB5171e8e89add1XmM	IB5171e8e89add1XmM	LS-07718#0001 1081 CASH: CASH ihusse in	-	4000.00	13654270.43
576	06-May-2020	06-May-2020	2171e8f99265Kiot	D10084477900EC100342987465	OE65YUSE6 D-5272 2547036283 34 0110000171 1200 CC D100844779 00	-	2040.00	13656310.43
577	06-May-2020	06-May-2020	2171e8ff936fLYup	D10084481495EC100342993279	OE62YV0AX Y-24466882 2547214496 17 0110000171 1200 CC D100844814 95	-	1500.00	13657810.43
578	06-May-2020	06-May-2020	IB5171e90ddf4f1qBz	IB5171e90ddf4f1qBz	LS-01952#0001 1061 CASH: CASH clanga t	-	100000.00	13757810.43
579	06-May-2020	06-May-2020	2171e9103e9bNnbV	D10084491938EC100343009530	OE66YVMIG 0-LS09307 2547282189 09 0110000171 1200 CC D100844919 38	-	10000.00	13767810.43
580	06-May-2020	06-May-2020	1171e91853f0MKo0	SYBRIN106362E41C8C9	MULI-OLE KINA AND COMPANY. 15000KES SE07802005 061796	-	15000.00	13782810.43
581	06-May-2020	06-May-2020	2171e91d7ac1PcDw	D10084500899EC100343023478	OE67YW3W G5-5770 2547028897 09 0110000171 1200 CC D100845008 99	-	17000.00	13799810.43
582	06-May-2020	06-May-2020	2171e91e4409Piav	D10084501455EC100343024266	OE68YW507 U-LS09296 2547432876 26 0110000171 1200 CC D100845014 55	-	2000.00	13801810.43
583	06-May-2020	06-May-2020	IB5171e923a06f20fD	IB5171e923a06f20fD	LS-06046#0001 1010 CASH: CASH akagu u	-	10000.00	13811810.43



584	06-May-2020	06-May-2020	2171e92755 19QxGf	D100845078 02EC100343 033739	OE65YWGW 5V-5583 2547230176 85 0110000171 1200 CC D100845078 02	-	2040.00	13813850.43
585	06-May-2020	06-May-2020	2171e92d10 23RjZP	D100845115 85EC100343 039642	OE62YWOL DI-3955 2547265900 96 0110000171 1200 CC D100845115 85	-	11000.00	13824850.43
586	06-May-2020	06-May-2020	2171e93700 aaT2dl	D100845179 31EC100343 049375	OE67YX1V8 Z-09302 2547019280 09 0110000171 1200 CC D100845179 31	-	3000.00	13827850.43
587	06-May-2020	06-May-2020	2171e941bef 5Uaaw	D100845256 43EC100343 061401	OE62YXGJ0 U-1567 Francis Otieno Oduor 2547216474 52 0110000171 1200 CC D100845256 43	-	11300.00	13839150.43
588	06-May-2020	06-May-2020	2171e94756 c0VR8m	D100845300 61EC100343 068379	OE67YXO5I 3-LS04970 2547295575 35 0110000171 1200 CC D100845300 61	-	50000.00	13889150.43
589	06-May-2020	06-May-2020	2171e9509d a2Wtna	D100845374 15EC100343 080221	OE60YY0L9 M-754 2547229725 03 0110000171 1200 CC D100845374 15	-	15000.00	13904150.43
590	06-May-2020	06-May-2020	2171e9668b bfa8dd	D100845534 28EC100343 105801	OE60YYUD S6-6274 2547206426 44 0110000171 1200 CC D100845534 28	-	100000.00	14004150.43
591	06-May-2020	06-May-2020	2171e9685d 62aOKK	PESALINK_ 0127123334 36	PESALINK# 0127123334 36#CYPRIA N WASWA WAFULA#10 6017769307 2#483468## 333436	-	11964.00	14016114.43
592	06-May-2020	06-May-2020	IB5171e96fb cf42eRL	IB5171e96fb cf42eRL	LS- 06242#0001 1037 CASH: CASH fnyag a	-	2000.00	14018114.43
593	06-May-2020	06-May-2020	IB5171e970f bac2f5M	IB5171e970f bac2f5M	LS- 01020#0001 1037 CASH: CASH fnyag a	-	1000.00	14019114.43



594	06-May-2020	06-May-2020	IB5171e974f65b2hDn	IB5171e974f65b2hDn	LS-00925#00011009 CHQ:285 wauko	-	100000.00	14119114.43
595	06-May-2020	06-May-2020	2171e979e7d3ckT7	PESALINK_012713337997	PESALINK#012713337997#MARTIN MACHIRANG ATI#1141246120#440755##337997	-	48800.00	14167914.43
596	06-May-2020	06-May-2020	2171e980b23bdgDA	D10084571020EC100343133162	OE69YZTT6B-LS0070825472221531601100001711200 CC D10084571020	-	2000.00	14169914.43
597	06-May-2020	06-May-2020	2171e9913ffe9rhz	D10084581982EC100343149949	OE66Z0GLZE-LS0931225472235676901100001711200 CC D10084581982	-	3000.00	14172914.43
598	06-May-2020	06-May-2020	3171e992b296Ar8K	EKD0499901	M.NO.1838 SYLVIA AWORI	-	20000.00	14192914.43
599	06-May-2020	06-May-2020	IB5171e999c67c31oC	IB5171e999c67c31oC	LS-03553#00011003 CHQ:000069 csaduma	-	15000.00	14207914.43
600	06-May-2020	06-May-2020	2171e9a44c42ilub	12710892948892948	012706135339 LS-07802 POSAG014600LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	14210914.43
601	06-May-2020	06-May-2020	IB5171e9a6dbcf38kl	IB5171e9a6dbcf38kl	LS-03565#00011156 CASH:CASH jkamuyu	-	5000.00	14215914.43
602	06-May-2020	06-May-2020	IB5171e9a74b2e38zS	IB5171e9a74b2e38zS	LS-08393#00011045 CHQ:1621 gmetet	-	19665.45	14235579.88
603	06-May-2020	06-May-2020	IB5171e9a8523c39bm	IB5171e9a8523c39bm	LS-07568#00011045 CHQ:11528 gmetet	-	10000.00	14245579.88
604	06-May-2020	06-May-2020	IB5171e9aab2cf3B1g	IB5171e9aab2cf3B1g	LS-00628#00011045 CHQ:102610 gmetet	-	204300.00	14449879.88
605	06-May-2020	06-May-2020	IB5171e9aba9f33Ban	IB5171e9aba9f33Ban	LS-01021#00011045 CHQ:1263 gmetet	-	80000.00	14529879.88
606	06-May-2020	06-May-2020	2171e9b65d52kbCY	D10084605137EC100343185828	OE69Z1WIIZ-LS0836125471708916001100001711200 CC D10084605137	-	3000.00	14532879.88



607	06-May-2020	06-May-2020	2171e9c47a eamQJn	D100846137 32EC100343 199179	OE63Z2GIN J-5602 2547000501 00 0110000171 1200 CC D100846137 32	-	15000.00	14547879.88
608	06-May-2020	06-May-2020	1171e9c537f 9WTRE	0001109704 55367	UNPD DDI 6546 RSN 76	72003.00	-	14475876.88
609	06-May-2020	06-May-2020	2171e9d23e 7bo9Od	D100846219 29EC100343 211782	OE69Z2ZX M-2412 ANCENT NDAMBUKI MUTUKU 2547207076 31 0110000171 1200 CC D100846219 29	-	27000.00	14502876.88
610	06-May-2020	06-May-2020	2171e9d760f 8oo5W	D100846249 15EC100343 216387	OE65Z37C I5-7077 2547209336 04 0110000171 1200 CC D100846249 15	-	2000.00	14504876.88
611	06-May-2020	06-May-2020	2171e9da26 a7pBc6	D100846265 65EC100343 219064	OE62Z3BJ 8Q-LS00979 2547234141 16 0110000171 1200 CC D100846265 65	-	57668.00	14562544.88
612	06-May-2020	06-May-2020	2171e9e58b 51qkQQ	D100846335 28EC100343 230297	OE67Z3RR Z5-08370 2547158379 39 0110000171 1200 CC D100846335 28	-	1000.00	14563544.88
613	06-May-2020	06-May-2020	2171e9fcb7 ctp1G	D100846478 78EC100343 252564	OE63Z4RJ 7B-LS09077 2547239819 58 0110000171 1200 CC D100846478 78	-	2200.00	14565744.88
614	06-May-2020	06-May-2020	2171e9ff0e6 0u8JK	D100846492 87EC100343 254728	OE69Z4V2 JD-09272 2547118204 97 0110000171 1200 CC D100846492 87	-	10000.00	14575744.88
615	06-May-2020	06-May-2020	2171ea0018 2buGAS	D100846498 79EC100343 255613	OE66Z4WN NE-24861215 2547214214 66 0110000171 1200 CC D100846498 79	-	4000.00	14579744.88
616	06-May-2020	06-May-2020	2171ea0f5db 6wFQI	D100846584 24EC100343 269285	OE65Z5JP D-09271 2547118204 97 0110000171 1200 CC D100846584 24	-	10000.00	14589744.88





617	06-May-2020	06-May-2020	2171ea11d498wXaC	D10084659736EC100343271244	OE63Z5NMZ3-786225471232036201100001711200 CC D10084659736	-	20000.00	14609744.88
618	06-May-2020	06-May-2020	2171ea1d0f66y9qJ	D10084666232EC100343282830	OE61Z64W2R-LS0070325472397030201100001711200 CC D10084666232	-	17000.00	14626744.88
619	06-May-2020	06-May-2020	2171ea263fc0z6gz	D10084671619EC100343291117	OE62Z6JSTA-0882525471571958301100001711200 CC D10084671619	-	3000.00	14629744.88
620	06-May-2020	06-May-2020	2171ea30956f0D4i	1271302435624356	012706163114 LS-07352POSAG021599 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	8000.00	14637744.88
621	06-May-2020	06-May-2020	2171ea33fcb70ZS2	D10084679405EC100343302681	OE68Z76W9E-652625470443026001100001711200 CC D10084679405	-	1000.00	14638744.88
622	06-May-2020	06-May-2020	2171ea4146611ztK	D10084686826EC100343313811	OE68Z7TX0O-JA000321625470026008601100001711200 CC D10084686826	-	20000.00	14658744.88
623	06-May-2020	06-May-2020	2171ea4496ec2MTX	D10084688726EC100343316640	OE63Z7ZQP P-0762825470026008601100001711200 CC D10084688726	-	100000.00	14758744.88
624	06-May-2020	06-May-2020	2171ea46ec7d2b92	D10084689981EC100343318510	OE67Z83TLV-LS0630425472217472401100001711200 CC D10084689981	-	25000.00	14783744.88
625	06-May-2020	06-May-2020	2171ea4ade0e32rv	D10084692261EC100343321940	OE67Z8AV71-LS0475525472866666601100001711200 CC D10084692261	-	10000.00	14793744.88
626	06-May-2020	06-May-2020	2171ea4f366b3VpL	D10084694751EC100343325585	OE69Z8IKK D-340725472056352401100001711200 CC D10084694751	-	5000.00	14798744.88



627	06-May-2020	06-May-2020	2171ea5264 b33qLy	D100846964 96EC100343 328138	OE68Z8OD9 O-8898 2547143471 00 0110000171 1200 CC D100846964 96	-	10500.00	14809244.88
628	06-May-2020	06-May-2020	2171ea55ab 2e4CLf	D100846983 77EC100343 330945	OE62Z8UC5 2-08658 2547194084 52 0110000171 1200 CC D100846983 77	-	4000.00	14813244.88
629	06-May-2020	06-May-2020	2171ea5bd1 8f4rbC	D100847018 56EC100343 336238	OE69Z95RC V-3023 OKOTH TABITHA ATIENO 2547213100 71 0110000171 1200 CC D100847018 56	-	4800.00	14818044.88
630	06-May-2020	06-May-2020	2171ea730fd 97K23	D100847145 63EC100343 355350	OE63ZAEIB Z-341 2547228409 58 0110000171 1200 CC D100847145 63	-	6550.00	14824594.88
631	06-May-2020	06-May-2020	2171ea90efd eABNe	D100847304 43EC100343 378776	OE61ZC1N2 3-3004 KARANJA JAMES KAMAU 2547212699 83 0110000171 1200 CC D100847304 43	-	10000.00	14834594.88
632	06-May-2020	06-May-2020	2171ea91c3 04AG0k	D100847308 82EC100343 379440	OE63ZC39Z T-5294 2547227121 57 0110000171 1200 CC D100847308 82	-	20040.00	14854634.88
633	06-May-2020	06-May-2020	2171ea9345 acAMq3	D100847315 70EC100343 380439	OE67ZC694 1-08825 2547157195 83 0110000171 1200 CC D100847315 70	-	7000.00	14861634.88
634	06-May-2020	06-May-2020	2171eaa800 16BulL	D100847411 77EC100343 394416	OE66ZDBL0 G-07289 2547105191 26 0110000171 1200 CC D100847411 77	-	1500.00	14863134.88
635	06-May-2020	06-May-2020	2171eaab30 84C6Oe	D100847425 94EC100343 396419	OE61ZDHXP N-754 2547228373 16 0110000171 1200 CC D100847425 94	-	100000.00	14963134.88



636	06-May-2020	06-May-2020	2171eaaedf8 0CipH	D100847441 45EC100343 398565	OE67ZDOV XB-07457 2547219203 34 0110000171 1200 CC D100847441 45	-	6000.00	14969134.88
637	06-May-2020	06-May-2020	2171eab8b5 48CpAY	D100847484 36EC100343 404603	OE68ZE6VQ Q-08764 2547272251 40 0110000171 1200 CC D100847484 36	-	1500.00	14970634.88
638	06-May-2020	06-May-2020	2171eab973 b0CrHj	D100847487 36EC100343 405009	OE69ZE856 V-06348 2547296957 23 0110000171 1200 CC D100847487 36	-	2000.00	14972634.88
639	06-May-2020	06-May-2020	1171eabe0e 09fkRm	SO83839600 06	M/NO LS- 06391 SO83839600 06	-	2000.00	14974634.88
640	06-May-2020	06-May-2020	1171eabe24 8afmc9	SO14680600 10	ID 24460126 ISAAC KAZUNGU SO14680600 10	-	2500.00	14977134.88
641	06-May-2020	06-May-2020	2171eabe30 18D3gK	D100847505 26EC100343 407523	OE65ZEG17 7-08642 2547272847 78 0110000171 1200 CC D100847505 26	-	2000.00	14979134.88
642	06-May-2020	06-May-2020	2171eac668 71DQcE	D100847538 12EC100343 412192	OE65ZETM MD-06882 2547084149 20 0110000171 1200 CC D100847538 12	-	1000.00	14980134.88
643	06-May-2020	06-May-2020	2171eacf71b cDqYC	D100847577 79EC100343 417784	OE69ZF88F N-2590 GETRUDE CHERUIYOT LANGAT 2547697379 00 0110000171 1200 CC D100847577 79	-	1000.00	14981134.88
644	06-May-2020	06-May-2020	2171eae39f aF6zd	D100847697 91EC100343 434763	OE69ZGFV1 L-8503 2547070744 30 0110000171 1200 CC D100847697 91	-	3000.00	14984134.88
645	06-May-2020	06-May-2020	2171eaf5ffeb FOhj	D100847725 95EC100343 438656	OE67ZGOU O3-Is08464 2547127198 14 0110000171 1200 CC D100847725 95	-	1000.00	14985134.88



646	06-May-2020	06-May-2020	2171eaf7b3f0FT0x	D10084773222EC100343439566	OE67ZGQTXX-0769825472260634901100001711200 CC D10084773222	-	3000.00	14988134.88
647	06-May-2020	06-May-2020	2171eb0cc69eGAXw	D10084779866EC100343449023	OE62ZHE68M-1318676525472731868401100001711200 CC D10084779866	-	1000.00	14989134.88
648	06-May-2020	06-May-2020	2171eb0d91baGC6g	D10084780091EC100343449342	OE69ZHF1O7-0894025471948718501100001711200 CC D10084780091	-	500.00	14989634.88
649	06-May-2020	06-May-2020	2171eb1608fdGQQC	PESALINK_012720428451	PESALINK#012720428451#JOB COLLINS ODHIAMBO & M#0922000286#639383# #428451	-	65000.00	15054634.88
650	06-May-2020	06-May-2020	2171eb329052H8di	D10084789028EC100343462216	OE69ZICQS Z-LS0365325472311339001100001711200 CC D10084789028	-	21000.00	15075634.88
651	06-May-2020	06-May-2020	1171eb746b8f031c	SO2016610002	MNO - LS-05605 SO2016610002	-	300000.00	15375634.88
652	06-May-2020	06-May-2020	1171eb77ddc80bDU	SO0938750003	SO NO 51134 ANNE CHELIMO BOWEN SO0938750003	-	2000.00	15377634.88
653	07-May-2020	07-May-2020	2171ec6156a80aWA	D10084799067EC100343475882	OE61ZJEJEF-0646725472348867301100001711200 CC D10084799067	-	10000.00	15387634.88
654	07-May-2020	07-May-2020	2171ec67f3c70psa	D10084799214EC100343476056	OE65ZJEUO3-LS0888325472494702601100001711200 CC D10084799214	-	2000.00	15389634.88
655	07-May-2020	07-May-2020	2171edc5b3fc8Z78	D10084855322EC100343560543	OE79ZONH87-324325472366000901100001711200 CC D10084855322	-	2000.00	15391634.88
656	07-May-2020	07-May-2020	IB5171eddab b5e19ql	IB5171eddab b5e19ql	LS-01599#00011045 CHQ:213 gmetet	-	12618.00	15404252.88



657	07-May-2020	07-May-2020	IB5171eddac39819s6	IB5171eddac39819s6	LS-03327#00011123 CASH:CASH bgachau	-	5000.00	15409252.88
658	07-May-2020	07-May-2020	2171eded7b62BqER	D10084871883EC100343585750	OE70ZPYXI0-0502025472316458701100001711200 CC D10084871883	-	5000.00	15414252.88
659	07-May-2020	07-May-2020	IB5171edeee3af1IOd	IB5171edeee3af1IOd	LS-07785#00011045 CHQ:16 gmetet	-	21200.00	15435452.88
660	07-May-2020	07-May-2020	2171ee089b07ESyH	D10084884802EC100343605340	OE78ZQWYE2-2795GEORGE KASHINDI25472157612101100001711200 CC D10084884802	-	50000.00	15485452.88
661	07-May-2020	07-May-2020	IB5171ee1202811YmA	IB5171ee1202811YmA	LS-00492#00011010 CASH:CASH akagu u	-	60000.00	15545452.88
662	07-May-2020	07-May-2020	IB5171ee1339241ZN1	IB5171ee1339241ZN1	LS-00492#00011010 CASH:CASH akagu u	-	4000.00	15549452.88
663	07-May-2020	07-May-2020	1171ee141236JUro	SYBRIND0B7614FA98C8	Law Society of Kenya LSK Winnie Mugenya Winnie Mugenya	-	2000.00	15551452.88
664	07-May-2020	07-May-2020	1171ee141236JUro	SYBRIND0B7614FA98C8	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	15556452.88
665	07-May-2020	07-May-2020	1171ee141236JUro	SYBRIND0B7614FA98C8	LAW SOCIETY OF KENYA SACC DAISY KAGWIRIA DAISY KAGWIRIA MUTUN	-	10000.00	15566452.88
666	07-May-2020	07-May-2020	1171ee141236JUro	SYBRIND0B7614FA98C8	LAW SOCIETY OF KENYA SACC SI OK SI OK	-	10000.00	15576452.88
667	07-May-2020	07-May-2020	1171ee141236JUro	SYBRIND0B7614FA98C8	000000LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	15586452.88



668	07-May-2020	07-May-2020	1171ee141236JUro	SYBRIND0B7614FA98C8	LAW SOCIETY SACCO K LTD MURUINGI AND CO ADV MURIUNGI CO ADVOCATE S	-	12000.00	15598452.88
669	07-May-2020	07-May-2020	1171ee141236JUro	SYBRIND0B7614FA98C8	LSK SACCO LOAN REPAYMEN T JEREMIAH K OKINYI JEREMIAH KAMANDA	-	20434.00	15618886.88
670	07-May-2020	07-May-2020	1171ee2a0afdNz5e	SYBRIN33C16AB5D3997	COMM INWARD EFT CR DAISY KAGWIRIA	200.00	-	15618686.88
671	07-May-2020	07-May-2020	1171ee2a0afdNz5e	SYBRIN33C16AB5D3997	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	15618486.88
672	07-May-2020	07-May-2020	1171ee2a0afdNz5e	SYBRIN33C16AB5D3997	COMM INWARD EFT CR SI OK	200.00	-	15618286.88
673	07-May-2020	07-May-2020	1171ee2a0afdNz5e	SYBRIN33C16AB5D3997	COMM INWARD EFT CR LOAN REPAYMEN T JEREMIAH K	200.00	-	15618086.88
674	07-May-2020	07-May-2020	1171ee2a0afdNz5e	SYBRIN33C16AB5D3997	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	15618046.88
675	07-May-2020	07-May-2020	1171ee2a0afdNz5e	SYBRIN33C16AB5D3997	COMM INWARD EFT CR MURUINGI AND CO ADV	200.00	-	15617846.88
676	07-May-2020	07-May-2020	1171ee2a0afdNz5e	SYBRIN33C16AB5D3997	COMM INWARD EFT CR LS 02980 MEMBIR	200.00	-	15617646.88
677	07-May-2020	07-May-2020	1171ee2a0afdNz5e	SYBRIN33C16AB5D3997	COMM INWARD EFT CR LSK Winnie Mugenya	200.00	-	15617446.88
678	07-May-2020	07-May-2020	1171ee2a0afdNz5e	SYBRIN33C16AB5D3997	EXCISE DUTY EFT CR DAISY KAGWIRIA	40.00	-	15617406.88
679	07-May-2020	07-May-2020	1171ee2a0afdNz5e	SYBRIN33C16AB5D3997	EXCISE DUTY EFT CR SI OK	40.00	-	15617366.88
680	07-May-2020	07-May-2020	1171ee2a0afdNz5e	SYBRIN33C16AB5D3997	EXCISE DUTY EFT CR LOAN REPAYMEN T JEREMIAH K	40.00	-	15617326.88



681	07-May-2020	07-May-2020	1171ee2a0af dNz5e	SYBRIN33C 16AB5D3997	EXCISE DUTY EFT CR MURUINGI AND CO ADV	40.00	-	15617286.88
682	07-May-2020	07-May-2020	1171ee2a0af dNz5e	SYBRIN33C 16AB5D3997	EXCISE DUTY EFT CR LS 02980 MEMBIR	40.00	-	15617246.88
683	07-May-2020	07-May-2020	1171ee2a0af dNz5e	SYBRIN33C 16AB5D3997	EXCISE DUTY EFT CR LSK Winnie Mugunya	40.00	-	15617206.88
684	07-May-2020	07-May-2020	2171ee2d4c 91IdnZ	D100849042 62EC100343 637016	OE72ZS8G6 Y-01788 2547212622 38 0110000171 1200 CC D100849042 62	-	10000.00	15627206.88
685	07-May-2020	07-May-2020	2171ee55fd6 bNZvB	D100849280 40EC100343 673717	OE77ZTQJH V-08688 2547021157 91 0110000171 1200 CC D100849280 40	-	3000.00	15630206.88
686	07-May-2020	07-May-2020	2171ee6217 c1P0YB	D100849347 95EC100343 684121	OE75ZU6Q0 N-LS08436 2547907601 29 0110000171 1200 CC D100849347 95	-	2000.00	15632206.88
687	07-May-2020	07-May-2020	IB5171ee6ab b6c2FDX	IB5171ee6ab b6c2FDX	LS- 08323#0001 1085 CASH: CASH akilisw a	-	17200.00	15649406.88
688	07-May-2020	07-May-2020	2171ee6e1d eeQVFd	D100849416 62EC100343 695280	OE76ZUN1K C-08940 2547194871 85 0110000171 1200 CC D100849416 62	-	500.00	15649906.88
689	07-May-2020	07-May-2020	IB5171ee7fe 2e52Pkz	IB5171ee7fe 2e52Pkz	LS- 00927#0001 1127 CASH: CASH natuy a	-	70000.00	15719906.88
690	07-May-2020	07-May-2020	IB5171ee946 a422ZxG	IB5171ee946 a422ZxG	LS- 00804#0001 1153 CASH: CASH ikipko ech	-	10000.00	15729906.88
691	07-May-2020	07-May-2020	2171ee9932 d1VYx6	D100849655 51EC100343 732043	OE73ZWAD 4J-Is673 2547228325 47 0110000171 1200 CC D100849655 51	-	20000.00	15749906.88
692	07-May-2020	11-May-2020	3171ee9e10 3d9xC4	24A2526601	LOCAL CHQ DEPOSIT 0717587508 DROP BOX	-	30000.00	15779906.88

693	07-May-2020	07-May-2020	2171eea938 14XZzw	D100849741 62EC100343 746627	OE73ZWWQ 4T-09261 2547058169 01 0110000171 1200 CC D100849741 62	-	2000.00	15781906.88
694	07-May-2020	07-May-2020	IB5171eeacf bde2o7u	IB5171eeacf bde2o7u	LS- 00155#0001 1045 CHQ:2 462 gmetet	-	150000.00	15931906.88
695	07-May-2020	07-May-2020	IB5171eeae0 9752oe4	IB5171eeae0 9752oe4	LS- 00155#0001 1045 CHQ:8 48 gmetet	-	50000.00	15981906.88
696	07-May-2020	07-May-2020	IB5171eeaf6 c202pUN	IB5171eeaf6 c202pUN	LS- 00673#0001 1045 CHQ:1 01438 gmetet	-	81656.00	16063562.88
697	07-May-2020	07-May-2020	2171eeaff84 1YO7U	D100849778 28EC100343 752508	OE74ZX6A6 O-07456 2547215558 01 0110000171 1200 CC D100849778 28	-	1000.00	16064562.88
698	07-May-2020	07-May-2020	IB5171eeb0a d1b2q7l	IB5171eeb0a d1b2q7l	LS- 00210#0001 1045 CHQ:4 97 gmetet	-	144532.00	16209094.88
699	07-May-2020	07-May-2020	IB5171eeb28 3a02r5q	IB5171eeb28 3a02r5q	LS- 00970#0001 1045 CHQ:2 41 gmetet	-	37200.00	16246294.88
700	07-May-2020	07-May-2020	IB5171eeb34 fcd2rRf	IB5171eeb34 fcd2rRf	LS- 02252#0001 1045 CHQ:5 76 gmetet	-	2000.00	16248294.88
701	07-May-2020	07-May-2020	2171eeb453f cYweO	D100849801 60EC100343 756723	OE73ZXCD G9-08979 2547160046 55 0110000171 1200 CC D100849801 60	-	5000.00	16253294.88
702	07-May-2020	07-May-2020	IB5171eeb46 6b02s50	IB5171eeb46 6b02s50	LS- 02201#0001 1045 CHQ:5 75 gmetet	-	2000.00	16255294.88
703	07-May-2020	07-May-2020	2171eec14f0 daFPX	D100849851 51EC100343 764435	OE70ZXUP9 8-08825 2547157195 83 0110000171 1200 CC D100849851 51	-	1000.00	16256294.88
704	07-May-2020	07-May-2020	IB5171eecac c792zlv	IB5171eecac c792zlv	LS- 04188#0001 1002 CASH: CASH etheur i	-	5000.00	16261294.88
705	07-May-2020	07-May-2020	IB5171eccc8 c3f30U9	IB5171eccc8 c3f30U9	LS- 00832#0001 1270 CHQ:6 01 mwamber e	-	48000.00	16309294.88
706	07-May-2020	07-May-2020	IB5171eeeb1 b2b3B42	IB5171eeeb1 b2b3B42	LS- 01993#0001 1065 CASH: CASH EKAI GUGU	-	2000.00	16311294.88





707	07-May-2020	11-May-2020	3171ef0c29a8F2bw	4930208401	ISSA & COMPANY 0725620501 DROP BOX	-	26000.00	16337294.88
708	07-May-2020	07-May-2020	2171ef244dbbh190	12812722444722444	012807153555 LS-03309 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	40000.00	16377294.88
709	07-May-2020	07-May-2020	3171ef270313GDfL	3100208102	1578 L8-08210-KAREN WAMA	-	20000.00	16397294.88
710	07-May-2020	07-May-2020	IB5171ef3065e33Z1i	IB5171ef3065e33Z1i	LS-05072#00011004 CHQ:113 fmongare	-	120000.00	16517294.88
711	07-May-2020	07-May-2020	2171ef82e575rY84	D10085075966EC100343893134	OE7415O5XQ-LS04876 254722127903 01100001711200 CC D10085075966	-	10000.00	16527294.88
712	07-May-2020	07-May-2020	2171ef8a0eb1sYQa	D10085080983EC100343900646	OE761618QY-LS08841 254721647231 01100001711200 CC D10085080983	-	3200.00	16530494.88
713	07-May-2020	07-May-2020	2171ef8a28e5sZui	D10085081146EC100343900886	OE79161KLP-08988 254729765281 01100001711200 CC D10085081146	-	4300.00	16534794.88
714	07-May-2020	07-May-2020	2171ef933aa0to6E	D10085087156EC100343910203	OE7816J0FM-06070 254722779393 01100001711200 CC D10085087156	-	25501.00	16560295.88
715	07-May-2020	07-May-2020	2171ef950061u2Q3	D10085088231EC100343911924	OE7616MBVA-243 254722961704 01100001711200 CC D10085088231	-	45000.00	16605295.88
716	07-May-2020	07-May-2020	2171ef9a8c94uidw	12814841608841608	012807174640 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1200.00	16606495.88
717	07-May-2020	07-May-2020	2171efa2d746vi1P	D10085096937EC100343924950	OE7017EEC2-8417 254726218153 01100001711200 CC D10085096937	-	2000.00	16608495.88



718	07-May-2020	07-May-2020	2171efbb3929yQMq	D10085111010EC100343946332	OE7318SG8R-0639225471026173101100001711200 CC D10085111010	-	15000.00	16623495.88
719	07-May-2020	07-May-2020	2171efe331141Xe5	D10085130227EC100343975206	OE741AYIMY-LS0896625474893355301100001711200 CC D10085130227	-	1000.00	16624495.88
720	07-May-2020	07-May-2020	2171efea15e71uEk	D10085133022EC100343979248	OE721B9VAK-533925472756006601100001711200 CC D10085133022	-	400.00	16624895.88
721	07-May-2020	07-May-2020	2171efff3c9c33ZH	D10085142833EC100343993501	OE771C8XT9-0837925472152267001100001711200 CC D10085142833	-	10000.00	16634895.88
722	07-May-2020	07-May-2020	2171f0509f9460iF	D10085168695EC100344031583	OE721ET27O-885325472562578701100001711200 CC D10085168695	-	4500.00	16639395.88
723	07-May-2020	07-May-2020	2171f055a488693B	D10085169790EC100344033200	OE711EX08P-0368525472235589201100001711200 CC D10085169790	-	2000.00	16641395.88
724	08-May-2020	08-May-2020	2171f17e858f0fZK	D10085190275EC100344060592	OE891GUY03-0072725472051929201100001711200 CC D10085190275	-	100.00	16641495.88
725	08-May-2020	08-May-2020	2171f17f9e8a0hf3	D10085178250EC100344045372	OE771FQ1DB-0938325472122583801100001711200 CC D10085178250	-	3000.00	16644495.88
726	08-May-2020	08-May-2020	2171f180797b0jb8	D10085177776EC100344044788	OE781FOFYE-794325475938146001100001711200 CC D10085177776	-	1000.00	16645495.88
727	08-May-2020	08-May-2020	2171f28fb5303ipD	D10085209944EC100344094468	OE851IGD89-LS0931525471623749001100001711200 CC D10085209944	-	2000.00	16647495.88

728	08-May-2020	08-May-2020	2171f2a0cbf74SCA	D10085213988EC100344100579	OE801ISGO8-0894025471948718501100001711200 CC D10085213988	-	300.00	16647795.88
729	08-May-2020	08-May-2020	2171f2a8a96f4ore	D10085215899EC100344103478	OE841IYMO K-LS0896825472680379401100001711200 CC D10085215899	-	5000.00	16652795.88
730	08-May-2020	08-May-2020	2171f2aa48a94teg	D10085216299EC100344104079	OE841IZWV M-LS0595125472671664701100001711200 CC D10085216299	-	5000.00	16657795.88
731	08-May-2020	08-May-2020	2171f2df32a387iA	D10085232656EC100344128444	OE821KEW VY-LS0526525472152971901100001711200 CC D10085232656	-	7000.00	16664795.88
732	08-May-2020	08-May-2020	2171f300766dB1ph	D10085245856EC100344149920	OE821LFEI8-841725472621815301100001711200 CC D10085245856	-	2000.00	16666795.88
733	08-May-2020	08-May-2020	2171f304b8cfBQ3K	D10085247665EC100344152739	OE801LKDR I-2429HELLEN AKOTH OMOLLO25472038339001100001711200 CC D10085247665	-	6000.00	16672795.88
734	08-May-2020	08-May-2020	2171f30a385aBwxC	D10085250089EC100344156597	OE831LQOR T-1159395225472292276601100001711200 CC D10085250089	-	1000.00	16673795.88
735	08-May-2020	08-May-2020	2171f310bd05CaJ7	12906278339278339	012908095556 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	45000.00	16718795.88
736	08-May-2020	08-May-2020	1171f3251245BYyl	SYBRINB02123A74A777	LSK SACCO LTD FLORENCE WAIRIMU MUTURI FLORENCE WAIRIMU MUTURI	-	30000.00	16748795.88



737	08-May-2020	08-May-2020	1171f3251245BYl	SYBRINB02123A74A777	LSK SACCO LTD PERPETUA NJERI MWANGI PERPETUA NJERI MWANGI	-	32143.00	16780938.88
738	08-May-2020	08-May-2020	1171f325a4dcBpia	SYBRIND2A A3F5AA0528	EXCISE DUTY EFT CR PERPETUA NJERI MWANGI	40.00	-	16780898.88
739	08-May-2020	08-May-2020	1171f325a4dcBpia	SYBRIND2A A3F5AA0528	COMM INWARD EFT CR FLORENCE WAIRIMU MUTURI	200.00	-	16780698.88
740	08-May-2020	08-May-2020	1171f325a4dcBpia	SYBRIND2A A3F5AA0528	COMM INWARD EFT CR PERPETUA NJERI MWANGI	200.00	-	16780498.88
741	08-May-2020	08-May-2020	1171f325a4dcBpia	SYBRIND2A A3F5AA0528	EXCISE DUTY EFT CR FLORENCE WAIRIMU MUTURI	40.00	-	16780458.88
742	08-May-2020	08-May-2020	2171f32ccf02FXs4	D100852650 06EC100344 181198	OE821MVR M4-4371 2547244576 09 0110000171 1200 CC D100852650 06	-	15693.00	16796151.88
743	08-May-2020	08-May-2020	2171f334418fGLsv	D100852685 35EC100344 186615	OE821N4S4 2-3006 KINYANJUI RAHAB WAMBUI 2547248729 39 0110000171 1200 CC D100852685 35	-	20000.00	16816151.88
744	08-May-2020	08-May-2020	2171f343f7bel5Py	D100852760 32EC100344 198147	OE811NO7Y R-LS01526 2547227833 51 0110000171 1200 CC D100852760 32	-	1500.00	16817651.88
745	08-May-2020	08-May-2020	2171f34ee16fJJay	D100852812 40EC100344 206232	OE871O20G 9-09359 2547235794 76 0110000171 1200 CC D100852812 40	-	4000.00	16821651.88
746	08-May-2020	08-May-2020	2171f34f296cJL8S	D100852813 65EC100344 206448	OE891O29Z N-07919 2547299038 15 0110000171 1200 CC D100852813 65	-	1000.00	16822651.88

747	08-May-2020	08-May-2020	2171f356ea74KC5n	D10085285105EC100344212064	OE871OBYV V-0659125472559592801100001711200 CC D10085285105	-	5000.00	16827651.88
748	08-May-2020	08-May-2020	2171f35a396cKYz0	D10085286704EC100344214503	OE831OG8V D-0793125472315568901100001711200 CC D10085286704	-	44000.00	16871651.88
749	08-May-2020	08-May-2020	2171f35a953cKbDT	D10085286893EC100344214789	OE811OGL GD-0938225470225020101100001711200 CC D10085286893	-	3000.00	16874651.88
750	08-May-2020	08-May-2020	2171f3667f68LxnT	D10085292861EC100344224298	OE851OVVA D-0000425472225275801100001711200 CC D10085292861	-	5935.00	16880586.88
751	08-May-2020	08-May-2020	1171f367f780G1SG	SFI4FC3AB B549DA1D806F96	OE71ZZ7HT N 157829817068 ABD01	-	1000.00	16881586.88
752	08-May-2020	08-May-2020	1171f367f780G1SG	SFI4FC3AB B549DA1D806F96	OE7811FVA A 15784800ABD01	-	5000.00	16886586.88
753	08-May-2020	08-May-2020	1171f367f780G1SG	SFI4FC3AB B549DA1D806F96	OE71131P2 T 1578LS02295 ABD01	-	10000.00	16896586.88
754	08-May-2020	08-May-2020	1171f367f780G1SG	SFI4FC3AB B549DA1D806F96	OE7112FSL J 15786340ABD01	-	15000.00	16911586.88
755	08-May-2020	08-May-2020	1171f367f780G1SG	SFI4FC3AB B549DA1D806F96	OE7614EC3 2 1578LS09235 ABD01	-	30000.00	16941586.88
756	08-May-2020	08-May-2020	2171f37beee1OIIV	D10085302643EC100344239559	OE881PN90 A-0793125472315568901100001711200 CC D10085302643	-	10000.00	16951586.88
757	08-May-2020	08-May-2020	2171f38e297fQOTz	D10085311838EC100344253902	OE871QAYZ 1-1245 Francis Eric Wasuna 25472272987201100001711200 CC D10085311838	-	10000.00	16961586.88
758	08-May-2020	08-May-2020	2171f38f1982QVVi	D10085312337EC100344254702	OE811QC4F 3-0837925472152267001100001711200 CC D10085312337	-	15000.00	16976586.88



