



Report Date: 03-Jun-2019

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C
 IBAN:
 From Date: 01-May-2019 To Date: 31-May-2019
 Closing(Available) Balance: 7037993.98
 Ledger Balance: 7037993.98
 Total no of debits: 269 Total no of credits: 2480
 Total Debit Amount: 126579332.00 Total Credit Amount: 100692625.50

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-May-2019	30-Apr-2019	216a70fb7ea719B4	912022667950667950	PESALINK BANK11 1100000000 0110000171 1200	-	123000.00	33047700.48
2	01-May-2019	30-Apr-2019	216a70fd56701i8e	D10005681805EC100139677591	NDU6LPVH RA-07626 2547223096 31 0110000171 1200 CC D100056818 05	-	5000.00	33052700.48
3	01-May-2019	01-May-2019	216a70fd82c01IP3	D10005684271EC100139681606	NE19LQBKT R-5589 2547248879 70 0110000171 1200 CC D100056842 71	-	35000.00	33087700.48
4	01-May-2019	30-Apr-2019	216a70ff76902N2y	D10005681869EC100139677689	NDU2LPVQ YU-00837 2547223096 31 0110000171 1200 CC D100056818 69	-	5000.00	33092700.48
5	01-May-2019	30-Apr-2019	216a71026c3b3DxP	D10005678644EC100139672504	NDU0LPFYF 0-3650 2547206792 88 0110000171 1200 CC D100056786 44	-	4000.00	33096700.48
6	01-May-2019	01-May-2019	216a710488c33LMr	D10005684257EC100139681587	NE15LQBN G3-3104 2547196630 51 0110000171 1200 CC D100056842 57	-	5000.00	33101700.48
7	01-May-2019	30-Apr-2019	216a710ab6f63nAe	D10005678910EC100139672917	NDU4LPHE QQ-LS07591 2547924285 71 0110000171 1200 CC D100056789 10	-	11800.00	33113500.48

8	01-May-2019	30-Apr-2019	216a710b40623pZ8	D10005677303EC100139670317	NDU5LP8Y6B-0809725472924322901100001711200 CC D10005677303	-	4000.00	33117500.48
9	01-May-2019	01-May-2019	216a7138e79d4Eq4	D10005687050EC100139711656	NE16LQXRSQ-624925472602857201100001711200 CC D10005687050	-	15040.00	33132540.48
10	01-May-2019	01-May-2019	216a71a512e976wv	D10005693481EC100139812764	NE14LRPEWU-385925472791070901100001711200 CC D10005693481	-	10000.00	33142540.48
11	01-May-2019	01-May-2019	216a71b62ba682DL	D10005695566EC100139829047	NE17LRZVSZ-585925472386198101100001711200 CC D10005695566	-	16500.00	33159040.48
12	01-May-2019	01-May-2019	216a71c96bb39GPI	D10005698075EC100139836016	NE17LSDS43-2836815125470811861901100001711200 CC D10005698075	-	3500.00	33162540.48
13	01-May-2019	01-May-2019	216a71cc38fb9Sef	D10005698455EC100139836896	NE14LSFYRY-0349925472811502101100001711200 CC D10005698455	-	33159.00	33195699.48
14	01-May-2019	01-May-2019	216a720c78d1F8uy	D10005708779EC100139859600	NE17LU2SF1-383725472290169201100001711200 CC D10005708779	-	21000.00	33216699.48
15	01-May-2019	01-May-2019	216a7216908cGBtP	D10005710475EC100139863530	NE10LUD5C4-0848425472246116901100001711200 CC D10005710475	-	1000.00	33217699.48
16	01-May-2019	01-May-2019	216a721fc0cdHDkz	D10005712083EC100139867329	NE11LUMTY5-0618625472769039601100001711200 CC D10005712083	-	2000.00	33219699.48

17	01-May-2019	01-May-2019	216a722d00 6dlkAf	D100057144 02EC100139 872875	NE10LV11P 6-1249 Benjamin G. Wainaina 2547238122 33 0110000171 1200 CC D100057144 02	-	70000.00	33289699.48
18	01-May-2019	01-May-2019	216a724aa0 daMFa0	D100057196 88EC100139 885295	NE15LVXCA 3-2566 KARIUKI OBED IRERI 2547216270 32 0110000171 1200 CC D100057196 88	-	56000.00	33345699.48
19	01-May-2019	01-May-2019	216a72565b afNell	D100057217 68EC100139 890133	NE10LWA2Z 0-8253 2547109175 88 0110000171 1200 CC D100057217 68	-	5000.00	33350699.48
20	01-May-2019	01-May-2019	216a7258f2ff NxKV	D100057222 22EC100139 891112	NE14LWD0A S-6597 2547271558 68 0110000171 1200 CC D100057222 22	-	6000.00	33356699.48
21	01-May-2019	01-May-2019	216a726154 e5OwNQ	D100057235 69EC100139 894306	NE16LWM9 QQ-00205 2547225161 98 0110000171 1200 CC D100057235 69	-	20000.00	33376699.48
22	01-May-2019	01-May-2019	216a726dde 7aQUnP	D100057257 83EC100139 899449	NE14LX0AP A-08172 2547266352 73 0110000171 1200 CC D100057257 83	-	70000.00	33446699.48
23	01-May-2019	01-May-2019	216a72747a 3eRIQP	D100057269 51EC100139 902345	NE15LX7SD 3-08310 2547083966 06 0110000171 1200 CC D100057269 51	-	2000.00	33448699.48
24	01-May-2019	01-May-2019	216a728410 76TGVg	D100057297 30EC100139 908980	NE12LXP0IK -07740 2547078662 49 0110000171 1200 CC D100057297 30	-	5000.00	33453699.48
25	01-May-2019	01-May-2019	216a72ac73 2bYGa0	D100057365 97EC100139 925335	NE15LYXZF 7-3288 2547258321 55 0110000171 1200 CC D100057365 97	-	4000.00	33457699.48



26	01-May-2019	01-May-2019	216a72b45d d9ZDPS	D100057378 69EC100139 928407	NE18LZ6VD M-08172 2547266352 73 0110000171 1200 CC D100057378 69	-	69000.00	33526699.48
27	01-May-2019	01-May-2019	216a72b577 4cZLUZ	D100057380 45EC100139 928842	NE17LZ85L R-06457 2547276146 43 0110000171 1200 CC D100057380 45	-	3500.00	33530199.48
28	01-May-2019	01-May-2019	216a72d2dd 96cqB6	D100057428 18EC100139 940108	NE12M05HE Y-08088 2547285470 00 0110000171 1200 CC D100057428 18	-	1000.00	33531199.48
29	01-May-2019	01-May-2019	216a72da80 cbdjuM	D100057440 36EC100139 942990	NE15M0E0R H-07935 2547269566 62 0110000171 1200 CC D100057440 36	-	8000.00	33539199.48
30	01-May-2019	01-May-2019	216a730c00 50j0UH	D100057513 26EC100139 960038	NE12M1X27 M-7579 2547202561 75 0110000171 1200 CC D100057513 26	-	1000.00	33540199.48
31	01-May-2019	01-May-2019	216a732f442 6micY	D100057567 52EC100139 972267	NE17M30TM B-LS07926 2547172906 40 0110000171 1200 CC D100057567 52	-	4000.00	33544199.48
32	01-May-2019	01-May-2019	216a7332a6 8an63q	D100057572 97EC100139 973516	NE11M34M9 V-LS06614 2547130549 55 0110000171 1200 CC D100057572 97	-	5000.00	33549199.48
33	01-May-2019	01-May-2019	216a734bd5 35pqUJ	D100057610 76EC100139 982091	NE14M3XF W4-08106 2547257753 00 0110000171 1200 CC D100057610 76	-	5000.00	33554199.48
34	01-May-2019	01-May-2019	216a73fbb49 d9ZBg	D100057867 81EC100140 041758	NE15MA7UL F-07424 2547267868 57 0110000171 1200 CC D100057867 81	-	2000.00	33556199.48
35	01-May-2019	01-May-2019	216a741f8b4 1DSlg	D100057918 19EC100140 053118	NE17MBUT7 N-6129 2547273413 22 0110000171 1200 CC D100057918 19	-	20000.00	33576199.48



36	01-May-2019	01-May-2019	216a742ce6 a0EokE	D100057935 63EC100140 057164	NE11MCIG W1-6969 2547119206 18 0110000171 1200 CC D100057935 63	-	10000.00	33586199.48
37	01-May-2019	01-May-2019	216a748813 3dLGp4	D100058039 52EC100140 080643	NE16MGGN Z4-8151 2547574402 30 0110000171 1200 CC D100058039 52	-	1000.00	33587199.48
38	02-May-2019	02-May-2019	216a760d57f c1ni7	D100058157 94EC100140 113338	NE28MJXVN U-3409 2547214006 38 0110000171 1200 CC D100058157 94	-	8000.00	33595199.48
39	02-May-2019	02-May-2019	216a762a7c c31u85	D100058159 47EC100140 141293	NE29MK0IJZ -6288 2547245107 33 0110000171 1200 CC D100058159 47	-	1040.00	33596239.48
40	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	2197	-	1000.00	33597239.48
41	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	5042	-	2000.00	33599239.48
42	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	4710	-	2000.00	33601239.48
43	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	2308	-	2000.00	33603239.48
44	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	3909	-	3000.00	33606239.48
45	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	7309	-	3000.00	33609239.48
46	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	8001	-	4000.00	33613239.48
47	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	747	-	5000.00	33618239.48
48	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	7774	-	5000.00	33623239.48
49	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	4483	-	5000.00	33628239.48
50	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	4693	-	5000.00	33633239.48
51	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	2802	-	5000.00	33638239.48
52	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	3733	-	10000.00	33648239.48
53	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	6563	-	10965.00	33659204.48
54	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	6414	-	11965.00	33671169.48
55	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	4639	-	15283.00	33686452.48
56	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	3644	-	20000.00	33706452.48
57	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	3056	-	20000.00	33726452.48
58	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	2068	-	20000.00	33746452.48
59	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	3143	-	27000.00	33773452.48



60	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	5680	-	28074.00	33801526.48
61	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	583	-	29843.00	33831369.48
62	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	5830	-	30000.00	33861369.48
63	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	4250	-	32294.00	33893663.48
64	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	5551	-	37000.00	33930663.48
65	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	3674	-	57668.00	33988331.48
66	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	7270	-	87279.00	34075610.48
67	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	605	-	111350.00	34186960.48
68	02-May-2019	02-May-2019	116a76aaff6 51dRM	SYBRIN0569 C33C5F0E3	4742	-	132018.00	34318978.48
69	02-May-2019	02-May-2019	216a76ee14 476jNs	D100058241 26EC100140 237076	NE25MLMP KZ-4901 2547267264 82 0110000171 1200 CC D100058241 26	-	1000.00	34319978.48
70	02-May-2019	02-May-2019	216a770417 8f8TNt	D100058267 37EC100140 242657	NE24MM51J A-07456 2547215558 01 0110000171 1200 CC D100058267 37	-	1000.00	34320978.48
71	02-May-2019	02-May-2019	216a770b18 a297SX	D100058276 85EC100140 245688	NE29MMB9 RN- 28841085 2547232206 62 0110000171 1200 CC D100058276 85	-	1000.00	34321978.48
72	02-May-2019	02-May-2019	216a770b92 899Aa5	D100058277 52EC100140 245903	NE21MMBJ0 7-02469 2547229348 75 0110000171 1200 CC D100058277 52	-	7000.00	34328978.48
73	02-May-2019	02-May-2019	216a7727ba 90CKXf	D100058317 31EC100140 258264	NE29MN1S1 J-28525941 2547287101 64 0110000171 1200 CC D100058317 31	-	1000.00	34329978.48
74	02-May-2019	02-May-2019	216a773329 c5DkMJ	D100058337 22EC100140 262950	NE28MND93 S- 3593JA0001 97 2547229751 53 0110000171 1200 CC D100058337 22	-	10000.00	34339978.48
75	02-May-2019	02-May-2019	216a773608 22E6iO	D100058342 07EC100140 264046	NE27MNG5 A1-7545 2547025518 08 0110000171 1200 CC D100058342 07	-	20483.00	34360461.48



76	02-May-2019	02-May-2019	216a773c4bf dEvOs	9122090968 0196801	9122020929 52 LS-07352 POSAG0182 72 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	34370461.48
77	02-May-2019	02-May-2019	IB516a7740a 45c2qfp	IB516a7740a 45c2qfp	LS- 02115#0001 1049 CASH: CASHl jmw anzia	-	5000.00	34375461.48
78	02-May-2019	02-May-2019	216a77459b a4G4BS	D100058369 16EC100140 270455	NE23MNV5 TH-5832 2547130604 18 0110000171 1200 CC D100058369 16	-	1000.00	34376461.48
79	02-May-2019	02-May-2019	216a7754bf6 7l18Q	D100058396 45EC100140 276646	NE23MOC5 GJ-08172 2547266352 73 0110000171 1200 CC D100058396 45	-	11000.00	34387461.48
80	02-May-2019	02-May-2019	216a775531f 5l58X	9122091249 99124999	9122020956 09 LS-04567 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	34397461.48
81	02-May-2019	02-May-2019	216a775b47 aelqdi	D100058408 15EC100140 279328	NE22MOJ3J 0-7063 2547182562 73 0110000171 1200 CC D100058408 15	-	3000.00	34400461.48
82	02-May-2019	02-May-2019	216a775f8dc fJPhO	D100058416 46EC100140 281268	NE26MONM OK-06851 2547125785 09 0110000171 1200 CC D100058416 46	-	13000.00	34413461.48
83	02-May-2019	02-May-2019	216a7766ca d9KNrT	D100058430 61EC100140 284387	NE26MOVG 4Y-08298 2547075728 44 0110000171 1200 CC D100058430 61	-	1000.00	34414461.48
84	02-May-2019	02-May-2019	216a7769ce 1fKmf7	9122101485 70148570	9122021018 21 LS-05578 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	34419461.48
85	02-May-2019	02-May-2019	216a776b82 e8L0Fu	9122101505 94150594	9122021020 37 LS-03400 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	34439461.48



86	02-May-2019	02-May-2019	216a776cf6d bLCKt	D100058441 83EC100140 287002	NE27MP261 L-07389 2547277570 46 0110000171 1200 CC D100058441 83	-	20000.00	34459461.48
87	02-May-2019	02-May-2019	216a776e4e d2LMkZ	9122101505 94150594	Reversed:91 2202102037 LS-03400 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	20000.00	-	34439461.48
88	02-May-2019	02-May-2019	216a776efd9 fLSfz	D100058445 29EC100140 287830	NE22MP4B5 K-07133 2547135830 01 0110000171 1200 CC D100058445 29	-	3000.00	34442461.48
89	02-May-2019	02-May-2019	216a777140 a9LI9f	9122101571 14157114	9122021026 35 LS-03400 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	34462461.48
90	02-May-2019	02-May-2019	216a7774c3 1fMEdw	D100058456 61EC100140 290279	NE21MPAL9 T-02350 2547268050 40 0110000171 1200 CC D100058456 61	-	1500.00	34463961.48
91	02-May-2019	02-May-2019	216a777791f 0Mc2A	D100058462 14EC100140 291424	NE27MPDN 1X-06771 2547211169 98 0110000171 1200 CC D100058462 14	-	1000.00	34464961.48
92	02-May-2019	02-May-2019	216a77831e 10ODCj	D100058484 27EC100140 296581	NE24MPQ0Z Q-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100058484 27	-	6000.00	34470961.48
93	02-May-2019	02-May-2019	116a779181 9f8CE3	SYBRINB1A F5387CFD1 1	MERCY CHEBET KOSKEI 5000KES IR07801905 022050	-	5000.00	34475961.48
94	02-May-2019	02-May-2019	216a77adc6 9fUB2u	D100058568 99EC100140 316915	NE25MR0IR L-30146098 2547227169 34 0110000171 1200 CC D100058568 99	-	1000.00	34476961.48



95	02-May-2019	02-May-2019	216a77b1a8 3fUilP	D100058577 09EC100140 318664	NE29MR4J6 V-258 2547212493 45 0110000171 1200 CC D100058577 09	-	10000.00	34486961.48
96	02-May-2019	02-May-2019	216a77b588 3fVGWg	D100058585 21EC100140 320436	NE28MR8VP A-07641 2547014479 25 0110000171 1200 CC D100058585 21	-	1200.00	34488161.48
97	02-May-2019	02-May-2019	216a77bf7be fWfpg	D100058605 81EC100140 325347	NE21MRJP7 L-6593 2547252397 10 0110000171 1200 CC D100058605 81	-	8000.00	34496161.48
98	02-May-2019	02-May-2019	116a77c59fe 9BEtP	SYBRIN421 C5E95D306 0	CHRISTINE GATWIRI KIMATHI/RF B/Christine KimathiLSK Sacco Loa 39502KES IR07801905 025208	-	39502.00	34535663.48
99	02-May-2019	02-May-2019	216a77ce24 8dYjal	D100058637 21EC100140 332321	NE22MRZS1 E-07286 2547143397 08 0110000171 1200 CC D100058637 21	-	5000.00	34540663.48
100	02-May-2019	02-May-2019	216a77d583 35ZIH4	D100058653 52EC100140 335984	NE26MS7W 7U-LS07861 2547162186 82 0110000171 1200 CC D100058653 52	-	10000.00	34550663.48
101	02-May-2019	02-May-2019	216a77dd08 76alwo	A100058668 86EC100140 339382	0110820142 8900 0110000171 1200 A100058668 86 CC 2547219341 95 FT	-	70000.00	34620663.48
102	02-May-2019	02-May-2019	216a77dea1 68b0QX	A100058672 56EC100140 340145	0110820142 8900 0110000171 1200 A100058672 56 CC 2547219341 95 FT	-	17000.00	34637663.48
103	02-May-2019	02-May-2019	216a77deec 7fb2zq	D100058673 17EC100140 340290	NE22MSI4K K-5170 2547242058 64 0110000171 1200 CC D100058673 17	-	1040.00	34638703.48

104	02-May-2019	02-May-2019	116a77de7ae3CTqJ	SYBRIN57994D0FECC35	LSK SACCO LTD EXT CNTRL S LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	-	28000.00	34666703.48
105	02-May-2019	02-May-2019	116a77de7ae3CTqJ	SYBRIN57994D0FECC35	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	34667703.48
106	02-May-2019	02-May-2019	116a77de7ae3CTqJ	SYBRIN57994D0FECC35	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	34669749.48
107	02-May-2019	02-May-2019	116a77de7ae3CTqJ	SYBRIN57994D0FECC35	LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	34674749.48
108	02-May-2019	02-May-2019	116a77de7ae3CTqJ	SYBRIN57994D0FECC35	LSK SACCO LTD MNO 6418 SELINA CHEMASACH 00000000SE LINA CHEMASACH LOITARENG	-	20000.00	34694749.48
109	02-May-2019	02-May-2019	116a77de7ae3CTqJ	SYBRIN57994D0FECC35	Sacco Deductions ERC 04 00000000ENERGY REGULATORY COMMISSIO	-	43250.00	34737999.48
110	02-May-2019	02-May-2019	216a77edb7aecwK0	912212305087305087	912202124234 LS-06820 POSAG013645LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	30000.00	34767999.48
111	02-May-2019	02-May-2019	IB516a77f49e735zRa	IB516a77f49e735zRa	LS-04856#00011044 CASH: CASH TMAR TIN	-	400000.00	35167999.48
112	02-May-2019	02-May-2019	IB516a77fa0a9464G8	IB516a77fa0a9464G8	LS-05638#00011114 CASH: CASH hmboka	-	15300.00	35183299.48
113	02-May-2019	02-May-2019	216a78002b0dfK8Q	D10005869787EC100140357404	NE23MTIL1H-738425472909041101100001711200 CC D10005869787	-	1000.00	35184299.48

114	02-May-2019	02-May-2019	216a78030d48feAo	D10005869950EC100140358160	NE25MTLSGT-0824425472280551401100001711200 CC D10005869950	-	10000.00	35194299.48
115	02-May-2019	02-May-2019	216a7804a32dfpSz	D10005870118EC100140358568	NE25MTNEMZ-797525472115914401100001711200 CC D10005870118	-	5400.00	35199699.48
116	02-May-2019	02-May-2019	216a78060270g0sU	D10005870308EC100140358974	NE25MTOT83-336725472175047901100001711200 CC D10005870308	-	10000.00	35209699.48
117	02-May-2019	02-May-2019	216a78070eddgc6P	D10005870631EC100140359553	NE29MTPZ9T-0777625471035914801100001711200 CC D10005870631	-	5000.00	35214699.48
118	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	35214499.48
119	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	35214299.48
120	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	COMM INWARD EFT CR MNO 6418 SELINA CHEMASACH	200.00	-	35214099.48
121	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	COMM INWARD EFT CR ERC 04	200.00	-	35213899.48
122	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	COMM INWARD EFT CR MNO 103	200.00	-	35213699.48
123	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	COMM INWARD EFT CR ANNE KARIMI NJEANNE KARIM	200.00	-	35213499.48
124	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	35213459.48
125	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	35213419.48



126	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASACH	40.00	-	35213379.48
127	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	EXCISE DUTY EFT CR ERC 04	40.00	-	35213339.48
128	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	EXCISE DUTY EFT CR MNO 103	40.00	-	35213299.48
129	02-May-2019	02-May-2019	116a78074df8MoAW	SYBRIN7C0273022376D	EXCISE DUTY EFT CR ANNE KARIMI NJEANNE KARIM	40.00	-	35213259.48
130	02-May-2019	02-May-2019	IB516a781e44296pZH	IB516a781e44296pZH	LS-03507#00011161 CASH: CASH pmugacha	-	5000.00	35218259.48
131	02-May-2019	02-May-2019	216a78264b0kxMR	D10005877966EC100140375779	NE23MUOE WV-2238 JOHNSON MASINDE SIMIYU 254722523739 01100001711200 CC D10005877966	-	5000.00	35223259.48
132	02-May-2019	02-May-2019	IB516a78469ed57i4w	IB516a78469ed57i4w	LS-00402#00011014 CASH: CASH jmusyoki	-	200000.00	35423259.48
133	02-May-2019	06-May-2019	316a785a4d2eJBqN	37J6791601	00 MEMBER NO 967 SAMSON OUMA LUKOBA	-	45000.00	35468259.48
134	02-May-2019	02-May-2019	IB516a785d6b44887D	IB516a785d6b44887D	LS-00368#00011017 CASH: CASH dmmwangi	-	2000.00	35470259.48
135	02-May-2019	02-May-2019	216a786bdddevhGe	D10005895586EC100140417019	NE24MWTB CI-4275437 254720025902 01100001711200 CC D10005895586	-	1000.00	35471259.48
136	02-May-2019	02-May-2019	216a786fe5d6wJFs	D10005896625EC100140419426	NE28MWXP R4-08137 254723947095 01100001711200 CC D10005896625	-	2000.00	35473259.48
137	02-May-2019	02-May-2019	IB516a787254e28WPw	IB516a787254e28WPw	LS-01092#00011045 CHQ:1906 HNGARI	-	10000.00	35483259.48



138	02-May-2019	02-May-2019	216a787351 91wpGL	D100058975 24EC100140 421409	NE28MX1FG G-05010 2547223732 04 0110000171 1200 CC D100058975 24	-	15391.00	35498650.48
139	02-May-2019	02-May-2019	IB516a78735 ebc8XTu	IB516a78735 ebc8XTu	LS- 06954#0001 1045 CHQ:1 2401 HNGA RI	-	40000.00	35538650.48
140	02-May-2019	02-May-2019	IB516a78743 d418YXI	IB516a78743 d418YXI	LS- 00628#0001 1045 CHQ:1 02380 HNGA RI	-	230000.00	35768650.48
141	02-May-2019	02-May-2019	IB516a7874f a448ZR8	IB516a7874f a448ZR8	LS- 02823#0001 1045 CHQ:3 28 HNGARI	-	5000.00	35773650.48
142	02-May-2019	02-May-2019	IB516a7875d c888aSx	IB516a7875d c888aSx	LS- 00989#0001 1045 CHQ:1 67 HNGARI	-	45000.00	35818650.48
143	02-May-2019	02-May-2019	IB516a7876a 87a8bTc	IB516a7876a 87a8bTc	LS- 00452#0001 1045 CHQ:9 00343 HNGA RI	-	257000.00	36075650.48
144	02-May-2019	02-May-2019	IB516a7878c e878eFi	IB516a7878c e878eFi	LS- 05490#0001 1045 CHQ:1 257 HNGARI	-	6000.00	36081650.48
145	02-May-2019	02-May-2019	216a787e30 a1yQiX	D100059002 45EC100140 427303	NE25MXDG EH-2780 MORRIS PETER KINYANJUI 2547212314 46 0110000171 1200 CC D100059002 45	-	32000.00	36113650.48
146	02-May-2019	02-May-2019	216a7885d2 a7zZkZ	D100059020 68EC100140 431387	NE26MXLX5 2-754 2547229725 03 0110000171 1200 CC D100059020 68	-	51000.00	36164650.48
147	02-May-2019	02-May-2019	216a788aac 9a0KJa	D100059032 72EC100140 434360	NE23MXRJ2 Z-0743 Mr. John Rono 2547044733 11 0110000171 1200 CC D100059032 72	-	3100.00	36167750.48
148	02-May-2019	02-May-2019	IB516a788f2 88a9AaB	IB516a788f2 88a9AaB	LS- 01705#0001 1126 CASH: CASH aomw oyo	-	110000.00	36277750.48
149	02-May-2019	02-May-2019	216a789df3a f3lpJ	9122155153 04515304	9122021555 04 LS-03545 POSAG0116 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	70000.00	36347750.48



150	02-May-2019	02-May-2019	216a789f37613UYE	D10005908168EC100140445900	NE29MYEYRN-LS0715125472259859901100001711200 CC D10005908168	-	2000.00	36349750.48
151	02-May-2019	02-May-2019	216a78a2c9124311	D10005908990EC100140448122	NE25MYJ6CR-2786884925470173451901100001711200 CC D10005908990	-	1000.00	36350750.48
152	02-May-2019	02-May-2019	216a78a5322d4Ony	D10005909515EC100140449435	NE20MYLT2M-28822369325470173451901100001711200 CC D10005909515	-	1000.00	36351750.48
153	02-May-2019	02-May-2019	216a78a766984jsZ	D10005909984EC100140451327	NE23MYOFNP-458825472153002301100001711200 CC D10005909984	-	3000.00	36354750.48
154	02-May-2019	02-May-2019	216a78b550576sAO	D10005913179EC100140459331	NE26MZ4IRO-415525472522051101100001711200 CC D10005913179	-	5000.00	36359750.48
155	02-May-2019	02-May-2019	216a78b5cb316x7q	D10005913323EC100140459700	NE23MZ56HD-483225470760007701100001711200 CC D10005913323	-	50000.00	36409750.48
156	02-May-2019	02-May-2019	IB516a78b6d3589yeM	IB516a78b6d3589yeM	LS-07951#00011048 CASH:CASH akmbaabu	-	8000.00	36417750.48
157	02-May-2019	02-May-2019	IB516a78c2091bAAet	IB516a78c2091bAAet	LS-02827#00011270 CASH:CASH kkinyanjui	-	20000.00	36437750.48
158	02-May-2019	02-May-2019	216a78d6c310Bpwu	D10005920745EC100140478221	NE23N09Z1P-3270896325470818408301100001711200 CC D10005920745	-	1000.00	36438750.48
159	02-May-2019	02-May-2019	216a78d87e18C5sW	D10005921148EC100140479090	NE26N0CBV4-3016051825470601635301100001711200 CC D10005921148	-	1000.00	36439750.48

160	02-May-2019	02-May-2019	216a78dbe4 5aCaTA	D100059218 84EC100140 480777	NE27N0GM ND-LS08119 2547123136 69 0110000171 1200 CC D100059218 84	-	5000.00	36444750.48
161	02-May-2019	02-May-2019	IB516a79039 174Blv5	IB516a79039 174Blv5	LS- 02270#0001 1045 CHQ:1 218 HNGARI	-	110000.00	36554750.48
162	02-May-2019	02-May-2019	216a790d73 ddKGjq	D100059327 69EC100140 505670	NE22N2DHN 4-563 2547225546 03 0110000171 1200 CC D100059327 69	-	65000.00	36619750.48
163	02-May-2019	02-May-2019	216a790ecf4 4KUag	D100059330 88EC100140 506437	NE23N2FFS 5-731 2547209191 66 0110000171 1200 CC D100059330 88	-	40000.00	36659750.48
164	02-May-2019	06-May-2019	316a792124 2cU8Kq	09V1495001	LOCAL CHQ DEPOSIT 0721934151 DROP BOX	-	65000.00	36724750.48
165	02-May-2019	02-May-2019	216a79284b d3OJ9R	D100059383 78EC100140 519168	NE24N3ICE 4-03746 2547021913 98 0110000171 1200 CC D100059383 78	-	10000.00	36734750.48
166	02-May-2019	02-May-2019	216a79338c 79PxQF	D100059406 80EC100140 524675	NE21N40L2 L-06507 2547032199 29 0110000171 1200 CC D100059406 80	-	2300.00	36737050.48
167	02-May-2019	02-May-2019	116a795770 46IMfo	SFI4546ACF 78A402A21B F74	NDU2LHE9V A 157807816 STV01	-	1000.00	36738050.48
168	02-May-2019	02-May-2019	116a795770 46IMfo	SFI4546ACF 78A402A21B F74	NDU4LINPF C 15784050 STV01	-	2000.00	36740050.48
169	02-May-2019	02-May-2019	116a795770 46IMfo	SFI4546ACF 78A402A21B F74	NDU5L5JUP P 15783806 STV01	-	2035.00	36742085.48
170	02-May-2019	02-May-2019	116a795770 46IMfo	SFI4546ACF 78A402A21B F74	NDU5LISU5 3 15785773 STV01	-	2040.00	36744125.48
171	02-May-2019	02-May-2019	116a795770 46IMfo	SFI4546ACF 78A402A21B F74	NDU2LIGKN O 15787683 STV01	-	5000.00	36749125.48
172	02-May-2019	02-May-2019	116a795770 46IMfo	SFI4546ACF 78A402A21B F74	NDU6LIJUD U 1578341 STV01	-	5680.00	36754805.48
173	02-May-2019	02-May-2019	116a795770 46IMfo	SFI4546ACF 78A402A21B F74	NDU0LH66A U 15782575 STV01	-	15000.00	36769805.48
174	02-May-2019	02-May-2019	216a797ef7e aZVoH	D100059546 32EC100140 561821	NE20N7PVH C-5557 2547109700 82 0110000171 1200 CC D100059546 32	-	13000.00	36782805.48