759	08-May-2020	08-May-2020	2171f38f1eb 0QVhv	D100853123 60EC100344 254725	OE841QC7Z 8-09222 2547913993 39 0110000171 1200 CC D100853123 60	-	10000.00	16986586.88
760	08-May-2020	08-May-2020	2171f390050 bQc7R	D100853128 41EC100344 255434	OE841QDE GO-08890 2547272881 77 0110000171 1200 CC D100853128 41	-	33333.00	17019919.88
761	08-May-2020	08-May-2020	2171f3925ec fQsoL	D100853140 69EC100344 257231	OE861QGG QG-1959 MARE DENNIS 2547212675 29 0110000171 1200 CC D100853140 69	-	10000.00	17029919.88
762	08-May-2020	08-May-2020	2171f3ae8df cU8Qi	D100853285 60EC100344 279625	OE811RHR3 B-LS07269 2547218566 93 0110000171 1200 CC D100853285 60	-	2000.00	17031919.88
763	08-May-2020	08-May-2020	2171f3b84ad dVEPd	D100853333 21EC100344 287010	OE831RUJ8 D-6175 2547203649 61 0110000171 1200 CC D100853333 21	-	2040.00	17033959.88
764	08-May-2020	08-May-2020	IB5171f3bc4 c732coi	IB5171f3bc4 c732coi	LS- 09100#0001 1049 CASH: CASH nduatij	-	10000.00	17043959.88
765	08-May-2020	08-May-2020	2171f3c1ade bW4zL	D100853377 50EC100344 294108	OE811S6UG 5-08416 2547086026 81 0110000171 1200 CC D100853377 50	-	8000.00	17051959.88
766	08-May-2020	08-May-2020	2171f3cddc1 8XWLK	D100853435 48EC100344 303233	OE861SN9N 2-731 2547209191 66 0110000171 1200 CC D100853435 48	-	50000.00	17101959.88
767	08-May-2020	08-May-2020	2171f3cff7c3 XIEp	D100853445 54EC100344 304742	OE851SQ23 P-LS05052 2547198767 45 0110000171 1200 CC D100853445 54	-	12000.00	17113959.88
768	08-May-2020	08-May-2020	2171f3d0c14 7Xqjy	PESALINK_ 0129138632 51	PESALINK# 0129138632 51#ERICK ONYANGO K'OMOLO#0 1501913864 67#483468# #863251	-	3000.00	17116959.88



769	08-May-2020	08-May-2020	2171f3df868 6ZXap	D100853520 90EC100344 316387	OE831TBC6 T-6200 2547236892 82 0110000171 1200 CC D100853520 90	-	2000.00	17118959.88
770	08-May-2020	08-May-2020	2171f3e6a21 8aLnF	D100853554 15EC100344 321892	OE811TL4R T-341 2547228409 58 0110000171 1200 CC D100853554 15	-	6580.00	17125539.88
771	08-May-2020	08-May-2020	IB5171f3f50c 0339pw	IB5171f3f50c 0339pw	LS- 02324#0001 1014 CHQ:4 806 jmusyoki	-	23000.00	17148539.88
772	08-May-2020	08-May-2020	IB5171f3f512 6739sK	IB5171f3f512 6739sK	LS- 02383#0001 1051 CASH: CASH conda ti	-	75000.00	17223539.88
773	08-May-2020	08-May-2020	2171f3f91faa cSpa	D100853642 00EC100344 335698	OE801UAK7 2-07524 2547131101 29 0110000171 1200 CC D100853642 00	-	10000.00	17233539.88
774	08-May-2020	08-May-2020	IB5171f40e2 3433QEp	IB5171f40e2 3433QEp	LS- 05738#0001 1036 CHQ:4 6 njaramba	-	1000.00	17234539.88
775	08-May-2020	08-May-2020	IB5171f410a 5d23RUj	IB5171f410a 5d23RUj	LS- 03610#0001 1045 CHQ:1 6 gmetet	-	30000.00	17264539.88
776	08-May-2020	08-May-2020	IB5171f4122 1e63SJX	IB5171f4122 1e63SJX	LS- 00483#0001 1045 CHQ:8 68 gmetet	-	250000.00	17514539.88
777	08-May-2020	08-May-2020	IB5171f413c 31a3T9i	IB5171f413c 31a3T9i	LS- 00482#0001 1045 CHQ:8 67 gmetet	-	250000.00	17764539.88
778	08-May-2020	08-May-2020	2171f414d3c 8fetF	A100853781 96EC100344 358132	0110818219 4500 0110000171 1200 A100853781 96 CC 2547200178 35 FT	-	10000.00	17774539.88
779	08-May-2020	08-May-2020	IB5171f4154 3e43TzR	IB5171f4154 3e43TzR	LS- 03558#0001 1045 CHQ:2 01202 gmete t	-	709837.85	18484377.73
780	08-May-2020	08-May-2020	IB5171f416a 5953UID	IB5171f416a 5953UID	LS- 03558#0001 1045 CHQ:2 01201 gmete t	-	800000.00	19284377.73
781	08-May-2020	08-May-2020	IB5171f4184 c543Vot	IB5171f4184 c543Vot	LS- 02270#0001 1045 CHQ:1 8 gmetet	-	110000.00	19394377.73
782	08-May-2020	08-May-2020	IB5171f4199 8273WTA	IB5171f4199 8273WTA	LS- 05685#0001 1045 CHQ:3 79 gmetet	-	15000.00	19409377.73



783	08-May-2020	08-May-2020	IB5171f41ae 4a83XBL	IB5171f41ae 4a83XBL	LS- 06316#0001 1045 CHQ:3 78 gmetet	-	9304.00	19418681.73
784	08-May-2020	08-May-2020	2171f41f759 9gtmJ	D100853835 74EC100344 366400	OE831VS6T X-28691827 2547918884 04 0110000171 1200 CC D100853835 74	-	4500.00	19423181.73
785	08-May-2020	08-May-2020	IB5171f4202 d903ZoS	IB5171f4202 d903ZoS	LS- 08266#0001 1045 CHQ:9 57 gmetet	-	600000.00	20023181.73
786	08-May-2020	08-May-2020	2171f42c900 ai65G	D100853901 10EC100344 376330	OE801WB23 G-26242254 2547267052 48 0110000171 1200 CC D100853901 10	-	2000.00	20025181.73
787	08-May-2020	08-May-2020	2171f43429f 1isIY	D100853939 18EC100344 382792	OE851WLXT J-08988 2547960090 96 0110000171 1200 CC D100853939 18	-	700.00	20025881.73
788	08-May-2020	08-May-2020	2171f43ac9d 0jTts	D100853974 42EC100344 388207	OE841WVN L6-07167 2547233088 58 0110000171 1200 CC D100853974 42	-	1000.00	20026881.73
789	08-May-2020	08-May-2020	2171f43bfc7 djaPu	D100853980 36EC100344 389148	OE811WXE2 9-07167 2547233088 58 0110000171 1200 CC D100853980 36	-	1000.00	20027881.73
790	08-May-2020	08-May-2020	2171f442f76 akJ6Q	D100854016 35EC100344 395201	OE801X7OO Q-08362 2547202145 36 0110000171 1200 CC D100854016 35	-	20000.00	20047881.73
791	08-May-2020	08-May-2020	1171f44715e aeOg9	SYBRINAF7 5C44C34118	EXCISE DUTY EFT DR 20050	100.00	-	20047781.73
792	08-May-2020	08-May-2020	1171f44715e aeOg9	SYBRINAF7 5C44C34118	COMM EFT DR 200508	6850.00	-	20040931.73
793	08-May-2020	08-May-2020	1171f44715e aeOg9	SYBRINAF7 5C44C34118	EXCISE DUTY COMM EFT DR	1370.00	-	20039561.73
794	08-May-2020	08-May-2020	1171f44715e aeOg9	SYBRINAF7 5C44C34118	COMM UNPAID EFT DR 20050	500.00	-	20039061.73
795	08-May-2020	11-May-2020	1171f44bd78 5fFRb	SYBRINFE8 F264691829	UNPD CHQ NO 101438RSN 79	81656.00	-	19957405.73
796	08-May-2020	08-May-2020	1171f44bd78 5fFRb	SYBRINFE8 F264691829	COMM ON UNPD CHQ 101438 Rsn 79	500.00	-	19956905.73





797	08-May-2020	08-May-2020	1171f44bd785fFRb	SYBRINFE8F264691829	EXCISE DUTY 101438 Rsn 79	100.00	-	19956805.73
798	08-May-2020	08-May-2020	1171f455afb9g3Ln	000110970455591	unpd dd 3901 rsn 63 dated06052020	11629.00	-	19945176.73
799	08-May-2020	12-May-2020	3171f456604eGHYK	EKC0512701	MEM NO: 00228 JANE NYAMURIN GA RUGU	-	157580.00	20102756.73
800	08-May-2020	08-May-2020	1171f456c590g5sl	000110970455592	unpd ddi 6658 rs 63 dated06052020	101472.00	-	20001284.73
801	08-May-2020	08-May-2020	2171f46bf14doldR	D10085421923EC100344428306	OE851YXM1 9-9254 2547266575 27 0110000171 1200 CC D100854219 23	-	10664.00	20011948.73
802	08-May-2020	08-May-2020	2171f479fd7bpZDq	D10085428975EC100344438838	OE801ZK01 S-01193 2547231695 09 0110000171 1200 CC D100854289 75	-	1000.00	20012948.73
803	08-May-2020	08-May-2020	2171f47bb225pi5r	D10085429761EC100344439994	OE831ZMKK 5-1844 SUSAN M WANJOHI 2547213995 24 0110000171 1200 CC D100854297 61	-	2000.00	20014948.73
804	08-May-2020	08-May-2020	2171f4802a6fq6Z9	D10085431867EC100344443146	OE801ZU2V Q-08940 2547194871 85 0110000171 1200 CC D100854318 67	-	300.00	20015248.73
805	08-May-2020	08-May-2020	2171f480e1cbqAbV	D10085432204EC100344443683	OE881ZV7A O-6264 2547230004 64 0110000171 1200 CC D100854322 04	-	2000.00	20017248.73
806	08-May-2020	08-May-2020	2171f4813d5dqCGf	D10085432349EC100344443879	OE831ZVTF R-3554 2547229847 57 0110000171 1200 CC D100854323 49	-	20000.00	20037248.73
807	08-May-2020	08-May-2020	2171f4ad8941vVdK	D10085453432EC100344475995	OE84221950 -8497 2547200435 65 0110000171 1200 CC D100854534 32	-	1000.00	20038248.73

808	08-May-2020	08-May-2020	2171f4b20b50w0iR	D10085455513EC100344479120	OE86229M7Y-0923225472333771301100001711200 CC D10085455513	-	5000.00	20043248.73
809	08-May-2020	08-May-2020	2171f4dbb0950Cms	D10085473869EC100344506449	OE8724GYI D-LS0375525472538860101100001711200 CC D10085473869	-	2000.00	20045248.73
810	08-May-2020	08-May-2020	2171f51e70524GGg	D10085498144EC100344542116	OE8027RDG U-533925472756006601100001711200 CC D10085498144	-	400.00	20045648.73
811	08-May-2020	08-May-2020	2171f5319b0755jS	D10085504703EC100344551619	OE8428IIEY-0297125472332388101100001711200 CC D10085504703	-	75000.00	20120648.73
812	08-May-2020	08-May-2020	2171f58db8147gwS	D10085526226EC100344582758	OE882AW25 M-611025472473038101100001711200 CC D10085526226	-	2040.00	20122688.73
813	08-May-2020	08-May-2020	2171f59ac2be7wS7	D10085528240EC100344585725	OE842B3OH C-0072725472051929201100001711200 CC D10085528240	-	100.00	20122788.73
814	09-May-2020	09-May-2020	2171f6b0bc8f0avY	D10085542117EC100344603678	OE992CMP3 F-0827825472479867101100001711200 CC D10085542117	-	1500.00	20124288.73
815	09-May-2020	09-May-2020	2171f6b3ecc40jJn	D10085533021EC100344591918	OE812BL7C D-894625471379390501100001711200 CC D10085533021	-	4000.00	20128288.73
816	09-May-2020	09-May-2020	2171f6b584b20n41	D10085529082EC100344586873	OE852B6U9 R-0672925472042216401100001711200 CC D10085529082	-	2000.00	20130288.73
817	09-May-2020	09-May-2020	2171f6b5d5a80nly	D10085538123EC100344598447	OE802C3VB Q-754525470255180801100001711200 CC D10085538123	-	15000.00	20145288.73



818	09-May-2020	09-May-2020	2171f6b664290pJ8	D10085538105EC100344598429	OE802C3SZ A-00727 2547205192 92 0110000171 1200 CC D100855381 05	-	100.00	20145388.73
819	09-May-2020	09-May-2020	2171f6cdefd15VW	D10085543708EC100344610305	OE932CRIR R-00727 2547205192 92 0110000171 1200 CC D100855437 08	-	100.00	20145488.73
820	09-May-2020	09-May-2020	2171f707137217dl	D10085543899EC100344610627	OE922CS0R 8-07085 2547254035 02 0110000171 1200 CC D100855438 99	-	20000.00	20165488.73
821	09-May-2020	09-May-2020	2171f7a2bcb a2gDj	D10085553315EC100344624764	OE962DHA7 W-6339 2547242135 88 0110000171 1200 CC D100855533 15	-	2000.00	20167488.73
822	09-May-2020	09-May-2020	2171f7c7c03 a40IA	D10085560055EC100344634963	OE962E4TR K-05938 2547035792 36 0110000171 1200 CC D100855600 55	-	18000.00	20185488.73
823	09-May-2020	09-May-2020	2171f7f442c16U81	PESALINK_013008047815	PESALINK# 0130080478 15#SAMSON WAKABU NJUNGE#05 7019754192 5#483468## 47815	-	15000.00	20200488.73
824	09-May-2020	09-May-2020	2171f8207ad d9xcO	D10085584424EC100344672227	OE942GI92 W-07931 2547231556 89 0110000171 1200 CC D100855844 24	-	7000.00	20207488.73
825	09-May-2020	09-May-2020	2171f82b53a4Axe	PESALINK_013009058272	PESALINK# 0130090582 72#SAMSON WAKABU NJUNGE#05 7019754192 5#483468## 58272	-	15000.00	20222488.73
826	09-May-2020	09-May-2020	IB5171f860af 661Tqr	IB5171f860af 661Tqr	LS-02383#0001 1051 CASH: CASH conda ti	-	75000.00	20297488.73
827	09-May-2020	09-May-2020	2171f861c71 eGUdR	D10085607945EC100344709609	OE922IL0T W-8588 2547229429 99 0110000171 1200 CC D100856079 45	-	15000.00	20312488.73

828	09-May-2020	09-May-2020	2171f8633108GelH	D10085608504EC100344710447	OE992IMSJF-0652825472430412001100001711200 CC D10085608504	-	8000.00	20320488.73
829	09-May-2020	09-May-2020	IB5171f86ac9d51YcD	IB5171f86ac9d51YcD	LS-06093#00011121 CASH:CASH gkeita ny	-	30000.00	20350488.73
830	09-May-2020	09-May-2020	2171f87a1a89JB9o	D10085617180EC100344724215	OE942JE6PS-2486121525472142146601100001711200 CC D10085617180	-	6000.00	20356488.73
831	09-May-2020	09-May-2020	2171f881c3eekK3Kv	D10085620227EC100344729009	OE952JNB6J-0311625472122583801100001711200 CC D10085620227	-	6981.00	20363469.73
832	09-May-2020	09-May-2020	2171f8bbd475QFyX	D10085641914EC100344763183	OE942LMAOK-0898825479600909601100001711200 CC D10085641914	-	3000.00	20366469.73
833	09-May-2020	09-May-2020	2171f8c321f1R156	D10085644772EC100344767583	OE992LVLSV-LS0930525470839623301100001711200 CC D10085644772	-	3000.00	20369469.73
834	09-May-2020	09-May-2020	2171f8e190f0UJ09	D10085656101EC100344785074	OE902MXN1O-0888725472764736601100001711200 CC D10085656101	-	29000.00	20398469.73
835	09-May-2020	09-May-2020	IB5171f8ea41492WZx	IB5171f8ea41492WZx	LS-08290#00011004 CHQ:17481 FMONGARE	-	6983.00	20405452.73
836	09-May-2020	09-May-2020	IB5171f8eb4bac2X60	IB5171f8eb4bac2X60	LS-00901#00011126 CHQ:001842 jkama nu	-	5000.00	20410452.73
837	09-May-2020	09-May-2020	2171f8f54dfcWOch	D10085663033EC100344795915	OE992NMJDZ-314825472478809101100001711200 CC D10085663033	-	10000.00	20420452.73
838	09-May-2020	09-May-2020	2171f91d6fecaZrW	D10085677642EC100344818291	OE932P9DH7-LS0837925471791794101100001711200 CC D10085677642	-	14000.00	20434452.73

839	09-May-2020	09-May-2020	2171f933bd1 acsVK	D100856857 35EC100344 830631	OE962Q5L2 K-754 2547229725 03 0110000171 1200 CC D100856857 35	-	50000.00	20484452.73
840	09-May-2020	09-May-2020	2171f944e07 0eZxA	D100856916 37EC100344 839688	OE982QSRA A-07284 2547008269 01 0110000171 1200 CC D100856916 37	-	10000.00	20494452.73
841	09-May-2020	09-May-2020	2171f98320b ckw68	D100857129 78EC100344 872458	OE972T8FL H-6978 2547250277 72 0110000171 1200 CC D100857129 78	-	1000.00	20495452.73
842	09-May-2020	09-May-2020	2171f986710 5IHWJ	D100857141 10EC100344 874234	OE922TDEA O-07346 2547263730 29 0110000171 1200 CC D100857141 10	-	30000.00	20525452.73
843	09-May-2020	09-May-2020	2171f9b3689 0pumT	D100857294 89EC100344 897906	OE962VBQ1 K-LS08172 2547266352 73 0110000171 1200 CC D100857294 89	-	41000.00	20566452.73
844	09-May-2020	09-May-2020	2171f9c9812 7sEmo	D100857371 17EC100344 909679	OE902WDN 1O-08167 2547115685 95 0110000171 1200 CC D100857371 17	-	30000.00	20596452.73
845	09-May-2020	09-May-2020	2171fa0cfabf yr2U	D100857595 53EC100344 943821	OE942ZWT5 6-07142 2547195379 20 0110000171 1200 CC D100857595 53	-	20000.00	20616452.73
846	09-May-2020	09-May-2020	2171fa1901e azkZd	D100857630 38EC100344 949076	OE9230KT3 M-8853 2547256257 87 0110000171 1200 CC D100857630 38	-	1000.00	20617452.73
847	09-May-2020	09-May-2020	2171fa5aca9 c2Rv7	D100857802 53EC100344 974030	OE9833JD4 Q-3204 2547240877 82 0110000171 1200 CC D100857802 53	-	1000.00	20618452.73
848	09-May-2020	09-May-2020	2171fab0affb 4Vmh	D100857963 14EC100344 997010	OE9135S3D T-705 2547212765 66 0110000171 1200 CC D100857963 14	-	14000.00	20632452.73



849	10-May-2020	10-May-2020	2171fbb10fe60WXw	D10085798970EC100345000758	OE983657PW-0072725472051929201100001711200 CC D10085798970	-	100.00	20632552.73
850	10-May-2020	10-May-2020	2171fbb2702d0ZUZ	D10085803693EC100345006629	OE9036OGNS-0072725472051929201100001711200 CC D10085803693	-	98.00	20632650.73
851	10-May-2020	10-May-2020	2171fbb2963f0a6J	D10085804771EC100345007999	OE9236SB8G-517025472420586401100001711200 CC D10085804771	-	1040.00	20633690.73
852	10-May-2020	10-May-2020	2171fbb325890bRI	D10085804366EC100345007488	OE9336QRZB-0862725472269866301100001711200 CC D10085804366	-	8000.00	20641690.73
853	10-May-2020	10-May-2020	2171fbb6b0f50jOK	D10085799517EC100345001436	OE95367P13-0923125471680541501100001711200 CC D10085799517	-	900.00	20642590.73
854	10-May-2020	10-May-2020	2171fbb87aa0o16	D10085800675EC100345002877	OE9836CX2C-0817425472623553601100001711200 CC D10085800675	-	5000.00	20647590.73
855	10-May-2020	10-May-2020	2171fbb8c5a00okZ	D10085799578EC100345001510	OE98367XOK-0072725472051929201100001711200 CC D10085799578	-	100.00	20647690.73
856	10-May-2020	10-May-2020	2171fbb8d1600oxB	D10085799632EC100345001578	OE99368ACZ-533925472756006601100001711200 CC D10085799632	-	400.00	20648090.73
857	10-May-2020	10-May-2020	2171fcd4b31c2MIW	D10085818814EC100345032226	OE23876HG-478225472754823201100001711200 CC D10085818814	-	12858.00	20660948.73
858	10-May-2020	10-May-2020	2171fcfeb09f3OOV	D10085824558EC100345040741	OE23876HQ-0072725472051929201100001711200 CC D10085824558	-	100.00	20661048.73



859	10-May-2020	10-May-2020	2171fd6a107f8Jrm	13107743834743834	013110100721 LS-08546 POSAG018532 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	20662048.73
860	10-May-2020	10-May-2020	2171fd98d92cBAo4	D10085857891EC100345091642	OEA53DFI79-LS0724125472213899001100001711200 CC D10085857891	-	20000.00	20682048.73
861	10-May-2020	10-May-2020	2171fdad04e5Cd9l	D10085863625EC100345100360	OEA33E384B-0645725472761464301100001711200 CC D10085863625	-	3000.00	20685048.73
862	10-May-2020	10-May-2020	2171fdbec767DtP7	D10085868463EC100345107682	OEA53EOM22-0814225472904737801100001711200 CC D10085868463	-	5000.00	20690048.73
863	10-May-2020	10-May-2020	2171fe8690b3Ru4N	D10085916996EC100345182616	OEA93LOIW B-697325471423238001100001711200 CC D10085916996	-	4000.00	20694048.73
864	10-May-2020	10-May-2020	2171fe91e6fdSj9n	D10085919932EC100345187274	OEA03M3XI6-1959 MARE DENNIS25472126752901100001711200 CC D10085919932	-	8000.00	20702048.73
865	10-May-2020	10-May-2020	2171fe943556StVI	D10085920594EC100345188264	OEA73M72R V-34125472284095801100001711200 CC D10085920594	-	6580.00	20708628.73
866	10-May-2020	10-May-2020	2171fe9616e2T32X	D10085921132EC100345189110	OEA93M9N DT-0910425472299513801100001711200 CC D10085921132	-	9000.00	20717628.73
867	10-May-2020	10-May-2020	2171fe9c391aTWbx	D10085922760EC100345191653	OEA83MI0G Y-0758625472557753701100001711200 CC D10085922760	-	15000.00	20732628.73

868	10-May-2020	10-May-2020	2171feaa6c9 4UcNu	D100859266 08EC100345 197683	OEA73N1U8 R-LS5451 2547191084 06 0110000171 1200 CC D100859266 08	-	3000.00	20735628.73
869	10-May-2020	10-May-2020	2171ff10c55 ecNEU	D100859529 04EC100345 238583	OEA03RDL MO-LS09252 2547299031 45 0110000171 1200 CC D100859529 04	-	1000.00	20736628.73
870	10-May-2020	10-May-2020	2171ff2282e 0dcAn	D100859573 41EC100345 245269	OEA53S80V 5-LS08993 2547114526 78 0110000171 1200 CC D100859573 41	-	14000.00	20750628.73
871	10-May-2020	10-May-2020	2171ff2e08b deNff	D100859602 46EC100345 249555	OEA73SS3J L-LS08286 2547237543 30 0110000171 1200 CC D100859602 46	-	75000.00	20825628.73
872	10-May-2020	10-May-2020	2171ff3fe6e5 fQbd	D100859645 69EC100345 256013	OEA43TNRA W-5432 2547223059 79 0110000171 1200 CC D100859645 69	-	102000.00	20927628.73
873	10-May-2020	10-May-2020	2171ff4338e 0faVw	D100859653 04EC100345 257107	OEA53TTDD N-1109 Beatrice Atieno Odhiambo 2547118411 95 0110000171 1200 CC D100859653 04	-	10000.00	20937628.73
874	10-May-2020	10-May-2020	2171ff45998 1fhJ0	D100859658 74EC100345 257949	OEA93TXOJ L-04552 2547101429 38 0110000171 1200 CC D100859658 74	-	1000.00	20938628.73
875	10-May-2020	10-May-2020	2171ff60811 7ggNf	D100859718 23EC100345 266605	OEA93V45V 5-5339 2547275600 66 0110000171 1200 CC D100859718 23	-	400.00	20939028.73
876	10-May-2020	10-May-2020	2171ffa7018 4ib0q	D100859860 71EC100345 287202	OEA03XFRH U-1109 Beatrice Atieno Odhiambo 2547118411 95 0110000171 1200 CC D100859860 71	-	5000.00	20944028.73





877	10-May-2020	10-May-2020	2171ffde5ee 2jagl	D100859936 94EC100345 298233	OEA83YKXD U-00727 2547205192 92 0110000171 1200 CC D100859936 94	-	100.00	20944128.73
878	11-May-2020	11-May-2020	217200eb49f 80V5G	D100859998 80EC100345 306170	OEA43ZC61 2-LS08210 2547281678 39 0110000171 1200 CC D100859998 80	-	8500.00	20952628.73
879	11-May-2020	11-May-2020	217200ecf70 10YSY	D100859959 40EC100345 301257	OEA33YVM3 5-4809 2547218458 05 0110000171 1200 CC D100859959 40	-	10000.00	20962628.73
880	11-May-2020	11-May-2020	217201bc42 b81QVM	D100860078 82EC100345 321612	OEB8402NE K-3204 2547240877 82 0110000171 1200 CC D100860078 82	-	1000.00	20963628.73
881	11-May-2020	11-May-2020	217201f27c1 b2O7E	D100860125 72EC100345 328703	OEB440LP1 8-00727 2547205192 92 0110000171 1200 CC D100860125 72	-	100.00	20963728.73
882	11-May-2020	11-May-2020	217202071e a131IJ	D100860153 71EC100345 332875	OEB140Y7D X-1757 Caroline Wangui Gichuki 2547065534 32 0110000171 1200 CC D100860153 71	-	2000.00	20965728.73
883	11-May-2020	11-May-2020	2172025643 1d7MPZ	D100860328 12EC100345 358658	OEB542Y9T H-07420 2547102628 23 0110000171 1200 CC D100860328 12	-	6800.00	20972528.73
884	11-May-2020	11-May-2020	2172025f333 284VL	D100860354 35EC100345 362543	OEB7437TF J-08391 2547263433 50 0110000171 1200 CC D100860354 35	-	2000.00	20974528.73
885	11-May-2020	11-May-2020	2172026381 3d8QCv	D100860367 44EC100345 364432	OEB743CLZ H-372 2547299518 83 0110000171 1200 CC D100860367 44	-	50000.00	21024528.73
886	11-May-2020	11-May-2020	117202677b 2e7Uf5	SYBRIND2F 40BC4AC9C E	COMM INWARD EFT CR MASILIA JACINTA	200.00	-	21024328.73



887	11-May-2020	11-May-2020	117202677b2e7Uf5	SYBRIND2F40BC4AC9CE	COMM INWARD EFT CR MEMBER NO 5372 NEREAH ALU	200.00	-	21024128.73
888	11-May-2020	11-May-2020	117202677b2e7Uf5	SYBRIND2F40BC4AC9CE	EXCISE DUTY EFT CR MASILIA JACINTA	40.00	-	21024088.73
889	11-May-2020	11-May-2020	117202677b2e7Uf5	SYBRIND2F40BC4AC9CE	EXCISE DUTY EFT CR MEMBER NO 5372 NEREAH ALU	40.00	-	21024048.73
890	11-May-2020	11-May-2020	2172026e9ec49Lhc	D10086040288EC100345369514	OEB143P13 F-1 2547209336 04 0110000171 1200 CC D10086040288	-	2000.00	21026048.73
891	11-May-2020	11-May-2020	117202715ad398nS	SYBRINF38FB9071053F	LSK SACCO LTD MEMBER NO 5372 NEREAH ALU NEREAH ALUOCH ODERA	-	20000.00	21046048.73
892	11-May-2020	11-May-2020	117202715ad398nS	SYBRINF38FB9071053F	LSK SACCO LIMITED MASILIA JACINTA 00000000JA CINTA MUTIO WAMBUA	-	278234.00	21324282.73
893	11-May-2020	11-May-2020	2172028b3f4aCU0V	D10086050308EC100345388228	OEB444M9Z A-00727 2547205192 92 0110000171 1200 CC D10086050308	-	100.00	21324382.73
894	11-May-2020	11-May-2020	2172028e402bCnrN	13207416691416691	0132111004 19 LS-02383 POSBR0128 98 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	50000.00	21374382.73
895	11-May-2020	11-May-2020	217202a8e770FpIM	D10086062230EC100345406995	OEB745M6R N-3607 2547250476 84 0110000171 1200 CC D10086062230	-	12625.00	21387007.73
896	11-May-2020	11-May-2020	217202ae6174GSu6	D10086064418EC100345410535	OEB545STE P-7670 2547013012 33 0110000171 1200 CC D10086064418	-	2000.00	21389007.73

897	11-May-2020	11-May-2020	217202bf300 alONU	D100860712 66EC100345 421131	OEB546E32 V-27805976 2547257360 99 0110000171 1200 CC D100860712 66	-	900.00	21389907.73
898	11-May-2020	11-May-2020	217202e1ad 82MOhz	D100860855 98EC100345 443916	OEB947N7I5 -08940 2547194871 85 0110000171 1200 CC D100860855 98	-	300.00	21390207.73
899	11-May-2020	11-May-2020	217202e9b0 e5NlsA	D100860888 64EC100345 448842	OEB847XG2 6-06223 2547243474 79 0110000171 1200 CC D100860888 64	-	3040.00	21393247.73
900	11-May-2020	11-May-2020	217202eaea 80NRhu	D100860893 89EC100345 449624	OEB147Z17 7-S02966 2547263196 24 0110000171 1200 CC D100860893 89	-	3050.00	21396297.73
901	11-May-2020	11-May-2020	IB517202f36 1f128f1	IB517202f36 1f128f1	LS- 01953#0001 1037 CHQ:0 02734 rtemb u	-	83000.00	21479297.73
902	11-May-2020	11-May-2020	217202f402c 2OUQB	D100860930 83EC100345 455272	OEB048AHF G-LS05713 2547201783 72 0110000171 1200 CC D100860930 83	-	7000.00	21486297.73
903	11-May-2020	11-May-2020	IB517202ffed 9c2FMU	IB517202ffed 9c2FMU	LS- 02672#0001 1049 CHQ:1 01662 fnyam ache	-	7000.00	21493297.73
904	11-May-2020	11-May-2020	IB51720300e ef42G9Z	IB51720300e ef42G9Z	LS- 02671#0001 1049 CHQ:1 01661 fnyam ache	-	7000.00	21500297.73
905	11-May-2020	11-May-2020	2172031c60 98TheY	D100861102 98EC100345 482866	OEB649QO6 2-8452 2547218225 86 0110000171 1200 CC D100861102 98	-	15000.00	21515297.73
906	11-May-2020	11-May-2020	2172032a37 83Un2N	D100861162 03EC100345 491575	OEB44A8W NW-00308 2547145744 44 0110000171 1200 CC D100861162 03	-	25000.00	21540297.73
907	11-May-2020	11-May-2020	IB51720347b ca72thP	IB51720347b ca72thP	LS- 01661#0001 1045 CHQ:7 465 GMETE T	-	8000.00	21548297.73



908	11-May-2020	11-May-2020	IB51720348c e492uHk	IB51720348c e492uHk	LS- 08772#0001 1045 CHQ:4 66502 GMET ET	-	6000.00	21554297.73
909	11-May-2020	11-May-2020	IB51720349b c082uID	IB51720349b c082uID	LS- 01166#0001 1045 CHQ:5 06 GMETET	-	134150.00	21688447.73
910	11-May-2020	11-May-2020	21720355d5 a5ZnwJ	D100861354 72EC100345 523274	OEB34BUD RX-LS09237 2547072646 14 0110000171 1200 CC D100861354 72	-	10000.00	21698447.73
911	11-May-2020	11-May-2020	IB51720358d ba232ZJ	IB51720358d ba232ZJ	LS- 01118#0001 1031 CASH: CASH ckaruk u	-	12000.00	21710447.73
912	11-May-2020	11-May-2020	2172038c77 11fg6Q	D100861603 91EC100345 561857	OEB34DVD SJ-07641 2547014479 25 0110000171 1200 CC D100861603 91	-	1000.00	21711447.73
913	11-May-2020	11-May-2020	21720398e8 59h3or	D100861661 04EC100345 570891	OEB84ECEK O-5310 2547234707 04 0110000171 1200 CC D100861661 04	-	9965.00	21721412.73
914	11-May-2020	11-May-2020	117203b4e2 65pGNk	SYBRIN5091 6DC0F3175	JOSHUA KEMBERO OGEA/RFB /Loan Repayment 24000KES IR07802005 113540	-	24000.00	21745412.73
915	11-May-2020	11-May-2020	117203cc91 5asOLm	SYBRIN43E 617B6B98D E	COMM EFT DR 200511	3050.00	-	21742362.73
916	11-May-2020	11-May-2020	117203cc91 5asOLm	SYBRIN43E 617B6B98D E	EXCISE DUTY COMM EFT DR	610.00	-	21741752.73
917	11-May-2020	11-May-2020	117203cc91 5asOLm	SYBRIN43E 617B6B98D E	COMM UNPAID EFT DR 20051	100.00	-	21741652.73
918	11-May-2020	11-May-2020	117203cc91 5asOLm	SYBRIN43E 617B6B98D E	EXCISE DUTY EFT DR 20051	20.00	-	21741632.73
919	11-May-2020	11-May-2020	2172041e8e 0ax9cV	D100862285 91EC100345 671100	OEB74JZ6I5 -07689 2547244702 51 0110000171 1200 CC D100862285 91	-	12000.00	21753632.73
920	11-May-2020	11-May-2020	217204a252 5b6tkr	D100862744 86EC100345 740173	OEB84QCX8 A-LS02526 2547213949 92 0110000171 1200 CC D100862744 86	-	41000.00	21794632.73



921	11-May-2020	11-May-2020	217204c5d2e27z0T	D10086283965EC100345754071	OEB74RH8BZ-480925479506567601100001711200 CC D10086283965	-	8000.00	21802632.73
922	11-May-2020	11-May-2020	217204d185658KMV	PESALINK_013220670378	PESALINK#013220670378#HENRYWAMWEA#01108074634000#440782##670378	-	100000.00	21902632.73
923	11-May-2020	11-May-2020	217204edd7458ws7	D10086292382EC100345766530	OEB14SFSHT-0072725472051929201100001711200 CC D10086292382	-	100.00	21902732.73
924	11-May-2020	11-May-2020	217204f04f028zRF	D10086292781EC100345767116	OEB14SHMLJ-0072725472051929201100001711200 CC D10086292781	-	98.00	21902830.73
925	11-May-2020	11-May-2020	1172054335da03by	SO00795892471	NANCY SHIKUKU/JMALE0000010110SO00795892471	-	10000.00	21912830.73
926	11-May-2020	11-May-2020	11720543451b04xl	SO8836460002	LN 02250SO8836460002	-	15286.00	21928116.73
927	11-May-2020	11-May-2020	1172054345bb0528	SO7862480005	LS-08240SO7862480005	-	5000.00	21933116.73
928	11-May-2020	11-May-2020	1172054358cb07O4	SO9677370003	ID 12781587-DAVID MWANGI SO9677370003	-	25251.00	21958367.73
929	11-May-2020	11-May-2020	117205436f990AOI	SO2545840003	LS 06324GETRUDE CHEPNGETI CH SO2545840003	-	3000.00	21961367.73
930	11-May-2020	11-May-2020	11720543739e0B0a	SO4159220003	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	-	10000.00	21971367.73
931	11-May-2020	11-May-2020	117205438e040Et4	SO8991140002	MNO 4826 NANCY JACQUILINE SO8991140002	-	2000.00	21973367.73
932	11-May-2020	11-May-2020	11720543dcfb0Vpp	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	21975367.73
933	11-May-2020	11-May-2020	11720543f6950aSh	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	21978367.73



934	11-May-2020	11-May-2020	1172054600e00i8h	SO4307850010	01231 TAMIMI LEWA SO4307850010	-	50000.00	22028367.73
935	11-May-2020	11-May-2020	1172054ac2d60zup	SO0114400006	LS 08266 PRISCILLA KANYUA SO0114400006	-	100000.00	22128367.73
936	12-May-2020	12-May-2020	217206300a030SU2	D10086306277EC100345785764	OEC54TXM QV-00727 254720519292 01100001711200 CC D10086306277	-	100.00	22128467.73
937	12-May-2020	12-May-2020	217206317e270W7j	D10086303832EC100345782613	OEB44TPDL W-LS00524 254722964112 01100001711200 CC D10086303832	-	51722.00	22180189.73
938	12-May-2020	12-May-2020	217206e5ea2b1R10	D10086312939EC100345799361	OEC54UH2 QB-08940 254719487185 01100001711200 CC D10086312939	-	300.00	22180489.73
939	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	9065	-	1000.00	22181489.73
940	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	8717	-	1000.00	22182489.73
941	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	1600	-	2000.00	22184489.73
942	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	1698	-	2000.00	22186489.73
943	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	3828	-	2000.00	22188489.73
944	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4933	-	2000.00	22190489.73
945	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	5131	-	2000.00	22192489.73
946	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	5422	-	2000.00	22194489.73
947	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	8247	-	2000.00	22196489.73
948	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	8687	-	2000.00	22198489.73
949	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	7376	-	2000.00	22200489.73
950	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	8999	-	2000.00	22202489.73
951	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	9165	-	2000.00	22204489.73
952	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	9168	-	2000.00	22206489.73