175	02-May-2019	02-May-2019	216a797f1fd 4ZWnC	D100059546 61EC100140 561881	NE20N7Q0J K-08246 2547145614 52 0110000171 1200 CC D100059546 61	-	5000.00	36787805.48
176	02-May-2019	02-May-2019	216a798404 8da1uC	D100059554 48EC100140 564457	NE21N7XL1 B-7564 2547221798 79 0110000171 1200 CC D100059554 48	-	5000.00	36792805.48
177	02-May-2019	02-May-2019	216a799f8fc 4cZNt	D100059595 22EC100140 577922	NE23N920E F-7892 2547226838 94 0110000171 1200 CC D100059595 22	-	2000.00	36794805.48
178	02-May-2019	02-May-2019	216a79ad0d 8adZNG	D100059614 24EC100140 582850	NE21N9JLY F-07167 2547233088 58 0110000171 1200 CC D100059614 24	-	12000.00	36806805.48
179	02-May-2019	02-May-2019	216a79ad24 c9dZfb	D100059614 34EC100140 582868	NE20N9JMG 6-27201441 2547114476 32 0110000171 1200 CC D100059614 34	-	4000.00	36810805.48
180	02-May-2019	02-May-2019	116a79b5da c5q4KH	SFI4D8CAB DC54739815 CEEC	CHEROP FIONAH Batch Gateway Suspense	-	2000.00	36812805.48
181	02-May-2019	02-May-2019	116a79b5da c5q4KH	SFI4D8CAB DC54739815 CEEC	MAUREEN NTHENYA NDETI Batch Gateway Suspense	-	2000.00	36814805.48
182	02-May-2019	02-May-2019	116a79b5da c5q4KH	SFI4D8CAB DC54739815 CEEC	EXT CNTRLS LIABILITIES K M NO Batch Gateway Suspense	-	15000.00	36829805.48
183	02-May-2019	02-May-2019	116a79b5da c5q4KH	SFI4D8CAB DC54739815 CEEC	WAINAINA FRANCIS NGARUIYA Batch Gateway Suspense	-	15000.00	36844805.48
184	02-May-2019	02-May-2019	116a79b5da c5q4KH	SFI4D8CAB DC54739815 CEEC	SHEM KEBONGO AND COMPANY Batch Gateway Suspense	-	90000.00	36934805.48
185	02-May-2019	02-May-2019	116a79b5da c5q4KH	SFI4D8CAB DC54739815 CEEC	WILLIAM CUCU AND EUNICE WAN Batch Gateway Suspense	-	201527.00	37136332.48

186	02-May-2019	02-May-2019	116a79b5da c5q4KH	SFI4D8CAB DC54739815 CEEC	KINGORI KARIUKI CO ADV CLIE Batch Gateway Suspense	-	143326.00	37279658.48
187	02-May-2019	02-May-2019	216a79cb31 53f8bN	D100059641 23EC100140 590071	NE26NAHI2 Q-03642 2547216599 24 0110000171 1200 CC D100059641 23	-	70000.00	37349658.48
188	02-May-2019	02-May-2019	216a79cf3c4 2fMh1	D100059646 57EC100140 591395	NE22NALOR M-08394 2547165819 00 0110000171 1200 CC D100059646 57	-	5000.00	37354658.48
189	02-May-2019	02-May-2019	216a79db48f dfub5	D100059659 43EC100140 594174	NE27NAX8G 7-8327 2547121314 50 0110000171 1200 CC D100059659 43	-	5000.00	37359658.48
190	02-May-2019	02-May-2019	116a7a214b 8709Mh	SO32267800 03	6103- GLORIA KANTAI SO32267800 03	-	3000.00	37362658.48
191	02-May-2019	02-May-2019	116a7a2166 a80Cnc	SO05698000 07	SO 06575 JUSTUS SO05698000 07	-	31718.00	37394376.48
192	02-May-2019	02-May-2019	116a7a21ff4 0bkD	SO08557100 02	MNO 6640 PAUL KIMANI SO08557100 02	-	25000.00	37419376.48
193	02-May-2019	02-May-2019	116a7a248fb c0mNS	SO21170800 04	SO CLIFF NO 4585 SO21170800 04	-	5000.00	37424376.48
194	03-May-2019	02-May-2019	216a7b0edfe 51RYn	D100059706 44EC100140 603684	NE22NBYFV 8-08288 2547111588 15 0110000171 1200 CC D100059706 44	-	2500.00	37426876.48
195	03-May-2019	03-May-2019	116a7bd612 7cBTLN	SYBRIN83D 4DF5D61FC F	497	-	3000.00	37429876.48
196	03-May-2019	03-May-2019	116a7bd612 7cBTLN	SYBRIN83D 4DF5D61FC F	3907	-	5000.00	37434876.48
197	03-May-2019	03-May-2019	116a7bd612 7cBTLN	SYBRIN83D 4DF5D61FC F	4667	-	5000.00	37439876.48
198	03-May-2019	03-May-2019	116a7bd612 7cBTLN	SYBRIN83D 4DF5D61FC F	4279	-	10000.00	37449876.48
199	03-May-2019	03-May-2019	116a7bd612 7cBTLN	SYBRIN83D 4DF5D61FC F	7619	-	10000.00	37459876.48
200	03-May-2019	03-May-2019	116a7bd612 7cBTLN	SYBRIN83D 4DF5D61FC F	6043	-	11662.00	37471538.48
201	03-May-2019	03-May-2019	116a7bd612 7cBTLN	SYBRIN83D 4DF5D61FC F	6178	-	12662.00	37484200.48



202	03-May-2019	03-May-2019	116a7bd6127cBTLN	SYBRIN83D4DF5D61FCF	7193	-	15000.00	37499200.48
203	03-May-2019	03-May-2019	116a7bd6127cBTLN	SYBRIN83D4DF5D61FCF	2663	-	28000.00	37527200.48
204	03-May-2019	03-May-2019	116a7bd6127cBTLN	SYBRIN83D4DF5D61FCF	6802	-	33943.00	37561143.48
205	03-May-2019	03-May-2019	116a7bd6127cBTLN	SYBRIN83D4DF5D61FCF	982	-	43251.00	37604394.48
206	03-May-2019	03-May-2019	116a7bd6127cBTLN	SYBRIN83D4DF5D61FCF	1050	-	173361.00	37777755.48
207	03-May-2019	03-May-2019	216a7c0390cd69oN	D10005983700EC100140667119	NE37NEFQDV-2790DOUGLASKIPRUTOBARGORETT25472295703001100001711200 CCD10005983700	-	10000.00	37787755.48
208	03-May-2019	03-May-2019	216a7c08ce126Tqr	D10005984256EC100140668290	NE39NEJEX1-LS0811625470626967001100001711200 CCD10005984256	-	1000.00	37788755.48
209	03-May-2019	03-May-2019	216a7c15591c7Kuc	D10005985651EC100140671410	NE38NESWXI-542525472491440501100001711200 CCD10005985651	-	5000.00	37793755.48
210	03-May-2019	03-May-2019	216a7c1698e97QPM	D10005985794EC100140671740	NE32NETX8A-824225472124219501100001711200 CCD10005985794	-	10000.00	37803755.48
211	03-May-2019	03-May-2019	216a7c19bf797dzJ	PESALINK_912308149601	PESALINK#912308149601#CYPRIAN WASWA WAFULA#1060177693072#483468#LSK SACOO#149601	-	11964.00	37815719.48
212	03-May-2019	03-May-2019	316a7c34ce900tX2	45D0107201	FROM01100001711200 TO01120001711200	28000000.00	-	9815719.48
213	03-May-2019	03-May-2019	IB516a7c3b999f1u8u	IB516a7c3b999f1u8u	LS-01156#00011007 CASH:CASH NNGATIA	-	100000.00	9915719.48
214	03-May-2019	03-May-2019	IB516a7c402c1a1yKS	IB516a7c402c1a1yKS	LS-07500#00011049 CASH:CASH jmwan zia	-	5000.00	9920719.48



215	03-May-2019	03-May-2019	216a7c45ba 25BReR	D100059920 14EC100140 685391	NE38NFZE5 6-27201441 2547114476 32 0110000171 1200 CC D100059920 14	-	4000.00	9924719.48
216	03-May-2019	03-May-2019	216a7c45bf 4BTP0	D100059920 67EC100140 685496	NE36NFZN1 E-8419 2547212920 55 0110000171 1200 CC D100059920 67	-	24000.00	9948719.48
217	03-May-2019	03-May-2019	216a7c4aeb 66C21S	D100059928 60EC100140 687757	NE34NG4G A0-LS08250 2547250447 00 0110000171 1200 CC D100059928 60	-	10000.00	9958719.48
218	03-May-2019	03-May-2019	216a7c5dcf3 0ECml	D100059959 08EC100140 695504	NE33NGMV JH-LS05216 2547406295 77 0110000171 1200 CC D100059959 08	-	2200.00	9960919.48
219	03-May-2019	03-May-2019	216a7c615f4 3Eak5	D100059964 97EC100140 696801	NE35NGQL4 P-00473 2547207542 62 0110000171 1200 CC D100059964 97	-	2000.00	9962919.48
220	03-May-2019	03-May-2019	316a7c67d4 a63CWm	14Q1416101	29257865 NJERI HANNAH	-	1000.00	9963919.48
221	03-May-2019	03-May-2019	216a7c6a02 4cFcid	PESALINK_9123091650 47	PESALINK# 9123091650 47#YVONNE KINYA MBERIA#13 0100316556 900#487429 #MEMBER AC 15787849TO WARDS SAVI#1650	-	10000.00	9973919.48
222	03-May-2019	03-May-2019	IB516a7c6de 5272fnl	IB516a7c6de 5272fnl	LS- 01120#0001 1161 CASH: CASH dbyeg on	-	17000.00	9990919.48
223	03-May-2019	03-May-2019	IB516a7c6f0 9e32gjk	IB516a7c6f0 9e32gjk	LS- 04843#0001 1161 CASH: CASH dbyeg on	-	5000.00	9995919.48
224	03-May-2019	03-May-2019	216a7c6f298 7GCIV	D100059988 50EC100140 702880	NE32NH4JE 0-563 2547225546 03 0110000171 1200 CC D100059988 50	-	65000.00	10060919.48
225	03-May-2019	03-May-2019	IB516a7c724 e6c2jZ6	IB516a7c724 e6c2jZ6	LS- 05087#0001 1161 CASH: CASH dbyeg on	-	3000.00	10063919.48



226	03-May-2019	03-May-2019	116a7c7576 d7P8MD	SYBRIN90B BEBE78354 4	LAW SOCIETY OF KENYA MNO LS 06276 WILLIAM KAHA 00000000WI LLIAM KAHARE MUTHEE	-	18000.00	10081919.48
227	03-May-2019	03-May-2019	116a7c7576 d7P8MD	SYBRIN90B BEBE78354 4	LSK SACCO LTD MNO 6740 MAUREEN CHEPKEMO 00000000MA UREEN CHEPKEMO I CHERUIYOT	-	29000.00	10110919.48
228	03-May-2019	03-May-2019	116a7c7576 d7P8MD	SYBRIN90B BEBE78354 4	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SA LOME MUTHONI GUCHU	-	30000.00	10140919.48
229	03-May-2019	03-May-2019	116a7c7576 d7P8MD	SYBRIN90B BEBE78354 4	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	10223774.48
230	03-May-2019	03-May-2019	116a7c7576 d7P8MD	SYBRIN90B BEBE78354 4	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	10393774.48
231	03-May-2019	03-May-2019	IB516a7c789 20c2lk9	IB516a7c789 20c2lk9	LS- 05926#0001 1031 CASH: CASH jmutie	-	1000.00	10394774.48
232	03-May-2019	03-May-2019	IB516a7c7a2 2b02msM	IB516a7c7a2 2b02msM	LS- 05925#0001 1031 CASH: CASH jmutie	-	1000.00	10395774.48
233	03-May-2019	03-May-2019	IB516a7c7bd 6ce2otv	IB516a7c7bd 6ce2otv	LS- 05924#0001 1031 CASH: CASH jmutie	-	1000.00	10396774.48
234	03-May-2019	03-May-2019	IB516a7c7d6 db92r6H	IB516a7c7d6 db92r6H	LS- 00120#0001 1031 CASH: CASH jmutie	-	5000.00	10401774.48
235	03-May-2019	03-May-2019	216a7c99e8 3aJQCW	D100060027 00EC100140 713838	NE33NI9VG 1-22950563 2547215842 93 0110000171 1200 CC D100060027 00	-	1000.00	10402774.48
236	03-May-2019	03-May-2019	216a7c9b3d 12JYnQ	D100060029 49EC100140 714189	NE38NIEQIY -LS08563 2547226238 95 0110000171 1200 CC D100060029 49	-	6000.00	10408774.48



237	03-May-2019	03-May-2019	216a7c9bd5 40Jg7N	D100060031 84EC100140 714832	NE38NIGFE M-08201 2547193908 89 0110000171 1200 CC D100060031 84	-	2040.00	10410814.48
238	03-May-2019	03-May-2019	116a7c9dfbf 6VxIW	SYBRIN0AB B4E914A818	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	10410614.48
239	03-May-2019	03-May-2019	116a7c9dfbf 6VxIW	SYBRIN0AB B4E914A818	COMM INWARD EFT CR MNO LS 06276 WILLIAM KAHA	200.00	-	10410414.48
240	03-May-2019	03-May-2019	116a7c9dfbf 6VxIW	SYBRIN0AB B4E914A818	COMM INWARD EFT CR MNO 6740 MAUREEN CHEPKEMO	200.00	-	10410214.48
241	03-May-2019	03-May-2019	116a7c9dfbf 6VxIW	SYBRIN0AB B4E914A818	COMM INWARD EFT CR	200.00	-	10410014.48
242	03-May-2019	03-May-2019	116a7c9dfbf 6VxIW	SYBRIN0AB B4E914A818	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	200.00	-	10409814.48
243	03-May-2019	03-May-2019	116a7c9dfbf 6VxIW	SYBRIN0AB B4E914A818	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	10409774.48
244	03-May-2019	03-May-2019	116a7c9dfbf 6VxIW	SYBRIN0AB B4E914A818	EXCISE DUTY EFT CR MNO LS 06276 WILLIAM KAHA	40.00	-	10409734.48
245	03-May-2019	03-May-2019	116a7c9dfbf 6VxIW	SYBRIN0AB B4E914A818	EXCISE DUTY EFT CR MNO 6740 MAUREEN CHEPKEMO	40.00	-	10409694.48
246	03-May-2019	03-May-2019	116a7c9dfbf 6VxIW	SYBRIN0AB B4E914A818	EXCISE DUTY EFT CR	40.00	-	10409654.48
247	03-May-2019	03-May-2019	116a7c9dfbf 6VxIW	SYBRIN0AB B4E914A818	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	40.00	-	10409614.48
248	03-May-2019	03-May-2019	IB516a7ca47 9ef3iUb	IB516a7ca47 9ef3iUb	LS- 02362#0001 1004 CASH: CASH MWIL LIAM	-	11000.00	10420614.48
249	03-May-2019	03-May-2019	IB516a7ca4e 6673ivA	IB516a7ca4e 6673ivA	LS- 03302#0001 1004 CASH: CASH MWIL LIAM	-	3000.00	10423614.48

250	03-May-2019	03-May-2019	216a7ca5c4 9bLMOA	D100060061 26EC100140 722176	NE31NIR8P F-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100060061 26	-	12000.00	10435614.48
251	03-May-2019	03-May-2019	IB516a7cad6 c653sHz	IB516a7cad6 c653sHz	LS- 01941#0001 1045 CHQ:3 709 hngari	-	110675.00	10546289.48
252	03-May-2019	03-May-2019	IB516a7cb19 01c3x8l	IB516a7cb19 01c3x8l	LS- 02147#0001 1067 CHQ:1 305 jkibui	-	35000.00	10581289.48
253	03-May-2019	03-May-2019	216a7cb51f6 aNZPN	D100060098 63EC100140 730547	NE34NJ8554 -Is07468 2547257446 59 0110000171 1200 CC D100060098 63	-	7650.00	10588939.48
254	03-May-2019	03-May-2019	216a7cb754 68NtsN	D100060104 27EC100140 731903	NE37NJAQA 9-LS08052 2547111520 86 0110000171 1200 CC D100060104 27	-	3500.00	10592439.48
255	03-May-2019	03-May-2019	216a7cc069 baPI30	9123112643 52264352	9123031110 59 LS-08173 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	10594439.48
256	03-May-2019	03-May-2019	216a7cc371 a8PkR1	D100060133 85EC100140 739446	NE33NJNXP Z-LS08218 2547241572 37 0110000171 1200 CC D100060133 85	-	5000.00	10599439.48
257	03-May-2019	03-May-2019	216a7cc393 33PIQQ	D100060134 09EC100140 739507	NE33NJO13 X-07544 2547175797 12 0110000171 1200 CC D100060134 09	-	3500.00	10602939.48
258	03-May-2019	03-May-2019	216a7ce317 48UFU	D100060206 83EC100140 756190	NE38NKMO PE-08130 2547202143 11 0110000171 1200 CC D100060206 83	-	10000.00	10612939.48
259	03-May-2019	03-May-2019	IB516a7ce3e eed4sjQ	IB516a7ce3e eed4sjQ	LS- 01599#0001 1045 CHQ:2 09 hngari	-	12618.00	10625557.48
260	03-May-2019	03-May-2019	216a7cf96b0 aXcTZ	D100060257 44EC100140 769859	NE33NLB4C H-5669 2547222862 30 0110000171 1200 CC D100060257 44	-	2000.00	10627557.48

261	03-May-2019	03-May-2019	216a7cfd4184YC31	D10006026298EC100140772604	NE37NLFAW1-2553275325472178919101100001711200 CC D10006026298	-	11000.00	10638557.48
262	03-May-2019	03-May-2019	116a7d00c9ddtZ6N	SFI46F7A91792B068BE E7F4	NE35NI2JW11578LS08458 STV01	-	1000.00	10639557.48
263	03-May-2019	03-May-2019	116a7d00c9ddtZ6N	SFI46F7A91792B068BE E7F4	NE39NI81GN157823882252 STV01	-	1000.00	10640557.48
264	03-May-2019	03-May-2019	116a7d00c9ddtZ6N	SFI46F7A91792B068BE E7F4	NE30NHHZ6M157808202 STV01	-	2000.00	10642557.48
265	03-May-2019	03-May-2019	116a7d00c9ddtZ6N	SFI46F7A91792B068BE E7F4	NE37NHKZST15786665481 STV01	-	2000.00	10644557.48
266	03-May-2019	03-May-2019	116a7d00c9ddtZ6N	SFI46F7A91792B068BE E7F4	NE37NHQPCJ157800607 STV01	-	10000.00	10654557.48
267	03-May-2019	03-May-2019	216a7d01b988YzxW	D10006027527EC100140776528	NE39NLK69P-612625472589096401100001711200 CC D10006027527	-	2000.00	10656557.48
268	03-May-2019	03-May-2019	IB516a7d06e8655cuG	IB516a7d06e8655cuG	LS-08266#00011045 CHQ:899 hngari	-	500000.00	11156557.48
269	03-May-2019	03-May-2019	216a7d0a3022alrw	D10006029713EC100140781592	NE34NLTM4U-617025472934513801100001711200 CC D10006029713	-	35000.00	11191557.48
270	03-May-2019	03-May-2019	216a7d14bc24bs5i	D10006032208EC100140787746	NE33NM59TZ-498625472362159501100001711200 CC D10006032208	-	6000.00	11197557.48
271	03-May-2019	03-May-2019	216a7d291ff4emwU	D10006036814EC100140798559	NE34NMRFTI-2631158225472398016701100001711200 CC D10006036814	-	1000.00	11198557.48
272	03-May-2019	03-May-2019	216a7d2dd621fSrX	D10006037882EC100140801042	NE31NMWMY3-0621925471145968901100001711200 CC D10006037882	-	12000.00	11210557.48
273	03-May-2019	03-May-2019	IB516a7d30acb36Rdm	IB516a7d30acb36Rdm	LS-01031#00011044 CASH:CASH Lchebet	-	10000.00	11220557.48



274	03-May-2019	03-May-2019	IB516a7d3136c26SU4	IB516a7d3136c26SU4	LS-03235#00011270 CASH: CASH kkinya njui	-	21000.00	11241557.48
275	03-May-2019	03-May-2019	216a7d389e1ch483	D10006040194EC100140810715	NE36NN8CJG-2639 DEYNES MURIITHI 254722915241 01100001711200 CC D10006040194	-	2000.00	11243557.48
276	03-May-2019	03-May-2019	216a7d4b8029jqwi	D10006044344EC100140821293	NE35NNTGN1-04642 254720818263 01100001711200 CC D10006044344	-	15000.00	11258557.48
277	03-May-2019	03-May-2019	216a7d4d093fk620	D10006044720EC100140822374	NE39NNV6K1-8154 254726588765 01100001711200 CC D10006044720	-	5000.00	11263557.48
278	03-May-2019	03-May-2019	216a7d5112b9khY0	D10006045658EC100140824700	NE32NNZSXA-3505 254723495064 01100001711200 CC D10006045658	-	20000.00	11283557.48
279	03-May-2019	03-May-2019	216a7d52a0ackw1V	D10006046014EC100140825543	NE33NO1M99-4371 254724457609 01100001711200 CC D10006046014	-	26900.00	11310457.48
280	03-May-2019	03-May-2019	216a7d538ef1l4Z2	912313432955432955	912303135205 LS-01907 POSAG013645LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	11320457.48
281	03-May-2019	03-May-2019	IB516a7d5806417DuM	IB516a7d5806417DuM	LS-06497#00011041 CASH: CASH dndwiga	-	20000.00	11340457.48
282	03-May-2019	03-May-2019	216a7d5bb9d5mHeV	D10006048104EC100140830832	NE39NOBR S1-6957 254712951592 01100001711200 CC D10006048104	-	2000.00	11342457.48
283	03-May-2019	03-May-2019	216a7d5ef3c7mlLR	D10006048813EC100140832682	NE37NOFH O9-LS08551 254711879834 01100001711200 CC D10006048813	-	2000.00	11344457.48

284	03-May-2019	03-May-2019	216a7d64051enUMD	912314451832451832	912303141056 LS-06497 POSAG004566 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	100.00	11344557.48
285	03-May-2019	03-May-2019	216a7d6951b2oE0k	D10006051102EC100140838078	NE36NOQZLW-0779325471338564501100001711200 CC D10006051102	-	4000.00	11348557.48
286	03-May-2019	03-May-2019	216a7d6d7f95opZo	D10006052073EC100140840330	NE34NOVRG8-LS0805325472162149501100001711200 CC D10006052073	-	2000.00	11350557.48
287	03-May-2019	03-May-2019	216a7d730cebpYhE	D10006053181EC100140842746	NE32NP1SLO-LS0762925471517041201100001711200 CC D10006053181	-	5000.00	11355557.48
288	03-May-2019	03-May-2019	116a7d7b93d28AaJ	SYBRINACA868E857F15	EXCISE DUTY EFT DR 19050	90.00	-	11355467.48
289	03-May-2019	03-May-2019	116a7d7b93d28AaJ	SYBRINACA868E857F15	COMM EFT DR 190503	6100.00	-	11349367.48
290	03-May-2019	03-May-2019	116a7d7b93d28AaJ	SYBRINACA868E857F15	EXCISE DUTY COMM EFT DR	1220.00	-	11348147.48
291	03-May-2019	03-May-2019	116a7d7b93d28AaJ	SYBRINACA868E857F15	COMM UNPAID EFT DR 19050	450.00	-	11347697.48
292	03-May-2019	03-May-2019	216a7d81470drc0J	D10006056336EC100140851044	NE38NPI4EO-0735725472782513201100001711200 CC D10006056336	-	2500.00	11350197.48
293	03-May-2019	03-May-2019	216a7d8fd50ctby4	D10006059568EC100140858075	NE36NPYW TI-0729525472671100601100001711200 CC D10006059568	-	20000.00	11370197.48
294	03-May-2019	03-May-2019	IB516a7db1506792nV	IB516a7db1506792nV	LS-05143#00011051 CASH: CASH condati	-	16000.00	11386197.48
295	03-May-2019	03-May-2019	216a7db2fdc eyrtK	D10006067500EC100140878407	NE38NR4DK6-849725472004356501100001711200 CC D10006067500	-	5000.00	11391197.48
296	03-May-2019	03-May-2019	IB516a7db8bc6c9CjN	IB516a7db8bc6c9CjN	LS-05221#00011045 CHQ:1917 hngari	-	64400.00	11455597.48



297	03-May-2019	03-May-2019	216a7db9064bzkbx	D10006068922EC100140881384	NE36NRBO OM-08217 2547131417 06 0110000171 1200 CC D100060689 22	-	1000.00	11456597.48
298	03-May-2019	03-May-2019	216a7db9a4f7zpsS	D10006069068EC100140881701	NE32NRCF5 0-3044 NDETI PENINAH KAMANTHE 2547206985 67 0110000171 1200 CC D100060690 68	-	7000.00	11463597.48
299	03-May-2019	03-May-2019	216a7dba94fazy7C	D10006069270EC100140882104	NE39NRDO 0H-LS07900 2547264564 20 0110000171 1200 CC D100060692 70	-	21409.00	11485006.48
300	03-May-2019	03-May-2019	IB516a7dbacb7a9F9Z	IB516a7dbacb7a9F9Z	LS- 07574#0001 1045 CHQ:5 6 hngari	-	28000.00	11513006.48
301	03-May-2019	03-May-2019	IB516a7dbb91cc9Fx7	IB516a7dbb91cc9Fx7	LS- 02158#0001 1045 CHQ:1 98 hngari	-	10000.00	11523006.48
302	03-May-2019	03-May-2019	IB516a7dbc57cc9GyX	IB516a7dbc57cc9GyX	LS- 02159#0001 1045 CHQ:1 99 hngari	-	10000.00	11533006.48
303	03-May-2019	03-May-2019	IB516a7dbd28819Hm1	IB516a7dbd28819Hm1	LS- 00521#0001 1045 CHQ:2 123 hngari	-	150000.00	11683006.48
304	03-May-2019	03-May-2019	216a7dbf06300d7I	D10006070345EC100140884439	NE30NRIW1 4-LS06986 2547014733 70 0110000171 1200 CC D100060703 45	-	1500.00	11684506.48
305	03-May-2019	03-May-2019	216a7dc91bdd29zB	D10006072629EC100140890367	NE35NRVBP 3-6459 2547212150 61 0110000171 1200 CC D100060726 29	-	15000.00	11699506.48
306	03-May-2019	03-May-2019	116a7dd8feb3OzR5	SFI4398BB47C069023F65EF	SUSAN WAIRIMU MWANGI Batch Gateway Suspense	-	11000.00	11710506.48
307	03-May-2019	03-May-2019	116a7dd8feb3OzR5	SFI4398BB47C069023F65EF	EXT CNTRLS LIABILITIES K SACC Batch Gateway Suspense	-	10000.00	11720506.48
308	03-May-2019	03-May-2019	216a7de14c065iAU	D10006078303EC100140903542	NE37NSPM XV-08381 2547253343 13 0110000171 1200 CC D100060783 03	-	40000.00	11760506.48