953	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4135	-	2500.00	22208989.73
954	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	6840	-	2500.00	22211489.73
955	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	2284	-	3000.00	22214489.73
956	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	5649	-	3000.00	22217489.73
957	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	6113	-	3000.00	22220489.73
958	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	6657	-	3000.00	22223489.73
959	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	2156	-	3000.00	22226489.73
960	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4660	-	4000.00	22230489.73
961	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	9067	-	4000.00	22234489.73
962	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	9135	-	4000.00	22238489.73
963	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	3685	-	4322.00	22242811.73
964	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	478	-	5000.00	22247811.73
965	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	767	-	5000.00	22252811.73
966	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	2014	-	5000.00	22257811.73
967	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	2328	-	5000.00	22262811.73
968	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	3486	-	5000.00	22267811.73
969	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4599	-	5000.00	22272811.73
970	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4734	-	5000.00	22277811.73
971	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	5603	-	5000.00	22282811.73
972	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	5820	-	5000.00	22287811.73
973	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	6210	-	5000.00	22292811.73
974	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	6300	-	5000.00	22297811.73
975	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	6993	-	5000.00	22302811.73
976	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	7194	-	5000.00	22307811.73



977	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	7218	-	5000.00	22312811.73
978	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	8903	-	5000.00	22317811.73
979	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	8998	-	5000.00	22322811.73
980	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	5445	-	5000.00	22327811.73
981	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	6514	-	5000.00	22332811.73
982	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	9209	-	5000.00	22337811.73
983	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	3953	-	5617.00	22343428.73
984	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	8637	-	6000.00	22349428.73
985	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	6634	-	7975.00	22357403.73
986	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	8962	-	8000.00	22365403.73
987	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	6081	-	9000.00	22374403.73
988	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	6352	-	9062.00	22383465.73
989	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	4353	-	36125.00	22419590.73
990	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	4823	-	36367.00	22455957.73
991	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	8017	-	36367.00	22492324.73
992	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	1035	-	36907.00	22529231.73
993	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	2803	-	38792.00	22568023.73
994	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	3668	-	39123.00	22607146.73
995	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	2306	-	40731.00	22647877.73
996	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	3335	-	42114.00	22689991.73
997	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	6813	-	42475.00	22732466.73
998	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	4430	-	45000.00	22777466.73
999	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	6683	-	48489.00	22825955.73
1000	12-May-2020	12-May-2020	117206f633a f4X0d	SYBRIN87B 8AB9F74E1 F	329	-	50000.00	22875955.73





1001	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	755	-	50800.00	22926755.73
1002	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	3109	-	60000.00	22986755.73
1003	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	6327	-	60000.00	23046755.73
1004	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	2463	-	63435.00	23110190.73
1005	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	1199	-	70000.00	23180190.73
1006	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	2427	-	70000.00	23250190.73
1007	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4528	-	73000.00	23323190.73
1008	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	281	-	74756.00	23397946.73
1009	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	2503	-	86201.00	23484147.73
1010	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	2396	-	86201.00	23570348.73
1011	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	74	-	450413.00	24020761.73
1012	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	2501	-	9304.00	24030065.73
1013	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	1256	-	10000.00	24040065.73
1014	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	1988	-	10000.00	24050065.73
1015	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	2064	-	10000.00	24060065.73
1016	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4279	-	10000.00	24070065.73
1017	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4595	-	10000.00	24080065.73
1018	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4624	-	10000.00	24090065.73
1019	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4632	-	10000.00	24100065.73
1020	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4852	-	10000.00	24110065.73
1021	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	5784	-	10000.00	24120065.73
1022	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	6963	-	10000.00	24130065.73
1023	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	8188	-	10000.00	24140065.73
1024	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	8740	-	10000.00	24150065.73



1025	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	1760	-	10000.00	24160065.73
1026	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	2416	-	10000.00	24170065.73
1027	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4785	-	10000.00	24180065.73
1028	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	7613	-	10000.00	24190065.73
1029	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	9277	-	10000.00	24200065.73
1030	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	2142	-	10304.00	24210369.73
1031	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	2939	-	10304.00	24220673.73
1032	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	1396	-	10474.00	24231147.73
1033	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	853	-	11234.00	24242381.73
1034	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	2606	-	14380.00	24256761.73
1035	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4028	-	14572.00	24271333.73
1036	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4681	-	15000.00	24286333.73
1037	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	3704	-	15193.30	24301527.03
1038	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4716	-	15286.00	24316813.03
1039	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	5128	-	15286.00	24332099.03
1040	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	7497	-	16947.00	24349046.03
1041	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4343	-	17279.00	24366325.03
1042	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	7647	-	17801.00	24384126.03
1043	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	7937	-	18222.00	24402348.03
1044	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	1680	-	19770.00	24422118.03
1045	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	1322	-	20000.00	24442118.03
1046	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	3619	-	20000.00	24462118.03
1047	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	3738	-	20000.00	24482118.03
1048	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4111	-	20000.00	24502118.03



1049	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	7299	-	20434.00	24522552.03
1050	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	5841	-	20684.00	24543236.03
1051	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	8696	-	24537.00	24567773.03
1052	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	6499	-	25249.00	24593022.03
1053	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	5073	-	25942.00	24618964.03
1054	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	5591	-	26700.00	24645664.03
1055	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	5419	-	29336.00	24675000.03
1056	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	1199	-	30000.00	24705000.03
1057	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	3514	-	30000.00	24735000.03
1058	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	850	-	32143.00	24767143.03
1059	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	3299	-	32246.00	24799389.03
1060	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	4427	-	33537.00	24832926.03
1061	12-May-2020	12-May-2020	117206f633af4X0d	SYBRIN87B8AB9F74E1F	3388	-	34601.00	24867527.03
1062	12-May-2020	12-May-2020	2172072cb6fa2yzb	D10086321102EC100345811604	OE14VAQ7X-LS334825472427690101100001711200 CC D10086321102	-	2850.00	24870377.03
1063	12-May-2020	12-May-2020	2172076b9fa68Q1	D10086334674EC100345832344	OE16WS9QM-LS0745325471739994901100001711200 CC D10086334674	-	20000.00	24890377.03
1064	12-May-2020	12-May-2020	2172077146a56Wfo	D10086336256EC100345834634	OE24WXT22-2711147225472606814901100001711200 CC D10086336256	-	5000.00	24895377.03
1065	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	24895177.03
1066	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	24894977.03



1067	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	24894777.03
1068	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	200.00	-	24894577.03
1069	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	COMM INWARD EFT CR MNO LS 07521 LOICE BRIGHT	200.00	-	24894377.03
1070	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	COMM INWARD EFT CR MEMBERSH IP NO 03343	200.00	-	24894177.03
1071	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	COMM INWARD EFT CR m no 1965 njiru hmprey	200.00	-	24893977.03
1072	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	COMM INWARD EFT CR 213	200.00	-	24893777.03
1073	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	24893577.03
1074	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	24893537.03
1075	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	24893497.03
1076	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	24893457.03
1077	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	40.00	-	24893417.03
1078	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	EXCISE DUTY EFT CR MNO LS 07521 LOICE BRIGHT	40.00	-	24893377.03
1079	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	EXCISE DUTY EFT CR MEMBERSH IP NO 03343	40.00	-	24893337.03

1080	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	EXCISE DUTY EFT CR m no 1965 njiru hmprey	40.00	-	24893297.03
1081	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	EXCISE DUTY EFT CR 213	40.00	-	24893257.03
1082	12-May-2020	12-May-2020	117207708c60CoXg	SYBRIN643EE12808442	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	24893217.03
1083	12-May-2020	12-May-2020	11720770c60aD85p	SYBRIN14CB1BBE5D7C6	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ER IC KYALO MUTUA CO CLIENT	-	3000.00	24896217.03
1084	12-May-2020	12-May-2020	11720770c60aD85p	SYBRIN14CB1BBE5D7C6	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	24906217.03
1085	12-May-2020	12-May-2020	11720770c60aD85p	SYBRIN14CB1BBE5D7C6	LAW SOCIETY OF KENYA SACC MNO LS 07521 LOICE BRIGHT 00000000LO ICE BRIGHT ERAMBO	-	10000.00	24916217.03
1086	12-May-2020	12-May-2020	11720770c60aD85p	SYBRIN14CB1BBE5D7C6	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	-	10000.00	24926217.03
1087	12-May-2020	12-May-2020	11720770c60aD85p	SYBRIN14CB1BBE5D7C6	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADVOCATE S	-	10000.00	24936217.03
1088	12-May-2020	12-May-2020	11720770c60aD85p	SYBRIN14CB1BBE5D7C6	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HI LARY KIPLAGAT CHEMITEI	-	20000.00	24956217.03
1089	12-May-2020	12-May-2020	11720770c60aD85p	SYBRIN14CB1BBE5D7C6	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMB E	-	20113.00	24976330.03



1090	12-May-2020	12-May-2020	11720770c60aD85p	SYBRIN14C B1BBE5D7C6	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TE CLA JEPKOECH TUM	-	70500.00	25046830.03
1091	12-May-2020	12-May-2020	11720770c60aD85p	SYBRIN14C B1BBE5D7C6	LSK SACCO SOCIETY LTD 213 JOSEPH NJOROGE ANNE MBUGUA	-	74500.00	25121330.03
1092	12-May-2020	12-May-2020	21720781e46580Tx	D100863410 08EC100345 844265	OEC24XES9 4-LS08999 2547151015 86 0110000171 1200 CC D100863410 08	-	2000.00	25123330.03
1093	12-May-2020	12-May-2020	IB51720787d7d70zRN	IB51720787d7d70zRN	LS- 04288#0001 1036 TRF:A CCOUNT TRANSFER j wchege	-	50000.00	25173330.03
1094	12-May-2020	12-May-2020	IB517207a49f7b1Agr	IB517207a49f7b1Agr	LS- 01828#0001 1049 CASH: CASH FNYA MACHE	-	10000.00	25183330.03
1095	12-May-2020	12-May-2020	117207c3dc71IEwc	SYBRIN54D 770FB3C6B8	DOREEN NYAKERARI O ONWONGA 3000KES IR07802005 120750	-	3000.00	25186330.03
1096	12-May-2020	12-May-2020	217207d57ddbFegW	13307247924247924	0133121040 14 LS-06013 POBR0128 98 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	25196330.03
1097	12-May-2020	12-May-2020	217207d656e3FkR5	D10086370239EC100345889858	OEC35028U N-27336070 2547236679 20 0110000171 1200 CC D100863702 39	-	3000.00	25199330.03
1098	12-May-2020	12-May-2020	217207dbcf25GJ83	13307253417253417	0133121052 20 LS-01695 POSAG0197 00 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	43000.00	25242330.03
1099	12-May-2020	12-May-2020	217207ea0c5cHlbT	D10086377580EC100345901496	OEC750QCJ P-00727 2547205192 92 0110000171 1200 CC D100863775 80	-	100.00	25242430.03

1100	12-May-2020	12-May-2020	217207f77aa2J9Kv	D10086383029EC100345909970	OE7516J9R-LS0932925472479432701100001711200 CC D10086383029	-	1000.00	25243430.03
1101	12-May-2020	12-May-2020	21720804f0e1KX3r	D10086388208EC100345917969	OE651MT2C-885325472562578701100001711200 CC D10086388208	-	35000.00	25278430.03
1102	12-May-2020	12-May-2020	2172080ec49bLYmT	D10086391997EC100345923914	OE851YW P6-757825472414498701100001711200 CC D10086391997	-	2000.00	25280430.03
1103	12-May-2020	12-May-2020	2172082a85dfOWIk	D10086402850EC100345940852	OE252WRJ2-776225471296904501100001711200 CC D10086402850	-	2000.00	25282430.03
1104	12-May-2020	12-May-2020	2172084992a2RmGK	D10086415150EC100345960224	OE253Z8GK-0829325472809376301100001711200 CC D10086415150	-	6000.00	25288430.03
1105	12-May-2020	12-May-2020	2172085532b5SzGD	D10086419593EC100345967324	OE954DQU1-0804425472210016601100001711200 CC D10086419593	-	2000.00	25290430.03
1106	12-May-2020	12-May-2020	2172085ec03cTw9B	D10086423130EC100345972731	OE354PJPZ-0751225471081493301100001711200 CC D10086423130	-	10000.00	25300430.03
1107	12-May-2020	12-May-2020	3172086d113b9SJf	46H0209501	2934 JEREMIAH SAMBA JEREMIAH SAMBA	-	107751.00	25408181.03
1108	12-May-2020	12-May-2020	2172086f95c8Vaqj	D10086429461EC100345982655	OE055AQW2-34125472284095801100001711200 CC D10086429461	-	6580.00	25414761.03
1109	12-May-2020	12-May-2020	21720875fc1bWCRP	D10086431814EC100345986242	OE855IUUV4-0863425471491919201100001711200 CC D10086431814	-	5100.00	25419861.03



1110	12-May-2020	12-May-2020	2172087846 dcWQ76	D100864326 61EC100345 987534	OECS55LT4 1-725 2547223066 64 0110000171 1200 CC D100864326 61	-	50000.00	25469861.03
1111	12-May-2020	12-May-2020	2172088741 51Xv40	D100864383 35EC100345 996478	OECS564ZF N-1109 Beatrice Atieno Odhiambo 2547118411 95 0110000171 1200 CC D100864383 35	-	21918.00	25491779.03
1112	12-May-2020	12-May-2020	2172088774 18Xvtj	D100864384 04EC100345 996570	OECS5659F 0-08867 2547053381 10 0110000171 1200 CC D100864384 04	-	10000.00	25501779.03
1113	12-May-2020	12-May-2020	IB51720889a d3a2wJY	IB51720889a d3a2wJY	LS- 04720#0001 1063 CASH: CASH skingo ri	-	15000.00	25516779.03
1114	12-May-2020	12-May-2020	217208a6f97 2b3kf	D100864501 28EC100346 015243	OECS7579E4 X-LS00524 2547229641 12 0110000171 1200 CC D100864501 28	-	50000.00	25566779.03
1115	12-May-2020	12-May-2020	217208b587f 1cYMZ	D100864555 98EC100346 024030	OECS057SB2 M-2251 ROBIN MECHA ISABOKE 2547241593 52 0110000171 1200 CC D100864555 98	-	6813.00	25573592.03
1116	12-May-2020	12-May-2020	IB517208b74 c093Kd8	IB517208b74 c093Kd8	LS- 03858#0001 1021 CHQ:2 818 JKIRIMI	-	2000.00	25575592.03
1117	12-May-2020	12-May-2020	317208bece 21CdDC	45X4223002	0112000171 1200	21000000.00	-	4575592.03
1118	12-May-2020	12-May-2020	317208bece 21CdDC	45X4223002	COMM_15 TRANSFER	250.00	-	4575342.03
1119	12-May-2020	12-May-2020	317208bece 21CdDC	45X4223002	EXCISE DUTY	50.00	-	4575292.03
1120	12-May-2020	12-May-2020	217208bfe2b 1ddfc	D100864595 92EC100346 030720	OECS2585TG O-5339 2547275600 66 0110000171 1200 CC D100864595 92	-	400.00	4575692.03
1121	12-May-2020	12-May-2020	317208c49f3 3Cu0p	37M7411601	0 FLORENCE WANJIRU DROP BOX- 0713023682	-	1000.00	4576692.03
1122	12-May-2020	12-May-2020	IB517208c69 4083Sle	IB517208c69 4083Sle	LS- 04823#0001 1009 CHQ:1 166 wauko	-	30000.00	4606692.03





1123	12-May-2020	12-May-2020	IB517208c8312a3TV4	IB517208c8312a3TV4	LS-00971#00011045 CHQ:546 gmetet	-	125000.00	4731692.03
1124	12-May-2020	12-May-2020	217208cc624eevAl	D10086464256EC100346038158	OE258MN0O-LS0724125472213899001100001711200 CC D10086464256	-	1000.00	4732692.03
1125	12-May-2020	12-May-2020	217208e03d82h3XS	PESALINK_013315868142	PESALINK#013315868142#REBECCA WAITHERA NDUNGU#01260093544700#445971##868142	-	70000.00	4802692.03
1126	12-May-2020	12-May-2020	217208f95e0djf0F	D10086481238EC100346065139	OE255AC2GZ-873425471800977101100001711200 CC D10086481238	-	1000.00	4803692.03
1127	12-May-2020	12-May-2020	217209666455uqW3	D10086520030EC100346125998	OE257F76PT-1959 MARE DENNIS 25472126752901100001711200 CC D10086520030	-	10000.00	4813692.03
1128	12-May-2020	12-May-2020	2172099629b0y0g9	D10086534498EC100346142525	OE245HO6F2-LS0487625472212790301100001711200 CC D10086534498	-	3000.00	4816692.03
1129	12-May-2020	12-May-2020	217209a013c5yZDp	D10086538024EC100346147531	OE205I58PY-331525472074102701100001711200 CC D10086538024	-	30000.00	4846692.03
1130	12-May-2020	12-May-2020	217209b8e362zYjy	D10086545515EC100346158187	OE285J7GBU-0311625472122583801100001711200 CC D10086545515	-	2000.00	4848692.03
1131	12-May-2020	12-May-2020	217209bb0d29zaR6	D10086545680EC100346158434	OE205JANY-0938325472122583801100001711200 CC D10086545680	-	1500.00	4850192.03
1132	12-May-2020	12-May-2020	21720a1f0a1f2DG2	D10086568140EC100346190785	OE285M8LJ8-761325472435824501100001711200 CC D10086568140	-	30000.00	4880192.03



113 3	12-May-2020	12-May-2020	21720a26e4 4a2M3Q	D100865692 99EC100346 192479	OECS85MDV OS-7516 2547101340 32 0110000171 1200 CC D100865692 99	-	10000.00	4890192.03
113 4	12-May-2020	12-May-2020	21720a2a41 482Q08	D100865698 06EC100346 193232	OECS55MFV XJ-00727 2547205192 92 0110000171 1200 CC D100865698 06	-	100.00	4890292.03
113 5	12-May-2020	12-May-2020	11720a528c 8204oD	SO32316300 05	SO AARON MWENDWA MUSAU 04694 SO32316300 05	-	7100.00	4897392.03
113 6	12-May-2020	12-May-2020	11720a52c7 440EtU	SO22367500 04	ID 23675079 MAXWELL RATEMO N SO22367500 04	-	11965.00	4909357.03
113 7	13-May-2020	13-May-2020	21720b4ec1 170XNX	D100865807 49EC100346 207351	OED85NLJH 8-00727 2547205192 92 0110000171 1200 CC D100865807 49	-	100.00	4909457.03
113 8	13-May-2020	13-May-2020	21720b50d8 090bwa	D100865726 44EC100346 197176	OECS35MRP R7-08940 2547194871 85 0110000171 1200 CC D100865726 44	-	400.00	4909857.03
113 9	13-May-2020	13-May-2020	21720b52a0 c10gLI	D100865792 05EC100346 205443	OECS95NG93 3-LS06876 2547116659 74 0110000171 1200 CC D100865792 05	-	10000.00	4919857.03
114 0	13-May-2020	13-May-2020	21720c0155f a1NUl	D100865861 99EC100346 219538	OED25O0H C4-00727 2547205192 92 0110000171 1200 CC D100865861 99	-	100.00	4919957.03
114 1	13-May-2020	13-May-2020	21720c2cf09 321HB	D100865897 51EC100346 224849	OED85OBR Q0-6811 2547244700 25 0110000171 1200 CC D100865897 51	-	10000.00	4929957.03
114 2	13-May-2020	13-May-2020	21720c387b df2H3D	D100865911 36EC100346 226819	OED55OGZ TB-09253 2547154097 18 0110000171 1200 CC D100865911 36	-	3000.00	4932957.03

1143	13-May-2020	13-May-2020	21720c388e2d2HBs	D10086591143EC100346226841	OED55OH0G3-758725471184119501100001711200 CC D10086591143	-	2000.00	4934957.03
1144	13-May-2020	13-May-2020	21720c38ff5b2Hiy	D10086591189EC100346226902	OED15OH66D-765125471184119501100001711200 CC D10086591189	-	1000.00	4935957.03
1145	13-May-2020	13-May-2020	21720c91565c65fn	D10086607933EC100346251934	OED95QDBIL-767025472361663901100001711200 CC D10086607933	-	2000.00	4937957.03
1146	13-May-2020	13-May-2020	21720cb302318L4l	D10086616893EC100346265209	OED15RBWKL-34125472284095801100001711200 CC D10086616893	-	6900.00	4944857.03
1147	13-May-2020	13-May-2020	21720cbc87cb95vQ	D10086619693EC100346269626	OED95RM6WH-0115025472244739001100001711200 CC D10086619693	-	2050.00	4946907.03
1148	13-May-2020	13-May-2020	21720ccac5c3Aagx	D10086624137EC100346279281	OED75S1UMB-656425476888987801100001711200 CC D10086624137	-	13000.00	4959907.03
1149	13-May-2020	13-May-2020	21720cd06c49B8L4	D10086626081EC100346282624	OED25S88AI-0152425472265372601100001711200 CC D10086626081	-	4500.00	4964407.03
1150	13-May-2020	13-May-2020	21720cd55c7eBY0h	D10086627681EC100346285043	OED25SDQMS-340925472140063801100001711200 CC D10086627681	-	10000.00	4974407.03
1151	13-May-2020	13-May-2020	21720cf613eaEdv1	D10086639197EC100346303802	OED65TFKWU-LS0560125472210175101100001711200 CC D10086639197	-	50000.00	5024407.03
1152	13-May-2020	13-May-2020	21720cf71b3eEjr7	D10086639586EC100346304385	OED85TGWGA-0311625470233167201100001711200 CC D10086639586	-	2000.00	5026407.03



1153	13-May-2020	13-May-2020	21720cfc59a fFETN	D100866414 06EC100346 307141	OED95TMW VZ-05434 2547232815 58 0110000171 1200 CC D100866414 06	-	5000.00	5031407.03
1154	13-May-2020	13-May-2020	IB51720d051 aa21f3s	IB51720d051 aa21f3s	LS- 02383#0001 1051 CASH: CASH laomo ndi	-	50000.00	5081407.03
1155	13-May-2020	13-May-2020	21720d07bb 89GJSk	1340700274 12741	0134131053 11 LS-01114 POBR0128 98 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	5082407.03
1156	13-May-2020	13-May-2020	IB51720d163 bfa21MF	IB51720d163 bfa21MF	LS- 07748#0001 1031 CHQ:2 33 smunga	-	300000.00	5382407.03
1157	13-May-2020	13-May-2020	21720d2976 32JX5w	D100866572 62EC100346 337878	OED35V5K MP-06676 2547280208 39 0110000171 1200 CC D100866572 62	-	2000.00	5384407.03
1158	13-May-2020	13-May-2020	21720d3076 07KEYq	D100866598 46EC100346 344962	OED45VE5C 2-LS09382 2547022502 01 0110000171 1200 CC D100866598 46	-	2500.00	5386907.03
1159	13-May-2020	13-May-2020	21720d4229 e3Lybx	D100866661 74EC100346 361149	OED95VZNE V-243 2547229617 04 0110000171 1200 CC D100866661 74	-	25000.00	5411907.03
1160	13-May-2020	13-May-2020	21720d476e 37MVBG	D100866680 75EC100346 364300	OED85W5Y OS-08165 2547227091 85 0110000171 1200 CC D100866680 75	-	15000.00	5426907.03
1161	13-May-2020	13-May-2020	21720d4eb1 82N8ej	D100866703 43EC100346 367549	OED05WEZ S6- 29578911 2547236679 20 0110000171 1200 CC D100866703 43	-	3000.00	5429907.03
1162	13-May-2020	13-May-2020	21720d4f50a 6NCT1	D100866705 63EC100346 367861	OED75WFQ T5-Is03542 2547222809 59 0110000171 1200 CC D100866705 63	-	500.00	5430407.03



1163	13-May-2020	13-May-2020	21720d505403NIYu	D10086670894EC100346368391	OED95WGU NX-s1868 254724850259 0110000171 1200 CC D10086670894	-	25000.00	5455407.03
1164	13-May-2020	13-May-2020	21720d667416PX8P	D10086679350EC100346387727	OED45X8DS C-07640 254727588651 0110000171 1200 CC D10086679350	-	10000.00	5465407.03
1165	13-May-2020	13-May-2020	21720d8f2a7aTKds	D10086694835EC100346410517	OED25YMZJ M-24861215 254721421466 0110000171 1200 CC D10086694835	-	5000.00	5470407.03
1166	13-May-2020	13-May-2020	IB51720dab31fd4mpX	IB51720dab31fd4mpX	LS- 00934#0001 1045 CHQ:938 gmetet	-	15000.00	5485407.03
1167	13-May-2020	13-May-2020	IB51720dabe f9e4nE2	IB51720dabe f9e4nE2	LS- 01768#0001 1045 CHQ:20 gmetet	-	27400.00	5512807.03
1168	13-May-2020	13-May-2020	IB51720dad9bc44nw5	IB51720dad9bc44nw5	LS- 00775#0001 1045 CHQ:100819 gmetet	-	300000.00	5812807.03
1169	13-May-2020	13-May-2020	21720db11822WaCH	PESALINK_013414097835	PESALINK# 013414097835##045514 4876#454740##97835	-	5000.00	5817807.03
1170	13-May-2020	13-May-2020	IB51720dbf46bd4x3l	IB51720dbf46bd4x3l	LS- 04188#0001 1065 CASH: CASH  chengwa	-	5000.00	5822807.03
1171	13-May-2020	13-May-2020	21720dc7652cYf5s	D10086715498EC100346443313	OED160MD R3-09134 254720299745 0110000171 1200 CC D10086715498	-	2000.00	5824807.03
1172	13-May-2020	13-May-2020	IB51720dfab94a5Q5h	IB51720dfab94a5Q5h	LS- 09271#0001 1142 CASH: CASH emag ero	-	100000.00	5924807.03
1173	13-May-2020	13-May-2020	21720e0c02ecfsRr	D10086745833EC100346492094	OED56340Q 1-06673 254723403490 0110000171 1200 CC D10086745833	-	15000.00	5939807.03
1174	13-May-2020	13-May-2020	21720e1969b5hGCa	D10086751547EC100346504463	OED163MC SZ-LS08361 254717089160 0110000171 1200 CC D10086751547	-	3000.00	5942807.03



1175	13-May-2020	13-May-2020	21720e23f90ciKHy	D10086756051EC100346511860	OED4640Q2G-24325472296170401100001711200 CC D10086756051	-	75000.00	6017807.03
1176	13-May-2020	13-May-2020	21720e312aa3jkHF	13413244611244611	013413161939 LS-01691 POSAG023495 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	6022807.03
1177	13-May-2020	13-May-2020	21720e351b2fkCIU	D10086763257EC100346525416	OED264OBT S-75425472297250301100001711200 CC D10086763257	-	50750.00	6073557.03
1178	13-May-2020	13-May-2020	21720e44611elpzZ	D10086769725EC100346535301	OED365AIO5-0848825471037950101100001711200 CC D10086769725	-	900.00	6074457.03
1179	13-May-2020	13-May-2020	21720e81fd18sQoq	D10086794704EC100346574852	OED7681RN7-LS0472425471537353701100001711200 CC D10086794704	-	12000.00	6086457.03
1180	13-May-2020	13-May-2020	21720e9d7434v35l	D10086804533EC100346589922	OED269GRDQ-0894025471948718501100001711200 CC D10086804533	-	300.00	6086757.03
1181	13-May-2020	13-May-2020	21720ed501c5yLae	D10086821392EC100346615049	OED66CA648-533925472756006601100001711200 CC D10086821392	-	400.00	6087157.03
1182	13-May-2020	13-May-2020	21720ef323dezQhb	D10086830383EC100346628019	OED06DIO1I-1959 MARE DENNIS25472126752901100001711200 CC D10086830383	-	12000.00	6099157.03
1183	13-May-2020	13-May-2020	21720f08c31f02l8	D10086835357EC100346635254	OED26E7GL8-0664325471134086201100001711200 CC D10086835357	-	21751.00	6120908.03
1184	13-May-2020	13-May-2020	21720f0e7d900DAZ	D10086836763EC100346637380	OED46EDTY S-480925472184580501100001711200 CC D10086836763	-	8000.00	6128908.03

1185	13-May-2020	13-May-2020	21720f1d0f670aCD	D10086839955EC100346642011	OED76ESFJ5-2212091825472008404501100001711200 CC D10086839955	-	4500.00	6133408.03
1186	13-May-2020	13-May-2020	21720f41411317k2	D10086846023EC100346648545	OED76FJ0IT-LS0687625471166597401100001711200 CC D10086846023	-	5172.00	6138580.03
1187	13-May-2020	13-May-2020	21720f4d91361CzV	D10086847782EC100346649508	OED26FRPGS-0072725472051929201100001711200 CC D10086847782	-	100.00	6138680.03
1188	14-May-2020	14-May-2020	21721161e1671vud	D10086864691EC100346673591	OEE56I3QYN-0072725472051929201100001711200 CC D10086864691	-	100.00	6138780.03
1189	14-May-2020	14-May-2020	2172117315a02Sbx	D10086867334EC100346677729	OEE86IDIOY-0894025471948718501100001711200 CC D10086867334	-	300.00	6139080.03
1190	14-May-2020	14-May-2020	117211c949186uKx	SYBRIN6D3AE8F66E137	EXCISE DUTY EFT CR SI FRM ROBAI AY	40.00	-	6139040.03
1191	14-May-2020	14-May-2020	117211c949186uKx	SYBRIN6D3AE8F66E137	COMM INWARD EFT CR SI FRM ROBAI AY	200.00	-	6138840.03
1192	14-May-2020	14-May-2020	117211c949186uKx	SYBRIN6D3AE8F66E137	COMM INWARD EFT CR SYBEP1305 208009MONTHLY CON	200.00	-	6138640.03
1193	14-May-2020	14-May-2020	117211c949186uKx	SYBRIN6D3AE8F66E137	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	6138440.03
1194	14-May-2020	14-May-2020	117211c949186uKx	SYBRIN6D3AE8F66E137	EXCISE DUTY EFT CR SYBEP1305 208009MONTHLY CON	40.00	-	6138400.03
1195	14-May-2020	14-May-2020	117211c949186uKx	SYBRIN6D3AE8F66E137	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	6138360.03
1196	14-May-2020	14-May-2020	IB517211cefcd90w0r	IB517211cefcd90w0r	LS-00417#00011138 CHQ:275 jkarani	-	146500.00	6284860.03



1197	14-May-2020	14-May-2020	117211cc939c7UhC	SYBRINC3AB82B997BE1	LSK SACCO LIMITED SYBEP1305 208009MON TLY CON OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	6294860.03
1198	14-May-2020	14-May-2020	117211cc939c7UhC	SYBRINC3AB82B997BE1	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	6297360.03
1199	14-May-2020	14-May-2020	117211cc939c7UhC	SYBRINC3AB82B997BE1	LSK SACCO SI FRM ROBAI AY ROBAI AYUMA WAKOLI	-	5000.00	6302360.03
1200	14-May-2020	14-May-2020	IB517211d013410wMU	IB517211d013410wMU	LS-09153#00011057 CASH:CASH vmutai	-	10000.00	6312360.03
1201	14-May-2020	14-May-2020	217211ed2a2e9iq3	D10086896656EC100346724283	OEE56LHG U5-08949 254720710495 0110000171 1200 CC D10086896656	-	1000.00	6313360.03
1202	14-May-2020	14-May-2020	2172120ccd00CeHx	D10086907666EC100346742332	OEE66MGX VI-03116 254721225838 0110000171 1200 CC D10086907666	-	6000.00	6319360.03
1203	14-May-2020	14-May-2020	21721211a11D5Ro	D10086909414EC100346744969	OEE76MMG FV-07284 254700826901 0110000171 1200 CC D10086909414	-	15000.00	6334360.03
1204	14-May-2020	14-May-2020	21721228530fFDVa	D10086917589EC100346757605	OEE26NCN QM-24168462 254701640913 0110000171 1200 CC D10086917589	-	5000.00	6339360.03
1205	14-May-2020	14-May-2020	2172122d282cFgr0	D10086919362EC100346760401	OEE66NI4O Q-07649 254700471070 0110000171 1200 CC D10086919362	-	70000.00	6409360.03
1206	14-May-2020	14-May-2020	2172128df0c4OwVd	D10086954650EC100346820024	OEE96QR6 OF-5958 254720972888 0110000171 1200 CC D10086954650	-	24000.00	6433360.03





1207	14-May-2020	14-May-2020	IB517212a31182loL	IB517212a31182loL	LS-00276#00011051 CHQ:1527 Inyutu	-	201527.35	6634887.38
1208	14-May-2020	14-May-2020	217212a39f37R23l	D10086962880EC100346832778	OEE76RICVX-LS0628525472233295901100001711200 CC D10086962880	-	17177.00	6652064.38
1209	14-May-2020	14-May-2020	IB517212a43ce62mFa	IB517212a43ce62mFa	LS-07506#00011051 CHQ:1526 Inyutu	-	30000.00	6682064.38
1210	14-May-2020	14-May-2020	217212ab7ef7RopS	D10086965802EC100346837620	OEE96RS06R-0829325472809376301100001711200 CC D10086965802	-	5000.00	6687064.38
1211	14-May-2020	14-May-2020	217212c5d264UKMD	D10086976371EC100346854055	OEE66SP0YI-LS0056325472255460301100001711200 CC D10086976371	-	70000.00	6757064.38
1212	14-May-2020	14-May-2020	217212d03cc1VHKX	D10086980587EC100346860471	OEE36T291V-0667525471169598301100001711200 CC D10086980587	-	10000.00	6767064.38
1213	14-May-2020	14-May-2020	IB517212dfba123GcM	IB517212dfba123GcM	LS-02383#00011051 CASH:CASH jewmbatia	-	50000.00	6817064.38
1214	14-May-2020	14-May-2020	IB517212e1693e3HSg	IB517212e1693e3HSg	LS-00435#00011045 CHQ:2372 gmetet	-	30000.00	6847064.38
1215	14-May-2020	14-May-2020	117212e2caf cXGZR	SYBRINE95A0EE7B0FA7	COMM EFT DR 200514	2350.00	-	6844714.38
1216	14-May-2020	14-May-2020	117212e2caf cXGZR	SYBRINE95A0EE7B0FA7	EXCISE DUTY COMM EFT DR	470.00	-	6844244.38
1217	14-May-2020	14-May-2020	117212e2caf cXGZR	SYBRINE95A0EE7B0FA7	COMM UNPAID EFT DR 20051	150.00	-	6844094.38
1218	14-May-2020	14-May-2020	117212e2caf cXGZR	SYBRINE95A0EE7B0FA7	EXCISE DUTY EFT DR 20051	30.00	-	6844064.38
1219	14-May-2020	18-May-2020	317212e2ec729qTc	45X4236601	EABL DIVIDENDS NO 64 0728788092 DROP BOX	-	3135.00	6847199.38
1220	14-May-2020	14-May-2020	IB517212e6fec03KAJ	IB517212e6fec03KAJ	LS-02005#00011031 CASH:CASH ckaruku	-	20000.00	6867199.38



122 1	14-May-2020	14-May-2020	217212f180f 5YMKy	PESALINK_0135143477 97	PESALINK# 0135143477 97#JAMES NGUGI GATHAIYA# 1301003487 99000#4874 29##347797	-	190000.00	7057199.38
122 2	14-May-2020	14-May-2020	IB517212f5d 4923S4H	IB517212f5d 4923S4H	LS- 07332#0001 1107 CHQ:4 79 bnyonges a	-	50000.00	7107199.38
122 3	14-May-2020	14-May-2020	IB517212fd1 a413Vvb	IB517212fd1 a413Vvb	LS- 04929#0001 1107 CHQ:4 78 bnyonges a	-	50000.00	7157199.38
122 4	14-May-2020	14-May-2020	IB51721305c b6a3ZWO	IB51721305c b6a3ZWO	LS- 00710#0001 1045 CHQ:0 00901 vcchep kemoi	-	100000.00	7257199.38
122 5	14-May-2020	14-May-2020	IB517213065 4a93Zjr	IB517213065 4a93Zjr	LS- 06892#0001 1014 CHQ:5  ywaigwa	-	60000.00	7317199.38
122 6	14-May-2020	14-May-2020	IB51721306d 5113a0F	IB51721306d 5113a0F	LS- 00710#0001 1045 CHQ:0 00900 vcchep kemoi	-	50000.00	7367199.38
122 7	14-May-2020	14-May-2020	21721312b2 cdbRvW	D100870046 86EC100346 898420	OEE06VEW WK-839 2547228042 45 0110000171 1200 CC D100870046 86	-	80000.00	7447199.38
122 8	14-May-2020	14-May-2020	2172131805 3ec1kR	D100870068 71EC100346 901945	OEE66VLX9 G-839 2547227685 25 0110000171 1200 CC D100870068 71	-	84000.00	7531199.38
122 9	14-May-2020	14-May-2020	IB517213269 38e3ot6	IB517213269 38e3ot6	LS- 04234#0001 1045 CHQ:3 81 nchelanga t	-	400000.00	7931199.38
123 0	14-May-2020	14-May-2020	2172133a8c 62fdfr	1351294639 2946392	0135141548 15 LS-01938 POSAG0023 69 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	65000.00	7996199.38
123 1	14-May-2020	14-May-2020	217213412e cfgLzz	D100870237 63EC100346 928799	OEE66X4YL S-06636 2547239075 85 0110000171 1200 CC D100870237 63	-	2000.00	7998199.38
123 2	14-May-2020	14-May-2020	IB51721349e f9547CU	IB51721349e f9547CU	LS- 01002#0001 1004 CHQ:3  FMONGARE	-	200000.00	8198199.38