309	03-May-2019	03-May-2019	216a7de1bc725mu5	912316600435600435	912303162815 LS-03640 POSAG019077 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	11770506.48
310	03-May-2019	06-May-2019	116a7de2d839PZup	SYBRIN24E12E975B6E0	UNPD CHQ NO 000167RSN 63	45000.00	-	11725506.48
311	03-May-2019	03-May-2019	116a7de2d839PZup	SYBRIN24E12E975B6E0	COMM ON UNPD CHQ 000167 Rsn 63	500.00	-	11725006.48
312	03-May-2019	03-May-2019	116a7de2d839PZup	SYBRIN24E12E975B6E0	EXCISE DUTY 000167 Rsn 63	100.00	-	11724906.48
313	03-May-2019	03-May-2019	216a7de315645zaz	D10006078663EC100140904862	NE34NSRYI E-4762 254716303183 0110000171 1200 CC D10006078663	-	2500.00	11727406.48
314	03-May-2019	03-May-2019	216a7df6830c96XL	D10006083288EC100140916665	NE38NTHPZ 4-07612 254725018098 0110000171 1200 CC D10006083288	-	5000.00	11732406.48
315	03-May-2019	03-May-2019	IB516a7df72f55ATn5	IB516a7df72f55ATn5	LS-04828#0001 1004 CASH: CASH fmukangah	-	4986.00	11737392.48
316	03-May-2019	03-May-2019	216a7e00ac5aAjl4	D10006085762EC100140922310	NE37NTVPD L-2892 SAMUEL MAITHYA MUTHOKA 254714832421 0110000171 1200 CC D10006085762	-	10000.00	11747392.48
317	03-May-2019	03-May-2019	216a7e057606BSDT	D10006086836EC100140924655	NE38NU2G5 2-5073 254723174224 0110000171 1200 CC D10006086836	-	4000.00	11751392.48
318	03-May-2019	03-May-2019	216a7e0c1d50CX5N	D10006088406EC100140928605	NE30NUBV1 E-07161 254716081708 0110000171 1200 CC D10006088406	-	2000.00	11753392.48
319	03-May-2019	03-May-2019	216a7e1b7600F2wG	D10006091919EC100140938105	NE39NUYG XD-6531 254721630025 0110000171 1200 CC D10006091919	-	3000.00	11756392.48

320	03-May-2019	03-May-2019	216a7e32e0 2flpiC	D100060958 76EC100140 954023	NE34NVYOZ W-06739 2547011071 22 0110000171 1200 CC D100060958 76	-	5000.00	11761392.48
321	03-May-2019	03-May-2019	216a7e4ea0 41Nisd	D100061026 16EC100140 972052	NE35NX7W TB-06658 2547254446 20 0110000171 1200 CC D100061026 16	-	1370.00	11762762.48
322	03-May-2019	03-May-2019	216a7e53e5 12OfEq	D100061040 37EC100140 975362	NE32NXGQ YA-5500 2547276652 52 0110000171 1200 CC D100061040 37	-	5000.00	11767762.48
323	03-May-2019	03-May-2019	216a7e583d 35PPHM	D100061051 64EC100140 978030	NE36NXOA WO-07419 2547272954 42 0110000171 1200 CC D100061051 64	-	1000.00	11768762.48
324	03-May-2019	03-May-2019	216a7e5bf0ff Q3WE	D100061060 91EC100140 980238	NE35NXUTZ F-05451 2547191084 06 0110000171 1200 CC D100061060 91	-	2000.00	11770762.48
325	03-May-2019	03-May-2019	216a7e6b57 6aSd4R	D100061097 66EC100140 989412	NE30NYNEB U-6925 2547241281 11 0110000171 1200 CC D100061097 66	-	20000.00	11790762.48
326	03-May-2019	03-May-2019	216a7e934c d2YAKA	D100061181 18EC100141 009640	NE34O0P4G U-06517 2547221167 89 0110000171 1200 CC D100061181 18	-	100.00	11790862.48
327	03-May-2019	03-May-2019	216a7ebec7 3acNam	D100061258 13EC100141 027372	NE35O2KKH H-1574 Angela Jebichii Kiptoo 2547215727 24 0110000171 1200 CC D100061258 13	-	5000.00	11795862.48
328	03-May-2019	03-May-2019	216a7ec714 a5d1iu	D100061270 86EC100141 030184	NE36O2W1 XO-3791 2547225290 79 0110000171 1200 CC D100061270 86	-	20000.00	11815862.48

329	03-May-2019	03-May-2019	216a7ecb3ccadLeD	D10006127762EC100141031701	NE31O31V3J-1251Hellen Omiti Machora25470870785801100001711200 CC D10006127762	-	5000.00	11820862.48
330	03-May-2019	03-May-2019	216a7ecb826fdMu0	D10006127802EC100141031798	NE38O327LG-481625472226006801100001711200 CC D10006127802	-	10000.00	11830862.48
331	03-May-2019	03-May-2019	216a7ee15f8aemP2	D10006130688EC100141038315	NE30O3TP90-0723725471186168501100001711200 CC D10006130688	-	29000.00	11859862.48
332	03-May-2019	03-May-2019	116a7ee25749bZNe	SO2043500003	MNO 1974-ANDREW MAINYE SO2043500003	-	35000.00	11894862.48
333	03-May-2019	03-May-2019	116a7f57fa800U5X	SO1363090010	MEMBER NO 707 LUGADIRU K SO1363090010	-	35000.00	11929862.48
334	03-May-2019	03-May-2019	116a7f58f3bd0aJv	SO0791550002	SO CONCILIA FAITH MNO.3829 SO0791550002	-	21000.00	11950862.48
335	04-May-2019	03-May-2019	216a8055b7682aca	D10006138689EC100141055160	NE38O5NRE A-0621825472112527901100001711200 CC D10006138689	-	4000.00	11954862.48
336	04-May-2019	03-May-2019	216a8055c4582aoV	D10006139214EC100141056023	NE32O5RFB0-611025472473038101100001711200 CC D10006139214	-	2040.00	11956902.48
337	04-May-2019	04-May-2019	216a8055ea702bFR	D10006145056EC100141066253	NE46O6YIAO-634825472969572301100001711200 CC D10006145056	-	1000.00	11957902.48
338	04-May-2019	04-May-2019	216a813fbab8ZUR	D10006155832EC100141194223	NE41O8U7JX-0720925472925521401100001711200 CC D10006155832	-	15000.00	11972902.48



339	04-May-2019	04-May-2019	216a816e73 bdCkctc	D100061623 67EC100141 209104	NE45OA1LJ 5-4801 2547264151 70 0110000171 1200 CC D100061623 67	-	50000.00	12022902.48
340	04-May-2019	04-May-2019	IB516a8186e d3e3kaY	IB516a8186e d3e3kaY	LS- 06046#0001 1010 CASH: CASH tmum bi	-	8000.00	12030902.48
341	04-May-2019	04-May-2019	216a818addf 8G4pL	D100061670 48EC100141 220673	NE43OAVEK T-5775 2547270358 41 0110000171 1200 CC D100061670 48	-	30000.00	12060902.48
342	04-May-2019	07-May-2019	316a818dbd 7f2xXW	4910807101	02671, 02672 CAROL DROP BOX- 0790372903	-	14000.00	12074902.48
343	04-May-2019	04-May-2019	216a81900a 91Gi7t	D100061679 24EC100141 222791	NE49OB12B P-722 2547227472 99 0110000171 1200 CC D100061679 24	-	24000.00	12098902.48
344	04-May-2019	04-May-2019	216a819f297 9IcjW	D100061705 11EC100141 229212	NE41OBHR2 Z-4470 2547209160 81 0110000171 1200 CC D100061705 11	-	26000.00	12124902.48
345	04-May-2019	04-May-2019	216a81aa2d c7K3ak	D100061724 28EC100141 234071	NE46OBU6L Y-2624 WILLIS ODUOR OLUGA 2547247775 14 0110000171 1200 CC D100061724 28	-	10000.00	12134902.48
346	04-May-2019	04-May-2019	216a81c583 84Nvba	D100061776 73EC100141 246787	NE44OCPD ZA-6683 2547249544 27 0110000171 1200 CC D100061776 73	-	49000.00	12183902.48
347	04-May-2019	04-May-2019	216a81c6d6 19O87u	D100061779 39EC100141 247438	NE41OCR1K H-07192 2547103334 41 0110000171 1200 CC D100061779 39	-	2000.00	12185902.48
348	04-May-2019	04-May-2019	216a81cdb8 c3P7Oz	D100061791 72EC100141 250629	NE44OCZ1K 2-LS07932 2547031171 51 0110000171 1200 CC D100061791 72	-	5000.00	12190902.48

349	04-May-2019	04-May-2019	216a81dc7848RJIU	912411370997370997	912404110011 LS-00927 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	55000.00	12245902.48
350	04-May-2019	07-May-2019	316a81de06117OGj	39P6983001	LS-02339 EVA WAMBUGU 0721569083 DROP BOX	-	6000.00	12251902.48
351	04-May-2019	04-May-2019	IB516a81e51ae65CR3	IB516a81e51ae65CR3	LS-03853#00011031 CHQ:190 JMUTIE	-	6500.00	12258402.48
352	04-May-2019	04-May-2019	216a821263e3ZQnA	D10006192435EC100141284658	NE46OF8M Q6-06447 254722555268 01100001711200 CC D10006192435	-	3000.00	12261402.48
353	04-May-2019	04-May-2019	IB516a822282876G6R	IB516a822282876G6R	LS-05823#00011010 TRF:A CCOUNT TRANSFER knkagunda	-	160000.00	12421402.48
354	04-May-2019	04-May-2019	IB516a822fd5126TBg	IB516a822fd5126TBg	LS-05673#00011270 TRF:A CCOUNT TRANSFER f mwania	-	70000.00	12491402.48
355	04-May-2019	04-May-2019	216a82307f95dslq	D10006198484EC100141300092	NE43OG9IR 9-03091 254721577506 01100001711200 CC D10006198484	-	20000.00	12511402.48
356	04-May-2019	04-May-2019	216a823c19c5fTeT	D10006200663EC100141305480	NE46OGNG RU-1011 Rose Waitthera Gitahi 254722799048 01100001711200 CC D10006200663	-	1035.00	12512437.48
357	04-May-2019	04-May-2019	216a82412b9fg91l	D10006201637EC100141307647	NE44OGTS4 I-2836 MARGARET NJOKI KABUTHI 254725796003 01100001711200 CC D10006201637	-	5000.00	12517437.48
358	04-May-2019	04-May-2019	IB516a824aa4786tTL	IB516a824aa4786tTL	LS-06036#00011051 CASH: CASH sndut a	-	10000.00	12527437.48
359	04-May-2019	04-May-2019	216a82526780iUVI	D10006204830EC100141315694	NE45OHEW WL-08405 254716021887 01100001711200 CC D10006204830	-	31000.00	12558437.48

360	04-May-2019	04-May-2019	IB516a826a849b7Rvx	IB516a826a849b7Rvx	LS-03403#00011030 CASH:CASH cngure	-	300000.00	12858437.48
361	04-May-2019	04-May-2019	216a8271aec5mh1x	D10006210366EC100141329817	NE47OIJ2XV-823125472802148501100001711200 CC D10006210366	-	2000.00	12860437.48
362	04-May-2019	04-May-2019	216a827678b9nKSZ	D10006211235EC100141331967	NE40OPIAA-0690925471555472201100001711200 CC D10006211235	-	1500.00	12861937.48
363	04-May-2019	04-May-2019	216a8295faa1rQLe	D10006217172EC100141345881	NE46OJVHZ A-LSK0746125479653152801100001711200 CC D10006217172	-	2000.00	12863937.48
364	04-May-2019	04-May-2019	216a82a43b82tCIX	D10006219682EC100141351616	NE42OKEEA0-0847525472034783101100001711200 CC D10006219682	-	10000.00	12873937.48
365	04-May-2019	04-May-2019	216a82ed372a1w2f	D10006231284EC100141378529	NE48ON3ESG-477525472096457901100001711200 CC D10006231284	-	1500.00	12875437.48
366	04-May-2019	04-May-2019	216a830bfbf65Xxj	D10006235995EC100141389239	NE45OOAL0L-75425472297250301100001711200 CC D10006235995	-	15000.00	12890437.48
367	04-May-2019	04-May-2019	216a832611ef8l42	D10006240111EC100141399388	NE41OPEI5P-809425472946023001100001711200 CC D10006240111	-	3500.00	12893937.48
368	04-May-2019	04-May-2019	216a833ce9e7BexQ	D10006243768EC100141408508	NE49OQC0CF-0844925471334740501100001711200 CC D10006243768	-	500.00	12894437.48
369	04-May-2019	04-May-2019	216a83428d87CMKA	D10006244605EC100141410482	NE46OQKFU6-3246504425470310861501100001711200 CC D10006244605	-	1000.00	12895437.48

370	04-May-2019	04-May-2019	216a83739d6elSUh	D10006252143EC100141428565	NE43OSP8YT-553425472235391201100001711200 CC D10006252143	-	5000.00	12900437.48
371	04-May-2019	04-May-2019	216a83be63ecQVNG	D10006262955EC100141454146	NE44OWFY YA-0732325472660435901100001711200 CC D10006262955	-	2000.00	12902437.48
372	04-May-2019	04-May-2019	216a83dec7f3Sr5p	D10006266856EC100141463051	NE46OXT8T S-0816325471743818801100001711200 CC D10006266856	-	6000.00	12908437.48
373	04-May-2019	04-May-2019	216a83ed62f4TjT6	D10006268486EC100141466544	NE47OYD6B 9-LS0839725474354016201100001711200 CC D10006268486	-	1000.00	12909437.48
374	04-May-2019	04-May-2019	216a83feb4d3UfAC	D10006270146EC100141470302	NE44OYYR H8-501225472484216701100001711200 CC D10006270146	-	31000.00	12940437.48
375	04-May-2019	04-May-2019	216a841bd700VtkF	D10006272585EC100141475608	NE45OZTOE J-0644725472255526801100001711200 CC D10006272585	-	7000.00	12947437.48
376	04-May-2019	04-May-2019	216a843bd703WwU9	D10006274895EC100141480651	NE49P0KEP F-798225471522416901100001711200 CC D10006274895	-	2000.00	12949437.48
377	05-May-2019	04-May-2019	216a855cd1262Apv	D10006279071EC100141487783	NE40P1NLS C-471825472444353001100001711200 CC D10006279071	-	21929.00	12971366.48
378	05-May-2019	05-May-2019	216a86457fa74dka	D10006286766EC100141598988	NE59P3H5IL -352225471232045401100001711200 CC D10006286766	-	2000.00	12973366.48
379	05-May-2019	05-May-2019	216a86835f92756n	D10006291480EC100141609323	NE54P4RFG M-34125472284095801100001711200 CC D10006291480	-	3560.00	12976926.48



380	05-May-2019	05-May-2019	216a87033b97F8rd	D10006304058EC100141638228	NE50P844C2-LS0851525471711064401100001711200 CC D10006304058	-	1000.00	12977926.48
381	05-May-2019	05-May-2019	216a87e555a9WwEu	D10006328140EC100141694135	NE59PEV1QH-779725472885919601100001711200 CC D10006328140	-	10000.00	12987926.48
382	05-May-2019	05-May-2019	216a87ffe40fZEii	D10006331127EC100141701035	NE50PFT7Y0-0760825471137349301100001711200 CC D10006331127	-	2000.00	12989926.48
383	05-May-2019	05-May-2019	216a883e27a9eeXF	D10006338013EC100141717242	NE57PI1UZ X-1516SalomeWairimuMuhia25472400723701100001711200 CC D10006338013	-	12000.00	13001926.48
384	05-May-2019	05-May-2019	216a883f4d6aekPU	D10006338128EC100141717522	NE53PI38VD-736625471069112101100001711200 CC D10006338128	-	5000.00	13006926.48
385	05-May-2019	05-May-2019	216a8881f1dfkQEb	D10006345464EC100141734020	NE59PKJXD9-557225472248040801100001711200 CC D10006345464	-	1000.00	13007926.48
386	05-May-2019	05-May-2019	216a88b26ef8oqws	D10006351141EC100141747229	NE50PMNNJ8-551325472449760001100001711200 CC D10006351141	-	5000.00	13012926.48
387	05-May-2019	05-May-2019	216a88f900e6tss5	D10006358274EC100141763519	NE59PPKSQ5-0724025472875223901100001711200 CC D10006358274	-	2000.00	13014926.48
388	06-May-2019	06-May-2019	216a8b1f902f3F27	PESALINK_912606773039	PESALINK#912606773039#JOHN MWANGI KARIUKI#1214550452#440755#Kcb-LS-07453#773039	-	64011.60	13078938.08
389	06-May-2019	06-May-2019	116a8b360e2c1gDS	SYBRIN8196A031D92C7	8400	-	2000.00	13080938.08

390	06-May-2019	06-May-2019	116a8b360e2c1gDS	SYBRIN8196A031D92C7	4218	-	2500.00	13083438.08
391	06-May-2019	06-May-2019	116a8b360e2c1gDS	SYBRIN8196A031D92C7	5545	-	13000.00	13096438.08
392	06-May-2019	06-May-2019	116a8b360e2c1gDS	SYBRIN8196A031D92C7	7312	-	20000.00	13116438.08
393	06-May-2019	06-May-2019	216a8b7e12946p7j	D10006378523EC100141899142	NE61PV6CDJ-0738925472775704601100001711200 CCD10006378523	-	28500.00	13144938.08
394	06-May-2019	06-May-2019	216a8b89924d7bYk	D10006379629EC100141901438	NE64PVF4CW-647325470580074101100001711200 CCD10006379629	-	14500.00	13159438.08
395	06-May-2019	06-May-2019	216a8b8d706e7sza	D10006380085EC100141902359	NE63PVI64J-0300625472487293901100001711200 CCD10006380085	-	12000.00	13171438.08
396	06-May-2019	06-May-2019	216a8b9c8f5093KQ	D10006381812EC100141905868	NE62PVV636-0663525472600636901100001711200 CCD10006381812	-	6000.00	13177438.08
397	06-May-2019	06-May-2019	216a8bc71d6fDXOF	D10006387420EC100141918190	NE66PWYSSE-2412ANCENTNDAMBUKIMUTUKU25472888384701100001711200 CCD10006387420	-	20000.00	13197438.08
398	06-May-2019	06-May-2019	216a8bee88f6ISE6	D10006393547EC100141932280	NE68PY3LLY-493025472906569101100001711200 CCD10006393547	-	10000.00	13207438.08
399	06-May-2019	06-May-2019	216a8bf3acefJ8H7	D10006394406EC100141934330	NE60PY8YVS-619825470740324001100001711200 CCD10006394406	-	1000.00	13208438.08
400	06-May-2019	06-May-2019	216a8c0a6eaaMBH6	D10006398336EC100141943332	NE65PYX071-545025472197824001100001711200 CCD10006398336	-	21429.00	13229867.08
401	06-May-2019	06-May-2019	316a8c1c95075yB2	37J6813501	0 LS-01423GRIFFIN	-	165723.00	13395590.08
402	06-May-2019	06-May-2019	316a8c200b9469Pf	65L0025301	1401THEOPHILUSKAMWARO	-	50000.00	13445590.08

403	06-May-2019	06-May-2019	IB516a8c21c7893jGs	IB516a8c21c7893jGs	LS-01177#00011049 CASH:CASH pkipyegon	-	14300.00	13459890.08
404	06-May-2019	06-May-2019	216a8c28b43bQHKm	D10006403536EC100141954900	NE64PZUAT A-824825472047917301100001711200 CC D10006403536	-	45000.00	13504890.08
405	06-May-2019	06-May-2019	216a8c3066dbRJ8W	D10006404895EC100141957804	NE61Q02MI X-588225472996841201100001711200 CC D10006404895	-	3000.00	13507890.08
406	06-May-2019	06-May-2019	IB516a8c36118f415a	IB516a8c36118f415a	LS-03671#00011065 CASH:CASH jchepkemoi	-	10965.00	13518855.08
407	06-May-2019	06-May-2019	216a8c3e7fb2TLm4	D10006407536EC100141964113	NE69Q0HZO R-2480MICHEAL NGUGI WANGANGA25472145207301100001711200 CC D10006407536	-	100.00	13518955.08
408	06-May-2019	06-May-2019	216a8c582c5aX0sC	D10006412229EC100141975674	NE62Q19YF 2-125472816219401100001711200 CC D10006412229	-	1000.00	13519955.08
409	06-May-2019	06-May-2019	IB516a8c5b20394ZJ9	IB516a8c5b20394ZJ9	LS-02174#00011021 CHQ:000505 cwawira	-	650000.00	14169955.08
410	06-May-2019	06-May-2019	116a8c588ebeLX20	SYBRINDBF3005294437	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	14171455.08
411	06-May-2019	06-May-2019	116a8c588ebeLX20	SYBRINDBF3005294437	Law Society of Kenya Sacc NATIONAL OIL CORPOR NATIONAL OIL CORPOR	-	2000.00	14173455.08
412	06-May-2019	06-May-2019	116a8c588ebeLX20	SYBRINDBF3005294437	LAWI TOROR KIMU LSK SACC SO LAWI TOROR KIMUTAI S LAWI TOROR KIMUTAI S	-	31074.00	14204529.08

413	06-May-2019	06-May-2019	216a8c5ec633XwbZ	D10006413481EC100141978560	NE63Q1H789-LS0847925472637938501100001711200 CC D10006413481	-	1000.00	14205529.08
414	06-May-2019	06-May-2019	IB516a8c6006464eUC	IB516a8c6006464eUC	LS-01114#00011161 CASH:CASH dbyegon	-	1000.00	14206529.08
415	06-May-2019	06-May-2019	216a8c62ca49YX2c	D10006414320EC100141980406	NE67Q1LJ7X-0508625472023854101100001711200 CC D10006414320	-	20000.00	14226529.08
416	06-May-2019	06-May-2019	116a8c6eed81NRjJ	SYBRIND93B01F2C4B69	OTIENO BERNARD OCHIENG 35000KES FT1912698KKK	-	35000.00	14261529.08
417	06-May-2019	06-May-2019	116a8c6f661cNYep	SYBRINCACDA0024D1F0	KADZO KALAMA 10000KES IR07801905061662	-	10000.00	14271529.08
418	06-May-2019	06-May-2019	116a8c6f8502NaYS	SYBRIN5021133F7B12D	MONICAH WANGUI MWANGI 34000KES IR07801905062174	-	34000.00	14305529.08
419	06-May-2019	06-May-2019	116a8c72ee4dPEp5	SYBRINAA757FCB4E567	SHEILA WANJA GITAU 5000KES IR07801905065116	-	5000.00	14310529.08
420	06-May-2019	06-May-2019	216a8c769d04bELR	D10006416331EC100141990501	NE69Q27CK7-493025472906569101100001711200 CC D10006416331	-	30000.00	14340529.08
421	06-May-2019	06-May-2019	216a8c7a8e9cboI0	D10006417245EC100141992275	NE60Q2BMZE-0115625472496255001100001711200 CC D10006417245	-	10000.00	14350529.08
422	06-May-2019	06-May-2019	216a8c8354d6d4Wj	D10006418685EC100141996028	NE69Q2LEKV-0565525479696226201100001711200 CC D10006418685	-	2000.00	14352529.08
423	06-May-2019	06-May-2019	116a8c872383SKxl	SYBRIN2B72891CC3262	COMM INWARD EFT CR NATIONAL OIL CORPOR	200.00	-	14352329.08
424	06-May-2019	06-May-2019	116a8c872383SKxl	SYBRIN2B72891CC3262	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI S	200.00	-	14352129.08

425	06-May-2019	06-May-2019	116a8c8723 83SKxl	SYBRIN2B7 2891CC3262	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	14351929.08
426	06-May-2019	06-May-2019	116a8c8723 83SKxl	SYBRIN2B7 2891CC3262	EXCISE DUTY EFT CR NATIONAL OIL CORPOR	40.00	-	14351889.08
427	06-May-2019	06-May-2019	116a8c8723 83SKxl	SYBRIN2B7 2891CC3262	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI S	40.00	-	14351849.08
428	06-May-2019	06-May-2019	116a8c8723 83SKxl	SYBRIN2B7 2891CC3262	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	14351809.08
429	06-May-2019	06-May-2019	216a8c9607 23g4aQ	D100064229 90EC100142 006599	NE67Q35S W3-08390 2547237245 19 0110000171 1200 CC D100064229 90	-	2000.00	14353809.08
430	06-May-2019	06-May-2019	216a8cb55a 74kqkz	D100064300 12EC100142 022958	NE69Q44Z1 9-5088 2547118411 95 0110000171 1200 CC D100064300 12	-	18000.00	14371809.08
431	06-May-2019	06-May-2019	216a8cb756 26l9Uf	D100064304 25EC100142 023994	NE66Q477Q G-06633 2547280900 60 0110000171 1200 CC D100064304 25	-	30000.00	14401809.08
432	06-May-2019	06-May-2019	116a8cc01f9 1dBCd	SYBRIN1591 D08E6E144	GEDION KIBERT KISORIOSA CCO SHARES FOR MEMBER NO 200000KES 022RTGS19 1260001	-	200000.00	14601809.08
433	06-May-2019	06-May-2019	216a8cc6d8 8dnRYX	D100064336 93EC100142 031633	NE65Q4OZY 7-07269 2547218566 93 0110000171 1200 CC D100064336 93	-	12351.00	14614160.08
434	06-May-2019	06-May-2019	216a8cc722 a5nTnK	D100064337 26EC100142 031712	NE60Q4P4L K-04642 2547208182 63 0110000171 1200 CC D100064337 26	-	1000.00	14615160.08
435	06-May-2019	06-May-2019	IB516a8cd64 3226ufG	IB516a8cd64 3226ufG	LS- 03813#0001 1153 CASH: CASH swwa weru	-	65000.00	14680160.08

436	06-May-2019	06-May-2019	216a8cde1c5fqp69	D10006438464EC100142043014	NE63Q5EWZL-0781725470736662601100001711200 CC D10006438464	-	8000.00	14688160.08
437	06-May-2019	06-May-2019	IB516a8ce6738e7BFz	IB516a8ce6738e7BFz	LS-06827#00011031 CASH: CASH smunga	-	2000.00	14690160.08
438	06-May-2019	08-May-2019	316a8ce92f5aHHap	01D1455401	03480S MUSALIA MWENESI & CO	-	5000.00	14695160.08
439	06-May-2019	06-May-2019	IB516a8ced9ccd7IIX	IB516a8ced9ccd7IIX	LS-06837#00011049 CASH: CASH JMWANZIA	-	300000.00	14995160.08
440	06-May-2019	06-May-2019	IB516a8cf1c8c97O4W	IB516a8cf1c8c97O4W	LS-00698#00011004 CASH: CASH dgitonga	-	25000.00	15020160.08
441	06-May-2019	06-May-2019	IB516a8cf327127PRK	IB516a8cf327127PRK	LS-02429#00011004 CASH: CASH dgitonga	-	6000.00	15026160.08
442	06-May-2019	06-May-2019	216a8cfa4862uyaS	D10006444164EC100142057460	NE69Q6AOJ J-0734625472637302901100001711200 CC D10006444164	-	12000.00	15038160.08
443	06-May-2019	06-May-2019	216a8d0ecf30xu1N	D10006448197EC100142067023	NE62Q6XXT A-0726925472185669301100001711200 CC D10006448197	-	1000.00	15039160.08
444	06-May-2019	06-May-2019	316a8d0ff631JU8t	FF30271001	M/NO. 754 GEORGE NGALA	-	100000.00	15139160.08
445	06-May-2019	06-May-2019	116a8d0feb56nF50	SYBRINF53E94609CB4	AMANDEEP SINGH KALSI 5000KES 000000511579	-	5000.00	15144160.08
446	06-May-2019	06-May-2019	116a8d0feb56nF50	SYBRINF53E94609CB4	ERIC KYALO MUTUA 600000KES IR07801905066676	-	600000.00	15744160.08
447	06-May-2019	06-May-2019	216a8d121623yN3I	D10006448855EC100142068553	NE60Q71JN 4-LS0843625479076012901100001711200 CC D10006448855	-	2000.00	15746160.08
448	06-May-2019	06-May-2019	216a8d14cc1cykOR	D10006449369EC100142069719	NE66Q74MK C-2810838525471058756701100001711200 CC D10006449369	-	1000.00	15747160.08

449	06-May-2019	06-May-2019	216a8d1aac 22zYWf	D100064504 85EC100142 072140	NE62Q7B8B O-08427 2547229475 92 0110000171 1200 CC D100064504 85	-	5000.00	15752160.08
450	06-May-2019	06-May-2019	216a8d1d0d 8aztnW	D100064509 72EC100142 073151	NE64Q7DSZ K-08460 2547229475 92 0110000171 1200 CC D100064509 72	-	2000.00	15754160.08
451	06-May-2019	06-May-2019	116a8d1ed1 c5qSPL	FT191269W T3Y	FT191269W T3Y	-	33500.00	15787660.08
452	06-May-2019	06-May-2019	216a8d1ee2 5409Jx	D100064513 41EC100142 073956	NE68Q7G0K Y-08362 2547202145 36 0110000171 1200 CC D100064513 41	-	20000.00	15807660.08
453	06-May-2019	06-May-2019	IB516a8d20c db189p3	IB516a8d20c db189p3	LS- 01344#0001 1045 CHQ:1 42 HNGARI	-	60000.00	15867660.08
454	06-May-2019	06-May-2019	IB516a8d21c bc68ApP	IB516a8d21c bc68ApP	LS- 01868#0001 1045 CHQ:1 17 HNGARI	-	30000.00	15897660.08
455	06-May-2019	06-May-2019	IB516a8d229 69b8BYn	IB516a8d229 69b8BYn	LS- 01413#0001 1045 CHQ:1 00907 HNGA RI	-	18300.00	15915960.08
456	06-May-2019	06-May-2019	IB516a8d237 3388CXu	IB516a8d237 3388CXu	LS- 08012#0001 1045 CHQ:1 9 HNGARI	-	2000.00	15917960.08
457	06-May-2019	06-May-2019	IB516a8d269 6608GTI	IB516a8d269 6608GTI	LS- 04124#0001 1036 CHQ:1 06 mwangeci	-	30000.00	15947960.08
458	06-May-2019	06-May-2019	IB516a8d2db 8a28NrQ	IB516a8d2db 8a28NrQ	LS- 04642#0001 1014 CASH: CASH jmusy oki	-	9000.00	15956960.08
459	06-May-2019	06-May-2019	216a8d3964 553DyR	D100064540 26EC100142 081656	NE69Q85Z4 V-5380 2547247926 46 0110000171 1200 CC D100064540 26	-	3000.00	15959960.08
460	06-May-2019	06-May-2019	216a8d3be1 6f3Yld	D100064544 54EC100142 082556	NE61Q89U2 B-2021 RUTH WANJIKU KAMAU 2547202468 05 0110000171 1200 CC D100064544 54	-	16146.00	15976106.08
461	06-May-2019	06-May-2019	216a8d3cfa7 93fT6	D100064546 49EC100142 082882	NE65Q8D0T J-06965 2547113984 97 0110000171 1200 CC D100064546 49	-	3000.00	15979106.08