123 3	14-May-2020	14-May-2020	2172137ad3 57mUsP	D100870480 97EC100346 965613	OEE56ZFZIL -4809 2547950656 76 0110000171 1200 CC D100870480 97	-	10000.00	8208199.38
123 4	14-May-2020	14-May-2020	21721393a5 e7pBNP	D100870588 26EC100346 981725	OEE570JNE 7-341 2547228409 58 0110000171 1200 CC D100870588 26	-	7850.00	8216049.38
123 5	14-May-2020	14-May-2020	217213b5ee a4sf4v	D100870721 15EC100347 001359	OEE07278A Q-266 2547222420 67 0110000171 1200 CC D100870721 15	-	20000.00	8236049.38
123 6	14-May-2020	14-May-2020	217213e9f2f 5waN0	D100870895 77EC100347 027013	OEE674XRE Q-28105070 2547026283 33 0110000171 1200 CC D100870895 77	-	1000.00	8237049.38
123 7	14-May-2020	14-May-2020	217213faf24 cxIYZ	D100870945 14EC100347 034108	OEE575PS5 Z-Is03542 2547225522 59 0110000171 1200 CC D100870945 14	-	10000.00	8247049.38
123 8	14-May-2020	14-May-2020	21721406fab 5xmvP	D100870985 71EC100347 039824	OEE77692I5 -5339 2547275600 66 0110000171 1200 CC D100870985 71	-	400.00	8247449.38
123 9	14-May-2020	14-May-2020	2172141bb3 3cyVB2	D100871044 93EC100347 048334	OEE7771B9 H-LS07241 2547221389 90 0110000171 1200 CC D100871044 93	-	10000.00	8257449.38
124 0	14-May-2020	14-May-2020	21721453dfe 2zyZr	D100871176 15EC100347 067231	OEE178MEL 9-LS08903 2547256922 35 0110000171 1200 CC D100871176 15	-	20000.00	8277449.38
124 1	14-May-2020	14-May-2020	2172145537 d600QI	D100871178 84EC100347 067595	OEE578NOL 7-LS06876 2547116659 74 0110000171 1200 CC D100871178 84	-	10000.00	8287449.38
124 2	15-May-2020	15-May-2020	2172158ec6 d00jOM	D100871271 27EC100347 080068	OEE879Q2S 6-00727 2547205192 92 0110000171 1200 CC D100871271 27	-	100.00	8287549.38

1243	15-May-2020	15-May-2020	217215909f9c0nWr	D10087135470EC100347090320	OEF57AXM VH-08758 254710580570 0110000171 1200 CC D10087135470	-	1000.00	8288549.38
1244	15-May-2020	15-May-2020	2172159405430vEt	D10087132634EC100347086837	OOE97AFO O9-09383 254721225838 0110000171 1200 CC D10087132634	-	2000.00	8290549.38
1245	15-May-2020	15-May-2020	21721596287610Ee	D10087124764EC100347077140	OOE779HC OD-3834 254724659156 0110000171 1200 CC D10087124764	-	100000.00	8390549.38
1246	15-May-2020	15-May-2020	217216e1f08f6Yqv	D10087164956EC100347137371	OEF87EDM7 A-LS644 254722893038 0110000171 1200 CC D10087164956	-	10000.00	8400549.38
1247	15-May-2020	15-May-2020	217216e465cc6iJP	D10087165493EC100347138217	OEF87EG2E A-07483 254723043390 0110000171 1200 CC D10087165493	-	45000.00	8445549.38
1248	15-May-2020	15-May-2020	11721713e9b27vNX	SYBRIN03F CA4604CE7F	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	8445349.38
1249	15-May-2020	15-May-2020	11721713e9b27vNX	SYBRIN03F CA4604CE7F	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	8445309.38
1250	15-May-2020	15-May-2020	2172171d3e4bAvUk	D10087182672EC100347164071	OEF47G6C GW- LS09382 254702250201 0110000171 1200 CC D10087182672	-	1000.00	8446309.38
1251	15-May-2020	15-May-2020	2172174251c4ED8H	D10087199631EC100347188274	OEF37HEM X5-05874 254738366369 0110000171 1200 CC D10087199631	-	2000.00	8448309.38
1252	15-May-2020	15-May-2020	1172172e1ee6EWMc	SYBRIN5750496EF8009	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	8450309.38

1253	15-May-2020	15-May-2020	217217502267Fcx2	D10087205566EC100347197976	OEF57HVO8N-Is0389525470718000701100001711200 CC D10087205566	-	35000.00	8485309.38
1254	15-May-2020	15-May-2020	2172176ad81alWfE	D10087217689EC100347217843	OEF87ITEQE-0593525472277544901100001711200 CC D10087217689	-	100.00	8485409.38
1255	15-May-2020	15-May-2020	2172177d6da2KRcR	D10087225576EC100347230191	OEF97JH3RB-LS0578525472526018101100001711200 CC D10087225576	-	48732.00	8534141.38
1256	15-May-2020	15-May-2020	IB51721784d6381yrQ	IB51721784d6381yrQ	LS-03548#00011152 CASH:CASH jodida	-	3500.00	8537641.38
1257	15-May-2020	15-May-2020	IB517217877d5e20TB	IB517217877d5e20TB	LS-04551#00011011 CASH:CASH mwac hori	-	60000.00	8597641.38
1258	15-May-2020	15-May-2020	21721789321dLejn	D10087230553EC100347238000	OEF07JW0CA-0072725472051929201100001711200 CC D10087230553	-	100.00	8597741.38
1259	15-May-2020	15-May-2020	2172178bd619LufW	D10087231703EC100347239604	OEF77JZEYX-0296525472586222301100001711200 CC D10087231703	-	5000.00	8602741.38
1260	15-May-2020	15-May-2020	217217a9b54cPCOy	D10087244832EC100347261091	OEF17L1YLA-0658425471391121601100001711200 CC D10087244832	-	50000.00	8652741.38
1261	15-May-2020	15-May-2020	IB517217bf47182TPC	IB517217bf47182TPC	LS-00047#00011126 CHQ:001304 jkama nu	-	150000.00	8802741.38
1262	15-May-2020	15-May-2020	IB517217c12eb72UO4	IB517217c12eb72UO4	LS-00047#00011126 CHQ:003199 jkama nu	-	17000.00	8819741.38
1263	15-May-2020	15-May-2020	IB517217c236322Uu6	IB517217c236322Uu6	LS-02383#00011051 CASH:CASH jewmb atia	-	50000.00	8869741.38
1264	15-May-2020	15-May-2020	217217c951d1Sdxv	D10087259256EC100347284020	OEF27M740W-2921573825471139695801100001711200 CC D10087259256	-	1000.00	8870741.38



1265	15-May-2020	15-May-2020	217217ca2ef1SjdB	D10087259627EC100347284567	OEF67M89I C-8853 254725625787 0110000171 1200 CC D10087259627	-	33000.00	8903741.38
1266	15-May-2020	15-May-2020	217217d3fa1eTr54	D10087263950EC100347291762	OEF67MKY8 K-8555 254728841160 0110000171 1200 CC D10087263950	-	4000.00	8907741.38
1267	15-May-2020	15-May-2020	217217eb416aWK4i	D10087275085EC100347308156	OEF47NG0P S-LS02340 254720799231 0110000171 1200 CC D10087275085	-	14000.00	8921741.38
1268	15-May-2020	15-May-2020	217217f798faXcrP	D10087280701EC100347316602	OEF47NWQ SS- 28639841 254728060486 0110000171 1200 CC D10087280701	-	1000.00	8922741.38
1269	15-May-2020	15-May-2020	117217fc8e8bXeLo	SYBRIN6A91D064E6B7D	COMM EFT DR 200515	1400.00	-	8921341.38
1270	15-May-2020	15-May-2020	117217fc8e8bXeLo	SYBRIN6A91D064E6B7D	EXCISE DUTY COMM EFT DR	280.00	-	8921061.38
1271	15-May-2020	15-May-2020	117217fc8e8bXeLo	SYBRIN6A91D064E6B7D	COMM UNPAID EFT DR 20051	50.00	-	8921011.38
1272	15-May-2020	15-May-2020	117217fc8e8bXeLo	SYBRIN6A91D064E6B7D	EXCISE DUTY EFT DR 20051	10.00	-	8921001.38
1273	15-May-2020	15-May-2020	IB517218013d8432n5	IB517218013d8432n5	LS-04917#0001 1002 CASH: CASH pnym mbura	-	18000.00	8939001.38
1274	15-May-2020	15-May-2020	21721809ae27ZYfd	D10087288838EC100347329160	OEF57OL3M X-07284 254700826901 0110000171 1200 CC D10087288838	-	15000.00	8954001.38
1275	15-May-2020	15-May-2020	IB5172180d52133A8e	IB5172180d52133A8e	LS-00662#0001 1045 CHQ:3 23 gmetet	-	10000.00	8964001.38
1276	15-May-2020	15-May-2020	IB5172180e6a9c3Bnl	IB5172180e6a9c3Bnl	LS-02002#0001 1045 CHQ:4 66506 gmetet	-	20000.00	8984001.38
1277	15-May-2020	15-May-2020	IB5172180f53b63DC9	IB5172180f53b63DC9	LS-03297#0001 1045 CHQ:4 18 gmetet	-	500000.00	9484001.38

1278	15-May-2020	15-May-2020	2172180f891caE9N	D10087291692EC100347333839	OEF47OT9WI-2822855825472806048601100001711200 CC D10087291692	-	1000.00	9485001.38
1279	15-May-2020	15-May-2020	IB5172181029543Ea7	IB5172181029543Ea7	LS-03297#00011045 CHQ:419 gmetet	-	650000.00	10135001.38
1280	15-May-2020	19-May-2020	317218275bf8BlnK	AAP0294301	SAMUEL S OUMA0722625930DROP BOX	-	130000.00	10265001.38
1281	15-May-2020	15-May-2020	IB5172185060983vF8	IB5172185060983vF8	LS-01907#00011049 CHQ:1937 nduatij	-	7000.00	10272001.38
1282	15-May-2020	15-May-2020	217218835df0ngH8	D10087350089EC100347425068	OEF07TG0U8-0741925472729544201100001711200 CC D10087350089	-	1000.00	10273001.38
1283	15-May-2020	15-May-2020	2172188810c6oHe6	A10087352545EC100347428811	011488320865001100001711200A10087352545 CC254723565080 FT	-	30000.00	10303001.38
1284	15-May-2020	15-May-2020	217218b4dd42uPBP	D10087377623EC100347466302	OEF77VRMH3-24325472296170401100001711200 CC D10087377623	-	35000.00	10338001.38
1285	15-May-2020	15-May-2020	217218c65ff5woYb	D10087387310EC100347481179	OEF17WNTAP-LS0830725479717871301100001711200 CC D10087387310	-	2000.00	10340001.38
1286	15-May-2020	15-May-2020	217218efd58c11IU	D10087408470EC100347512741	OEF97YW64B-2195DAVIDNJUGUNAKINGORI25472235280901100001711200 CC D10087408470	-	50000.00	10390001.38
1287	15-May-2020	15-May-2020	217218f3acf a2ApO	PESALINK_013618651116	PESALINK#013618651116#SYLVIA CHEPKOEC H LAGAT#7806060015#409034##651116	-	15000.00	10405001.38



1288	15-May-2020	15-May-2020	2172191a6d594yzf	D10087425991EC100347538861	OEF58134Z T-LS666 254721315628 0110000171 1200 CC D10087425991	-	60000.00	10465001.38
1289	15-May-2020	15-May-2020	2172192b7d505II5	D10087432600EC100347547951	OEF481UKM I-5339 254727560066 0110000171 1200 CC D10087432600	-	400.00	10465401.38
1290	15-May-2020	15-May-2020	21721936cca76Doj	D10087436839EC100347553797	OEF882BGZ Q-925 254710970082 0110000171 1200 CC D10087436839	-	50000.00	10515401.38
1291	15-May-2020	15-May-2020	217219a140858xFj	D10087462300EC100347589162	OEF3855JD X-00727 254720519292 0110000171 1200 CC D10087462300	-	100.00	10515501.38
1292	15-May-2020	15-May-2020	117219d15bc303t9	SO3222660002	29506053 PHOEBE WAMUKORE M SO3222660002	-	20000.00	10535501.38
1293	15-May-2020	15-May-2020	117219d1e4610O29	SO2232020002	ID 11807963 -PATRICK N MAINA SO2232020002	-	50000.00	10585501.38
1294	15-May-2020	15-May-2020	117219d4726a0Z8F	SO8796040004	LS 04313 MILDRED OCHIENG O SO8796040004	-	3000.00	10588501.38
1295	15-May-2020	15-May-2020	117219d686030grJ	SO7770770002	MNO 07204- STEPHEN ABOGE SO7770770002	-	15000.00	10603501.38
1296	15-May-2020	15-May-2020	117219d6bafb0hfi	SO2384800005	ID 26142877 JAMES KIGERA SO2384800005	-	10000.00	10613501.38
1297	15-May-2020	15-May-2020	117219d7a0640ku8	SO7506200013	LIZA GICHEHA 00245 SO7506200013	-	30000.00	10643501.38
1298	15-May-2020	15-May-2020	117219d7b0c70I9o	SO2113120006	LS 08780 CAROLYNE MUTHEU M SO2113120006	-	40000.00	10683501.38
1299	16-May-2020	16-May-2020	21721ace5cd60RRC	D10087467795EC100347596480	OEF285RLZ G-6201 254722406556 0110000171 1200 CC D10087467795	-	4000.00	10687501.38





1300	16-May-2020	16-May-2020	21721ad07d70WRy	D10087466679EC100347595098	OEF485N0JY-682225472410038201100001711200 CC D10087466679	-	100000.00	10787501.38
1301	16-May-2020	16-May-2020	21721ad208ce0a1T	D10087473039EC100347603139	OEG586AVJ1-0844025470863274101100001711200 CC D10087473039	-	11000.00	10798501.38
1302	16-May-2020	16-May-2020	21721b6595431YIb	D10087481356EC100347619188	OEG087EKWY-0072725472051929201100001711200 CC D10087481356	-	100.00	10798601.38
1303	16-May-2020	16-May-2020	21721b9065a529f6	D10087484756EC100347624008	OEG787OZCL-2490444025472763348501100001711200 CC D10087484756	-	1500.00	10800101.38
1304	16-May-2020	16-May-2020	21721b9fc6d62T7Q	D10087486491EC100347626528	OEG487UXEW-0894025471948718501100001711200 CC D10087486491	-	800.00	10800901.38
1305	16-May-2020	16-May-2020	21721bd6aaf943BO	D10087494942EC100347637488	OEG988S0T1-75425472297250301100001711200 CC D10087494942	-	40000.00	10840901.38
1306	16-May-2020	16-May-2020	IB51721c19a70e0tCm	IB51721c19a70e0tCm	LS-03548#0001152 CASH: CASH jodida	-	3000.00	10843901.38
1307	16-May-2020	16-May-2020	21721c3079b89v9K	D10087517997EC100347676645	OEG38BA18P-587025472599035801100001711200 CC D10087517997	-	1100.00	10845001.38
1308	16-May-2020	16-May-2020	21721c564c25D1MI	D10087529556EC100347694291	OEG58CIN13-688525472340957401100001711200 CC D10087529556	-	4500.00	10849501.38
1309	16-May-2020	16-May-2020	21721c7bd06cGWdE	D10087541825EC100347713581	OEG88DT6H0-0667225471265787601100001711200 CC D10087541825	-	20000.00	10869501.38



1310	16-May-2020	16-May-2020	21721c82d1 1eHErz	D100875441 20EC100347 717567	OEG98E29N X-4809 2547950656 76 0110000171 1200 CC D100875441 20	-	10000.00	10879501.38
1311	16-May-2020	16-May-2020	IB51721c97b 3e21hbj	IB51721c97b 3e21hbj	LS- 02383#0001 1051 CASH: CASH ewmb atia	-	30000.00	10909501.38
1312	16-May-2020	16-May-2020	21721cb32a c0M5dm	D100875614 17EC100347 744204	OEG18FTH G1-1591 Brenda Chimoli Shivachi 2547247893 68 0110000171 1200 CC D100875614 17	-	3500.00	10913001.38
1313	16-May-2020	16-May-2020	IB51721cbb5 4911yhE	IB51721cbb5 4911yhE	LS- 05885#0001 1142 CASH: CASH ccheb et	-	102000.00	11015001.38
1314	16-May-2020	16-May-2020	21721cd22d ddPC2O	D100875723 01EC100347 761162	OEG58GYY EJ-2238 JOHNSON MASINDE SIMIYU 2547225237 39 0110000171 1200 CC D100875723 01	-	5000.00	11020001.38
1315	16-May-2020	16-May-2020	21721cdf6c3 2QUcT	D100875767 57EC100347 768757	OEG58HGW 7P-05551 2547284308 09 0110000171 1200 CC D100875767 57	-	8000.00	11028001.38
1316	16-May-2020	16-May-2020	21721d355c bfYPRQ	D100876054 80EC100347 812259	OEG48KPY OI-2096 JULIA WANGUI KANAI 2547216148 09 0110000171 1200 CC D100876054 80	-	10000.00	11038001.38
1317	16-May-2020	16-May-2020	21721d3919 ceYjpb	D100876066 66EC100347 814012	OEG08KV7L I-02555 2547223950 93 0110000171 1200 CC D100876066 66	-	5000.00	11043001.38
1318	16-May-2020	16-May-2020	21721d587c 65bWQk	D100876168 85EC100347 829521	OEG18M33S R-24861215 2547214214 66 0110000171 1200 CC D100876168 85	-	3000.00	11046001.38



1319	16-May-2020	16-May-2020	21721d6b15b8czVA	D10087622180EC100347837470	OEG48MRX7M-2486121525472142146601100001711200 CC D10087622180	-	12000.00	11058001.38
1320	16-May-2020	16-May-2020	21721d77c1d2e3GI	D10087626093EC100347843630	OEG98N9QLH-755925472222104301100001711200 CC D10087626093	-	4000.00	11062001.38
1321	16-May-2020	16-May-2020	21721d7f1a04en2D	D10087628607EC100347848088	OEG48NKG6Q-1409 Esther Nyakio Ndwiga 25472276046101100001711200 CC D10087628607	-	10745.00	11072746.38
1322	16-May-2020	16-May-2020	21721d988733h8uY	D10087637147EC100347860958	OEG58ONHR1-0883225472733684901100001711200 CC D10087637147	-	2000.00	11074746.38
1323	16-May-2020	16-May-2020	21721deac1c9oxeC	D10087663638EC100347901019	OEG18SK84D-498625471767240301100001711200 CC D10087663638	-	10000.00	11084746.38
1324	16-May-2020	16-May-2020	21721defe9e9cpPhG	D10087665143EC100347903358	OEG08STPTQ-LS0836125471708916001100001711200 CC D10087665143	-	3000.00	11087746.38
1325	16-May-2020	16-May-2020	21721df8c406q9Q5	D10087667713EC100347907235	OEG88TA2BI-0689225411123018201100001711200 CC D10087667713	-	1500.00	11089246.38
1326	16-May-2020	16-May-2020	21721e00cf10qno8	D10087670065EC100347910690	OEG88TP7FY-1221 Andrew Mutune 25472258221801100001711200 CC D10087670065	-	5000.00	11094246.38
1327	16-May-2020	16-May-2020	21721e477c7busCf	D10087688368EC100347937622	OEG18XBJOL-LS324125472236140301100001711200 CC D10087688368	-	5000.00	11099246.38



1328	16-May-2020	16-May-2020	21721e4832f autpl	D100876885 62EC100347 937894	OEG18XCR GZ-5339 2547275600 66 0110000171 1200 CC D100876885 62	-	400.00	11099646.38
1329	16-May-2020	16-May-2020	21721e7571 6ewGyy	D100876992 92EC100347 953185	OEG28Z4L4 K-07808 2547296377 13 0110000171 1200 CC D100876992 92	-	25000.00	11124646.38
1330	16-May-2020	16-May-2020	21721e92a0 01wwze	D100877045 91EC100347 960798	OEG88ZYO2 A-06149 2547274648 29 0110000171 1200 CC D100877045 91	-	1000.00	11125646.38
1331	17-May-2020	17-May-2020	21721fb6130 90TaW	D100877139 66EC100347 973885	OEG091E0U G-09383 2547122329 81 0110000171 1200 CC D100877139 66	-	15000.00	11140646.38
1332	17-May-2020	17-May-2020	21721fb6f9c 90VMT	D100877184 75EC100347 979552	OEG5922W HN-03116 2547291389 66 0110000171 1200 CC D100877184 75	-	3000.00	11143646.38
1333	17-May-2020	17-May-2020	21721fb78e5 40WvN	D100877151 07EC100347 975305	OEG091JZJ M-5112 2547263057 87 0110000171 1200 CC D100877151 07	-	40000.00	11183646.38
1334	17-May-2020	17-May-2020	21721fb8046 10XsC	D100877209 47EC100347 982720	OE892HQ H2-2104 WACHIRA ALICE MUKAMI 2547215845 83 0110000171 1200 CC D100877209 47	-	28800.00	11212446.38
1335	17-May-2020	17-May-2020	21721fbc0af c0hGE	D100877188 80EC100347 980072	OEG6925DY 8-06447 2547225552 68 0110000171 1200 CC D100877188 80	-	7000.00	11219446.38
1336	17-May-2020	17-May-2020	21721fbd448 30key	D100877170 19EC100347 977671	OEG191V6O F-06447 2547225552 68 0110000171 1200 CC D100877170 19	-	20000.00	11239446.38



1337	17-May-2020	17-May-2020	21721fcd59200nul	D10087722809EC100347988862	OEH092XC18-0072725472051929201100001711200 CC D10087722809	-	100.00	11239546.38
1338	17-May-2020	17-May-2020	2172211104983JNI	D10087736785EC100348010104	OEH3957YFX-0072725472051929201100001711200 CC D10087736785	-	78.00	11239624.38
1339	17-May-2020	17-May-2020	2172213f1fde4twE	D10087744797EC100348022100	OEH296D36U-1508 Catherine Kinya 25472151770001100001711200 CC D10087744797	-	20000.00	11259624.38
1340	17-May-2020	17-May-2020	2172216f2cc56yln	D10087753961EC100348035912	OEH097QRBU-0938325471223298101100001711200 CC D10087753961	-	10000.00	11269624.38
1341	17-May-2020	17-May-2020	2172218794648H6O	D10087759091EC100348043610	OEH498H71A-509025472496862401100001711200 CC D10087759091	-	3000.00	11272624.38
1342	17-May-2020	17-May-2020	217221b66b9fAymx	D10087769388EC100348059117	OEH399Y4FR-0311625472122583801100001711200 CC D10087769388	-	2000.00	11274624.38
1343	17-May-2020	17-May-2020	2172222632afI7hc	D10087794983EC100348097901	OEH19DNOZH-326425472399146701100001711200 CC D10087794983	-	20000.00	11294624.38
1344	17-May-2020	17-May-2020	2172224863b5KFIX	D10087802580EC100348109507	OEH99ETXQX-34125472284095801100001711200 CC D10087802580	-	6580.00	11301204.38
1345	17-May-2020	17-May-2020	2172224b95baKRm2	D10087803260EC100348110538	OEH19EXT15-LS0468025472351727901100001711200 CC D10087803260	-	30000.00	11331204.38

1346	17-May-2020	17-May-2020	21722286b064O4YR	D10087815771EC100348129577	OEHO9H0PC C-2578972225471709441001100001711200 CC D10087815771	-	2000.00	11333204.38
1347	17-May-2020	17-May-2020	217222a16f2cPm1N	D10087821667EC100348138552	OEH69HZGJ A-634025471733313901100001711200 CC D10087821667	-	10000.00	11343204.38
1348	17-May-2020	17-May-2020	217222ae2663Qb6v	D10087824479EC100348142746	OEH59IGBC J-0433925472280950501100001711200 CC D10087824479	-	13000.00	11356204.38
1349	17-May-2020	17-May-2020	217222f6046bVSBs	D10087840397EC100348167105	OEH49LBW 24-1681225471631140901100001711200 CC D10087840397	-	6000.00	11362204.38
1350	17-May-2020	17-May-2020	217223780b35cLqY	D10087867630EC100348207958	OEH29RA74 U-533925472756006601100001711200 CC D10087867630	-	400.00	11362604.38
1351	17-May-2020	17-May-2020	2172238063eccaVq	D10087869355EC100348210457	OEH99RLW NR-0072725472051929201100001711200 CC D10087869355	-	72.00	11362676.38
1352	17-May-2020	17-May-2020	217223abd3d6dclb	D10087877130EC100348221618	OEH69SZUX G-LS0423525472635306801100001711200 CC D10087877130	-	55000.00	11417676.38
1353	18-May-2020	18-May-2020	217224e5dd040UUU	D10087891212EC100348240950	OEH29VBL W8-LS0831625472489382501100001711200 CC D10087891212	-	10000.00	11427676.38
1354	18-May-2020	18-May-2020	2172254c5ea40ppd	D10087895447EC100348286403	OEI29W176 2-493025472906569101100001711200 CC D10087895447	-	30000.00	11457676.38
1355	18-May-2020	18-May-2020	217225f3428224Vs	D10087900845EC100348336961	OEI29WS8E Q-832725471213145001100001711200 CC D10087900845	-	3000.00	11460676.38



1356	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	3402	-	15929.00	11476605.38
1357	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	45	-	20000.00	11496605.38
1358	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	6873	-	20000.00	11516605.38
1359	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	3327	-	23184.00	11539789.38
1360	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	1608	-	27867.00	11567656.38
1361	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	2985	-	28334.00	11595990.38
1362	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	4415	-	30000.00	11625990.38
1363	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	7524	-	30000.00	11655990.38
1364	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	2077	-	30853.00	11686843.38
1365	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	2157	-	33214.00	11720057.38
1366	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	3312	-	35000.00	11755057.38
1367	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	4742	-	50000.00	11805057.38
1368	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	670	-	72734.00	11877791.38
1369	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	5482	-	2000.00	11879791.38
1370	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	7934	-	2000.00	11881791.38
1371	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	8752	-	2000.00	11883791.38
1372	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	3882	-	2000.00	11885791.38
1373	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	4300	-	2000.00	11887791.38
1374	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	3068	-	3000.00	11890791.38
1375	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	4685	-	3000.00	11893791.38
1376	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	9244	-	3000.00	11896791.38
1377	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	4168	-	3000.00	11899791.38
1378	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	3590	-	3000.00	11902791.38
1379	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	4931	-	4000.00	11906791.38
1380	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	5747	-	3000.00	11909791.38
1381	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	5310	-	3500.00	11913291.38
1382	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	4132	-	4000.00	11917291.38
1383	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	4565	-	5000.00	11922291.38
1384	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	6228	-	5000.00	11927291.38
1385	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	7822	-	5000.00	11932291.38
1386	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	4051	-	5000.00	11937291.38
1387	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	5968	-	5000.00	11942291.38
1388	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	8092	-	5000.00	11947291.38
1389	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	3546	-	5000.00	11952291.38



1390	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	7400	-	6315.00	11958606.38
1391	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	5383	-	8000.00	11966606.38
1392	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	4472	-	8643.00	11975249.38
1393	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	2306	-	10000.00	11985249.38
1394	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	3457	-	10000.00	11995249.38
1395	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	6320	-	10000.00	12005249.38
1396	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	6696	-	10000.00	12015249.38
1397	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	8315	-	10000.00	12025249.38
1398	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	6592	-	10000.00	12035249.38
1399	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	7245	-	10000.00	12045249.38
1400	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	5566	-	12562.00	12057811.38
1401	18-May-2020	18-May-2020	117225fc92a04v7p	SYBRIN80C681C9314D7	7369	-	15000.00	12072811.38
1402	18-May-2020	18-May-2020	217226065a862XRG	D10087902844EC100348339904	OEI69X2O1W-LS0836125471708916001100001711200 CC D10087902844	-	3000.00	12075811.38
1403	18-May-2020	18-May-2020	21722637b1b74K0I	D10087910358EC100348350783	OEI89Y4JKM-2499897225472975979901100001711200 CC D10087910358	-	1000.00	12076811.38
1404	18-May-2020	18-May-2020	21722652120b5kFV	D10087915948EC100348358901	OEI79YU48H-0804025472127926001100001711200 CC D10087915948	-	1000.00	12077811.38
1405	18-May-2020	18-May-2020	2172266a94e97L2q	D10087921708EC100348367656	OEI99ZJW5T-0748825471586845001100001711200 CC D10087921708	-	10000.00	12087811.38
1406	18-May-2020	18-May-2020	2172266dd9017Zhl	D10087922551EC100348369003	OEI59ZNC01-77525472261919301100001711200 CC D10087922551	-	100000.00	12187811.38
1407	18-May-2020	18-May-2020	21722688a4319gxl	D10087930255EC100348380717	OEI0A0HL7A-0677025472182437401100001711200 CC D10087930255	-	5000.00	12192811.38





1408	18-May-2020	18-May-2020	11722689406bEVhV	SYBRIN4A5E09C58F63A	LSK SACCO LTD MEMEBER NOLS08008 MAURICE ODUOR	-	2000.00	12194811.38
1409	18-May-2020	18-May-2020	11722689406bEVhV	SYBRIN4A5E09C58F63A	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATE S	-	3000.00	12197811.38
1410	18-May-2020	18-May-2020	11722689406bEVhV	SYBRIN4A5E09C58F63A	LAW SOCIETY OF KENYA SACC LS 08376 PETER OCHARA ANA 00000000PE TER OCHARA ANAM	-	5000.00	12202811.38
1411	18-May-2020	18-May-2020	11722689406bEVhV	SYBRIN4A5E09C58F63A	LAW SOCIETY OF KENYA SACC BRENDA NANZALA MAYABI NAN NANZALA MAYABI AND ASSOCIATE S	-	5000.00	12207811.38
1412	18-May-2020	18-May-2020	11722689406bEVhV	SYBRIN4A5E09C58F63A	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	12252811.38
1413	18-May-2020	18-May-2020	11722689406bEVhV	SYBRIN4A5E09C58F63A	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	49899.00	12302710.38
1414	18-May-2020	18-May-2020	11722689406bEVhV	SYBRIN4A5E09C58F63A	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VI VIAN MORAA KERAGE	-	50000.00	12352710.38
1415	18-May-2020	18-May-2020	11722689406bEVhV	SYBRIN4A5E09C58F63A	LSK SACCO SOCIETY LTD LAON REPAYMEN T M N 03781 MUNYAO KAYUGIRA AND COMPANY OFFICE	-	60041.00	12412751.38



1416	18-May-2020	18-May-2020	IB517226a5f4be7QEZ	IB517226a5f4be7QEZ	LS-02111#00011085 CASH: CASH Vamolo	-	10000.00	12422751.38
1417	18-May-2020	18-May-2020	217226af3a2dDN0m	D10087943217EC100348401985	OEI2A1R4BE-Is0165225472239646801100001711200 CC D10087943217	-	40000.00	12462751.38
1418	18-May-2020	18-May-2020	217226af4a9dDNS2	D10087943238EC100348402019	OEI1A1REUT-90325472372576501100001711200 CC D10087943238	-	5000.00	12467751.38
1419	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	12467551.38
1420	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	12467351.38
1421	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	COMM INWARD EFT CR MEMEBER NOLS08008	200.00	-	12467151.38
1422	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	COMM INWARD EFT CR LS 08376 PETER OCHARA ANA	200.00	-	12466951.38
1423	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	200.00	-	12466751.38
1424	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	COMM INWARD EFT CR BRENDA NANZALA MAYABI NAN	200.00	-	12466551.38
1425	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	COMM INWARD EFT CR LAON REPAYMENT M N 03781	200.00	-	12466351.38
1426	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	200.00	-	12466151.38
1427	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	12466111.38



1428	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	12466071.38
1429	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	EXCISE DUTY EFT CR MEMEBER NOLS08008	40.00	-	12466031.38
1430	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	EXCISE DUTY EFT CR LS 08376 PETER OCHARA ANA	40.00	-	12465991.38
1431	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	40.00	-	12465951.38
1432	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	EXCISE DUTY EFT CR BRENDA NANZALA MAYABI NAN	40.00	-	12465911.38
1433	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	EXCISE DUTY EFT CR LAON REPAYMENT M N 03781	40.00	-	12465871.38
1434	18-May-2020	18-May-2020	117226b10178OLWU	SYBRINE9E441C6C7031	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	40.00	-	12465831.38
1435	18-May-2020	18-May-2020	217226b91a51EJmM	D10087946720EC100348407236	OEI4A23AZ O-LS07241 2547221389 90 0110000171 1200 CC D100879467 20	-	2000.00	12467831.38
1436	18-May-2020	18-May-2020	217226beef99Eqsv	D10087948790EC100348410240	OEI5A2AFC L-LS06472 2547118631 17 0110000171 1200 CC D100879487 90	-	2000.00	12469831.38
1437	18-May-2020	18-May-2020	IB517226c181ae7d4u	IB517226c181ae7d4u	LS-04175#0001 1036 CHQ:1 456 tnjaramb a	-	217000.00	12686831.38
1438	18-May-2020	18-May-2020	IB517226c52b5d7eZ4	IB517226c52b5d7eZ4	LS-03884#0001 1002 CASH: CASH etheur i	-	25200.00	12712031.38
1439	18-May-2020	18-May-2020	217226d073e3GYqh	D10087954895EC100348419544	OEI8A2W1V M-8417 2547262181 53 0110000171 1200 CC D100879548 95	-	5000.00	12717031.38



1440	18-May-2020	18-May-2020	217226ed323bJPUR	D10087965347EC100348435837	OEI3A3VXT R-09374 254742343459 0110000171 1200 CC D10087965347	-	250.00	12717281.38
1441	18-May-2020	18-May-2020	217226efe57fJg6B	D10087966341EC100348437899	OEI8A3ZFX2 -2566 KARIUKI OBED IRERI 254721627032 0110000171 1200 CC D10087966341	-	54000.00	12771281.38
1442	18-May-2020	18-May-2020	217226f10f01Jn2K	D10087966744EC100348438488	OEI1A40OR L-7073 254721472890 0110000171 1200 CC D10087966744	-	2500.00	12773781.38
1443	18-May-2020	18-May-2020	IB517226f299ef855h	IB517226f299ef855h	LS-03594#00011004 CASH: CASH womwenga	-	4000.00	12777781.38
1444	18-May-2020	18-May-2020	217226f87b60KVZK	D10087969475EC100348442557	OEI2A4A42 C-5021 254726142779 0110000171 1200 CC D10087969475	-	1000.00	12778781.38
1445	18-May-2020	18-May-2020	217226fe4e4cKxoV	D10087971535EC100348445646	OEI1A4HIX9 -00727 254720519292 0110000171 1200 CC D10087971535	-	100.00	12778881.38
1446	18-May-2020	18-May-2020	217227062979Ldty	D10087974388EC100348450692	OEI0A4RAO U-Ls03321 254721368509 0110000171 1200 CC D10087974388	-	4999.00	12783880.38
1447	18-May-2020	18-May-2020	2172273686a4PIMh	D10087992357EC100348477406	OEI3A6HDT 3-1344 Peter Muchoki Gichuru 254722751266 0110000171 1200 CC D10087992357	-	60000.00	12843880.38
1448	18-May-2020	18-May-2020	21722739e931QEGe	D10087993570EC100348479692	OEI3A6LUL5 -3451 254725777209 0110000171 1200 CC D10087993570	-	24600.00	12868480.38
1449	18-May-2020	18-May-2020	2172273c11adQRz3	D10087994331EC100348480871	OEI0A6OH8 U-09278 254721516181 0110000171 1200 CC D10087994331	-	4000.00	12872480.38

1450	18-May-2020	18-May-2020	3172275b3bd29W1q	EI20373902	MNO 4637 DAVID ODHIAMBO MNO 4637 DAVID ODHIAMBO	-	12000.00	12884480.38
1451	18-May-2020	18-May-2020	IB5172275f8fa95kZ	IB5172275f8fa95kZ	LS-05895#00011045 CHQ:65 Gmetet	-	45850.00	12930330.38
1452	18-May-2020	18-May-2020	IB517227608fc296G3	IB517227608fc296G3	LS-00435#00011045 CHQ:2478 Gmetet	-	211833.00	13142163.38
1453	18-May-2020	18-May-2020	IB51722761942e96qA	IB51722761942e96qA	LS-01647#00011045 CHQ:770 Gmetet	-	38000.00	13180163.38
1454	18-May-2020	18-May-2020	IB517227626da897Aw	IB517227626da897Aw	LS-02545#00011045 CHQ:893 Gmetet	-	100000.00	13280163.38
1455	18-May-2020	18-May-2020	IB517227750c1c9IHG	IB517227750c1c9IHG	LS-00532#00011065 CHQ:000501 embijiwe	-	100000.00	13380163.38
1456	18-May-2020	18-May-2020	IB5172277573d69IWC	IB5172277573d69IWC	LS-08963#00011065 CASH:CASH kviheenda	-	8000.00	13388163.38
1457	18-May-2020	18-May-2020	IB5172277612be9Imc	IB5172277612be9Imc	LS-00531#00011065 CHQ:000502 embijiwe	-	60000.00	13448163.38
1458	18-May-2020	18-May-2020	IB51722786fbbf9RC5	IB51722786fbbf9RC5	LS-06493#00011049 CHQ:1451 rmuthama	-	54000.00	13502163.38
1459	18-May-2020	18-May-2020	2172279a0572Z3jR	D10088025785EC100348525263	OEI0AA2JOK-2788335225472659009601100001711200 CC D10088025785	-	3000.00	13505163.38
1460	18-May-2020	18-May-2020	117227ca3f8bmLOP	SFI429D8AC9C7E5FFADE518	OEI7A9HPCJ254722138990 SAM ECHANNELS	-	3000.00	13508163.38
1461	18-May-2020	18-May-2020	217227d1f741f78f	D10088049519EC100348561539	OEI2AC7OHW-528625472420005601100001711200 CC D10088049519	-	100000.00	13608163.38
1462	18-May-2020	18-May-2020	217227d292e0fAsr	D10088049707EC100348561813	OEI0AC8IYY-0768925472447025101100001711200 CC D10088049707	-	5000.00	13613163.38
1463	18-May-2020	18-May-2020	217227d2f53afCxY	D10088049853EC100348561992	OEI6AC8VWS-0505125477041729301100001711200 CC D10088049853	-	10000.00	13623163.38



1464	18-May-2020	18-May-2020	217227dd14bcgEhl	D10088053487EC100348567476	OEI3ACNHI N-LS07241 254722138990 0110000171 1200 CC D10088053487	-	3500.00	13626663.38
1465	18-May-2020	18-May-2020	217227e45d4dgxtX	D10088056149EC100348571346	OEI1ACXRU J-4809 254795065676 0110000171 1200 CC D10088056149	-	10000.00	13636663.38
1466	18-May-2020	18-May-2020	217228131f32m0aq	D10088073512EC100348597233	OEI4AEX4X U- 3593JA000196 254722975153 0110000171 1200 CC D10088073512	-	40000.00	13676663.38
1467	18-May-2020	18-May-2020	217228155566mF56	D10088074308EC100348598381	OEI5AF0OJ7 -7100 254722975153 0110000171 1200 CC D10088074308	-	2000.00	13678663.38
1468	18-May-2020	18-May-2020	21722861346atfdY	D10088101050EC100348639099	OEI6AITVFS -LS05137 254720902304 0110000171 1200 CC D10088101050	-	35000.00	13713663.38
1469	18-May-2020	18-May-2020	21722893ae19wWWB	D10088115521EC100348659537	OEI8ALET40 -04776 254723825425 0110000171 1200 CC D10088115521	-	5100.00	13718763.38
1470	18-May-2020	18-May-2020	21722896dc80weLh	D10088116540EC100348660933	OEI0ALK51I- 5339 254727560066 0110000171 1200 CC D10088116540	-	400.00	13719163.38
1471	18-May-2020	18-May-2020	2172290bf6ffzWZ4	D10088141609EC100348695769	OEI8AP3RX 0-00727 254720519292 0110000171 1200 CC D10088141609	-	100.00	13719263.38
1472	19-May-2020	19-May-2020	21722a5520e20SpA	D10088153701EC100348711184	OEJ7AQMN QP-00727 254720519292 0110000171 1200 CC D10088153701	-	100.00	13719363.38



1473	19-May-2020	19-May-2020	21722a595d860cj2	D10088149469EC100348705887	OEI4AQ41S0-0602725472946257101100001711200 CC D10088149469	-	9455.00	13728818.38
1474	19-May-2020	19-May-2020	21722a5b40420gYW	D10088152292EC100348709410	OEJ9AQFN73-0515325472395128701100001711200 CC D10088152292	-	5000.00	13733818.38
1475	19-May-2020	19-May-2020	21722b03bc2044XU	D10088160530EC100348836550	OEJ2ARF0EQ-0894025471948718501100001711200 CC D10088160530	-	800.00	13734618.38
1476	19-May-2020	19-May-2020	21722b35b4c26Ltl	D10088166597EC100348888142	OEJ3AS43BH-758725472599394701100001711200 CC D10088166597	-	100000.00	13834618.38
1477	19-May-2020	19-May-2020	21722b59c1d88Tg2	D10088172793EC100348927857	OEJ2ASW3PY-0854425472212790201100001711200 CC D10088172793	-	5000.00	13839618.38
1478	19-May-2020	19-May-2020	21722b7a2a97Axc8	D10088179822EC100348966847	OEJ0ATR26Q-2114JANET MWIKALI KIMEU25472558166901100001711200 CC D10088179822	-	2000.00	13841618.38
1479	19-May-2020	19-May-2020	21722b7c4728B8Ae	D10088180282EC100348969115	OEJ4ATT6PA-538525472558166901100001711200 CC D10088180282	-	2000.00	13843618.38
1480	19-May-2020	19-May-2020	21722b80d3afBVOj	D10088181374EC100348974406	OEJ0ATXUO4-719625472558166901100001711200 CC D10088181374	-	2000.00	13845618.38
1481	19-May-2020	19-May-2020	21722b83adb5Bilb	D10088182076EC100348977363	OEJ7AU0ML9-0897825472558166901100001711200 CC D10088182076	-	2000.00	13847618.38
1482	19-May-2020	19-May-2020	11722b85bc4aBOBZ	SYBRINC32EA4458C5E5	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	13847418.38



1483	19-May-2020	19-May-2020	11722b85bc4aBOBZ	SYBRINC32EA4458C5E5	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	200.00	-	13847218.38
1484	19-May-2020	19-May-2020	11722b85bc4aBOBZ	SYBRINC32EA4458C5E5	COMM INWARD EFT CR LSK 06309 LOAN REPAYMENT	200.00	-	13847018.38
1485	19-May-2020	19-May-2020	11722b85bc4aBOBZ	SYBRINC32EA4458C5E5	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	13846978.38
1486	19-May-2020	19-May-2020	11722b85bc4aBOBZ	SYBRINC32EA4458C5E5	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	40.00	-	13846938.38
1487	19-May-2020	19-May-2020	11722b85bc4aBOBZ	SYBRINC32EA4458C5E5	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMENT	40.00	-	13846898.38
1488	19-May-2020	19-May-2020	21722b8fea45CbnP	D10088185265EC100348984316	OEJ4AUDG RS-03116 254702331672 0110000171 1200 CC D10088185265	-	5000.00	13851898.38
1489	19-May-2020	19-May-2020	21722b99fcd8DlnF	D10088188154EC100348991468	OEJ9AUOAF P-05153 254723951287 0110000171 1200 CC D10088188154	-	20000.00	13871898.38
1490	19-May-2020	19-May-2020	31722b9f849b1Gof	49M0059601	M/NO.06493 -SUADA SHEIKH	54000.00	-	13817898.38
1491	19-May-2020	19-May-2020	21722ba1cd0aDriK	D10088190559EC100348998040	OEJ1AUWZ H7-01001 254724414145 0110000171 1200 CC D10088190559	-	20000.00	13837898.38
1492	19-May-2020	19-May-2020	11722b9985a7HgHn	SYBRINFC01C2290B065	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	-	20000.00	13857898.38
1493	19-May-2020	19-May-2020	11722b9985a7HgHn	SYBRINFC01C2290B065	LSK SACCO LTD LSK 06309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	13883149.38





1494	19-May-2020	19-May-2020	11722b9985a7HgHn	SYBRINFC01C2290B065	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000RO SE WAMBUI MUIGAI	-	80000.00	13963149.38
1495	19-May-2020	19-May-2020	21722baac483EZ3H	823859991467EC100349005555	01108201428900 01100001711200 823859991467 CC 254721934195 FT	-	65000.00	14028149.38
1496	19-May-2020	19-May-2020	21722bb0755cF0Xj	D10088195214EC100349010280	OEJ5AVDI5D-1307 Dalmas Omondi Ohungo 254705111370 01100001711200 CC D10088195214	-	15000.00	14043149.38
1497	19-May-2020	19-May-2020	11722bb0b0e4LbTQ	SYBRIN1100B9AC11DAE	SAMUEL NJUKI MAINA 50000KES 046IORG201400001	-	50000.00	14093149.38
1498	19-May-2020	19-May-2020	21722bc078b6GUcW	D10088200807EC100349026032	OEJ5AVVSZP-09382 254702250201 01100001711200 CC D10088200807	-	3000.00	14096149.38
1499	19-May-2020	19-May-2020	21722bd8148alcQP	D10088209401EC100349048801	OEJ0AWNJFQ-2566 KARIUKI OBED IRERI 254721627032 01100001711200 CC D10088209401	-	458.00	14096607.38
1500	19-May-2020	19-May-2020	IB51722bdc2c04IFQU	IB51722bdc2c04IFQU	LS-06802#00011141 CASH:CASH jmutuku	-	100000.00	14196607.38
1501	19-May-2020	19-May-2020	21722be16495JRNk	D10088212802EC100349057488	OEJ6AWYS GG-06995 254715803768 01100001711200 CC D10088212802	-	15000.00	14211607.38
1502	19-May-2020	19-May-2020	21722be894b0K5s9	D10088215462EC100349064458	OEJ7AX7NB N-28473429 254710326011 01100001711200 CC D10088215462	-	1000.00	14212607.38
1503	19-May-2020	19-May-2020	IB51722befb3a9lwag	IB51722befb3a9lwag	LS-06748#00011138 CHQ:99 gatiithi	-	100000.00	14312607.38



1504	19-May-2020	19-May-2020	21722c010c0cMIRm	D10088224520EC100349087630	OEJ6AY1A1A-LS0845125472232207701100001711200 CC D10088224520	-	1000.00	14313607.38
1505	19-May-2020	19-May-2020	IB51722c083911JqAM	IB51722c083911JqAM	LS-03015#00011025 CASH:CASH dsimiyu	-	1000.00	14314607.38
1506	19-May-2020	19-May-2020	21722c12224aNruZ	D10088231068EC100349104267	OEJ9AYM9LN-558025472462001101100001711200 CC D10088231068	-	5000.00	14319607.38
1507	19-May-2020	19-May-2020	21722c381eaaRKTU	D10088244940EC100349140600	OEJ7AZXAE5-758725472599394701100001711200 CC D10088244940	-	3300.00	14322907.38
1508	19-May-2020	19-May-2020	IB51722c43fb94MC6v	IB51722c43fb94MC6v	LS-04159#00011126 CASH:CASH jkama nu	-	1000.00	14323907.38
1509	19-May-2020	19-May-2020	IB51722c4e8cf9MXfp	IB51722c4e8cf9MXfp	LS-04939#00011126 CASH:CASH jkama nu	-	17511.00	14341418.38
1510	19-May-2020	19-May-2020	IB51722c4fde00MaAX	IB51722c4fde00MaAX	LS-04939#00011126 CASH:CASH jkama nu	-	17511.00	14358929.38
1511	19-May-2020	19-May-2020	21722c5a9f2fUXnz	D10088257721EC100349174157	OEJ6B15JKU-0882525472832940101100001711200 CC D10088257721	-	1000.00	14359929.38
1512	19-May-2020	19-May-2020	21722c627f79VEhc	D10088260484EC100349181082	OEJ8B1FMZY-LS0483425472501733301100001711200 CC D10088260484	-	10000.00	14369929.38
1513	19-May-2020	19-May-2020	21722c74cd81Wwl5	D10088266953EC100349198042	OEJ0B232BQ-506225472028112101100001711200 CC D10088266953	-	10000.00	14379929.38
1514	19-May-2020	19-May-2020	11722c761587d3ZB	SYBRINAB2B16A0B644F	COMM EFT DR 200519	3100.00	-	14376829.38
1515	19-May-2020	19-May-2020	11722c761587d3ZB	SYBRINAB2B16A0B644F	EXCISE DUTY COMM EFT DR	620.00	-	14376209.38
1516	19-May-2020	19-May-2020	11722c761587d3ZB	SYBRINAB2B16A0B644F	COMM UNPAID EFT DR 20051	50.00	-	14376159.38



1517	19-May-2020	19-May-2020	11722c761587d3ZB	SYBRINAB2B16A0B644F	EXCISE DUTY EFT DR 20051	10.00	-	14376149.38
1518	19-May-2020	19-May-2020	IB51722c7ed841OByt	IB51722c7ed841OByt	LS-01175#00011045 CHQ:15 gmetet	-	205000.00	14581149.38
1519	19-May-2020	19-May-2020	IB51722c7f53beOCnp	IB51722c7f53beOCnp	LS-01962#00011004 CASH:CASH womwenga	-	1000.00	14582149.38
1520	19-May-2020	19-May-2020	IB51722c7fd24OE7d	IB51722c7fd24OE7d	LS-01169#00011045 CHQ:424 gmetet	-	8700.00	14590849.38
1521	19-May-2020	19-May-2020	IB51722c80f7c3OFg7	IB51722c80f7c3OFg7	LS-00786#00011045 CHQ:786 gmetet	-	75000.00	14665849.38
1522	19-May-2020	19-May-2020	21722ca364aebMeR	PESALINK_014014551902	PESALINK#014014551902##8198110028#409034##551902	-	32000.00	14697849.38
1523	19-May-2020	19-May-2020	21722cbcd59bdmmp	D10088298341EC100349269894	OEJ1B4PLV9-2430NGATUNYI BEATRICE MUTHONI 25472229423501100001711200 CC D10088298341	-	19000.00	14716849.38
1524	19-May-2020	19-May-2020	IB51722cc17be6Qlpc	IB51722cc17be6Qlpc	LS-00266#00011021 CHQ:000274 cwawira	-	100000.00	14816849.38
1525	19-May-2020	21-May-2020	31722cce0e4bC99I	FNC0350001	LS-01948 DANIEL MUTUA MATHUVA	-	100000.00	14916849.38
1526	19-May-2020	19-May-2020	11722cd505e0hycs	SYBRINCC9D8744CB207	EVANS OKIABERA APRIL 2020 2000KES FT20140LR4J3	-	2000.00	14918849.38
1527	19-May-2020	19-May-2020	IB51722ce0a487RXKI	IB51722ce0a487RXKI	LS-02306#00011003 CASH:CASH dcherop	-	100000.00	15018849.38
1528	19-May-2020	19-May-2020	21722ce1efffhHxq	D10088313329EC100349306593	OEJ4B641OI-06898 25471203559901100001711200 CC D10088313329	-	2000.00	15020849.38
1529	19-May-2020	19-May-2020	21722ce5a313head	D10088314753EC100349309988	OEJ4B695VW-06892 25411123018201100001711200 CC D10088314753	-	2000.00	15022849.38
1530	19-May-2020	20-May-2020	11722cec7205jNTI	SYBRIN7BD1505699F17	UNPD CHQ NO 000065RSN04	45850.00	-	14976999.38



153 1	19-May-2020	19-May-2020	IB51722cf02 d99S2us	IB51722cf02 d99S2us	LS- 03384#0001 1025 CASH: CASH lorem bo	-	58000.00	15034999.38
153 2	19-May-2020	19-May-2020	21722cffd1c 6kDox	D100883248 16EC100349 335683	OEJ7B79TD N-6660 2547227913 78 0110000171 1200 CC D100883248 16	-	7000.00	15041999.38
153 3	19-May-2020	19-May-2020	21722d2ea0 bcoiFD	D100883421 60EC100349 380277	OEJ9B96VY N-341 2547228409 58 0110000171 1200 CC D100883421 60	-	6580.00	15048579.38
153 4	19-May-2020	19-May-2020	21722d4cb6 4cri3s	D100883536 45EC100349 408707	OEJ2BAK4V 6-07544 2547175797 12 0110000171 1200 CC D100883536 45	-	500.00	15049079.38
153 5	19-May-2020	19-May-2020	21722d9619 07yC1D	D100883793 40EC100349 474697	OEJ3BEH5S D-08940 2547194871 85 0110000171 1200 CC D100883793 40	-	800.00	15049879.38
153 6	19-May-2020	19-May-2020	21722dc30a ef0HM4	D100883927 39EC100349 511249	OEJ9BGNH2 5-5339 2547275600 66 0110000171 1200 CC D100883927 39	-	400.00	15050279.38
153 7	19-May-2020	19-May-2020	21722df3e44 e1nah	D100884064 03EC100349 549953	OEJ2BIDIVG -LS07241 2547221389 90 0110000171 1200 CC D100884064 03	-	1500.00	15051779.38
153 8	19-May-2020	19-May-2020	21722e236a a22r65	D100884163 43EC100349 582670	OEJ1BJJF11 -06892 2541112301 82 0110000171 1200 CC D100884163 43	-	4500.00	15056279.38
153 9	20-May-2020	20-May-2020	21722f788bf 10nJr	D100884336 10EC100349 622399	OEK4BL8EY G-925 2547109700 82 0110000171 1200 CC D100884336 10	-	40000.00	15096279.38
154 0	20-May-2020	20-May-2020	2172306cf68 e3QBa	D100884485 04EC100349 654933	OEK7BMMK ST-07064 2547287403 96 0110000171 1200 CC D100884485 04	-	8000.00	15104279.38



154 1	20-May-2020	20-May-2020	2172309fd2a a5q0W	PESALINK_014108729235	PESALINK#014108729235#ERICK ONYANGO K'OMOLO#0150191386467#483468#729235	-	12000.00	15116279.38
154 2	20-May-2020	20-May-2020	117230a4ed 638MCF	SYBRIN4E0EF7CB02344	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGUL A	200.00	-	15116079.38
154 3	20-May-2020	20-May-2020	117230a4ed 638MCF	SYBRIN4E0EF7CB02344	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	15115879.38
154 4	20-May-2020	20-May-2020	117230a4ed 638MCF	SYBRIN4E0EF7CB02344	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	15115839.38
154 5	20-May-2020	20-May-2020	117230a4ed 638MCF	SYBRIN4E0EF7CB02344	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	15115799.38
154 6	20-May-2020	20-May-2020	117230a6fa7 28mdL	SYBRINEC472E9290CFF	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	-	44500.00	15160299.38
154 7	20-May-2020	20-May-2020	117230a6fa7 28mdL	SYBRINEC472E9290CFF	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGUL A EMMANUEL SIMIYU WETANG ULA	-	57668.00	15217967.38
154 8	20-May-2020	20-May-2020	217230da7a 9fA1G2	D10088476690EC100349698129	OEK1BPLUY F-01649 254720814989 0110000171 1200 CC D10088476690	-	2000.00	15219967.38
154 9	20-May-2020	20-May-2020	217231090e b0Dplr	D10088492320EC100349721132	OEK2BR3X U8-05584 254721176449 0110000171 1200 CC D10088492320	-	10138.00	15230105.38
155 0	20-May-2020	20-May-2020	IB517231227 86821rD	IB517231227 86821rD	LS-02516#00011002 CHQ:796 lotuoma	-	200000.00	15430105.38



155 1	20-May-2020	20-May-2020	IB51723126a cfa28zt	IB51723126a cfa28zt	LS- 04188#0001 1065 CASH: CASH kvihe nda	-	5000.00	15435105.38
155 2	20-May-2020	20-May-2020	2172312794 2dGNlj	D100885028 87EC100349 738297	OEK3BS3W YF-5282 2547259547 37 0110000171 1200 CC D100885028 87	-	4000.00	15439105.38
155 3	20-May-2020	20-May-2020	2172312c2c daGIBW	D100885045 62EC100349 741621	OEK6BS99K 4-06384 2547266680 79 0110000171 1200 CC D100885045 62	-	14000.00	15453105.38
155 4	20-May-2020	20-May-2020	2172312d00 35GpoT	PESALINK_ 0141117616 97	PESALINK# 0141117616 97#HELLEN MUNGANIA# 0114850528 3100#44078 2##761697	-	100000.00	15553105.38
155 5	20-May-2020	20-May-2020	2172313565 1dHaYL	D100885078 05EC100349 746862	OEK9BSKJ0 V-8911 2547227306 24 0110000171 1200 CC D100885078 05	-	6158.00	15559263.38
155 6	20-May-2020	20-May-2020	2172313789 0dHIVW	D100885085 51EC100349 747935	OEK6BSN1V M-3674 2547164064 71 0110000171 1200 CC D100885085 51	-	56668.00	15615931.38
155 7	20-May-2020	20-May-2020	21723137f73 fHnsa	D100885087 05EC100349 748177	OEK2BSNL O0-09260 2547026444 42 0110000171 1200 CC D100885087 05	-	5500.00	15621431.38
155 8	20-May-2020	20-May-2020	2172313d68 adIFZ4	1410815357 8153578	0141201138 05 LS-05036 POSBRO128 98 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	60000.00	15681431.38
155 9	20-May-2020	20-May-2020	21723147d0 cbJ9iF	D100885143 32EC100349 756329	OEK9BT6VS 9-07224 2547197091 37 0110000171 1200 CC D100885143 32	-	7000.00	15688431.38
156 0	20-May-2020	20-May-2020	2172314a36 afJMSO	D100885151 76EC100349 757565	OEK0BT9Q O6-258 2547212493 45 0110000171 1200 CC D100885151 76	-	5400.00	15693831.38
156 1	20-May-2020	20-May-2020	IB5172314af 1362WOo	IB5172314af 1362WOo	LS- 01367#0001 1051 CHQ:1 45 condati	-	75430.00	15769261.38

156 2	20-May-2020	20-May-2020	11723157fc0 a55tL	SYBRIN511 CAD8BAEA E2	NANCY KARIMI KIRUKI/RFB/ share capital from Nancy K Kir 30000KES IR07802005 200672	-	30000.00	15799261.38
156 3	20-May-2020	20-May-2020	1172315831 b8S8Oa	SYBRINA80 85917C323A	BENSON OWUOR OCHIENG 57903KES IR07802005 200636	-	57903.00	15857164.38
156 4	20-May-2020	20-May-2020	2172315ea4 25L9Nn	D100885224 46EC100349 768428	OEK8BTYMI E-LS09400 2547280604 86 0110000171 1200 CC D100885224 46	-	5000.00	15862164.38
156 5	20-May-2020	20-May-2020	2172316575 b3Ln1t	D100885250 07EC100349 772383	OEK1BU6W K7-03392 2547222629 01 0110000171 1200 CC D100885250 07	-	35000.00	15897164.38
156 6	20-May-2020	20-May-2020	2172316f03c 7Mclu	D100885284 51EC100349 777549	OEK3BUIM1 L-6099 2547258959 33 0110000171 1200 CC D100885284 51	-	5000.00	15902164.38
156 7	20-May-2020	20-May-2020	21723184d1 0aOWrx	D100885366 90EC100349 789728	OEK3BV9N D1-4640 2547013012 33 0110000171 1200 CC D100885366 90	-	23900.00	15926064.38
156 8	20-May-2020	20-May-2020	217231898f2 eOvmG	D100885384 41EC100349 792246	OEK7BVFHZ 3-28537367 2547140074 45 0110000171 1200 CC D100885384 41	-	1000.00	15927064.38
156 9	20-May-2020	20-May-2020	2172318e7fb 4PMRN	D100885403 29EC100349 795080	OEK0BVLJO E-22139816 2547140845 86 0110000171 1200 CC D100885403 29	-	1000.00	15928064.38
157 0	20-May-2020	20-May-2020	217231990d 4eQI55	D100885442 89EC100349 800941	OEK6BVYM PI-LS08796 2547116692 68 0110000171 1200 CC D100885442 89	-	500.00	15928564.38
157 1	20-May-2020	20-May-2020	IB517231a7f a6a3E3G	IB517231a7f a6a3E3G	LS- 02270#0001 1045 CHQ:2 1 gmetet	-	500000.00	16428564.38
157 2	20-May-2020	20-May-2020	IB517231a90 fc43EUO	IB517231a90 fc43EUO	LS- 02158#0001 1045 CHQ:4 77 gmetet	-	15000.00	16443564.38



1573	20-May-2020	20-May-2020	217231aa0f23Rn1H	D1008855103EC100349810788	OEK2BWKCKW-1959MAREDENNIS25472126752901100001711200 CCD10088551003	-	15000.00	16458564.38
1574	20-May-2020	20-May-2020	IB517231aa13713Euc	IB517231aa13713Euc	LS-02159#00011045 CHQ:478 gmetet	-	15000.00	16473564.38
1575	20-May-2020	20-May-2020	IB517231aad6833Flp	IB517231aad6833Flp	LS-07149#00011045 CHQ:7 gmetet	-	136918.00	16610482.38
1576	20-May-2020	20-May-2020	IB517231abc5af3Fjl	IB517231abc5af3Fjl	LS-01870#00011045 CHQ:975 gmetet	-	300000.00	16910482.38
1577	20-May-2020	20-May-2020	317231ad63249CbP	45X4273802	01120001711200	12000000.00	-	4910482.38
1578	20-May-2020	20-May-2020	317231ad63249CbP	45X4273802	COMM_15TRANSFER	250.00	-	4910232.38
1579	20-May-2020	20-May-2020	317231ad63249CbP	45X4273802	EXCISEDUTY	50.00	-	4910182.38
1580	20-May-2020	20-May-2020	IB517231ae65583H0m	IB517231ae65583H0m	LS-07829#00011045 CHQ:984 gmetet	-	25000.00	4935182.38
1581	20-May-2020	20-May-2020	IB517231b1ef7a3J5u	IB517231b1ef7a3J5u	LS-02436#00011009 CASH:CASH sngari	-	2000.00	4937182.38
1582	20-May-2020	20-May-2020	IB517231b5cece3M76	IB517231b5cece3M76	LS-01975#00011002 CASH:CASH mtwac hira	-	1000.00	4938182.38
1583	20-May-2020	20-May-2020	217231b9b50cT5sR	D10088556994EC100349819626	OEK8BX49JM-2512233425472556464801100001711200 CCD10088556994	-	1000.00	4939182.38
1584	20-May-2020	20-May-2020	IB517231c4a9403UFc	IB517231c4a9403UFc	LS-05570#00011010 CHQ:1802 rwkinuthi a	-	32200.00	4971382.38
1585	20-May-2020	20-May-2020	217231cf4cbaV1en	D10088565322EC100349832698	OEK7BXVZ6B-620125472240655601100001711200 CCD10088565322	-	2000.00	4973382.38
1586	20-May-2020	20-May-2020	217231dd08afWcmE	D10088571196EC100349843974	OEK6BYDMHO-0072725472051929201100001711200 CCD10088571196	-	98.00	4973480.38
1587	20-May-2020	20-May-2020	217231eaf035Y8ML	D10088577610EC100349854489	OEK7BYVJ43-0860325472512881101100001711200 CCD10088577610	-	2000.00	4975480.38





1588	20-May-2020	20-May-2020	117231d51b4deRsz	SYBRIN9DF5140F4632A	COMM EFT DR 200520	1350.00	-	4974130.38
1589	20-May-2020	20-May-2020	117231d51b4deRsz	SYBRIN9DF5140F4632A	EXCISE DUTY COMM EFT DR	270.00	-	4973860.38
1590	20-May-2020	20-May-2020	IB517231fb09d53wyq	IB517231fb09d53wyq	LS-01495#00011023 CHQ:408179 agatut ha	-	75471.00	5049331.38
1591	20-May-2020	20-May-2020	217231fbe169aFqM	D10088586138EC100349868985	OEK7BZHLN F-0829325472809376301100001711200 CC D10088586138	-	10000.00	5059331.38
1592	20-May-2020	20-May-2020	2172323701edi2Pn	D10088617651EC100349923920	OEK7C1RU RZ-0686725471148185801100001711200 CC D10088617651	-	31000.00	5090331.38
1593	20-May-2020	20-May-2020	21723283bc12rqff	D10088655932EC100349989527	OEK2C593K 8-34125472284095801100001711200 CC D10088655932	-	6980.00	5097311.38
1594	20-May-2020	20-May-2020	217232a6f68fvaex	D10088671287EC100350014381	OEK3C72JL 7-LS1773225472854765001100001711200 CC D10088671287	-	8642.00	5105953.38
1595	20-May-2020	20-May-2020	217232dfa660zOCM	D10088692151EC100350045212	OEK9C9ZFK D-LS0354225472228095901100001711200 CC D10088692151	-	10000.00	5115953.38
1596	20-May-2020	20-May-2020	217233037b041EN0	D10088704700EC100350065997	OEK3CBGQ 4J-0842425471170577501100001711200 CC D10088704700	-	20000.00	5135953.38
1597	20-May-2020	20-May-2020	2172330da6751dRK	D10088707584EC100350070793	OEK5CBST A5-0940225471032601101100001711200 CC D10088707584	-	1000.00	5136953.38
1598	20-May-2020	20-May-2020	2172332004682PTf	D10088712955EC100350079852	OEK1CCDD 9H-533925472756006601100001711200 CC D10088712955	-	400.00	5137353.38



1599	20-May-2020	20-May-2020	2172332800952h3p	D10088714945EC100350083106	OEK1CCL5RT-0882525471571958301100001711200 CC D10088714945	-	1500.00	5138853.38
1600	20-May-2020	20-May-2020	1172338d38500B7I	SO8277320003	MNO 04626SO8277320003	-	25000.00	5163853.38
1601	20-May-2020	20-May-2020	1172338ec91d0RKA	SO7628440004	AC 5811-JANE WAMBUI KAMANGU SO7628440004	-	170000.00	5333853.38
1602	20-May-2020	20-May-2020	1172338f2610UuS	SO5282660003	LS 07998 MARY NJERI GATHIGI SO5282660003	-	25000.00	5358853.38
1603	20-May-2020	20-May-2020	1172338fc71b0YCO	SO2248850004	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	-	20000.00	5378853.38
1604	20-May-2020	20-May-2020	117233907cef0bBL	SO6082610006	ISAAC ONYANGO OKELO SO6082610006	-	98977.80	5477831.18
1605	20-May-2020	20-May-2020	1172339357c80jmA	SO7506200011	00469 SO7506200011	-	82000.00	5559831.18
1606	21-May-2020	21-May-2020	21723496c0330YKc	D10088737144EC100350122605	OEK4CEV3OA-2010 CALLEB JOMO ONGUTI 25472231990701100001711200 CC D10088737144	-	60000.00	5619831.18
1607	21-May-2020	21-May-2020	217234981d5e0bFz	D10088729538EC100350111227	OEK0CE59EQ-Ls0758525471539844501100001711200 CC D10088729538	-	15000.00	5634831.18
1608	21-May-2020	21-May-2020	21723498bc0ef0d8g	D10088734020EC100350118695	OEK9CEKW ER-0728425470082690101100001711200 CC D10088734020	-	20000.00	5654831.18
1609	21-May-2020	21-May-2020	217234999b1f0f0q	D10088733329EC100350117784	OEK5CEIW0T-0254925472287420801100001711200 CC D10088733329	-	30565.00	5685396.18
1610	21-May-2020	21-May-2020	2172349c18a20ITw	D10088737467EC100350123025	OEK5CEW93Z-LS0785325479025995201100001711200 CC D10088737467	-	1000.00	5686396.18



161 1	21-May-2020	21-May-2020	2172351843 151IYR	D100887449 73EC100350 139359	OEL8CFNB WA- LS004638 2547227657 07 0110000171 1200 CC D100887449 73	-	25000.00	5711396.18
161 2	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	8667	-	2000.00	5713396.18
161 3	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	8680	-	2000.00	5715396.18
161 4	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	7081	-	2000.00	5717396.18
161 5	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	3947	-	3000.00	5720396.18
161 6	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	4485	-	3000.00	5723396.18
161 7	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	6304	-	3000.00	5726396.18
161 8	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	7134	-	3000.00	5729396.18
161 9	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	1276	-	5000.00	5734396.18
162 0	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	1499	-	5000.00	5739396.18
162 1	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	2770	-	5000.00	5744396.18
162 2	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	8254	-	5000.00	5749396.18
162 3	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	8728	-	5000.00	5754396.18
162 4	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	857	-	8643.00	5763039.18
162 5	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	2792	-	10000.00	5773039.18
162 6	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	5946	-	10000.00	5783039.18
162 7	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	6752	-	10000.00	5793039.18
162 8	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	2913	-	10000.00	5803039.18
162 9	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	6256	-	10470.00	5813509.18
163 0	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	2338	-	13755.00	5827264.18
163 1	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	7301	-	15404.00	5842668.18
163 2	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	534	-	18608.00	5861276.18
163 3	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	1545	-	18608.00	5879884.18
163 4	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	4553	-	18990.15	5898874.33
163 5	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	6782	-	20000.00	5918874.33
163 6	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	4352	-	25537.00	5944411.33
163 7	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	3906	-	27018.00	5971429.33
163 8	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	2804	-	28572.00	6000001.33
163 9	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	1571	-	28572.00	6028573.33
164 0	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	1179	-	29667.00	6058240.33
164 1	21-May-2020	21-May-2020	1172355a92 571J5p	SYBRIN9005 BC4686A2B	7629	-	34000.00	6092240.33



1642	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	3636	-	35000.00	6127240.33
1643	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	3186	-	35715.00	6162955.33
1644	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	960	-	38792.00	6201747.33
1645	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	2053	-	48500.00	6250247.33
1646	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	4742	-	50000.00	6300247.33
1647	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	993	-	50000.00	6350247.33
1648	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	1330	-	50000.00	6400247.33
1649	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	6035	-	52822.00	6453069.33
1650	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	1566	-	58000.00	6511069.33
1651	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	2028	-	60127.00	6571196.33
1652	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	2575	-	60700.00	6631896.33
1653	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	2671	-	63582.00	6695478.33
1654	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	7332	-	65000.00	6760478.33
1655	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	4342	-	71724.00	6832202.33
1656	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	248	-	100000.00	6932202.33
1657	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	240	-	105464.00	7037666.33
1658	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	4116	-	109570.00	7147236.33
1659	21-May-2020	21-May-2020	1172355a92571J5p	SYBRIN9005BC4686A2B	246	-	116762.00	7263998.33
1660	21-May-2020	21-May-2020	117235beaf1e48kR	SYBRIN05B0E73ABD5AF	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	7267998.33
1661	21-May-2020	21-May-2020	117235beaf1e48kR	SYBRIN05B0E73ABD5AF	LSK SACCO LTD P07SIFT192 630015WILLIAM N WILLIAM NDINYA OMOLL	-	10000.00	7277998.33
1662	21-May-2020	21-May-2020	117235beaf1e48kR	SYBRIN05B0E73ABD5AF	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	-	30000.00	7307998.33
1663	21-May-2020	21-May-2020	117235beaf1e48kR	SYBRIN05B0E73ABD5AF	LSK SACCO LTD ANNE BABU COMPANY OFFICE ANNE BABU COMPANY OFFICE AC	-	32000.00	7339998.33



1664	21-May-2020	21-May-2020	117235beaf1e48kR	SYBRIN05B0E73ABD5AF	LSK SACCO LS 03848 SAVING LS 03848 PHYLLIS PHYLLIS WANGUI KAMAU	-	100000.00	7439998.33
1665	21-May-2020	21-May-2020	117235beaf1e48kR	SYBRIN05B0E73ABD5AF	LSK SACCO LTD AGN KAMAU ADVOCATE S OFFIC 00000000AGN KAMAU ADVOCATE S OFFICE	-	176528.00	7616526.33
1666	21-May-2020	21-May-2020	217235c132d46F7L	D10088769842EC100350180224	OEL9CI4DY D-07320 254720803506 0110000171 1200 CC D10088769842	-	2000.00	7618526.33
1667	21-May-2020	21-May-2020	117235c32b664kxL	SYBRINC7F FA80D51682	COMM INWARD EFT CR P07SIFT192 630015WILLI AM N	200.00	-	7618326.33
1668	21-May-2020	21-May-2020	117235c32b664kxL	SYBRINC7F FA80D51682	COMM INWARD EFT CR AGN KAMAU ADVOCATE S OFFIC	200.00	-	7618126.33
1669	21-May-2020	21-May-2020	117235c32b664kxL	SYBRINC7F FA80D51682	COMM INWARD EFT CR SAVING LS 03848 PHYLLIS	200.00	-	7617926.33
1670	21-May-2020	21-May-2020	117235c32b664kxL	SYBRINC7F FA80D51682	COMM INWARD EFT CR ANNE BABU COMPANY OFFICE	200.00	-	7617726.33
1671	21-May-2020	21-May-2020	117235c32b664kxL	SYBRINC7F FA80D51682	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	200.00	-	7617526.33
1672	21-May-2020	21-May-2020	117235c32b664kxL	SYBRINC7F FA80D51682	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	200.00	-	7617326.33
1673	21-May-2020	21-May-2020	117235c32b664kxL	SYBRINC7F FA80D51682	EXCISE DUTY EFT CR P07SIFT192 630015WILLI AM N	40.00	-	7617286.33
1674	21-May-2020	21-May-2020	117235c32b664kxL	SYBRINC7F FA80D51682	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	7617246.33

1675	21-May-2020	21-May-2020	117235c32b664kxL	SYBRINC7F FA80D51682	EXCISE DUTY EFT CR SAVING LS 03848 PHYLLIS	40.00	-	7617206.33
1676	21-May-2020	21-May-2020	117235c32b664kxL	SYBRINC7F FA80D51682	EXCISE DUTY EFT CR ANNE BABU COMPANY OFFICE	40.00	-	7617166.33
1677	21-May-2020	21-May-2020	117235c32b664kxL	SYBRINC7F FA80D51682	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	40.00	-	7617126.33
1678	21-May-2020	21-May-2020	117235c32b664kxL	SYBRINC7F FA80D51682	EXCISE DUTY EFT CR WANJALA JACQUELIN E MMBR N	40.00	-	7617086.33
1679	21-May-2020	21-May-2020	217235d36ac27fDb	D100887748 90EC100350 192298	OEL7CIMJAV-LS08827 2547120028 13 0110000171 1200 CC D100887748 90	-	4000.00	7621086.33
1680	21-May-2020	21-May-2020	217235d6172c7oCG	D100887750 05EC100350 192731	OEL6CIP9Z C-LS1859 2547228319 84 0110000171 1200 CC D100887750 05	-	2000.00	7623086.33
1681	21-May-2020	21-May-2020	217235ef6aa79gLz	D100887819 92EC100350 203968	OEL9CJGJ0 D-4840 2547002763 81 0110000171 1200 CC D100887819 92	-	5000.00	7628086.33
1682	21-May-2020	21-May-2020	217235fb1959AfHp	D100887860 52EC100350 210484	OEL7CJTJB H-06254 2547180213 60 0110000171 1200 CC D100887860 52	-	36500.00	7664586.33
1683	21-May-2020	21-May-2020	IB51723606aca31S7R	IB51723606aca31S7R	LS- 00911#0001 1139 CASH: CASH wmah ondo	-	77000.00	7741586.33
1684	21-May-2020	21-May-2020	217236089a36BpVW	D100887910 35EC100350 217862	OEL1CK8VYL-4801 2547264151 70 0110000171 1200 CC D100887910 35	-	10000.00	7751586.33
1685	21-May-2020	21-May-2020	IB5172361d0fda1czP	IB5172361d0fda1czP	LS- 05895#0001 1045 CHQ:0 00065 vchep kemoi	-	45850.00	7797436.33



1686	21-May-2020	21-May-2020	21723626ead9EfZY	D1008880213EC100350235882	OEL0CL8630-2711371225471186679201100001711200 CC D10088802113	-	1000.00	7798436.33
1687	21-May-2020	21-May-2020	21723641f5f7H8oY	A10088812173EC100350250747	0111649387490001100001711200A10088812173 CC254721302356 FT	-	70000.00	7868436.33
1688	21-May-2020	21-May-2020	21723643b2d2HIJU	A10088812839EC100350251688	0111649387490001100001711200A10088812839 CC254721302356 FT	-	31986.00	7900422.33
1689	21-May-2020	21-May-2020	217236515000ld7z	D10088817989EC100350260037	OEL7CMLYC1-LS0139725472025293601100001711200 CC D10088817989	-	70000.00	7970422.33
1690	21-May-2020	21-May-2020	217236517fb3leGW	14208888622888622	014221100149 LS-04752POSAG019952LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	15000.00	7985422.33
1691	21-May-2020	21-May-2020	IB5172366dd0f2CKG	IB5172366dd0f2CKG	LS-01896#00011107 CASH:CASH aomo ke	-	450000.00	8435422.33
1692	21-May-2020	21-May-2020	IB5172367e02c82JHJ	IB5172367e02c82JHJ	LS-02415#00011036 CHQ:501 tnjaramba	-	25000.00	8460422.33
1693	21-May-2020	21-May-2020	217236a2ae7dQMof	D10088848941EC100350308033	OEL3CPEX5T-781925472348220201100001711200 CC D10088848941	-	2000.00	8462422.33
1694	21-May-2020	21-May-2020	217236a45b60QVqR	D10088849576EC100350309035	OEL4CPH7A8-LH0630425472217472401100001711200 CC D10088849576	-	20000.00	8482422.33
1695	21-May-2020	21-May-2020	217236b7c79eSLGT	D10088856806EC100350320668	OEL5CQ5W55-0504025472028739601100001711200 CC D10088856806	-	300.00	8482722.33
1696	21-May-2020	21-May-2020	IB517236c46f732rgz	IB517236c46f732rgz	LS-04188#00011065 CASH:CASH kviheinda	-	5000.00	8487722.33