462	06-May-2019	06-May-2019	316a8d443c e8MfM1	63U1950101	M/NO.A0035 2 SAMMY KAMONJO KIBURI	-	300000.00	16279106.08
463	06-May-2019	06-May-2019	216a8d4d65 ef6G7c	D100064584 35EC100142 092710	NE61Q8Y15 H-LS05210 2547246071 56 0110000171 1200 CC D100064584 35	-	2000.00	16281106.08
464	06-May-2019	06-May-2019	IB516a8d501 3e58uOm	IB516a8d501 3e58uOm	LS- 05607#0001 1049 CASH: CASH fnyam ache	-	50000.00	16331106.08
465	06-May-2019	06-May-2019	116a8d510a 812TQV	SYBRIN512 F9B534FDA 6	COMM EFT DR 190506	2050.00	-	16329056.08
466	06-May-2019	06-May-2019	116a8d510a 812TQV	SYBRIN512 F9B534FDA 6	EXCISE DUTY COMM EFT DR	410.00	-	16328646.08
467	06-May-2019	06-May-2019	216a8d5842 467niq	D100064608 54EC100142 097990	NE66Q9AM U4-06207 2547115941 53 0110000171 1200 CC D100064608 54	-	2500.00	16331146.08
468	06-May-2019	06-May-2019	216a8d589d 0c7qsH	D100064609 37EC100142 098144	NE65Q9B5D V-7587 2547118411 95 0110000171 1200 CC D100064609 37	-	2000.00	16333146.08
469	06-May-2019	06-May-2019	216a8d592cf d7wIG	D100064610 89EC100142 098428	NE61Q9BQL 3-7651 2547118411 95 0110000171 1200 CC D100064610 89	-	1000.00	16334146.08
470	06-May-2019	06-May-2019	216a8d59d0 c084yf	D100064612 56EC100142 098771	NE60Q9CEI 6-02835 2547243473 54 0110000171 1200 CC D100064612 56	-	6000.00	16340146.08
471	06-May-2019	06-May-2019	216a8d5b9e 968NN0	D100064619 10EC100142 100138	NE61Q9FRE 5-1109 Beatrice Atieno Odhiambo 2547118411 95 0110000171 1200 CC D100064619 10	-	10000.00	16350146.08
472	06-May-2019	06-May-2019	216a8d5c62 078UeH	D100064621 24EC100142 100551	NE68Q9GM RI-6428 2547215876 67 0110000171 1200 CC D100064621 24	-	3000.00	16353146.08



473	06-May-2019	06-May-2019	316a8d6ede bdPleK	45P3239802	KINYUA MWANIKI AND WAINAI0728 788092 DROP BOX	-	900000.00	17253146.08
474	06-May-2019	06-May-2019	316a8d7178 70PSA8	45P3240002	482 CHRISPIN WAINAINA 0728788092 DROP BOX	-	900000.00	18153146.08
475	06-May-2019	06-May-2019	216a8d750c acCNN3	D100064677 57EC100142 113998	NE65QACQ XN-563 2547225546 03 0110000171 1200 CC D100064677 57	-	59000.00	18212146.08
476	06-May-2019	06-May-2019	IB516a8d7d2 96b9jFh	IB516a8d7d2 96b9jFh	LS- 06271#0001 1014 CASH: CASH nngur u	-	2000.00	18214146.08
477	06-May-2019	06-May-2019	316a8d7fa44 9QCvv	45D0127601	TRANSFER COMM 03/05/19 TO 0112000171 1200	300.00	-	18213846.08
478	06-May-2019	06-May-2019	316a8d80e0 dfQGpe	45D0127601	TRANSFER COMM 03/05/19 TO 0112000171 1200	-	300.00	18214146.08
479	06-May-2019	06-May-2019	216a8d819b 2cENZv	D100064705 16EC100142 120502	NE68QATHA 6-04291 2547032401 53 0110000171 1200 CC D100064705 16	-	20000.00	18234146.08
480	06-May-2019	06-May-2019	316a8d8243f fQKrh	45D0127701	TRANSFER COMM AND EXCISE DUTY DD 03/05/19 TO 0112000171 1200	300.00	-	18233846.08
481	06-May-2019	06-May-2019	216a8d89dfb 4Fieq	D100064722 86EC100142 124682	NE68QB53U 8-563 2547225546 03 0110000171 1200 CC D100064722 86	-	50000.00	18283846.08
482	06-May-2019	06-May-2019	216a8d8cf3d 4GDPu	D100064729 26EC100142 126245	NE67QB9G3 7-07600 2547918640 40 0110000171 1200 CC D100064729 26	-	100.00	18283946.08
483	06-May-2019	06-May-2019	216a8dac6a 75LCBH	D100064791 94EC100142 141200	NE64QCLDB 6-06616 2547214224 11 0110000171 1200 CC D100064791 94	-	12000.00	18295946.08

484	06-May-2019	08-May-2019	316a8dacc6 1aSLhZ	4910825901	KIMANI KIMOTHO & CO 0728896417 DROP BOX	-	224500.00	18520446.08
485	06-May-2019	06-May-2019	216a8db153 76Ly2E	9126187095 56709556	9126061807 49 LS-03632 POSAG0125 43LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	8000.00	18528446.08
486	06-May-2019	06-May-2019	216a8db241 89M7T9	D100064804 18EC100142 144051	NE60QCUNJ 0-08499 2547084607 57 0110000171 1200 CC D100064804 18	-	1000.00	18529446.08
487	06-May-2019	06-May-2019	116a8db289 a8JWve	SF14EB6BAF 291462D2F0 1AF	4506 RAHAB WAMBUI NJUGUNA Batch Gateway Suspense	-	1000.00	18530446.08
488	06-May-2019	06-May-2019	116a8db289 a8JWve	SF14EB6BAF 291462D2F0 1AF	EUNICE WANGARI KAMAU Batch Gateway Suspense	-	2000.00	18532446.08
489	06-May-2019	06-May-2019	116a8db289 a8JWve	SF14EB6BAF 291462D2F0 1AF	RUTH CHEPKEMO I LEMLEM Batch Gateway Suspense	-	5000.00	18537446.08
490	06-May-2019	06-May-2019	116a8db289 a8JWve	SF14EB6BAF 291462D2F0 1AF	I0720 LENNAH MWIKALI NZIOKI Batch Gateway Suspense	-	5000.00	18542446.08
491	06-May-2019	06-May-2019	116a8db289 a8JWve	SF14EB6BAF 291462D2F0 1AF	JOMO KABESE NYARIBO Batch Gateway Suspense	-	10000.00	18552446.08
492	06-May-2019	06-May-2019	116a8db289 a8JWve	SF14EB6BAF 291462D2F0 1AF	4607 Miss MARY WAKARIMA MAINA Batch Gateway Suspense	-	23423.00	18575869.08
493	06-May-2019	06-May-2019	116a8db646 c2Juqb	SO86617600 02	5736 MARY WAIRIMU OUNA SO86617600 02	-	17000.00	18592869.08
494	06-May-2019	06-May-2019	216a8db756 65Mwi0	D100064814 79EC100142 146479	NE65QD2XR 9-06591 2547255959 28 0110000171 1200 CC D100064814 79	-	5000.00	18597869.08

495	06-May-2019	06-May-2019	216a8dba3c4cNOQf	D10006482031EC100142147714	NE64QD7LC A-07916 2547139267 11 0110000171 1200 CC D100064820 31	-	1000.00	18598869.08
496	06-May-2019	06-May-2019	216a8dbc5ce1NjCk	D10006482464EC100142148645	NE60QDB0R 8-27201441 2547114476 32 0110000171 1200 CC D100064824 64	-	5000.00	18603869.08
497	06-May-2019	06-May-2019	216a8dc02efbOlCS	D10006483218EC100142150342	NE66QDH6 DG-08423 2547257601 82 0110000171 1200 CC D100064832 18	-	10000.00	18613869.08
498	06-May-2019	06-May-2019	216a8de6f5adTxI4	D10006490311EC100142166880	NE66QFD32 W-341 2547228409 58 0110000171 1200 CC D100064903 11	-	3960.00	18617829.08
499	06-May-2019	06-May-2019	216a8def1620V0pg	D10006491667EC100142170377	NE63QFS2X T-LS08424 2547101792 06 0110000171 1200 CC D100064916 67	-	10000.00	18627829.08
500	06-May-2019	06-May-2019	116a8e4cb2160580	SO5772330006	SO MNO 3449 CAROLINE KAWIRA G SO57723300 06	-	31230.00	18659059.08
501	06-May-2019	06-May-2019	116a8e4ce5b20B4P	SO8219450006	5038 CHARLES GITONGA MWANGI SO82194500 06	-	20000.00	18679059.08
502	06-May-2019	06-May-2019	116a8e4cef7b0CJe	SO8383960006	M/NO LS-06391 SO83839600 06	-	2000.00	18681059.08
503	06-May-2019	06-May-2019	116a8e4d26d90IsD	SO2160310006	LS-07869 IREEN K MUTUMA SO21603100 06	-	25000.00	18706059.08
504	06-May-2019	06-May-2019	116a8e4d4b9c0Nr9	SO9119520003	GRACE MSHILA LS 05554 SO91195200 03	-	50000.00	18756059.08
505	06-May-2019	06-May-2019	116a8e4d8b040X26	SO7012740002	4487 STANLEY MULUVI SO70127400 02	-	5000.00	18761059.08
506	06-May-2019	06-May-2019	116a8e4da5fc0bQ2	SO9895460003	EUNICE JEBIWOTT MNO LS 07560 SO98954600 03	-	15000.00	18776059.08



507	06-May-2019	06-May-2019	116a8e4da83b0boA	SO9548820004	FIONA WANJIKU MAINA ID29518511 SO9548820004	-	24918.00	18800977.08
508	06-May-2019	06-May-2019	116a8e4da8c80bvP	SO4337760002	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	-	2000.00	18802977.08
509	06-May-2019	06-May-2019	116a8e4dbde20foY	SO5225020003	ID 22878010 -GETRUDE CHERUIYOT SO5225020003	-	14285.70	18817262.78
510	06-May-2019	06-May-2019	116a8e4dc94c0iHg	SO3185260002	03645- CHARITY WANJIRU SO3185260002	-	4000.00	18821262.78
511	06-May-2019	06-May-2019	116a8e4dec b90p9j	SO4211290003	MNO 5759 TERRY NAKHUNGU SO4211290003	-	2000.00	18823262.78
512	06-May-2019	06-May-2019	116a8e4df4740qas	SO8682440003	MNO 4015 SO8682440003	-	32215.00	18855477.78
513	06-May-2019	06-May-2019	116a8e4e00f f0sUC	SO2336720001	SO JULIUS O OPINI MNO 841 SO2336720001	-	60000.00	18915477.78
514	06-May-2019	06-May-2019	116a8e4e7e5b0xVJ	SO4544990002	05605-JEAN A OGOLLA SO4544990002	-	80000.00	18995477.78
515	06-May-2019	06-May-2019	116a8e5507b71DO7	SO0938750003	SO NO 51134 ANNE CHELIMO BOWEN SO0938750003	-	2000.00	18997477.78
516	07-May-2019	06-May-2019	216a9012ae532llK	D10006510800EC100142202886	NE65QKPD0 L-08074 2547231464 61 0110000171 1200 CC D10006510800	-	2000.00	18999477.78
517	07-May-2019	06-May-2019	216a901397ef33Jq	D10006518968EC100142213564	NE60QM3LS 0-2049 LENA MUENI WILLIE 2547277701 35 0110000171 1200 CC D10006518968	-	4000.00	19003477.78
518	07-May-2019	06-May-2019	216a90146aa83JE7	D10006514441EC100142207683	NE60QLDJ5 Q-8467 2547195572 43 0110000171 1200 CC D10006514441	-	2000.00	19005477.78

519	07-May-2019	06-May-2019	216a90195c 244Awu	D100065135 08EC100142 206431	NE69QL78C P-08508 2547117922 94 0110000171 1200 CC D100065135 08	-	3000.00	19008477.78
520	07-May-2019	06-May-2019	216a901b27 c04HJX	D100065183 91EC100142 212699	NE66QM093 6-7318 2547265641 51 0110000171 1200 CC D100065183 91	-	1500.00	19009977.78
521	07-May-2019	06-May-2019	216a901d1d 204NJ9	D100065077 47EC100142 199024	NE67QK39K T-5580 2547246200 11 0110000171 1200 CC D100065077 47	-	5000.00	19014977.78
522	07-May-2019	06-May-2019	216a9022f05 c4koD	D100064977 88EC100142 183757	NE60QHKX7 2-1757 Caroline Wangui Gichuki 2547065534 32 0110000171 1200 CC D100064977 88	-	1550.00	19016527.78
523	07-May-2019	06-May-2019	216a9022fa6 d4kwc	D100065071 48EC100142 198259	NE68QJZ0T Y-6507 2547032199 29 0110000171 1200 CC D100065071 48	-	500.00	19017027.78
524	07-May-2019	06-May-2019	216a902305 634IAf	D100064993 51EC100142 186257	NE68QHZC9 O-754 2547229725 03 0110000171 1200 CC D100064993 51	-	15000.00	19032027.78
525	07-May-2019	06-May-2019	216a902305f 24IBN	D100064993 60EC100142 186272	NE60QHZI2 2-711 2547225655 32 0110000171 1200 CC D100064993 60	-	2000.00	19034027.78
526	07-May-2019	06-May-2019	216a903112 265T5h	D100065017 50EC100142 190142	NE69QILZFJ -4533 2547205795 13 0110000171 1200 CC D100065017 50	-	35000.00	19069027.78
527	07-May-2019	07-May-2019	116a905a95 046qFN	SYBRINF68 433EEA3EC 3	3426	-	28929.00	19097956.78
528	07-May-2019	07-May-2019	116a905a95 046qFN	SYBRINF68 433EEA3EC 3	6392	-	29822.00	19127778.78
529	07-May-2019	07-May-2019	116a905a95 046qFN	SYBRINF68 433EEA3EC 3	5619	-	30000.00	19157778.78
530	07-May-2019	07-May-2019	116a905a95 046qFN	SYBRINF68 433EEA3EC 3	4111	-	30000.00	19187778.78