1697	21-May-2020	21-May-2020	217236c5fb2eTfqw	D10088862207EC100350328866	OEL1CQNZ MD-1066 Gibson Maina Kamau 254722918391 0110000171 1200 CC D10088862207	-	80000.00	8567722.33
1698	21-May-2020	21-May-2020	217236ce0a08UNps	D10088865138EC100350333321	OEL7CQYF YV-06654 254707456989 0110000171 1200 CC D10088865138	-	5000.00	8572722.33
1699	21-May-2020	21-May-2020	217236e4666cWL0e	D10088873538EC100350346542	OEL2CRRD Z8-LS09279 254721496965 0110000171 1200 CC D10088873538	-	1000.00	8573722.33
1700	21-May-2020	21-May-2020	217236eb2843WwuG	D10088876076EC100350350420	OEL5CS059 1-1929 MARGRET GATHINJA MAINA 254724865814 0110000171 1200 CC D10088876076	-	1000.00	8574722.33
1701	21-May-2020	21-May-2020	217237055cd0ZG9n	D10088886060EC100350365136	OEL5CSY03 N-4104 254723541782 0110000171 1200 CC D10088886060	-	25000.00	8599722.33
1702	21-May-2020	21-May-2020	217237117a42aWJv	D10088890535EC100350373046	OEL3CTDY WN-1651 Mercy Ngima Kabethi 254725408012 0110000171 1200 CC D10088890535	-	1500.00	8601222.33
1703	21-May-2020	21-May-2020	IB5172371580193a5j	IB5172371580193a5j	LS-07998#00011014 CASH: CASH GKW AMBOKA	-	20000.00	8621222.33
1704	21-May-2020	21-May-2020	21723728876adlcC	D10088899570EC100350391134	OEL0CU8KN W-09072 254701657947 0110000171 1200 CC D10088899570	-	2000.00	8623222.33
1705	21-May-2020	22-May-2020	11723744d9dahypu	SYBRINFFA FF2093ACF2	UNPD CHQ NO 000007RSN 63	136918.00	-	8486304.33
1706	21-May-2020	22-May-2020	11723744d9dahypu	SYBRINFFA FF2093ACF2	UNPD CHQ NO 000476RSN 04	15000.00	-	8471304.33





1707	21-May-2020	21-May-2020	11723744d9dahypu	SYBRINFFA FF2093ACF2	COMM ON UNPD CHQ 000007 Rsn 63	500.00	-	8470804.33
1708	21-May-2020	21-May-2020	11723744d9dahypu	SYBRINFFA FF2093ACF2	EXCISE DUTY 000007 Rsn 63	100.00	-	8470704.33
1709	21-May-2020	21-May-2020	2172374b5fdbhif9	D100889155 20EC100350 421356	OEL1CVJQP X-08293 2547101788 85 0110000171 1200 CC D100889155 20	-	40000.00	8510704.33
1710	21-May-2020	21-May-2020	2172375cfd97jqsw	D100889242 67EC100350 435216	OEL1CW8N 47-01206 2547227934 47 0110000171 1200 CC D100889242 67	-	12000.00	8522704.33
1711	21-May-2020	21-May-2020	217237633f86kghC	D100889275 46EC100350 440862	OEL4CWHP LW-00727 2547205192 92 0110000171 1200 CC D100889275 46	-	70.00	8522774.33
1712	21-May-2020	21-May-2020	2172377b1fc5noH8	D100889399 81EC100350 461951	OEL3CXHK XX-341 2547228409 58 0110000171 1200 CC D100889399 81	-	6980.00	8529754.33
1713	21-May-2020	21-May-2020	217237cbee5axWSS	D100889779 14EC100350 526008	OEL6D1ESF K-1514 Micky Mutie Matheka 2547226306 10 0110000171 1200 CC D100889779 14	-	6000.00	8535754.33
1714	21-May-2020	21-May-2020	217237ce9aa3xmxZ	D100889790 06EC100350 527781	OEL5D1JTF X-1584 Anne Muema Mutheu 2547223953 73 0110000171 1200 CC D100889790 06	-	2000.00	8537754.33
1715	21-May-2020	21-May-2020	217237f0bbd40is8	D100889915 87EC100350 549737	OEL3D3D7H 5-Ls07962 2547071601 91 0110000171 1200 CC D100889915 87	-	10500.00	8548254.33
1716	21-May-2020	21-May-2020	217237f38e3a0thM	D100889925 01EC100350 551267	OEL7D3IAP D-2379 LUCY NJERI MBURU 2547208386 70 0110000171 1200 CC D100889925 01	-	1800.00	8550054.33



1717	21-May-2020	21-May-2020	21723802d82c1jbK	D10088997477EC100350559407	OEL9D47L7R-533925472756006601100001711200 CC D10088997477	-	400.00	8550454.33
1718	21-May-2020	21-May-2020	2172381906382kwm	D10089005600EC100350571161	OEL7D567KB-794325475938146001100001711200 CC D10089005600	-	900.00	8551354.33
1719	21-May-2020	21-May-2020	2172385d234a4xH0	D10089023906EC100350597552	OEL1D77YLT-841725472621815301100001711200 CC D10089023906	-	30000.00	8581354.33
1720	21-May-2020	21-May-2020	217238789ab05d4G	D10089029360EC100350605668	OEL5D7SI81-0854625470026008601100001711200 CC D10089029360	-	15000.00	8596354.33
1721	21-May-2020	21-May-2020	217238970c316Dzg	D10089034336EC100350612938	OEL6D8ALXG-0413425472365883901100001711200 CC D10089034336	-	2000.00	8598354.33
1722	22-May-2020	22-May-2020	217239b502c80Xen	D10089039717EC100350620064	OEL1D8TFN3-0072725472051929201100001711200 CC D10089039717	-	100.00	8598454.33
1723	22-May-2020	22-May-2020	217239b6de1a0bFN	D10089044718EC100350626496	OEM5D9B9XF-0072725472051929201100001711200 CC D10089044718	-	100.00	8598554.33
1724	22-May-2020	22-May-2020	217239b92efe0gB6	D10089040833EC100350621499	OEL6D8WXW-0684525472228031501100001711200 CC D10089040833	-	5500.00	8604054.33
1725	22-May-2020	22-May-2020	21723ac2d7524Gys	D10089065407EC100350666224	OEM9DBASGL-884225472610359701100001711200 CC D10089065407	-	10000.00	8614054.33
1726	22-May-2020	22-May-2020	21723ad13e6c50fj	D10089068783EC100350671196	OEM7DBNCD5-LS543125472039830401100001711200 CC D10089068783	-	25000.00	8639054.33



1727	22-May-2020	22-May-2020	21723aefef026svN	D10089077238EC100350683751	OEM2DCGWXQ-0673825472577571301100001711200 CC D10089077238	-	1300.00	8640354.33
1728	22-May-2020	22-May-2020	21723b0878d58gRT	D10089084716EC100350695107	OEM2DD6HXK-0940225471032601101100001711200 CC D10089084716	-	1000.00	8641354.33
1729	22-May-2020	22-May-2020	11723b0ab4aa4eNg	SYBRIN07E1A7F5BAD14	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	8641154.33
1730	22-May-2020	22-May-2020	11723b0ab4aa4eNg	SYBRIN07E1A7F5BAD14	COMM INWARD EFT CR MAYDEDUC TIONS	200.00	-	8640954.33
1731	22-May-2020	22-May-2020	11723b0ab4aa4eNg	SYBRIN07E1A7F5BAD14	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	8640914.33
1732	22-May-2020	22-May-2020	11723b0ab4aa4eNg	SYBRIN07E1A7F5BAD14	EXCISE DUTY EFT CR MAYDEDUC TIONS	40.00	-	8640874.33
1733	22-May-2020	27-May-2020	31723b1cbeaa1UV8	44S0120601	4164 GRACE ADERA	-	20000.00	8660874.33
1734	22-May-2020	22-May-2020	21723b1e1ed4ARUK	D10089092247EC100350705934	OEM1DDVR M5-LS0900125471898480001100001711200 CC D10089092247	-	30000.00	8690874.33
1735	22-May-2020	22-May-2020	21723b1ea576AU9S	D10089092446EC100350706212	OEM6DDWG XO-687925470019615601100001711200 CC D10089092446	-	15000.00	8705874.33
1736	22-May-2020	22-May-2020	IB51723b2232c71DS0	IB51723b2232c71DS0	LS-04771#00011044 CHQ:884 znjagi	-	27000.00	8732874.33
1737	22-May-2020	22-May-2020	11723b1a2c6e7APv	SYBRINB3BAE2AEE3C71	LSK SACCO MAYDEDUC TIONS HIAS REFUGEE TRUST OF KENYA	-	5000.00	8737874.33
1738	22-May-2020	22-May-2020	11723b1a2c6e7APv	SYBRINB3BAE2AEE3C71	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	8747874.33

1739	22-May-2020	22-May-2020	21723b4c080aFVUD	D10089110936EC100350740472	OEM6DFE1W6-34125472284095801100001711200 CC D10089110936	-	6580.00	8754454.33
1740	22-May-2020	22-May-2020	21723b60cc3dHg0b	D10089119879EC100350754212	OEM3DG3QOZ-0736225472528539901100001711200 CC D10089119879	-	8000.00	8762454.33
1741	22-May-2020	22-May-2020	21723b6615ceID63	D10089122189EC100350757702	OEM8DGA4Q4-0925925472721817901100001711200 CC D10089122189	-	2000.00	8764454.33
1742	22-May-2020	22-May-2020	21723b674446IL3p	D10089122770EC100350758541	OEM9DGBNFV-2913OMARIBABOCHERE SARAH25471218450901100001711200 CC D10089122770	-	50000.00	8814454.33
1743	22-May-2020	22-May-2020	11723b52d88eFebU	SYBRIN44263725C75E1	010000508147750000KESFT20142WJKCP	-	50000.00	8864454.33
1744	22-May-2020	22-May-2020	IB51723b6b93951i6y	IB51723b6b93951i6y	LS-02158#00011045 CHQ:477 gmetet	-	15000.00	8879454.33
1745	22-May-2020	22-May-2020	21723b741afdJfIQ	D10089128595EC100350767108	OEM8DGRVNI-Is0678225472371181201100001711200 CC D10089128595	-	20000.00	8899454.33
1746	22-May-2020	22-May-2020	21723b9d4bc4OHsu	D10089147405EC100350798990	OEM8DI87GQ-540425472084423901100001711200 CC D10089147405	-	2000.00	8901454.33
1747	22-May-2020	22-May-2020	21723be04a9eVaWw	D10089177580EC100350846685	OEM1DKMDZN-384325472533308701100001711200 CC D10089177580	-	3000.00	8904454.33
1748	22-May-2020	22-May-2020	21723befd193XJNQ	PESALINK_014313286915	PESALINK#014313286915#GEORGE MBUTHIANDUNGU#130100343023500#487429##286915	-	133000.00	9037454.33

1749	22-May-2020	22-May-2020	21723c0293c3ZMbW	D10089192960EC100350871429	OEM3DLUZ W7-LS05008 2547269929 42 0110000171 1200 CC D100891929 60	-	8645.00	9046099.33
1750	22-May-2020	22-May-2020	21723c1ca9edcB9P	D10089204303EC100350889541	OEM4DMTC XK-LS06967 2547225939 32 0110000171 1200 CC D100892043 03	-	1000.00	9047099.33
1751	22-May-2020	22-May-2020	11723c1e5222aQUy	SYBRIN43B C490EC90C 6	COMM EFT DR 200522	650.00	-	9046449.33
1752	22-May-2020	22-May-2020	11723c1e5222aQUy	SYBRIN43B C490EC90C 6	EXCISE DUTY COMM EFT DR	130.00	-	9046319.33
1753	22-May-2020	22-May-2020	IB51723c20d0b73DDh	IB51723c20d0b73DDh	LS-08465#0001 1049 CHQ:1 32 LANAVIL A	-	5000.00	9051319.33
1754	22-May-2020	22-May-2020	21723c371b3df7dE	D10089215940EC100350908644	OEM8DNSL PI-05528 2547246140 74 0110000171 1200 CC D100892159 40	-	30000.00	9081319.33
1755	22-May-2020	22-May-2020	11723c3792bbbvSA	SYBRIN173 CA76FADD9 C	ANN WAMUYU MUREITHI/R FB/LOAN REPAYMEN T KSH 90000SHAR E 100000KES IR07802005 221906	-	100000.00	9181319.33
1756	22-May-2020	22-May-2020	21723c4ddfd5hdOZ	D10089225779EC100350925106	OEM1DON5 47-LS08988 2547297652 81 0110000171 1200 CC D100892257 79	-	3050.00	9184369.33
1757	22-May-2020	22-May-2020	11723c6330d3eruT	SYBRINDE1 C339500334	900000KES FT20143ZM LW8	-	900000.00	10084369.33
1758	22-May-2020	22-May-2020	21723c660a5dkLPX	D10089236515EC100350942344	OEM8DPL1 OE-7803 2547208337 93 0110000171 1200 CC D100892365 15	-	2000.00	10086369.33
1759	22-May-2020	22-May-2020	21723c6cf308l9ik	D10089239578EC100350947384	OEM1DPUU DZ-LS09320 2547213495 93 0110000171 1200 CC D100892395 78	-	1000.00	10087369.33
1760	22-May-2020	22-May-2020	11723c7373dafuXm	SYBRINFBO 17163EC51E	OGANDA TOM OIGARA 900000KES 113FT04201 430009	-	900000.00	10987369.33



176 1	22-May-2020	22-May-2020	21723ca8d7 59saQG	D100892663 65EC100350 992825	OEM0DSEE VA-4095 2547065116 95 0110000171 1200 CC D100892663 65	-	20000.00	11007369.33
176 2	22-May-2020	22-May-2020	21723ca919 01sbwK	D100892664 78EC100350 992985	OEM5DSEU YV-7683 2547257100 39 0110000171 1200 CC D100892664 78	-	10000.00	11017369.33
176 3	22-May-2020	22-May-2020	21723cad33 4bt5fq	D100892682 69EC100350 996306	OEM7DSL UJ-07649 2547004710 70 0110000171 1200 CC D100892682 69	-	70000.00	11087369.33
176 4	22-May-2020	22-May-2020	21723ce5cd 56zVuG	D100892921 74EC100351 034998	OEM2DVDT 2E-08940 2547194871 85 0110000171 1200 CC D100892921 74	-	500.00	11087869.33
176 5	22-May-2020	22-May-2020	21723d013f9 51wn8	D100893023 03EC100351 049998	OEM2DWU9 H6-5021 2547261427 79 0110000171 1200 CC D100893023 03	-	1000.00	11088869.33
176 6	22-May-2020	22-May-2020	21723d01f26 920XH	D100893025 95EC100351 050434	OEM0DWVM 7K-LS00463 2547227657 07 0110000171 1200 CC D100893025 95	-	30000.00	11118869.33
176 7	22-May-2020	22-May-2020	21723d03cd 5829wv	D100893032 98EC100351 051476	OEM6DWZ5 8S- LS004638 2547227657 07 0110000171 1200 CC D100893032 98	-	20000.00	11138869.33
176 8	22-May-2020	22-May-2020	21723d1000 3c31Gf	D100893075 08EC100351 057552	OEM6DXNC H8-07689 2547244702 51 0110000171 1200 CC D100893075 08	-	70000.00	11208869.33
176 9	22-May-2020	22-May-2020	21723d26e9 c64FZy	D100893150 33EC100351 068462	OEM1DYSP 7J-5339 2547275600 66 0110000171 1200 CC D100893150 33	-	400.00	11209269.33
177 0	22-May-2020	22-May-2020	21723d2a12 b94O1x	PESALINK_ 0143193586 95	PESALINK# 0143193586 95#JACKSO N AWELE ONYANGO# 7798920036 #409034##3 58695	-	100000.00	11309269.33



177 1	22-May-2020	22-May-2020	21723d5666 ef64xs	D100893301 20EC100351 089855	OEM4E0Q6J E-03289 2547293453 72 0110000171 1200 CC D100893301 20	-	20000.00	11329269.33
177 2	22-May-2020	22-May-2020	21723d81e3 4d7KBf	D100893408 48EC100351 105149	OEM0E1YP HE-2195 DAVID NJUGUNA KINGORI 2547223528 09 0110000171 1200 CC D100893408 48	-	60000.00	11389269.33
177 3	23-May-2020	23-May-2020	21723ee27c 730jN4	D100893592 79EC100351 130762	OEM8E3S9 WW- 32129209 2547158600 31 0110000171 1200 CC D100893592 79	-	2000.00	11391269.33
177 4	23-May-2020	23-May-2020	21723fa63c0 025pk	D100893723 86EC100351 157628	OEN7E51EE T-00727 2547205192 92 0110000171 1200 CC D100893723 86	-	100.00	11391369.33
177 5	23-May-2020	23-May-2020	2172400d64 755wnj	D100893919 71EC100351 187282	OEN0E759 WS-05322 2547242963 48 0110000171 1200 CC D100893919 71	-	30000.00	11421369.33
177 6	23-May-2020	23-May-2020	2172405204 86Au8h	PESALINK_ 0144094908 27	PESALINK# 0144094908 27#ELIZABE TH MUTHONI KARIUKI#03 0019962635 2#483468## 490827	-	5000.00	11426369.33
177 7	23-May-2020	23-May-2020	21724078cf7 fECd3	D100894259 35EC100351 239973	OEN0EAKC MW-Is07992 2547263241 35 0110000171 1200 CC D100894259 35	-	2000.00	11428369.33
177 8	23-May-2020	23-May-2020	217240a593 29lb7L	D100894417 99EC100351 264708	OEN6EC43 QM-LS08269 2547120915 88 0110000171 1200 CC D100894417 99	-	3000.00	11431369.33
177 9	23-May-2020	23-May-2020	217240cbb1 6fMVcE	D100894555 92EC100351 286583	OEN2EDGIY C-09373 2547050973 53 0110000171 1200 CC D100894555 92	-	1000.00	11432369.33



1780	23-May-2020	23-May-2020	21724101d064Ro8x	14410465772465772	014423130752 LS-06497 POSAG030883 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	11433369.33
1781	23-May-2020	23-May-2020	2172416a75d8bE1w	D10089509932EC100351369657	OEN6EJBM O6-4100 254723698099 0110000171 1200 CC D10089509932	-	5000.00	11438369.33
1782	23-May-2020	23-May-2020	2172419095abehff	D10089522188EC100351388357	OEN2EKUC LA-08756 254720318396 0110000171 1200 CC D10089522188	-	4000.00	11442369.33
1783	23-May-2020	23-May-2020	217241bc0e70imDw	D10089536204EC100351409793	OEN9EMP1 XJ-1959 MARE DENNIS 254721267529 0110000171 1200 CC D10089536204	-	6000.00	11448369.33
1784	23-May-2020	23-May-2020	217241e97aafn06l	14414653023653023	014423172011 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	11488369.33
1785	23-May-2020	23-May-2020	217241fbb627ogyB	D10089556686EC100351440711	OEN1EPOIG 9-LS08223 254707822072 0110000171 1200 CC D10089556686	-	5000.00	11493369.33
1786	23-May-2020	23-May-2020	21724220de35ri0Y	D10089567699EC100351457084	OEN1ERNJ2 1-Is03542 254722552259 0110000171 1200 CC D10089567699	-	10000.00	11503369.33
1787	23-May-2020	23-May-2020	2172427e4281vnCs	D10089591578EC100351491517	OEN3EW2X K7-LS03318 254722999683 0110000171 1200 CC D10089591578	-	20000.00	11523369.33
1788	23-May-2020	23-May-2020	217242836419vvnI	D10089592716EC100351493132	OEN7EW96 6P-24050172 254719365266 0110000171 1200 CC D10089592716	-	1000.00	11524369.33





1789	23-May-2020	23-May-2020	217242a3b319wf8P	D10089598909EC100351501991	OEN8EX5UM4-0940225471032601101100001711200 CC D10089598909	-	1000.00	11525369.33
1790	23-May-2020	23-May-2020	217242acc11dwqOC	D10089600464EC100351504236	OEN6EXDHZO-0072725472051929201100001711200 CC D10089600464	-	100.00	11525469.33
1791	24-May-2020	24-May-2020	217243cd98560lw1	D10089606247EC100351512225	OEN3EY5OWT-533925472756006601100001711200 CC D10089606247	-	400.00	11525869.33
1792	24-May-2020	24-May-2020	21724510c3fb3Esd	D10089631908EC100351555968	OEO8F10DOK-0752425471311012901100001711200 CC D10089631908	-	15000.00	11540869.33
1793	24-May-2020	24-May-2020	217245933bd98mLx	D10089658526EC100351595519	OEO8F4HCE6-0924325472784424301100001711200 CC D10089658526	-	1000.00	11541869.33
1794	24-May-2020	24-May-2020	217245cd0dfeCELk	D10089672680EC100351616482	OEO7F6AOR5-2152EMILYWAKESHOWEGULO25472237751501100001711200 CC D10089672680	-	5000.00	11546869.33
1795	24-May-2020	24-May-2020	217245f4b053EnsW	PESALINK_014512743196	PESALINK#014512743196#ALICEWAIRIMUMUGO#00801578672910#417363##743196	-	17000.00	11563869.33
1796	24-May-2020	24-May-2020	217245f86986F2rQ	D10089683378EC100351632777	OEO0F7PLVQ-34125472284095801100001711200 CC D10089683378	-	6580.00	11570449.33
1797	24-May-2020	24-May-2020	2172469ba93dP7XY	D10089722375EC100351691762	OEO3FD7QIT-429825472353556901100001711200 CC D10089722375	-	10000.00	11580449.33

1798	24-May-2020	24-May-2020	2172469db4d0PF5L	D10089722823EC100351692484	OEO9FDA7D1-LS0830725479717871301100001711200 CC D10089722823	-	1000.00	11581449.33
1799	24-May-2020	24-May-2020	2172469eb074PJ6p	D10089723098EC100351692967	OEO0FDBIEY-LS0830725479717871301100001711200 CC D10089723098	-	1000.00	11582449.33
1800	24-May-2020	24-May-2020	217246b27b7aQXr2	D10089727710EC100351700011	OEO5FE0T11-0442325472114763701100001711200 CC D10089727710	-	10200.00	11592649.33
1801	24-May-2020	24-May-2020	217246dec1c6TMqi	D10089738183EC100351715864	OEO3FFN6QN-893025472294617501100001711200 CC D10089738183	-	20000.00	11612649.33
1802	24-May-2020	24-May-2020	217247026e3eVi4q	D10089746757EC100351728951	OEO6FH24EO-LS0730925470767560601100001711200 CC D10089746757	-	5983.00	11618632.33
1803	24-May-2020	24-May-2020	21724726a261Y3hN	D10089755384EC100351741832	OEO7FILGPR-LS0940125471060761301100001711200 CC D10089755384	-	10000.00	11628632.33
1804	24-May-2020	24-May-2020	21724776ccbecAWU	D10089772984EC100351767865	OEO6FMD0AQ-533925472756006601100001711200 CC D10089772984	-	400.00	11629032.33
1805	24-May-2020	24-May-2020	2172479f1b19dGRu	D10089781222EC100351779485	OEO1FNWH45-LS0748525472324160201100001711200 CC D10089781222	-	10000.00	11639032.33
1806	24-May-2020	24-May-2020	217247d5fe8bePXC	D10089790663EC100351792849	OEO3FPDLK9-0311625472122583801100001711200 CC D10089790663	-	5000.00	11644032.33
1807	24-May-2020	24-May-2020	217247d987c1eTcG	D10089791199EC100351793596	OEO3FPGINB-0938225472122583801100001711200 CC D10089791199	-	1000.00	11645032.33



1808	24-May-2020	24-May-2020	217247e2b908ec4P	D10089792343EC100351795218	OEO8FPNH6C-0513725472090230401100001711200 CC D10089792343	-	20000.00	11665032.33
1809	25-May-2020	25-May-2020	217248d5d2490JjA	14522841617841617	PESALINK BANK11 MemberNo.2923110000000001100001711200	-	65000.00	11730032.33
1810	25-May-2020	25-May-2020	217248dc644c0dBV	D10089802129EC100351807633	OEO4FR14B6-LS913825471180882501100001711200 CC D10089802129	-	5000.00	11735032.33
1811	25-May-2020	25-May-2020	217248df15d00IMs	D10089804518EC100351810765	OEP0FRBZIY-LS0785325479025995201100001711200 CC D10089804518	-	3000.00	11738032.33
1812	25-May-2020	25-May-2020	217248df8e9f0mww	D10089800628EC100351805801	OEO4FQU9BS-573425472335394801100001711200 CC D10089800628	-	2000.00	11740032.33
1813	25-May-2020	25-May-2020	217248df9e0c0n9H	D10089799577EC100351804516	OEO7FQPRRR-595025472032260701100001711200 CC D10089799577	-	2000.00	11742032.33
1814	25-May-2020	25-May-2020	217249250d6615NF	D10089806030EC100351818009	OEP9FRKJ49-LS0092825472284696501100001711200 CC D10089806030	-	15000.00	11757032.33
1815	25-May-2020	25-May-2020	217249d237881dXK	D10089808533EC100351822003	OEP0FRYXGA-493025472906569101100001711200 CC D10089808533	-	70000.00	11827032.33
1816	25-May-2020	25-May-2020	21724a796b937308	D10089833454EC100351858443	OEP4FV0CA6-0709425471059654401100001711200 CC D10089833454	-	15618.00	11842650.33
1817	25-May-2020	25-May-2020	21724aa2ffc49zFc	D10089844730EC100351875268	OEP9FW94P9-LS0936325470742105201100001711200 CC D10089844730	-	5000.00	11847650.33

1818	25-May-2020	25-May-2020	21724abdd557CAMW	D10089852914EC100351887362	OEP6FX3B22-543225472230597901100001711200 CC D10089852914	-	18909.00	11866559.33
1819	25-May-2020	25-May-2020	21724ac5652eCmer	D10089855099EC100351890561	OEP8FXBWFW-458425471284950801100001711200 CC D10089855099	-	1000.00	11867559.33
1820	25-May-2020	25-May-2020	21724ae2ad15FHbx	D10089864111EC100351904054	OEP2FY9MYS-0072725472051929201100001711200 CC D10089864111	-	100.00	11867659.33
1821	25-May-2020	25-May-2020	21724b1654c0JkDd	D10089880283EC100351928221	OEP5FZY0DN-511225472630578701100001711200 CC D10089880283	-	50000.00	11917659.33
1822	25-May-2020	25-May-2020	21724b3c7840N0bW	D10089892371EC100351946151	OEP8G17TGE-330025472166962701100001711200 CC D10089892371	-	3000.00	11920659.33
1823	25-May-2020	25-May-2020	21724b5c0077PXwg	D10089901931EC100351960112	OEP5G29F1H-0673925470110712201100001711200 CC D10089901931	-	2000.00	11922659.33
1824	25-May-2020	25-May-2020	21724b60a6e4PtbM	D10089903314EC100351962121	OEP3G2F1S1-0525425472073185801100001711200 CC D10089903314	-	100.00	11922759.33
1825	25-May-2020	25-May-2020	21724bcd3901YJLW	D10089935862EC100352009540	OEP0G63ZNM-LS913825471180882501100001711200 CC D10089935862	-	7000.00	11929759.33
1826	25-May-2020	25-May-2020	21724bfeafcchHh6	D10089950227EC100352030624	OEP2G7WB3S-444625472130843501100001711200 CC D10089950227	-	12000.00	11941759.33
1827	25-May-2020	25-May-2020	21724c2a9a0ffswx	D10089963461EC100352049854	OEP5G9NSO5-0689225411123018201100001711200 CC D10089963461	-	1500.00	11943259.33



1828	25-May-2020	25-May-2020	21724c2f20d agGcC	D100899648 96EC100352 051938	OEP3G9UT PT-LS08262 2547125432 80 0110000171 1200 CC D100899648 96	-	3000.00	11946259.33
1829	25-May-2020	25-May-2020	21724c94ecc dnKNN	D100899930 15EC100352 091693	OEP5GEUF E1-5339 2547275600 66 0110000171 1200 CC D100899930 15	-	400.00	11946659.33
1830	25-May-2020	25-May-2020	21724c95c9f 3nMMb	PESALINK_ 0146190390 40	PESALINK# 0146190390 40#JAMES MBUGUA NJENGA#00 1018099050 10#417363# #39040	-	36194.00	11982853.33
1831	25-May-2020	25-May-2020	21724ceb0c e4pbRR	D100900120 84EC100352 117787	OEP2GHUU TK-06892 2541112301 82 0110000171 1200 CC D100900120 84	-	1000.00	11983853.33
1832	25-May-2020	25-May-2020	21724cec13 2fpcm3	D100900122 54EC100352 118060	OEP2GHVR Y2-09402 2547103260 11 0110000171 1200 CC D100900122 54	-	1000.00	11984853.33
1833	25-May-2020	25-May-2020	21724d09ba 82q941	D100900168 84EC100352 124500	OEP7GIJ9R N-6340 2547173331 39 0110000171 1200 CC D100900168 84	-	10000.00	11994853.33
1834	26-May-2020	26-May-2020	21724e1de9 940TJb	D100900293 42EC100352 140468	OEQ5GK13 QJ-LS08646 2547180414 19 0110000171 1200 CC D100900293 42	-	20000.00	12014853.33
1835	26-May-2020	26-May-2020	21724f04b2a 71NBE	D100900341 01EC100352 155111	OEQ7GKHG 21-09399 2547228866 44 0110000171 1200 CC D100900341 01	-	8000.00	12022853.33
1836	26-May-2020	26-May-2020	21724f103de 41VdP	D100900348 77EC100352 156192	OEQ5GKL0 UN-6034 2547240331 47 0110000171 1200 CC D100900348 77	-	2500.00	12025353.33
1837	26-May-2020	26-May-2020	21724f5f4c8 e3Qau	1470531180 8311808	0147260803 42 LS-08855 POSAG0214 57 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	12026353.33



1838	26-May-2020	26-May-2020	21724fbc37f29cLc	D10090075401EC100352214267	OEQ5GOFU H3-3856 2547214468 50 0110000171 1200 CC D100900754 01	-	10000.00	12036353.33
1839	26-May-2020	26-May-2020	IB51724fc1ad941EKQ	IB51724fc1ad941EKQ	LS-00095#0001 1164 CASH: CASH jmwanzia	-	17770.00	12054123.33
1840	26-May-2020	26-May-2020	21724fc4da37AKrO	D10090078569EC100352218810	OEQ9GOP6 X5-LS07444 2547252548 88 0110000171 1200 CC D100900785 69	-	1000.00	12055123.33
1841	26-May-2020	26-May-2020	11724fd0d1bb7EC9	SYBRINB72F596FD175E	EUNICE NYATHIRIGA MATHENGE 5000KES IR07802005 263924	-	5000.00	12060123.33
1842	26-May-2020	26-May-2020	11724fd0d1bb7EC9	SYBRINB72F596FD175E	ERIC KORI MURAI 20000KES IR07802005 261124	-	20000.00	12080123.33
1843	26-May-2020	26-May-2020	21724fe3665cd5au	D10090091031EC100352236883	OEQ2GPN7 GA-341 2547228409 58 0110000171 1200 CC D100900910 31	-	6350.00	12086473.33
1844	26-May-2020	26-May-2020	21724ff05b1dEKn8	D10090096971EC100352245289	OEQ3GQ1Y XD-LS08090 2547204322 72 0110000171 1200 CC D100900969 71	-	20000.00	12106473.33
1845	26-May-2020	26-May-2020	11724ffe4c4eF9dT	SYBRIN7B450FD3E85AE	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	-	5000.00	12111473.33
1846	26-May-2020	26-May-2020	11724ffe4c4eF9dT	SYBRIN7B450FD3E85AE	000000LAW SOCIETY OF KENY VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	-	57065.00	12168538.33
1847	26-May-2020	26-May-2020	11724ffe4c4eF9dT	SYBRIN7B450FD3E85AE	LSK SACCO LTD P50SIFT192 910001GENERAL T GENERAL TOUR SERVICE	-	95620.00	12264158.33



1848	26-May-2020	26-May-2020	11724ffe4c4eF9dT	SYBRIN7B450FD3E85AE	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHA RES LOANPAYMENT	-	155917.00	12420075.33
1849	26-May-2020	26-May-2020	2172500b61f3Hk0Z	D10090109811EC100352270016	OEQ2GQXO BM-LS09158 254721823194 0110000171 1200 CC D10090109811	-	3100.00	12423175.33
1850	26-May-2020	26-May-2020	2172500bb910Hm92	D10090110050EC100352270324	OEQ6GQY2 6C-1651 Mercy Ngima Kabethi 254725408012 0110000171 1200 CC D10090110050	-	5000.00	12428175.33
1851	26-May-2020	26-May-2020	1172501df6c0OvtU	SYBRIN4E1B7FB367753	EXCISE DUTY COMM EFT DR	50.00	-	12428125.33
1852	26-May-2020	26-May-2020	1172501df6c0OvtU	SYBRIN4E1B7FB367753	COMM EFT DR 200526	250.00	-	12427875.33
1853	26-May-2020	26-May-2020	1172501e6653P7AI	SYBRINCC4D7513BED7D	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	12427675.33
1854	26-May-2020	26-May-2020	1172501e6653P7AI	SYBRINCC4D7513BED7D	COMM INWARD EFT CR P50SIFT192 910001GENERAL T	200.00	-	12427475.33
1855	26-May-2020	26-May-2020	1172501e6653P7AI	SYBRINCC4D7513BED7D	COMM INWARD EFT CR VERONICA WANJIRVE	200.00	-	12427275.33
1856	26-May-2020	26-May-2020	1172501e6653P7AI	SYBRINCC4D7513BED7D	COMM INWARD EFT CR CONTRIBUTION	200.00	-	12427075.33
1857	26-May-2020	26-May-2020	1172501e6653P7AI	SYBRINCC4D7513BED7D	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	12427035.33
1858	26-May-2020	26-May-2020	1172501e6653P7AI	SYBRINCC4D7513BED7D	EXCISE DUTY EFT CR P50SIFT192 910001GENERAL T	40.00	-	12426995.33
1859	26-May-2020	26-May-2020	1172501e6653P7AI	SYBRINCC4D7513BED7D	EXCISE DUTY EFT CR VERONICA WANJIRVE	40.00	-	12426955.33
1860	26-May-2020	26-May-2020	1172501e6653P7AI	SYBRINCC4D7513BED7D	EXCISE DUTY EFT CR CONTRIBUTION	40.00	-	12426915.33

186 1	26-May-2020	26-May-2020	21725028f79 2KqPb	D100901253 65EC100352 292562	OEQ6GRWE 2U-7803 2547208337 93 0110000171 1200 CC D100901253 65	-	50000.00	12476915.33
186 2	26-May-2020	26-May-2020	21725034f96 2M76Z	D100901317 15EC100352 301899	OEQ1GSAR QT-1251 Hellen Omiti Machora 2547087078 58 0110000171 1200 CC D100901317 15	-	5000.00	12481915.33
186 3	26-May-2020	26-May-2020	2172503894 91MSG4	D100901337 87EC100352 304535	OEQ1GSF8L N- LSKSACCO 2547214262 80 0110000171 1200 CC D100901337 87	-	3000.00	12484915.33
186 4	26-May-2020	26-May-2020	2172504fbb8 cOt0t	D100901475 89EC100352 323862	OEQ0GT7D AK-7928 2547213287 33 0110000171 1200 CC D100901475 89	-	1000.00	12485915.33
186 5	26-May-2020	26-May-2020	2172506378 9bQr1v	D100901592 74EC100352 339668	OEQ8GTW6 DM-2918 ARTHUR MAINA MUIRU 2547222331 51 0110000171 1200 CC D100901592 74	-	2000.00	12487915.33
186 6	26-May-2020	26-May-2020	21725072cb 22SMdw	D100901684 11EC100352 351757	OEQ6GUF9 6A-08097 2547292432 29 0110000171 1200 CC D100901684 11	-	7600.00	12495515.33
186 7	26-May-2020	26-May-2020	21725076c4 80Shwp	D100901706 61EC100352 354548	OEQ0GUK0 BI-08721 2547269631 51 0110000171 1200 CC D100901706 61	-	3000.00	12498515.33
186 8	26-May-2020	26-May-2020	2172507790 53Smdl	D100901712 99EC100352 355336	OEQ1GUL2L 1-LS08782 2547248306 32 0110000171 1200 CC D100901712 99	-	2000.00	12500515.33
186 9	26-May-2020	26-May-2020	3172507ffb7 e0ANV	45M0804002	FROM CURRENT A/C	8000000.00	-	4500515.33
187 0	26-May-2020	26-May-2020	3172507ffb7 e0ANV	45M0804002	COMM_15 TRANSFER	250.00	-	4500265.33
187 1	26-May-2020	26-May-2020	3172507ffb7 e0ANV	45M0804002	EXCISE DUTY	50.00	-	4500215.33





187 2	26-May-2020	26-May-2020	217250917e 41VXh5	D100901872 16EC100352 377759	OEQ9GVHRI F-09405 2547255646 48 0110000171 1200 CC D100901872 16	-	2000.00	4502215.33
187 3	26-May-2020	26-May-2020	2172509863 cfWG7T	D100901916 14EC100352 383718	OEQ5GVQR 3H-08678 2547112153 70 0110000171 1200 CC D100901916 14	-	1000.00	4503215.33
187 4	26-May-2020	26-May-2020	217250995a ebWLod	D100901921 92EC100352 384475	OEQ5GVRY XJ-05040 2547202873 96 0110000171 1200 CC D100901921 92	-	400.00	4503615.33
187 5	26-May-2020	26-May-2020	117250c85d 5ayun7	SYBRINCF6 C0CAAE544 6	SIMON NGUNJIRI NGARE/RFB /Member 0465 loan repayment 200000KES IR07802005 265742	-	200000.00	4703615.33
187 6	26-May-2020	26-May-2020	IB517250d70 3ed3Kui	IB517250d70 3ed3Kui	LS- 00881#0001 1045 CHQ:1 444 gmetet	-	20500.00	4724115.33
187 7	26-May-2020	26-May-2020	217250d976 8fcqUa	PESALINK_ 0147142532 89	PESALINK# 0147142532 89#ROSEM ARY WANGARI KAMATHI#0 1702000930 90#483468# #253289	-	100000.00	4824115.33
187 8	26-May-2020	26-May-2020	IB517250da0 d4d3MKM	IB517250da0 d4d3MKM	LS- 00951#0001 1045 CHQ:1 00970 gmete t	-	7880.00	4831995.33
187 9	26-May-2020	26-May-2020	217250dbea 3bd66O	PESALINK_ 0147152538 25	PESALINK# 0147152538 25#ROSEM ARY WANGARI KAMATHI#0 1702000930 90#483468# #253825	-	100000.00	4931995.33
188 0	26-May-2020	26-May-2020	IB517250e1a 9a33Q9n	IB517250e1a 9a33Q9n	LS- 02544#0001 1045 CHQ:4 52 gmetet	-	80000.00	5011995.33
188 1	26-May-2020	26-May-2020	IB517250e2f eb83QiS	IB517250e2f eb83QiS	LS- 01573#0001 1045 CHQ:8 3 gmetet	-	57824.00	5069819.33
188 2	26-May-2020	26-May-2020	IB517251098 50b3IGZ	IB517251098 50b3IGZ	LS- 01312#0001 1021 CASH: CASH cwawi ra	-	70000.00	5139819.33

1883	26-May-2020	26-May-2020	2172513a4e18mvLi	D10090293635EC100352523064	OEQ1H1SGSV-0867825471121537001100001711200 CC D10090293635	-	1600.00	5141419.33
1884	26-May-2020	26-May-2020	21725146a7f7oChL	D10090300794EC100352532462	OEQ1H2CAFF-0689225411123018201100001711200 CC D10090300794	-	2000.00	5143419.33
1885	26-May-2020	26-May-2020	217251a7fdb6x8pq	D10090348959EC100352596618	OEQ5H77FCH-657025472366243401100001711200 CC D10090348959	-	1800.00	5145219.33
1886	26-May-2020	26-May-2020	217251d944d5zIks	D10090367387EC100352620914	OEQ2H9L8BG-910625471336725601100001711200 CC D10090367387	-	10000.00	5155219.33
1887	26-May-2020	26-May-2020	2172521b22151815	D10090386763EC100352646838	OEQ1HBMDZX-0429025472022332201100001711200 CC D10090386763	-	20000.00	5175219.33
1888	26-May-2020	26-May-2020	21725236d30d1fEr	D10090392408EC100352654372	OEQ4HC86TC-533925472756006601100001711200 CC D10090392408	-	400.00	5175619.33
1889	26-May-2020	26-May-2020	1172526dcb2604Eh	SO5579050002	LS-00608SO5579050002	-	115000.00	5290619.33
1890	26-May-2020	26-May-2020	1172526dfd450CCr	SO9973840003	ID 23906026SAMUEL GATAMBIA SO9973840003	-	5000.00	5295619.33
1891	26-May-2020	26-May-2020	1172526eb8d60ixc	SO3735840002	CHARLES BOSIRE MAROKO SO3735840002	-	16695.00	5312314.33
1892	26-May-2020	26-May-2020	1172526f65940rqX	SO7121250009	CHRISTINE ASUNA OLS-02024SO7121250009	-	34000.00	5346314.33
1893	27-May-2020	27-May-2020	2172536879320bwM	D10090397724EC100352661310	OEQ4HCQ9XC-cynthiakavu25472303401501100001711200 CC D10090397724	-	9000.00	5355314.33
1894	27-May-2020	27-May-2020	1172542cdbeb1nSf	SYBRIN98C2AA87F46BD	5236	-	1500.00	5356814.33



1895	27-May-2020	27-May-2020	1172542cdb eb1nSf	SYBRIN98C 2AA87F46B D	7223	-	2000.00	5358814.33
1896	27-May-2020	27-May-2020	1172542cdb eb1nSf	SYBRIN98C 2AA87F46B D	2386	-	3000.00	5361814.33
1897	27-May-2020	27-May-2020	1172542cdb eb1nSf	SYBRIN98C 2AA87F46B D	8629	-	4000.00	5365814.33
1898	27-May-2020	27-May-2020	1172542cdb eb1nSf	SYBRIN98C 2AA87F46B D	4683	-	5000.00	5370814.33
1899	27-May-2020	27-May-2020	1172542cdb eb1nSf	SYBRIN98C 2AA87F46B D	2049	-	10965.00	5381779.33
1900	27-May-2020	27-May-2020	1172542cdb eb1nSf	SYBRIN98C 2AA87F46B D	4775	-	11000.00	5392779.33
1901	27-May-2020	27-May-2020	1172542cdb eb1nSf	SYBRIN98C 2AA87F46B D	617	-	15000.00	5407779.33
1902	27-May-2020	27-May-2020	1172542cdb eb1nSf	SYBRIN98C 2AA87F46B D	4153	-	21929.00	5429708.33
1903	27-May-2020	27-May-2020	1172542cdb eb1nSf	SYBRIN98C 2AA87F46B D	3499	-	33159.00	5462867.33
1904	27-May-2020	27-May-2020	1172542cdb eb1nSf	SYBRIN98C 2AA87F46B D	171	-	36042.00	5498909.33
1905	27-May-2020	27-May-2020	1172542cdb eb1nSf	SYBRIN98C 2AA87F46B D	3538	-	39272.00	5538181.33
1906	27-May-2020	27-May-2020	21725468e1 df307U	D100904273 87EC100352 707316	OER5HEZY Z5-07584 2547272192 79 0110000171 1200 CC D100904273 87	-	1000.00	5539181.33
1907	27-May-2020	27-May-2020	2172548b4bf 74PPj	PESALINK_ 0148084120 70	PESALINK# 0148084120 70#MARTIN MACHIRA NG ATI#114124 6120#44075 5##412070	-	100000.00	5639181.33
1908	27-May-2020	27-May-2020	2172548e1d 5d4YQE	D100904360 75EC100352 719103	OER2HFSY HG-LS08473 2547029869 87 0110000171 1200 CC D100904360 75	-	2000.00	5641181.33
1909	27-May-2020	27-May-2020	217254db7f4 b9pqa	D100904636 41EC100352 758458	OER7HHYR VL-LS09358 2547048080 60 0110000171 1200 CC D100904636 41	-	1000.00	5642181.33
1910	27-May-2020	27-May-2020	217254e865 15Asng	D100904691 50EC100352 765972	OER2HIE2R Y-8525 2547051367 90 0110000171 1200 CC D100904691 50	-	8000.00	5650181.33



191 1	27-May-2020	27-May-2020	2172550003 9cD2ob	D100904804 09EC100352 786188	OER6HJ5TQ U-LS00683 2547213987 22 0110000171 1200 CC D100904804 09	-	56688.00	5706869.33
191 2	27-May-2020	27-May-2020	11725514e9 18Mj6p	SYBRIN0E7 94D21A5F6 C	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	5708869.33
191 3	27-May-2020	27-May-2020	11725514e9 18Mj6p	SYBRIN0E7 94D21A5F6 C	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	3000.00	5711869.33
191 4	27-May-2020	27-May-2020	11725514e9 18Mj6p	SYBRIN0E7 94D21A5F6 C	LSK SACCO LIMITED MAGDALEN E MAKAU MissMAGDA LENE M MAKAU	-	20000.00	5731869.33
191 5	27-May-2020	27-May-2020	11725514e9 18Mj6p	SYBRIN0E7 94D21A5F6 C	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	-	20000.00	5751869.33
191 6	27-May-2020	27-May-2020	11725514e9 18Mj6p	SYBRIN0E7 94D21A5F6 C	LSK SACCO LS 07453 JOHN MWANGI KARI 00000000JO HN MWANGI KARIUKI	-	30000.00	5781869.33
191 7	27-May-2020	27-May-2020	11725514e9 18Mj6p	SYBRIN0E7 94D21A5F6 C	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	-	70550.00	5852419.33
191 8	27-May-2020	27-May-2020	11725514e9 18Mj6p	SYBRIN0E7 94D21A5F6 C	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	247764.00	6100183.33
191 9	27-May-2020	27-May-2020	21725524e3 30HXER	D100905010 31EC100352 822559	OER3HKDQ 75-05910 2547059843 34 0110000171 1200 CC D100905010 31	-	10040.00	6110223.33
192 0	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	6110023.33



192 1	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	6109823.33
192 2	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	COMM INWARD EFT CR LS 07453 JOHN MWANGI KARI	200.00	-	6109623.33
192 3	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	6109423.33
192 4	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	6109223.33
192 5	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	COMM INWARD EFT CR MAGDALEN E MAKAU	200.00	-	6109023.33
192 6	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	COMM INWARD EFT CR EDDAH WAMBUI KA	200.00	-	6108823.33
192 7	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	6108783.33
192 8	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	6108743.33
192 9	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	EXCISE DUTY EFT CR LS 07453 JOHN MWANGI KARI	40.00	-	6108703.33
193 0	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	6108663.33
193 1	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	6108623.33
193 2	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	EXCISE DUTY EFT CR MAGDALEN E MAKAU	40.00	-	6108583.33
193 3	27-May-2020	27-May-2020	1172551563 47Mx6g	SYBRIN695 FB60C32A4 9	EXCISE DUTY EFT CR EDDAH WAMBUI KA	40.00	-	6108543.33



1934	27-May-2020	27-May-2020	2172552fd575JAHc	D10090508661EC100352837079	OER4HKQW M2-5088 254711841195 0110000171 1200 CC D10090508661	-	20000.00	6128543.33
1935	27-May-2020	27-May-2020	IB51725534ca3d1ohm	IB51725534ca3d1ohm	LS-03339#0001 1004 CASH: CASH condu so	-	20000.00	6148543.33
1936	27-May-2020	27-May-2020	21725542c07aLTNJ	D10090521542EC100352856010	OER4HLCZ BS-7587 254711841195 0110000171 1200 CC D10090521542	-	3500.00	6152043.33
1937	27-May-2020	27-May-2020	217255476481MD52	D10090524757EC100352861621	OER6HLJEA 0-LS09396 254701640913 0110000171 1200 CC D10090524757	-	5000.00	6157043.33
1938	27-May-2020	27-May-2020	IB517255487640201z	IB517255487640201z	LS-04233#0001 1107 CHQ:1 00 kkipiangat	-	63865.00	6220908.33
1939	27-May-2020	27-May-2020	IB51725548e18120G4	IB51725548e18120G4	LS-01057#0001 1037 CASH: CASH JGITH UKA	-	36500.00	6257408.33
1940	27-May-2020	27-May-2020	21725551465eNfCj	D10090530084EC100352871871	OER7HLVCI D-1109 Beatrice Atieno Odhiambo 254711841195 0110000171 1200 CC D10090530084	-	20000.00	6277408.33
1941	27-May-2020	27-May-2020	21725574aa8fTC3G	D10090547923EC100352911641	OER3HN325 X-01649 254720814989 0110000171 1200 CC D10090547923	-	2000.00	6279408.33
1942	27-May-2020	29-May-2020	3172558fc58a8VUT	2411129101	LOCAL CHQ DEPOSIT 0717587508 DROP BOX	-	35000.00	6314408.33
1943	27-May-2020	27-May-2020	IB5172559ac5ab2pOa	IB5172559ac5ab2pOa	LS-04249#0001 1080 CASH: CASH rmong are	-	2000.00	6316408.33
1944	27-May-2020	27-May-2020	217255c286ecc9vF	D10090578508EC100352967755	OER6HPS9 CK-1225 Christine Mumbua Kioko 254714681490 0110000171 1200 CC D10090578508	-	5000.00	6321408.33



1945	27-May-2020	27-May-2020	IB517255c59d943Alu	IB517255c59d943Alu	LS-00967#00011037 CHQ:000338 FNAYA GA	-	50000.00	6371408.33
1946	27-May-2020	27-May-2020	217255e38ad5fmmI	D10090591109EC100352990334	OER2HQXH3G-0328925472934537201100001711200 CCD10090591109	-	10000.00	6381408.33
1947	27-May-2020	27-May-2020	217255e5c149g0Dr	D10090592084EC100352991658	OER6HR0DK4-0872125472696315101100001711200 CCD10090592084	-	4500.00	6385908.33
1948	27-May-2020	27-May-2020	217255eb393dgVFU	D10090594036EC100352994387	OER1HR77NF-423825472642444101100001711200 CCD10090594036	-	3000.00	6388908.33
1949	27-May-2020	27-May-2020	217255ff3c0fIRSf	14811401713401713	014827145745 LS-07500POSAG032076 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	6389908.33
1950	27-May-2020	27-May-2020	1172561ceb9dudF5	CIBCBP_EP1X_044042384873	Samuel Irungu LS02264 Loan Rpymnt~IB 01230520010 CONSOLIDATED	-	20000.00	6409908.33
1951	27-May-2020	27-May-2020	2172564de58eq1Cy	D10090631028EC100353047401	OER6HUTOB0-878325472990121801100001711200 CCD10090631028	-	5000.00	6414908.33
1952	27-May-2020	27-May-2020	21725655313eqqwx	D10090633644EC100353051020	OER4HV46WO-LS0795725472131687401100001711200 CCD10090633644	-	1000.00	6415908.33
1953	27-May-2020	27-May-2020	2172565b41c5rSFs	D10090635783EC100353053949	OER6HVDE6U-2197ESTHER WANGUI WACHIRA25472023230001100001711200 CCD10090635783	-	1000.00	6416908.33



1954	27-May-2020	27-May-2020	21725671de aatqVT	D100906445 04EC100353 065705	OER4HWCC TW- 31894175 2547002362 19 0110000171 1200 CC D100906445 04	-	1000.00	6417908.33
1955	27-May-2020	27-May-2020	21725683d3 9awbPx	D100906597 68EC100353 087558	OER7HX610 Z-3243 2547236600 09 0110000171 1200 CC D100906597 68	-	3000.00	6420908.33
1956	27-May-2020	27-May-2020	217256b2fe3 548g5	1481557521 1575211	0148271814 11 LS-06746 POSAG0186 59 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	700.00	6421608.33
1957	27-May-2020	27-May-2020	217256beee ac5eLo	D100907119 23EC100353 166502	OER9I07FX B-6201 2547224065 56 0110000171 1200 CC D100907119 23	-	2000.00	6423608.33
1958	27-May-2020	27-May-2020	217256c235 73635d	D100907142 55EC100353 170073	OER1I0DVE P-07192 2547103334 41 0110000171 1200 CC D100907142 55	-	2000.00	6425608.33
1959	27-May-2020	27-May-2020	217256d861 6f8GPG	D100907281 90EC100353 190906	OER3I1MOK D-5339 2547275600 66 0110000171 1200 CC D100907281 90	-	400.00	6426008.33
1960	27-May-2020	27-May-2020	217256dd19 388e0c	D100907308 76EC100353 194905	OER0I1VJ56 -4405 2547207764 23 0110000171 1200 CC D100907308 76	-	5000.00	6431008.33
1961	27-May-2020	27-May-2020	217256efd6c 19vgt	D100907413 55EC100353 210075	OER3I2RDW L-05657 2547071241 95 0110000171 1200 CC D100907413 55	-	20000.00	6451008.33
1962	27-May-2020	27-May-2020	217256fe2a1 8ArgU	D100907495 65EC100353 222126	OER6I3ETW U-08215 2547128474 01 0110000171 1200 CC D100907495 65	-	1600.00	6452608.33
1963	27-May-2020	27-May-2020	217256fe638 cAscl	D100907497 04EC100353 222319	OER9I3F5M V-7975 2547211591 44 0110000171 1200 CC D100907497 04	-	15000.00	6467608.33





1964	27-May-2020	27-May-2020	21725704f33cBlyN	D10090753405EC100353227681	OER1I3OYBV-0924225470265121701100001711200 CC D10090753405	-	2000.00	6469608.33
1965	27-May-2020	27-May-2020	1172570bf1b00cQ2	SO3034740006	ID 2775516KELVIN NJOROGESO3034740006	-	12630.00	6482238.33
1966	27-May-2020	27-May-2020	2172571b8335CVXv	D10090763910EC100353243145	OER4I4HBJU-635625471768786601100001711200 CC D10090763910	-	10000.00	6492238.33
1967	27-May-2020	27-May-2020	2172571c60d7CYY3	D10090764310EC100353243735	OER6I4I8RQ-0660325471822429601100001711200 CC D10090764310	-	19770.00	6512008.33
1968	27-May-2020	27-May-2020	2172571fd0e4Cj0o	D10090765868EC100353246002	OER7I4MBP7-664725472085389001100001711200 CC D10090765868	-	15000.00	6527008.33
1969	27-May-2020	27-May-2020	2172578790f5GlaW	D10090798607EC100353294050	OER4I6UIQ6-0923125471680541501100001711200 CC D10090798607	-	1000.00	6528008.33
1970	28-May-2020	28-May-2020	217258abfa350lsp	14823577508577508	PESALINKBANK11 TransferMyMembershipCo 1100000000001100001711200	-	80000.00	6608008.33
1971	28-May-2020	28-May-2020	217258b3e1730k46	D10090802113EC100353298843	OER2I7285M-324425472564042001100001711200 CC D10090802113	-	40000.00	6648008.33
1972	28-May-2020	28-May-2020	2172597f9d3c3UGG	D10090834722EC100353349665	OES7I8OEU D-0311625470233167201100001711200 CC D10090834722	-	2000.00	6650008.33
1973	28-May-2020	28-May-2020	21725980e93c3Xop	D10090835059EC100353350204	OES5I8P3JH-0938225470233167201100001711200 CC D10090835059	-	1000.00	6651008.33



1974	28-May-2020	28-May-2020	2172598213a93aNI	D10090835361EC100353350622	OES2I8PPB U-3670 254722755976 0110000171 1200 CC D10090835361	-	5000.00	6656008.33
1975	28-May-2020	28-May-2020	217259eb54cfAMSZ	D10090873272EC100353406633	OES8IB7FZ M-08388 254728901139 0110000171 1200 CC D10090873272	-	442.00	6656450.33
1976	28-May-2020	28-May-2020	217259f4a754BDqP	D10090877670EC100353413145	OES3IBHFF H-31425656 254717695131 0110000171 1200 CC D10090877670	-	1000.00	6657450.33
1977	28-May-2020	28-May-2020	217259f53d52BHjH	PESALINK_014909670092	PESALINK# 014909670092#EZRA ORENGA#0 1116354490 900#440782 ##670092	-	70000.00	6727450.33
1978	28-May-2020	28-May-2020	117259fdabe272Mo	SYBRIN8D30AC6A4ED5E	LAW SOCIETY OF KENYA SACC SYBEP2705 208558LOAN REPAY FELIX MILKAH J T	-	103928.00	6831378.33
1979	28-May-2020	28-May-2020	117259fdabe272Mo	SYBRIN8D30AC6A4ED5E	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	7273201.73
1980	28-May-2020	28-May-2020	117259fdabe272Mo	SYBRIN8D30AC6A4ED5E	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	-	5000.00	7278201.73
1981	28-May-2020	28-May-2020	117259fdabe272Mo	SYBRIN8D30AC6A4ED5E	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	-	10000.00	7288201.73
1982	28-May-2020	28-May-2020	117259fdabe272Mo	SYBRIN8D30AC6A4ED5E	LSK SACCO PV 1343 RefuSHE KENYA KE RefuSHE KENYA KES A C	-	20000.00	7308201.73
1983	28-May-2020	28-May-2020	117259fdabe272Mo	SYBRIN8D30AC6A4ED5E	Sacco Deductions EPRA PAYMENTS 00000000EN ERGY AND PETROLEU M REG AU	-	43250.00	7351451.73

1984	28-May-2020	28-May-2020	117259fdabe272Mo	SYBRIN8D30AC6A4ED5E	000000LSK SACCO SOCIETY LLS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	-	63000.00	7414451.73
1985	28-May-2020	28-May-2020	21725a00014bCKqb	D10090883318EC100353421430	OES4IBTQSC-583025472867930501100001711200 CCD10090883318	-	27000.00	7441451.73
1986	28-May-2020	28-May-2020	21725a0e1c82ETrU	D10090890951EC100353438569	OES1IC9GQP-0908225471545659801100001711200 CCD10090890951	-	4000.00	7445451.73
1987	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	200.00	-	7445251.73
1988	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	COMM INWARD EFT CR MARTIN KARANU KARIUK	200.00	-	7445051.73
1989	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	7444851.73
1990	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	COMM INWARD EFT CR SYBEP2705208558LOAN REPAY	200.00	-	7444651.73
1991	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	COMM INWARD EFT CR LS 02054 FA	200.00	-	7444451.73
1992	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	COMM INWARD EFT CR EPRA PAYMENTS	200.00	-	7444251.73
1993	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	COMM INWARD EFT CR PV 1343 RefuSHE KENYA KE	200.00	-	7444051.73
1994	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	40.00	-	7444011.73
1995	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	40.00	-	7443971.73



1996	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	7443931.73
1997	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	EXCISE DUTY EFT CR SYBEP2705 208558LOA N REPAY	40.00	-	7443891.73
1998	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	EXCISE DUTY EFT CR LS 02054 FA	40.00	-	7443851.73
1999	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	EXCISE DUTY EFT CR EPRA PAYMENTS	40.00	-	7443811.73
2000	28-May-2020	28-May-2020	11725a1267cfAMsl	SYBRIN549966C82DBB6	EXCISE DUTY EFT CR PV 1343 RefuSHE KENYA KE	40.00	-	7443771.73
2001	28-May-2020	28-May-2020	21725a20ad9dGkl9	D10090902234EC100353456284	OES0ICUNL G-4233 2547252050 06 0110000171 1200 CC D10090902234	-	1000.00	7444771.73
2002	28-May-2020	28-May-2020	21725a2c9bf7IElv	D10090909498EC100353467937	OES1ID8PR F-24396694 2547240417 25 0110000171 1200 CC D10090909498	-	1000.00	7445771.73
2003	28-May-2020	28-May-2020	21725a3c580aKBfF	D10090919143EC100353483255	OES9IDRQC D-00727 2547205192 92 0110000171 1200 CC D10090919143	-	100.00	7445871.73
2004	28-May-2020	28-May-2020	21725a3d9a6dKL3l	D10090919930EC100353484395	OES8IDT7P Q-04963 2547224239 94 0110000171 1200 CC D10090919930	-	20000.00	7465871.73
2005	28-May-2020	28-May-2020	21725a3ee290KUN9	A10090920637EC100353485450	0112509951 7500 0110000171 1200 A10090920637 CC 2547263258 69 FT	-	20000.00	7485871.73
2006	28-May-2020	28-May-2020	21725a4682c8LRPn	D10090925175EC100353492716	OES9IE3U4 F-08887 2547276473 66 0110000171 1200 CC D10090925175	-	16000.00	7501871.73



2007	28-May-2020	28-May-2020	21725a4ff84aMaJN	D10090930927EC100353501346	OES4IEFD68-2394EVANS MISIGO NANDOYA 25472124101801100001711200 CC D10090930927	-	2000.00	7503871.73
2008	28-May-2020	28-May-2020	21725a53b98dN3M0	D10090933313EC100353504856	OES3IEJYC L-06436 25472530956301100001711200 CC D10090933313	-	5000.00	7508871.73
2009	28-May-2020	28-May-2020	IB51725a5775991lCm	IB51725a5775991lCm	LS-00095#00011049 CASH: CASH lanavila	-	319959.50	7828831.23
2010	28-May-2020	28-May-2020	21725a57b9a2NWxh	D10090935828EC100353508484	OES7IEOWZ J-08721 25472696315101100001711200 CC D10090935828	-	5000.00	7833831.23
2011	28-May-2020	28-May-2020	IB51725a58aef01lmF	IB51725a58aef01lmF	LS-04010#00011037 CASH: CASH fnyaga	-	834147.00	8667978.23
2012	28-May-2020	28-May-2020	IB51725a5df0d71o5W	IB51725a5df0d71o5W	LS-02761#00011014 TRF: A CCOUNT TRANSFER ngguru	-	25000.00	8692978.23
2013	28-May-2020	28-May-2020	21725a683844PXRn	D10090946095EC100353523628	OES3IF8XIL-LS07454 25472306331601100001711200 CC D10090946095	-	1000.00	8693978.23
2014	28-May-2020	28-May-2020	21725a70b858QX2G	1490804810048100	014928114039 LS-01907 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	6000.00	8699978.23
2015	28-May-2020	28-May-2020	21725a78857cRR1x	D10090956274EC100353537693	OES3IFSUK 7-1831 Esther wairimu Kinga 25472408366501100001711200 CC D10090956274	-	1000.00	8700978.23
2016	28-May-2020	28-May-2020	21725a8e0e77Ulyd	D10090970889EC100353562606	OES6IGJJO 0-09243 25470265121701100001711200 CC D10090970889	-	1050.00	8702028.23



2017	28-May-2020	28-May-2020	21725a907b8dVB7b	D10090972868EC100353565614	OES7IGMM95-LS0917525472230096701100001711200 CC D10090972868	-	52000.00	8754028.23
2018	28-May-2020	28-May-2020	11725a971b98f1sB	SYBRIN273950274B8BA	MARY NOEL AKINYI 330000KES IR07802005283230	-	330000.00	9084028.23
2019	28-May-2020	28-May-2020	21725a9e7cdeY3ID	D10090983269EC100353587644	OES9IH44M9-LS0665325472629187601100001711200 CC D10090983269	-	2000.00	9086028.23
2020	28-May-2020	28-May-2020	IB51725aa1cbc22RTx	IB51725aa1cbc22RTx	LS-02312#00011103 CHQ:91 lwanyiri	-	20000.00	9106028.23
2021	28-May-2020	28-May-2020	21725aac6f44arew	D10090992849EC100353608553	OES4IHLPAI-335525472351255001100001711200 CC D10090992849	-	15000.00	9121028.23
2022	28-May-2020	28-May-2020	21725ab3ab78cHuG	D10090997984EC100353619358	OES1IHUIVH-0923125471680541501100001711200 CC D10090997984	-	900.00	9121928.23
2023	28-May-2020	28-May-2020	21725ab511cdcZOO	D10090999081EC100353621557	OES0IHWGV6-72525472230666401100001711200 CC D10090999081	-	10000.00	9131928.23
2024	28-May-2020	28-May-2020	IB51725ab6d4c72cNQ	IB51725ab6d4c72cNQ	LS-01681#00011031 CASH:CASH ckaruku	-	10000.00	9141928.23
2025	28-May-2020	28-May-2020	IB51725ab9386d2dZA	IB51725ab9386d2dZA	LS-07977#00011031 CASH:CASH ckaruku	-	4000.00	9145928.23
2026	28-May-2020	28-May-2020	21725abbfbf5dgsD	D10091003592EC100353629882	OES5II58TH-0364325472029328501100001711200 CC D10091003592	-	26932.00	9172860.23
2027	28-May-2020	28-May-2020	IB51725ac564092ITI	IB51725ac564092ITI	LS-01915#00011049 CASH:CASH cmwandaigha	-	150000.00	9322860.23
2028	28-May-2020	28-May-2020	IB51725ade1402302J	IB51725ade1402302J	LS-01167#00011037 CASH:CASH rtembu	-	60000.00	9382860.23



2029	28-May-2020	28-May-2020	IB51725afa43c93F40	IB51725afa43c93F40	LS-02362#00011004 CASH:CASH conduso	-	11000.00	9393860.23
2030	28-May-2020	28-May-2020	IB51725afba ce23Fhx	IB51725afba ce23Fhx	LS-03302#00011004 CASH:CASH conduso	-	3000.00	9396860.23
2031	28-May-2020	02-Jun-2020	31725b02468aBa8A	45J0184501	LS 0679 PETER MAKUMI 0728788092 DROP BOX	-	200000.00	9596860.23
2032	28-May-2020	28-May-2020	11725b09e469pPAv	SYBRIN483 B25E9E25CE	COMM EFT DR 200528	1450.00	-	9595410.23
2033	28-May-2020	28-May-2020	11725b09e469pPAv	SYBRIN483 B25E9E25CE	EXCISE DUTY COMM EFT DR	290.00	-	9595120.23
2034	28-May-2020	28-May-2020	11725b09e469pPAv	SYBRIN483 B25E9E25CE	COMM UNPAID EFT DR 20052	100.00	-	9595020.23
2035	28-May-2020	28-May-2020	11725b09e469pPAv	SYBRIN483 B25E9E25CE	EXCISE DUTY EFT DR 20052	20.00	-	9595000.23
2036	28-May-2020	28-May-2020	IB51725b1c30813ZMN	IB51725b1c30813ZMN	LS-00545#00011056 CASH:CASH bgichuhi	-	1000.00	9596000.23
2037	28-May-2020	28-May-2020	IB51725b25c5823mHb	IB51725b25c5823mHb	LS-01002#00011004 CHQ:2347 conduso	-	25021.00	9621021.23
2038	28-May-2020	28-May-2020	IB51725b3f7a17428b	IB51725b3f7a17428b	LS-03486#00011045 CHQ:000215 ikinoti	-	28099.00	9649120.23
2039	28-May-2020	28-May-2020	IB51725b40aa4042sE	IB51725b40aa4042sE	LS-01265#00011045 CHQ:002857 ikinoti	-	60500.00	9709620.23
2040	28-May-2020	28-May-2020	IB51725b422cb543nN	IB51725b422cb543nN	LS-01021#00011045 CHQ:003068 ikinoti	-	80000.00	9789620.23
2041	28-May-2020	28-May-2020	IB51725b438eba44dm	IB51725b438eba44dm	LS-08393#00011045 CHQ:001629 ikinoti	-	49665.45	9839285.68
2042	28-May-2020	28-May-2020	IB51725b451e0145df	IB51725b451e0145df	LS-00386#00011045 CHQ:000628 ikinoti	-	330000.00	10169285.68
2043	28-May-2020	28-May-2020	IB51725b4655e246M9	IB51725b4655e246M9	LS-02158#00011045 CHQ:000480 ikinoti	-	15000.00	10184285.68
2044	28-May-2020	28-May-2020	IB51725b4743c5472J	IB51725b4743c5472J	LS-02159#00011045 CHQ:000481 ikinoti	-	15000.00	10199285.68
2045	28-May-2020	28-May-2020	IB51725b47e93047MV	IB51725b47e93047MV	LS-04412#00011164 CHQ:490 JMWANZI A	-	148000.00	10347285.68
2046	28-May-2020	28-May-2020	IB51725b4844c347Y1	IB51725b4844c347Y1	LS-03075#00011045 CHQ:000395 ikinoti	-	60899.00	10408184.68



2047	28-May-2020	28-May-2020	IB51725b49f43948d0	IB51725b49f43948d0	LS-02544#00011045 CHQ:000453 ikinoti	-	23537.00	10431721.68
2048	28-May-2020	28-May-2020	IB51725b4b068049SI	IB51725b4b068049SI	LS-00866#00011045 CHQ:001247 ikinoti	-	62300.00	10494021.68
2049	28-May-2020	28-May-2020	21725b6fa4633XSb	D10091119198EC100353822491	OES8IOR716-0860825472008404501100001711200 CC D10091119198	-	5000.00	10499021.68
2050	28-May-2020	28-May-2020	21725b7049ac3dOR	D10091119635EC100353823118	OES1IOS4YX-350925472513688101100001711200 CC D10091119635	-	2000.00	10501021.68
2051	28-May-2020	28-May-2020	21725b70e3d43iWT	D10091119970EC100353823651	OES9IOT1CF-0938225470233167201100001711200 CC D10091119970	-	2000.00	10503021.68
2052	28-May-2020	28-May-2020	21725b7b2e485Bex	PESALINK_014916773081	PESALINK#014916773081#NORMAN AJWALA#01148832086500#440782#773081	-	30000.00	10533021.68
2053	28-May-2020	28-May-2020	21725b9d38029re2	14914330189330189	014928170831 LS-06746 POSAG018659 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	10533521.68
2054	28-May-2020	28-May-2020	21725b9ff34eAEkS	D10091146665EC100353865249	OES2IQUDL4-2996 MWAURA SALOME WAMBUI 25471166739401100001711200 CC D10091146665	-	57321.00	10590842.68
2055	28-May-2020	28-May-2020	21725baa5a8aBdVh	D10091152402EC100353874109	OES6IRC1H6-LS0826525470373799701100001711200 CC D10091152402	-	2000.00	10592842.68
2056	28-May-2020	28-May-2020	21725baa5d5dBdbG	D10091152410EC100353874119	OES9IRC1K1-LS0766425472011287501100001711200 CC D10091152410	-	5000.00	10597842.68





2057	28-May-2020	28-May-2020	21725bc97a beFdE0	D100911690 24EC100353 899912	OES9ISVF4 3-1519 Naomi Wanjiru Wanja 2547983359 66 0110000171 1200 CC D100911690 24	-	2000.00	10599842.68
2058	28-May-2020	28-May-2020	21725bf80bf 7KWhd	D100911917 24EC100353 934495	OES3IVE3O 3-4860 2547259935 92 0110000171 1200 CC D100911917 24	-	2040.00	10601882.68
2059	28-May-2020	28-May-2020	21725c0ee9 0eLumr	D100912006 50EC100353 947606	OES7IWJJY Z-09383 2547023316 72 0110000171 1200 CC D100912006 50	-	2500.00	10604382.68
2060	28-May-2020	28-May-2020	21725c1ce8 d9MfPx	D100912064 52EC100353 956248	OES4IX6UM 0-5339 2547275600 66 0110000171 1200 CC D100912064 52	-	400.00	10604782.68
2061	28-May-2020	28-May-2020	21725c1d23 64MgEY	D100912065 58EC100353 956400	OES5IX7949 -5961 2547265822 26 0110000171 1200 CC D100912065 58	-	2040.00	10606822.68
2062	28-May-2020	28-May-2020	21725c62fce cPYU8	D100912303 19EC100353 992004	OES0IZI2HU -1111 John Kariuki Githaiga 2547226561 50 0110000171 1200 CC D100912303 19	-	10000.00	10616822.68
2063	28-May-2020	28-May-2020	21725c6c23 d1PsSr	D100912329 56EC100353 996032	OES4IZQEH E-03116 2547023316 72 0110000171 1200 CC D100912329 56	-	3000.00	10619822.68
2064	28-May-2020	28-May-2020	21725c94dd 20R0kb	D100912423 46EC100354 010261	OES3J0LJ31 -4809 2547950656 76 0110000171 1200 CC D100912423 46	-	28000.00	10647822.68
2065	28-May-2020	28-May-2020	11725cb9f30 b0AT4	SO51997700 09	22961184 MUKABANE WANDA EVANS SO51997700 09	-	5000.00	10652822.68
2066	28-May-2020	28-May-2020	11725cba1e 2d0Jty	SO75386800 11	MNO LS- 08237 SO75386800 11	-	20000.00	10672822.68



2067	28-May-2020	28-May-2020	11725cba313b0Ovr	SO8804660005	LS-07872 MONICA LEKAKE SO8804660005	-	10000.00	10682822.68
2068	28-May-2020	28-May-2020	11725cbbbfa0ZXI	SO4688180016	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	-	40000.00	10722822.68
2069	28-May-2020	28-May-2020	11725cbd783e0hJS	SO2069760009	JOYCE /SIMON 2321 SO2069760009	-	120000.00	10842822.68
2070	29-May-2020	29-May-2020	21725dd13a800qQd	D10091257476EC100354029981	OET5J1S05 R-LS00463 254722765707 0110000171 1200 CC D10091257476	-	25000.00	10867822.68
2071	29-May-2020	29-May-2020	21725dd2078c0sqF	D10091251153EC100354021695	OES3J1CFC J-00727 254720519292 0110000171 1200 CC D10091251153	-	85.00	10867907.68
2072	29-May-2020	29-May-2020	21725dd2799b0tj6	D10091256861EC100354029157	OET4J1QOL S-00727 254720519292 0110000171 1200 CC D10091256861	-	85.00	10867992.68
2073	29-May-2020	29-May-2020	21725dd7404e14b8	D10091248061EC100354017826	OES2J13L0 S-08395 254728625753 0110000171 1200 CC D10091248061	-	1000.00	10868992.68
2074	29-May-2020	29-May-2020	21725e99ff4637wZ	D10091270960EC100354061427	OET7J2L2Z D-09399 254722886644 0110000171 1200 CC D10091270960	-	100000.00	10968992.68
2075	29-May-2020	29-May-2020	21725ea7a1393bl9	D10091273575EC100354065535	OET8J2S35 G-08638 254722877523 0110000171 1200 CC D10091273575	-	2000.00	10970992.68
2076	29-May-2020	29-May-2020	21725ecf46775Uy7	D10091283192EC100354080701	OET1J3JJ97 -8930 254722946175 0110000171 1200 CC D10091283192	-	5030.00	10976022.68



2077	29-May-2020	29-May-2020	21725eda46a66AP9	D10091286477EC100354085751	OET8J3TEC G-1465 Wangechi Gichuki 254728387765 0110000171 1200 CC D10091286477	-	100000.00	11076022.68
2078	29-May-2020	29-May-2020	21725eec7a687RaX	D10091292667EC100354095353	OET8J4BBO O-07649 254700471070 0110000171 1200 CC D10091292667	-	30000.00	11106022.68
2079	29-May-2020	29-May-2020	IB51725f09dba41SYQ	IB51725f09dba41SYQ	LS-02158#0001 1045 CHQ:0 00483 vcchep kemoi	-	15000.00	11121022.68
2080	29-May-2020	29-May-2020	IB51725f0bf74e1TTd	IB51725f0bf74e1TTd	LS-02159#0001 1045 CHQ:0 00484 vcchep kemoi	-	15000.00	11136022.68
2081	29-May-2020	29-May-2020	IB51725f0e060e1UNg	IB51725f0e060e1UNg	LS-02158#0001 1045 CHQ:0 00126 vcchep kemoi	-	61008.00	11197030.68
2082	29-May-2020	29-May-2020	IB51725f1001571VJ6	IB51725f1001571VJ6	LS-02159#0001 1045 CHQ:0 00674 vcchep kemoi	-	60000.00	11257030.68
2083	29-May-2020	29-May-2020	21725f24bff3CRY5	D10091315328EC100354130509	OET8J5YX8 E-1525 Margery Mutitu Nthiga 254720870392 0110000171 1200 CC D10091315328	-	1500.00	11258530.68
2084	29-May-2020	29-May-2020	IB51725f3468561n5z	IB51725f3468561n5z	LS-06449#0001 1270 CASH: CASH fmwan ia	-	10000.00	11268530.68
2085	29-May-2020	29-May-2020	21725f35dec dEF8U	D10091323536EC100354143124	OET5J6IG3 N-Ls604 254722780030 0110000171 1200 CC D10091323536	-	10000.00	11278530.68
2086	29-May-2020	29-May-2020	IB51725f3ea9f11sA2	IB51725f3ea9f11sA2	LS-07935#0001 1149 CASH: CASH gkyeg o	-	70000.00	11348530.68
2087	29-May-2020	29-May-2020	21725f3f2792FHJn	15007781644781644	015029100310 LS-06005 POSAG032493 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	6000.00	11354530.68



2088	29-May-2020	29-May-2020	21725f425c5dFeoQ	D10091329846EC100354152853	OET4J6X1H8-0774125472474311201100001711200 CC D10091329846	-	500.00	11355030.68
2089	29-May-2020	29-May-2020	21725f427d3aFfoA	D10091329924EC100354152954	OET5J6X88V-0936225472455234901100001711200 CC D10091329924	-	1000.00	11356030.68
2090	29-May-2020	29-May-2020	21725f447f8fFu3i	D10091330943EC100354154490	OET7J6ZL97-516325472309221601100001711200 CC D10091330943	-	5000.00	11361030.68
2091	29-May-2020	29-May-2020	11725f4939008fXM	SYBRIN07226B7364155	MOHAMED AMANI KAREGA/RF B/LS-02542 loan repayment 650000KES IR07802005 291380	-	650000.00	12011030.68
2092	29-May-2020	29-May-2020	21725f496d0aGTwk	D10091333485EC100354158392	OET6J75HG W-LS864325472086597101100001711200 CC D10091333485	-	1300.00	12012330.68
2093	29-May-2020	29-May-2020	21725f4c3361GqB3	D10091334913EC100354160811	OET3J78V71-LS0874125472017340101100001711200 CC D10091334913	-	1500.00	12013830.68
2094	29-May-2020	29-May-2020	11725f5241ac9d60	SYBRIN993B10D23BAE8	WINIFRED KALUKI BUNDI 10000KES IR07802005 292522	-	10000.00	12023830.68
2095	29-May-2020	29-May-2020	21725f53c1a9Hp8W	D10091339135EC100354167874	OET7J711VL-LS0705125471037031001100001711200 CC D10091339135	-	30000.00	12053830.68
2096	29-May-2020	29-May-2020	IB51725f58d1592553	IB51725f58d1592553	LS-03651#00011065 CASH: CASH kvihen da	-	10000.00	12063830.68
2097	29-May-2020	29-May-2020	21725f5a8f96ldtG	D10091342896EC100354173536	OET0J7Q9M M-537025472828178001100001711200 CC D10091342896	-	18000.00	12081830.68



2098	29-May-2020	29-May-2020	21725f5bc11eIn5R	D10091343609EC100354174614	OET3J7RNB B-5450 2547219782 40 0110000171 1200 CC D100913436 09	-	6000.00	12087830.68
2099	29-May-2020	29-May-2020	11725f5ae6d6A87z	SYBRIN7DCF7EC34C66F	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	5000.00	12092830.68
2100	29-May-2020	29-May-2020	21725f6293d4Jzbf	D10091347200EC100354183222	OET0J7ZKO A-1857 MARYANNE NJERI MWANGI 2547211410 03 0110000171 1200 CC D100913472 00	-	20000.00	12112830.68
2101	29-May-2020	29-May-2020	21725f72bd8cMzW5	D10091358000EC100354205256	OET9J8KKO X-06504 2547156954 71 0110000171 1200 CC D100913580 00	-	1000.00	12113830.68
2102	29-May-2020	29-May-2020	21725f81940eP8yF	D10091368335EC100354220790	OET8J936P 6-LS09152 2547183036 72 0110000171 1200 CC D100913683 35	-	2000.00	12115830.68
2103	29-May-2020	29-May-2020	IB51725f9403492ZFy	IB51725f9403492ZFy	LS-04531#0001 1013 CASH: CASH dgmairna	-	45000.00	12160830.68
2104	29-May-2020	29-May-2020	11725f93a931OWLh	SYBRIN68C6F38544F33	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	12160630.68
2105	29-May-2020	29-May-2020	11725f93a931OWLh	SYBRIN68C6F38544F33	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	12160590.68
2106	29-May-2020	29-May-2020	21725f9d1189TILD	D10091386529EC100354250788	OET1JA1UD N-LS09289 2547290474 38 0110000171 1200 CC D100913865 29	-	2000.00	12162590.68
2107	29-May-2020	29-May-2020	21725fa4d249ULg8	D10091391701EC100354258766	OET7JABQT H-07062 2547240669 09 0110000171 1200 CC D100913917 01	-	20000.00	12182590.68



2108	29-May-2020	29-May-2020	21725fafccd eVtHc	D100913993 10EC100354 269832	OET7JAPRN 3-09402 2547103260 11 0110000171 1200 CC D100913993 10	-	1000.00	12183590.68
2109	29-May-2020	29-May-2020	21725fb6b69 7X59I	D100914041 35EC100354 278799	OET6JAYQS Y-00154 2547228023 56 0110000171 1200 CC D100914041 35	-	1000.00	12184590.68
2110	29-May-2020	29-May-2020	21725fb9c6e 4Xald	D100914061 17EC100354 282555	OET8JB2R0 4-LS08826 2547980999 80 0110000171 1200 CC D100914061 17	-	1000.00	12185590.68
2111	29-May-2020	29-May-2020	IB51725fbd2 3af2zm1	IB51725fbd2 3af2zm1	LS- 02683#0001 1009 CASH: CASH SNGA RI	-	19830.00	12205420.68
2112	29-May-2020	29-May-2020	21725fcd104 4aafa	D100914196 26EC100354 303798	OET4JBRW LE-2722 HILLARY MECHEO APIMA ORINA 2547245057 55 0110000171 1200 CC D100914196 26	-	5000.00	12210420.68
2113	29-May-2020	29-May-2020	IB51725fd48 8f03DkB	IB51725fd48 8f03DkB	LS- 03671#0001 1065 CASH: CASH embiji we	-	4000.00	12214420.68
2114	29-May-2020	29-May-2020	21725fdb5ae bciF9	D100914290 62EC100354 318619	OET7JCAAV F-0391 Ms. Margaret Muthoni Ndwiga 2547215775 06 0110000171 1200 CC D100914290 62	-	30000.00	12244420.68
2115	29-May-2020	29-May-2020	21725fdf2d3 bdloN	D100914318 24EC100354 323932	OET8JCFD9 K-7270 2547226470 07 0110000171 1200 CC D100914318 24	-	100000.00	12344420.68
2116	29-May-2020	29-May-2020	IB51725fdf7d dd3OnA	IB51725fdf7d dd3OnA	LS- 01827#0001 1037 CHQ:0 09922 FNYA GA	-	15000.00	12359420.68
2117	29-May-2020	03-Jun-2020	31725fe101a c94jo	37F0725301	WARUHIU KOWADE+N GANGA ADV0722752 671 DROP BOX	-	235060.00	12594480.68



2118	29-May-2020	29-May-2020	21725fe1d193dfoc	D10091433453EC100354326443	OET8JCIX3I-2350 ANTONY MAGERIA KAHUTHU 254726805040 0110000171 1200 CC D10091433453	-	500.00	12594980.68
2119	29-May-2020	29-May-2020	21725fe5b0bfeCUo	D10091436012EC100354330214	OET9JCO0B3-7382 254711938387 0110000171 1200 CC D10091436012	-	500.00	12595480.68
2120	29-May-2020	29-May-2020	21725fea8fc8exAl	D10091439455EC100354335664	OET5JCU77F-5283 254726238194 0110000171 1200 CC D10091439455	-	5000.00	12600480.68
2121	29-May-2020	29-May-2020	21725ff34cbagKfA	D10091445394EC100354345713	OET9JD5OZN-8563 254722623895 0110000171 1200 CC D10091445394	-	30000.00	12630480.68
2122	29-May-2020	29-May-2020	21725ff7094cgs03	D10091447912EC100354349768	OET8JDAMNG-341 254722840958 0110000171 1200 CC D10091447912	-	6500.00	12636980.68
2123	29-May-2020	29-May-2020	2172600059c9iF4X	PESALINK_015013981539	PESALINK#015013981539##8198110028#409034##981539	-	70000.00	12706980.68
2124	29-May-2020	29-May-2020	217260059048j1SV	D10091457932EC100354365296	OET5JDTRC5-LS06891 254724169119 0110000171 1200 CC D10091457932	-	4000.00	12710980.68
2125	29-May-2020	29-May-2020	21726005f12dj55U	D10091458202EC100354365729	OET3JDUB5Z-7270 254722647007 0110000171 1200 CC D10091458202	-	60000.00	12770980.68
2126	29-May-2020	29-May-2020	IB517260127e593tew	IB517260127e593tew	LS-00280#00011045 CASH:CASH ikinoti	-	50000.00	12820980.68
2127	29-May-2020	29-May-2020	IB5172601764ae3wsK	IB5172601764ae3wsK	LS-03480#00011161 CHQ:1179 lmugo	-	5000.00	12825980.68
2128	29-May-2020	29-May-2020	117260196c13hT91	SYBRIN442463E813099	COMM EFTDR 200529	1750.00	-	12824230.68
2129	29-May-2020	29-May-2020	117260196c13hT91	SYBRIN442463E813099	EXCISE DUTY COMM EFTDR	350.00	-	12823880.68



2130	29-May-2020	29-May-2020	117260196c13hT91	SYBRIN442463E813099	COMM UNPAID EFT DR 20052	50.00	-	12823830.68
2131	29-May-2020	29-May-2020	117260196c13hT91	SYBRIN442463E813099	EXCISE DUTY EFT DR 20052	10.00	-	12823820.68
2132	29-May-2020	29-May-2020	21726019d91dlsRV	D10091471190EC100354385973	OET1JEKNLT-LS0823925471164241501100001711200 CCD10091471190	-	10000.00	12833820.68
2133	29-May-2020	29-May-2020	21726025189bnRRB	D10091478308EC100354397281	OET5JEZT35-LS0818725470423378701100001711200 CCD10091478308	-	5000.00	12838820.68
2134	29-May-2020	29-May-2020	IB51726028ff6348S6	IB51726028ff6348S6	LS-02738#00011161 CHQ:102436 lmugo	-	3000.00	12841820.68
2135	29-May-2020	29-May-2020	IB517260329cbc4EPu	IB517260329cbc4EPu	LS-05075#00011049 CHQ:2367 LANAVILA	-	36367.00	12878187.68
2136	29-May-2020	29-May-2020	21726032b489pHFg	D10091486832EC100354410623	OET6JFI568-2944745725471826827201100001711200 CCD10091486832	-	1000.00	12879187.68
2137	29-May-2020	29-May-2020	IB517260342ba84FGR	IB517260342ba84FGR	LS-03890#00011049 CHQ:2368 LANAVILA	-	43251.00	12922438.68
2138	29-May-2020	29-May-2020	2172603f744ar3vz	D10091494740EC100354424161	OET9JFZ7W1-2810838525471058756701100001711200 CCD10091494740	-	1000.00	12923438.68
2139	29-May-2020	29-May-2020	2172604327abrYdf	D10091496917EC100354427631	OET9JG4BHR-935725470214473101100001711200 CCD10091496917	-	1000.00	12924438.68
2140	29-May-2020	29-May-2020	IB517260466d564VzQ	IB517260466d564VzQ	LS-08323#00011036 CASH:CASH pmwai rimu	-	18000.00	12942438.68
2141	29-May-2020	29-May-2020	21726046dda7s62N	D10091499140EC100354431441	OET6JG9CRS-0868825470211579101100001711200 CCD10091499140	-	1500.00	12943938.68





214 2	29-May-2020	29-May-2020	2172604826 b3sHLd	D100914999 58EC100354 432660	OET7JGB7IL -0998 Peter Onyango Daniel 2547216871 03 0110000171 1200 CC D100914999 58	-	34040.00	12977978.68
214 3	29-May-2020	29-May-2020	2172605334 00tnm8	D100915070 18EC100354 443496	OET8JGQH BE-3662 2547969670 16 0110000171 1200 CC D100915070 18	-	50000.00	13027978.68
214 4	29-May-2020	29-May-2020	2172605a91 32uq4R	D100915116 37EC100354 450790	OET4JH0UJ 4-02344 2547257796 08 0110000171 1200 CC D100915116 37	-	2000.00	13029978.68
214 5	29-May-2020	29-May-2020	2172605ae7 3ausXR	D100915118 36EC100354 451111	OET5JH144 5-1638 Magdalene Ngetich 2547217114 00 0110000171 1200 CC D100915118 36	-	30000.00	13059978.68
214 6	29-May-2020	29-May-2020	21726066cf6 0wX5C	D100915190 13EC100354 462398	OET9JHHLF P-07419 2547272954 42 0110000171 1200 CC D100915190 13	-	1050.00	13061028.68
214 7	29-May-2020	29-May-2020	2172607a03 ddzbQ7	D100915320 01EC100354 484132	OET4JIA0P M-24861215 2547214214 66 0110000171 1200 CC D100915320 01	-	2000.00	13063028.68
214 8	29-May-2020	29-May-2020	2172607f8a1 80M78	D100915355 26EC100354 489046	OET4JIHXN Y-00423 2547132186 96 0110000171 1200 CC D100915355 26	-	5000.00	13068028.68
214 9	29-May-2020	29-May-2020	217260802cf 00RdG	D100915359 75EC100354 489674	OET3JIIWG F-07457 2547219203 34 0110000171 1200 CC D100915359 75	-	6000.00	13074028.68
215 0	29-May-2020	29-May-2020	2172608872 611j0n	1501311641 0116410	0150291556 54 LS-09100 POSAG0114 86LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	13084028.68



215 1	29-May-2020	29-May-2020	217260a4bf4 16Znf	D100915612 87EC100354 532598	OET7JK33D J-8170 2547290151 56 0110000171 1200 CC D100915612 87	-	2000.00	13086028.68
215 2	29-May-2020	29-May-2020	217260b0db 2e8hYU	D100915699 74EC100354 546287	OET1JKMVB X-LS07939 2547139669 92 0110000171 1200 CC D100915699 74	-	5000.00	13091028.68
215 3	29-May-2020	29-May-2020	217260f5b35 4JpjY	D100916163 19EC100354 619913	OET7JO4ZU Z-LS09287 2547158093 76 0110000171 1200 CC D100916163 19	-	2000.00	13093028.68
215 4	29-May-2020	29-May-2020	217260fd446 9Ktxg	D100916209 03EC100354 627159	OET1JOJV W1-04128 2547108299 10 0110000171 1200 CC D100916209 03	-	4000.00	13097028.68
215 5	29-May-2020	29-May-2020	217260fdb15 5KxUp	D100916211 88EC100354 627590	OET5JOKO SP-07559 2547222210 43 0110000171 1200 CC D100916211 88	-	4000.00	13101028.68
215 6	29-May-2020	29-May-2020	2172611bfa7 8Oej7	D100916384 47EC100354 654167	OET7JQB3K X-08654 2547101553 64 0110000171 1200 CC D100916384 47	-	2000.00	13103028.68
215 7	29-May-2020	29-May-2020	2172611d2a 2aOmMQ	D100916390 77EC100354 655109	OET5JQDL4 R-LS07995 2547008061 08 0110000171 1200 CC D100916390 77	-	1900.00	13104928.68
215 8	29-May-2020	29-May-2020	2172612d66 2fQ59i	D100916468 97EC100354 667080	OET2JR9MK K-5339 2547275600 66 0110000171 1200 CC D100916468 97	-	400.00	13105328.68
215 9	29-May-2020	29-May-2020	21726169a1 3fTleW	D100916728 16EC100354 705936	OET9JTTK4 X-LS4461 2547235417 82 0110000171 1200 CC D100916728 16	-	2000.00	13107328.68
216 0	29-May-2020	29-May-2020	21726169ab afTljp	D100916728 25EC100354 705959	OET7JTTPZ P-LS09111 2547237899 17 0110000171 1200 CC D100916728 25	-	10000.00	13117328.68



216 1	29-May-2020	29-May-2020	117261d0c6 1c02yT	SO97956700 06	SO LS 06777 PRUDENCE D SHABUYA SO97956700 06	-	2000.00	13119328.68
216 2	30-May-2020	30-May-2020	217262bc9f5 e1efC	D100916810 69EC100354 717333	OET4JUJEN 4-LS8471 2547217803 86 0110000171 1200 CC D100916810 69	-	65000.00	13184328.68
216 3	30-May-2020	30-May-2020	217262bd0fd 51fwl	D100917036 10EC100354 744981	OET1JW85A 7-3243 2547236600 09 0110000171 1200 CC D100917036 10	-	5000.00	13189328.68
216 4	30-May-2020	30-May-2020	217262bf2bd 51mD5	D100916773 30EC100354 712582	OET9JU83N V-4718 2547244435 30 0110000171 1200 CC D100916773 30	-	36367.00	13225695.68
216 5	30-May-2020	30-May-2020	217262c14b af1sX6	D100917090 59EC100354 751719	OET3JWMJ6 F-LS04536 2547276380 21 0110000171 1200 CC D100917090 59	-	2500.00	13228195.68
216 6	30-May-2020	30-May-2020	217262c220 4e1ufF	D100917047 72EC100354 746407	OET9JWBM LT-00727 2547205192 92 0110000171 1200 CC D100917047 72	-	100.00	13228295.68
216 7	30-May-2020	30-May-2020	217262c9e7 aa2DnL	D100916866 32EC100354 724077	OET5JUXZ2 V-06882 2547084149 20 0110000171 1200 CC D100916866 32	-	1000.00	13229295.68
216 8	30-May-2020	30-May-2020	217262ca3a cc2EXZ	D100917185 30EC100354 763692	OEUE6JX7Q MY-LS06614 2547130549 55 0110000171 1200 CC D100917185 30	-	2000.00	13231295.68
216 9	30-May-2020	30-May-2020	217262cbc3 a02IMu	D100917187 80EC100354 764196	OEUE1JX87L D-LS02542 2547127633 14 0110000171 1200 CC D100917187 80	-	11000.00	13242295.68
217 0	30-May-2020	30-May-2020	217262cc7d d52K0Q	D100917139 08EC100354 757826	OET7JWY3S L-04509 2547227866 28 0110000171 1200 CC D100917139 08	-	20000.00	13262295.68

217 1	30-May-2020	30-May-2020	217262cc91 352KA v	D100917032 68EC100354 744531	OET1JW76A H-08201 2547193908 89 0110000171 1200 CC D100917032 68	-	2040.00	13264335.68
217 2	30-May-2020	30-May-2020	2172637e5c e13l5U	D100917248 72EC100354 787734	OEU4JXHE CO-06442 2547205193 31 0110000171 1200 CC D100917248 72	-	4000.00	13268335.68
217 3	30-May-2020	30-May-2020	2172639360f 544gr	D100917267 18EC100354 790942	OEU8JXK95 M-00727 2547205192 92 0110000171 1200 CC D100917267 18	-	100.00	13268435.68
217 4	30-May-2020	30-May-2020	217263c5b6 825Qo8	D100917344 57EC100354 803647	OEU8JY14U 0-5769 2547201698 97 0110000171 1200 CC D100917344 57	-	1000.00	13269435.68
217 5	30-May-2020	30-May-2020	217263ff39b e8Wtz	D100917504 11EC100354 829119	OEU5JZ70W H-8930 2547229461 75 0110000171 1200 CC D100917504 11	-	100000.00	13369435.68
217 6	30-May-2020	30-May-2020	21726415e0 b2AHV k	D100917585 91EC100354 842322	OEU1JZTEN L-02342 2547278418 83 0110000171 1200 CC D100917585 91	-	1000.00	13370435.68
217 7	30-May-2020	30-May-2020	217264555d 4eGNiR	D100917845 47EC100354 883875	OEU1K1RN AF-8324 2547279058 78 0110000171 1200 CC D100917845 47	-	2000.00	13372435.68
217 8	30-May-2020	30-May-2020	2172646057 deHc8q	D100917896 49EC100354 892067	OEU0K24S WE-5875 2547257858 65 0110000171 1200 CC D100917896 49	-	2040.00	13374475.68
217 9	30-May-2020	30-May-2020	2172647caa 37L9Ni	D100918038 92EC100354 915070	OEU7K348J X-Is08464 2547127198 14 0110000171 1200 CC D100918038 92	-	1000.00	13375475.68
218 0	30-May-2020	30-May-2020	21726498f16 fOpll	D100918185 11EC100354 938482	OEU4K44PE 2-09027 2547152110 42 0110000171 1200 CC D100918185 11	-	1000.00	13376475.68



218 1	30-May-2020	30-May-2020	317264a7fbf 46Djy	DNC050460 1	L5-06808 LILA KOKI KYALO LILA KOKI KYALO	-	13000.00	13389475.68
218 2	30-May-2020	30-May-2020	IB517264aa3 bf23DtK	IB517264aa3 bf23DtK	LS- 03404#0001 1123 CASH: CASH smwa ngu	-	15000.00	13404475.68
218 3	30-May-2020	30-May-2020	217264af61b 3RIK3	1511122494 9224949	PESALINK BANK11 1100000000 0 0110000171 1200	-	50000.00	13454475.68
218 4	30-May-2020	30-May-2020	217264b356 51SJNb	D100918324 62EC100354 960581	OEU8K540E K-8898 2547143471 00 0110000171 1200 CC D100918324 62	-	11000.00	13465475.68
218 5	30-May-2020	30-May-2020	IB517264c06 8b93Vqd	IB517264c06 8b93Vqd	LS- 01993#0001 1065 CASH: CASH kvihe nda	-	2000.00	13467475.68
218 6	30-May-2020	30-May-2020	IB517264cf1 3923hBX	IB517264cf1 3923hBX	LS- 02115#0001 1134 CASH: CASH smwe ma	-	9000.00	13476475.68
218 7	30-May-2020	30-May-2020	217264da54 45XuvX	1511223667 1236671	PESALINK BANK11 Awele04141 1100000000 0 0110000171 1200	-	800000.00	14276475.68
218 8	30-May-2020	30-May-2020	217264e030 cfYj7e	1511223856 9238569	PESALINK BANK11 Awele04141 1100000000 0 0110000171 1200	-	200000.00	14476475.68
218 9	30-May-2020	30-May-2020	217264e2c2 b1Z4tX	D100918592 68EC100355 004229	OEU0K6XK R4-5163 2547230922 16 0110000171 1200 CC D100918592 68	-	10000.00	14486475.68
219 0	30-May-2020	30-May-2020	217264e414 15ZGFa	D100918600 09EC100355 005417	OEU1K6ZM7 1-09359 2547235794 76 0110000171 1200 CC D100918600 09	-	5000.00	14491475.68
219 1	30-May-2020	30-May-2020	217264e551 22ZQQq	D100918606 92EC100355 006454	OEU4K71C5 4-6249 2547260285 72 0110000171 1200 CC D100918606 92	-	10000.00	14501475.68
219 2	30-May-2020	30-May-2020	217264f5b07 fbbQg	D100918697 53EC100355 020509	OEU7K7OE N9-07323 2547266043 59 0110000171 1200 CC D100918697 53	-	2000.00	14503475.68



2193	30-May-2020	30-May-2020	217264fc138ecTYb	D10091873245EC100355026363	OEU0K7XD3Y-LS0931625470604442601100001711200 CC D10091873245	-	200.00	14503675.68
2194	30-May-2020	30-May-2020	217264fc5172cVLe	D10091873361EC100355026538	OEU8K7XUIK-LS06843Son ia25471165638501100001711200 CC D10091873361	-	6000.00	14509675.68
2195	30-May-2020	30-May-2020	IB517264fd7bb94AWn	IB517264fd7bb94AWn	LS-03642#00011155[CASH: CASH]enjoki	-	215000.00	14724675.68
2196	30-May-2020	30-May-2020	217265097ce2eAmi	D10091880099EC100355037247	OEU4K8G8PC-LS0774925472029534801100001711200 CC D10091880099	-	500.00	14725175.68
2197	30-May-2020	30-May-2020	2172650c0ab6eVUo	15110837297837297	015130130712 LS-07188 POSAG017158 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	14730175.68
2198	30-May-2020	30-May-2020	2172653b5de5kLQt	D10091905146EC100355076826	OEU1KAKEHF-529425472271215701100001711200 CC D10091905146	-	20000.00	14750175.68
2199	30-May-2020	30-May-2020	21726544b09elUzO	D10091909939EC100355084177	OEU8KARWRM-350525472349506401100001711200 CC D10091909939	-	10100.00	14760275.68
2200	30-May-2020	30-May-2020	217265532f5dnGoG	D10091917072EC100355095702	OEU0KBCIDQ-395825472198787601100001711200 CC D10091917072	-	1500.00	14761775.68
2201	30-May-2020	30-May-2020	217265544d69nOfX	D10091917604EC100355096537	OEU5KBE5UZ-925425472665752701100001711200 CC D10091917604	-	18000.00	14779775.68
2202	30-May-2020	30-May-2020	2172659ae7fvmMg	D10091950675EC100355148721	OEU9KEAJ0L-0909725471588413901100001711200 CC D10091950675	-	5000.00	14784775.68

2203	30-May-2020	30-May-2020	217265a04a cewQtp	D100919531 42EC100355 152541	OEU7KEIQ2 7-07284 2547008269 01 0110000171 1200 CC D100919531 42	-	5000.00	14789775.68
2204	30-May-2020	30-May-2020	217265a8d2 83xSbx	D100919569 94EC100355 158517	OEU8KEVY ZO-7614 2547153183 56 0110000171 1200 CC D100919569 94	-	2050.00	14791825.68
2205	30-May-2020	30-May-2020	217265bede df0AVE	D100919674 24EC100355 174475	OEU9KfV67 5-341 2547228409 58 0110000171 1200 CC D100919674 24	-	6500.00	14798325.68
2206	30-May-2020	30-May-2020	217265ddc4 a33w5s	D100919812 18EC100355 195802	OEU8KHAM RM-05137 2547209023 04 0110000171 1200 CC D100919812 18	-	100000.00	14898325.68
2207	30-May-2020	30-May-2020	217265e8f38 b5l9G	D100919860 47EC100355 203253	OEU1KHTT KL-LS07562 2547204480 33 0110000171 1200 CC D100919860 47	-	3500.00	14901825.68
2208	30-May-2020	30-May-2020	217265f1a79 c6MQW	D100919898 53EC100355 209245	OEU6KI9DL U-3836 2547231033 67 0110000171 1200 CC D100919898 53	-	2000.00	14903825.68
2209	30-May-2020	30-May-2020	2172665a23f 3Gan9	D100920305 27EC100355 272105	OEU3KO1P6 H-00727 2547205192 92 0110000171 1200 CC D100920305 27	-	87.00	14903912.68
2210	30-May-2020	30-May-2020	2172666bf30 dHRHr	D100920364 73EC100355 280836	OEU0KOWY VE-1245 Francis Eric Wasuna 2547227298 72 0110000171 1200 CC D100920364 73	-	10000.00	14913912.68
2211	30-May-2020	30-May-2020	2172666d28 10HUc4	D100920368 79EC100355 281455	OEU8KOYY 42-5339 2547275600 66 0110000171 1200 CC D100920368 79	-	400.00	14914312.68



221 2	30-May-2020	30-May-2020	217266823b 1eIP8N	D100920438 38EC100355 291658	OEU0KPW4 JA-07692 2547223874 56 0110000171 1200 CC D100920438 38	-	60000.00	14974312.68
221 3	30-May-2020	30-May-2020	217266848e 0clUdw	D100920445 16EC100355 292665	OEU5KPZLL 3-07692 2547223874 56 0110000171 1200 CC D100920445 16	-	30000.00	15004312.68
221 4	30-May-2020	30-May-2020	217266a386 4bJWfl	D100920526 14EC100355 304605	OEU2KR186 U-4488 2547234048 05 0110000171 1200 CC D100920526 14	-	2600.00	15006912.68
221 5	31-May-2020	31-May-2020	217268c2e1 641Eij	D100920700 71EC100355 329682	OEU0KT167 2-08503 2547070744 30 0110000171 1200 CC D100920700 71	-	4000.00	15010912.68
221 6	31-May-2020	31-May-2020	217268c373 5e1Gid	D100920778 26EC100355 339438	OEU6KTSFY A-05589 2547248879 70 0110000171 1200 CC D100920778 26	-	20000.00	15030912.68
221 7	31-May-2020	31-May-2020	217268c498 801KRv	D100920661 36EC100355 324765	OEU3KSM1 89-08830 2547078011 70 0110000171 1200 CC D100920661 36	-	26000.00	15056912.68
221 8	31-May-2020	31-May-2020	217269593fe e6fjP	D100921146 52EC100355 402042	OEV8KXAN6 G-754 2547229725 03 0110000171 1200 CC D100921146 52	-	7500.00	15064412.68
221 9	31-May-2020	31-May-2020	2172695c25f 76pmC	D100921153 65EC100355 403213	OEVOKXDQ QC-6336 2547273149 48 0110000171 1200 CC D100921153 65	-	20000.00	15084412.68
222 0	31-May-2020	31-May-2020	21726993f72 9AJOV	D100921311 15EC100355 427980	OEVIKZ362 F-2835 IBRAHIM OMOLO ONYATA 2547243473 54 0110000171 1200 CC D100921311 15	-	2000.00	15086412.68



222 1	31-May-2020	31-May-2020	217269a9adf 0Bsds	D100921378 95EC100355 438485	OEV4KZS5 WO-06964 2547239518 88 0110000171 1200 CC D100921378 95	-	500.00	15086912.68
222 2	31-May-2020	31-May-2020	217269b5bb 60CmYT	D100921416 65EC100355 444376	OEV7L06CC L-08030 2547208494 04 0110000171 1200 CC D100921416 65	-	5000.00	15091912.68
222 3	31-May-2020	31-May-2020	217269c658 e9E4Ed	D100921469 83EC100355 452606	OEV7L0Q2U D-09180 2547215885 86 0110000171 1200 CC D100921469 83	-	2000.00	15093912.68
222 4	31-May-2020	31-May-2020	217269cfe1d 5EoTv	D100921500 03EC100355 457252	OEV5L11IV D-09177 2547244497 42 0110000171 1200 CC D100921500 03	-	5000.00	15098912.68
222 5	31-May-2020	31-May-2020	217269d3a9 ecF6ct	D100921512 55EC100355 459173	OEV5L1654 D-09397 2547152350 67 0110000171 1200 CC D100921512 55	-	20000.00	15118912.68
222 6	31-May-2020	31-May-2020	217269f5918 dHnKC	1521147360 2473602	PESALINK BANK11 1100000000 0 0110000171 1200	-	13000.00	15131912.68
222 7	31-May-2020	31-May-2020	21726a1b6e b2Kph7	D100921737 91EC100355 494183	OEV2L3N3H A-30657167 2547212258 38 0110000171 1200 CC D100921737 91	-	1000.00	15132912.68
222 8	31-May-2020	31-May-2020	21726a2188 d6LJEo	D100921756 63EC100355 497091	OEV3L3ULU X-03116 2547212258 38 0110000171 1200 CC D100921756 63	-	10000.00	15142912.68
222 9	31-May-2020	31-May-2020	21726a2463 16LXbX	D100921765 97EC100355 498535	OEV3L3Y6K J-LS07269 2547218566 93 0110000171 1200 CC D100921765 97	-	4200.00	15147112.68
223 0	31-May-2020	31-May-2020	21726a3592 ccMt72	D100921817 81EC100355 506710	OEV1L4JHC X-09395 2547026283 33 0110000171 1200 CC D100921817 81	-	2000.00	15149112.68

223 1	31-May-2020	31-May-2020	21726a3a22 80NEFZ	D100921830 39EC100355 508687	OEV5L4P3G V-6034 2547240331 47 0110000171 1200 CC D100921830 39	-	3100.00	15152212.68
223 2	31-May-2020	31-May-2020	21726a5e87 0bQ1KK	D100921938 71EC100355 525764	OEV3L5Y16 1-LS09316 2547060444 26 0110000171 1200 CC D100921938 71	-	200.00	15152412.68
223 3	31-May-2020	31-May-2020	21726a830a e6SjKt	D100922048 32EC100355 543103	OEVO7L7V0 E-03293 2547229867 14 0110000171 1200 CC D100922048 32	-	2000.00	15154412.68
223 4	31-May-2020	31-May-2020	21726aaa79 66Vko9	D100922160 77EC100355 560450	OEVO8MF0 4-2637 CLIFF OMONDI ODUK 2547223738 43 0110000171 1200 CC D100922160 77	-	33100.00	15187512.68
223 5	31-May-2020	31-May-2020	21726ac0bf6 cXSUo	D100922224 75EC100355 570185	OEV5L9G12 V-LS06492 2547136796 33 0110000171 1200 CC D100922224 75	-	2000.00	15189512.68
223 6	31-May-2020	31-May-2020	21726acbd8 1fYNHC	D100922257 04EC100355 575391	OEVO8L9UW OE-1970 EMMA WANZA NZUKI 2547226096 81 0110000171 1200 CC D100922257 04	-	24000.00	15213512.68
223 7	31-May-2020	31-May-2020	21726af3ab0 ebYT7	D100922373 28EC100355 593337	OEVO6LBEJ2 4-1618 Nelly Njoki 2547182789 99 0110000171 1200 CC D100922373 28	-	3000.00	15216512.68
223 8	31-May-2020	31-May-2020	21726b1776 0beVmB	D100922481 80EC100355 610892	OEVO8LCWD WI-09231 2547168054 15 0110000171 1200 CC D100922481 80	-	1100.00	15217612.68
223 9	31-May-2020	31-May-2020	21726b1edd 89f7nD	D100922504 33EC100355 614324	OEVO4LD82F K-LS02174 2547259017 40 0110000171 1200 CC D100922504 33	-	8000.00	15225612.68



2240	31-May-2020	31-May-2020	21726b2a479fg52T	D10092253845EC100355619612	OEV9LDQA FJ-07083 254720054948 0110000171 1200 CC D10092253845	-	2500.00	15228112.68
2241	31-May-2020	31-May-2020	21726b366cf dh2Wq	D10092257252EC100355624880	OEV2LEA7H I-00727 254720519292 0110000171 1200 CC D10092257252	-	93.00	15228205.68
2242	31-May-2020	31-May-2020	21726b4a9c6ciax5	D10092262985EC100355633574	OEV9LF8PU F-00727 254720519292 0110000171 1200 CC D10092262985	-	50.00	15228255.68
2243	31-May-2020	31-May-2020	21726b57353bjYSC	D10092266674EC100355639226	OEV1LFVAA 9-06226 254721532306 0110000171 1200 CC D10092266674	-	15000.00	15243255.68
2244	31-May-2020	31-May-2020	21726b5ac5b8jo5V	D10092267663EC100355640675	OEV2LG1V2 Q-5397 254725504072 0110000171 1200 CC D10092267663	-	9500.00	15252755.68
2245	31-May-2020	31-May-2020	21726b6117d4kF7f	D10092269362EC100355643258	OEV0LGDO 6A-2576 SHARON SISIMWO TUGEE 254723939327 0110000171 1200 CC D10092269362	-	15000.00	15267755.68
2246	31-May-2020	31-May-2020	21726b6af342ktWP	D10092272030EC100355647304	OEV0LGWC 68-09151 254721942714 0110000171 1200 CC D10092272030	-	1000.00	15268755.68
2247	31-May-2020	31-May-2020	21726b77e8d3lZgB	D10092275221EC100355652075	OEV1LHK7F V-03791 254722529079 0110000171 1200 CC D10092275221	-	5000.00	15273755.68
2248	31-May-2020	31-May-2020	21726b89e1e8mH7x	D10092279456EC100355658606	OEV3LICXV N-4233 254725205006 0110000171 1200 CC D10092279456	-	15000.00	15288755.68



2249	31-May-2020	31-May-2020	21726b914959mZJ0	D10092281457EC100355661515	OEVI1IOHC9-86225472256507501100001711200 CC D10092281457	-	60000.00	15348755.68
2250	31-May-2020	31-May-2020	21726b98932fmpem	D10092283327EC100355664102	OEVLIZ7VI-599925471151703001100001711200 CC D10092283327	-	1100.00	15349855.68
2251	31-May-2020	31-May-2020	21726baeb2b1nZEU	D10092288884EC100355672575	OEVLJT5QC-LS0884125472164723101100001711200 CC D10092288884	-	7000.00	15356855.68
2252	31-May-2020	31-May-2020	21726bd04a1boSse	D10092295704EC100355682380	OEVLKT3RY-359625472038475601100001711200 CC D10092295704	-	2000.00	15358855.68
2253	31-May-2020	31-May-2020	21726be5b283oyZP	D10092299615EC100355688065	OEVL1LCC0CP-0401725472795668201100001711200 CC D10092299615	-	5000.00	15363855.68
2254	31-May-2020	31-May-2020	21726be914c8p30o	D10092300181EC100355688882	OEVL2LETKC-LS0083725472230963101100001711200 CC D10092300181	-	5000.00	15368855.68
2255	31-May-2020	31-May-2020	21726bed868dp960	D10092300937EC100355690024	OEVL1L8O5-LS0762625472230963101100001711200 CC D10092300937	-	5000.00	15373855.68
2256	31-May-2020	31-May-2020	21726bf624daplqk	D10092302185EC100355691780	OEVL9LLOPX P-0940225471032601101100001711200 CC D10092302185	-	1000.00	15374855.68
2257	31-May-2020	31-May-2020	21726bf9ba8cpNNO	D10092302745EC100355692614	OEVL2LLR6WU-379225472340367301100001711200 CC D10092302745	-	10000.00	15384855.68

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