531	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4256	-	30000.00	19217778.78
532	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3018	-	31072.00	19248850.78
533	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3800	-	36222.00	19285072.78
534	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	5810	-	38250.00	19323322.78
535	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4773	-	40000.00	19363322.78
536	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	2104	-	40000.00	19403322.78
537	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4064	-	42501.00	19445823.78
538	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	1074	-	43251.00	19489074.78
539	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	2039	-	47288.00	19536362.78
540	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4889	-	52484.00	19588846.78
541	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3057	-	57668.00	19646514.78
542	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3883	-	81000.00	19727514.78
543	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	1508	-	82177.00	19809691.78
544	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4945	-	100000.00	19909691.78
545	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	6658	-	111350.00	20021041.78
546	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	74	-	182529.00	20203570.78
547	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	5956	-	200000.00	20403570.78
548	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4090	-	1000.00	20404570.78
549	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3178	-	2000.00	20406570.78
550	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	769	-	2000.00	20408570.78
551	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	1513	-	2000.00	20410570.78
552	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4434	-	2000.00	20412570.78
553	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	5377	-	2000.00	20414570.78
554	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	1783	-	2000.00	20416570.78



555	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3855	-	2000.00	20418570.78
556	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	2916	-	2000.00	20420570.78
557	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	6081	-	2000.00	20422570.78
558	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	6266	-	2000.00	20424570.78
559	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	6863	-	2000.00	20426570.78
560	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	7459	-	2000.00	20428570.78
561	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	8195	-	2000.00	20430570.78
562	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	1921	-	2000.00	20432570.78
563	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	6707	-	2000.00	20434570.78
564	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	7714	-	2000.00	20436570.78
565	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4934	-	2500.00	20439070.78
566	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4243	-	3000.00	20442070.78
567	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4670	-	3000.00	20445070.78
568	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	249	-	3000.00	20448070.78
569	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	6922	-	3000.00	20451070.78
570	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4577	-	3000.00	20454070.78
571	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	7498	-	3000.00	20457070.78
572	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	1720	-	3000.00	20460070.78
573	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3901	-	3990.00	20464060.78
574	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3665	-	4000.00	20468060.78
575	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	2695	-	4000.00	20472060.78
576	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3118	-	4000.00	20476060.78
577	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3672	-	4322.00	20480382.78
578	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4109	-	4588.00	20484970.78



579	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	1355	-	4888.00	20489858.78
580	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3921	-	5000.00	20494858.78
581	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4433	-	5000.00	20499858.78
582	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4360	-	5000.00	20504858.78
583	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4337	-	5000.00	20509858.78
584	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	5020	-	5000.00	20514858.78
585	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4352	-	5000.00	20519858.78
586	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4274	-	5000.00	20524858.78
587	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3851	-	5000.00	20529858.78
588	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	2976	-	5000.00	20534858.78
589	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	7249	-	5000.00	20539858.78
590	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	5739	-	5000.00	20544858.78
591	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	8212	-	5000.00	20549858.78
592	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3376	-	5000.00	20554858.78
593	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	6741	-	5000.00	20559858.78
594	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3886	-	5000.00	20564858.78
595	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	8406	-	5000.00	20569858.78
596	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3775	-	6000.00	20575858.78
597	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3070	-	6000.00	20581858.78
598	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3199	-	6300.00	20588158.78
599	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	5202	-	6443.00	20594601.78
600	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3080	-	6481.00	20601082.78
601	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	6385	-	7000.00	20608082.78
602	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3082	-	7211.00	20615293.78



603	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	7171	-	9337.00	20624630.78
604	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	664	-	10000.00	20634630.78
605	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	1353	-	10000.00	20644630.78
606	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	1780	-	10000.00	20654630.78
607	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	984	-	10000.00	20664630.78
608	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4003	-	10000.00	20674630.78
609	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3668	-	10000.00	20684630.78
610	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4053	-	10000.00	20694630.78
611	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	2122	-	10000.00	20704630.78
612	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	2704	-	10000.00	20714630.78
613	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	536	-	10000.00	20724630.78
614	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	7240	-	10000.00	20734630.78
615	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	5938	-	10000.00	20744630.78
616	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	2331	-	10000.00	20754630.78
617	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4528	-	10000.00	20764630.78
618	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	6475	-	10000.00	20774630.78
619	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	6123	-	11301.00	20785931.78
620	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3040	-	11762.00	20797693.78
621	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4095	-	11964.00	20809657.78
622	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3903	-	11996.00	20821653.78
623	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	2160	-	12500.00	20834153.78
624	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	1324	-	12559.00	20846712.78
625	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	7306	-	12626.00	20859338.78
626	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	1432	-	13957.00	20873295.78



627	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	2884	-	14170.00	20887465.78
628	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	905	-	15000.00	20902465.78
629	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4641	-	15000.00	20917465.78
630	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	1078	-	15000.00	20932465.78
631	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	2698	-	15286.00	20947751.78
632	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	6755	-	16000.00	20963751.78
633	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	5101	-	17000.00	20980751.78
634	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4827	-	17445.00	20998196.78
635	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	6136	-	17943.00	21016139.78
636	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4463	-	18608.00	21034747.78
637	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3286	-	19438.00	21054185.78
638	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	6648	-	20000.00	21074185.78
639	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	3516	-	21929.00	21096114.78
640	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	6897	-	21929.00	21118043.78
641	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4829	-	23250.00	21141293.78
642	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	2424	-	25000.00	21166293.78
643	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	5316	-	25000.00	21191293.78
644	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	5884	-	25250.00	21216543.78
645	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4487	-	26655.00	21243198.78
646	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	4034	-	26911.00	21270109.78
647	07-May-2019	07-May-2019	116a905a95046qFN	SYBRINF68433EEA3EC3	5130	-	27000.00	21297109.78
648	07-May-2019	07-May-2019	216a9087993e8NEI	D10006529279EC100142295901	NE72QNT0MC-622225472698449401100001711200 CC D10006529279	-	1040.00	21298149.78



649	07-May-2019	07-May-2019	216a90c226f bCLwX	D100065356 15EC100142 309108	NE71QOZY DT-754 2547228373 16 0110000171 1200 CC D100065356 15	-	49000.00	21347149.78
650	07-May-2019	07-May-2019	216a90c5e0 d4Ceih	D100065360 48EC100142 310079	NE79QP35N H-07142 2547195379 20 0110000171 1200 CC D100065360 48	-	30000.00	21377149.78
651	07-May-2019	07-May-2019	216a90cf5c8 fDYUI	D100065372 86EC100142 312650	NE72QPBK MS-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100065372 86	-	12000.00	21389149.78
652	07-May-2019	07-May-2019	216a90e9b2 2eGTQ5	D100065410 06EC100142 322032	NE71QQ018 Z-02599 2547241130 05 0110000171 1200 CC D100065410 06	-	55000.00	21444149.78
653	07-May-2019	07-May-2019	216a91073c 6cJwkA	9127092070 95207095	9127070941 10 LS-06005 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	8000.00	21452149.78
654	07-May-2019	07-May-2019	216a910b66 4eKSVG	D100065461 77EC100142 334089	NE73QQY1 QZ-08089 2547164228 06 0110000171 1200 CC D100065461 77	-	8000.00	21460149.78
655	07-May-2019	07-May-2019	216a91128e 3dLLzA	D100065473 58EC100142 337166	NE75QR5LK B-5576 2547200227 78 0110000171 1200 CC D100065473 58	-	5000.00	21465149.78
656	07-May-2019	07-May-2019	216a911b2b 74MPq8	D100065487 88EC100142 340586	NE72QREJI 8-1844 SUSAN M WANJOHI 2547213995 24 0110000171 1200 CC D100065487 88	-	5000.00	21470149.78
657	07-May-2019	07-May-2019	216a911bf9c 0MWTF	D100065489 19EC100142 340933	NE73QRF9E H-LS03194 2547226060 60 0110000171 1200 CC D100065489 19	-	70000.00	21540149.78



658	07-May-2019	07-May-2019	216a9122db 87NSFg	D100065501 09EC100142 344178	NE70QRMM X0-5088 2547118411 95 0110000171 1200 CC D100065501 09	-	7000.00	21547149.78
659	07-May-2019	07-May-2019	216a9151d6 5aSViC	D100065546 57EC100142 356674	NE73QT0R5 1-4849 2547115392 66 0110000171 1200 CC D100065546 57	-	5000.00	21552149.78
660	07-May-2019	07-May-2019	216a91527c 5fSaaL	9127112873 51287351	9127071103 03 LS-05938 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	21554149.78
661	07-May-2019	07-May-2019	IB516a9162d 43d4YAe	IB516a9162d 43d4YAe	LS- 00280#0001 1045 CASH: CASH ikinoti	-	50000.00	21604149.78
662	07-May-2019	07-May-2019	216a916647 e9VEUK	D100065586 66EC100142 365471	NE77QTMO 83-06207 2547115941 53 0110000171 1200 CC D100065586 66	-	1500.00	21605649.78
663	07-May-2019	09-May-2019	316a916ad2 a08US2	09H3369102	00925 0722202956 DROP BOX	-	60000.00	21665649.78
664	07-May-2019	07-May-2019	116a915f9bf 6Ukku	SYBRINBFF 636781F052	LSK SACCO LTD LS 00064 FACKSON WAINAINA KAGWE	-	2000.00	21667649.78
665	07-May-2019	07-May-2019	116a915f9bf 6Ukku	SYBRINBFF 636781F052	LSK SACCO LIMITED MNO 6251 ELIZABETH WANJIR 00000000ELI ZABETH WANJIRU NDUNGU	-	2000.00	21669649.78
666	07-May-2019	07-May-2019	116a915f9bf 6Ukku	SYBRINBFF 636781F052	LSK SACCO 06929 JAPHETH MU JAPHETH MUTUI KALALI	-	2600.00	21672249.78
667	07-May-2019	07-May-2019	116a915f9bf 6Ukku	SYBRINBFF 636781F052	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	21675249.78
668	07-May-2019	07-May-2019	116a915f9bf 6Ukku	SYBRINBFF 636781F052	LSK SACCO LTD00000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	21680249.78

669	07-May-2019	07-May-2019	116a915f9bf6Ukku	SYBRINBFF636781F052	LAW SOCIETY OF KENYA SACC LEONARD KIBET RONO LEONARD KIBET RONO	-	10000.00	21690249.78
670	07-May-2019	07-May-2019	116a915f9bf6Ukku	SYBRINBFF636781F052	LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	21700249.78
671	07-May-2019	07-May-2019	116a915f9bf6Ukku	SYBRINBFF636781F052	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KALILI AND COMPANY ADVOCATE	-	10000.00	21710249.78
672	07-May-2019	07-May-2019	116a915f9bf6Ukku	SYBRINBFF636781F052	LSK SACCO LTD M NO LS 03649 CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	21720249.78
673	07-May-2019	07-May-2019	116a915f9bf6Ukku	SYBRINBFF636781F052	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATE S ADVOCATE S	-	10000.00	21730249.78
674	07-May-2019	07-May-2019	116a915f9bf6Ukku	SYBRINBFF636781F052	LAW SOCIETY SACCO K LTD MURUINGI AND CO ADV MURIUNGI CO ADVOCATE S	-	12000.00	21742249.78
675	07-May-2019	07-May-2019	116a915f9bf6Ukku	SYBRINBFF636781F052	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JAMES LUKA ETEMESI	-	15000.00	21757249.78
676	07-May-2019	07-May-2019	116a915f9bf6Ukku	SYBRINBFF636781F052	LSK SACCO LOAN REPAYMENT JEREMIAH K OKINYI JEREMIAH KAMANDA	-	20434.00	21777683.78

677	07-May-2019	07-May-2019	116a915f9bf6Ukku	SYBRINBFF636781F052	LSK SACCO LTD MNO 5112 CARREN CHEROP ME 00000000CA RREN CHEROP MELI	-	23572.00	21801255.78
678	07-May-2019	07-May-2019	116a915f9bf6Ukku	SYBRINBFF636781F052	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBANGI	-	30000.00	21831255.78
679	07-May-2019	07-May-2019	116a915f9bf6Ukku	SYBRINBFF636781F052	LSK SACCO LTD MNO 03246 VIONA AMON VIONA AMONDI OCHOLA	-	35000.00	21866255.78
680	07-May-2019	07-May-2019	116a915f9bf6Ukku	SYBRINBFF636781F052	LSK SACCO B O TAMINI LEWA CHIBOROR O TAMIMI LEWA CHIBOROR O SAV KES	-	35714.35	21901970.13
681	07-May-2019	07-May-2019	116a915f9bf6Ukku	SYBRINBFF636781F052	LSK SACCO LIMITED LOAN REPAYMEN T MEM NO 378 LOAN REPAYMEN T MEM NO 3783	-	100000.00	22001970.13
682	07-May-2019	07-May-2019	116a915f9bf6Ukku	SYBRINBFF636781F052	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	22101970.13
683	07-May-2019	07-May-2019	116a915f9bf6Ukku	SYBRINBFF636781F052	LSK SACCO LTD LS 00194 MARY WANGU MARY WANGUI MUNGAI KIARIE	-	179420.00	22281390.13
684	07-May-2019	07-May-2019	216a916c0180Vzwr	D10006559751EC100142367987	NE75QTSS3 B-07457 2547213968 25 0110000171 1200 CC D100065597 51	-	2000.00	22283390.13
685	07-May-2019	07-May-2019	216a917882e9Xb5J	D10006561264EC100142373410	NE70QU6F8 0-04128 2547108299 10 0110000171 1200 CC D100065612 64	-	5000.00	22288390.13



686	07-May-2019	07-May-2019	216a91805a9fYZty	D10006561444EC100142378106	NE77QUEV3N-0793225470311715101100001711200 CC D10006561444	-	5000.00	22293390.13
687	07-May-2019	07-May-2019	216a91845e68Z8z1	D10006561792EC100142380269	NE71QUJ4C5-802225470152116101100001711200 CC D10006561792	-	1000.00	22294390.13
688	07-May-2019	07-May-2019	IB516a918473615A5E	IB516a918473615A5E	LS-00470#00011014 CASH: CASH TGITA HI	-	150000.00	22444390.13
689	07-May-2019	07-May-2019	116a918539a8d0A1	SYBRIN770E61D503E55	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	200.00	-	22444190.13
690	07-May-2019	07-May-2019	116a918539a8d0A1	SYBRIN770E61D503E55	COMM INWARD EFT CR MURUINGI AND CO ADV	200.00	-	22443990.13
691	07-May-2019	07-May-2019	116a918539a8d0A1	SYBRIN770E61D503E55	COMM INWARD EFT CR MNO 276	200.00	-	22443790.13
692	07-May-2019	07-May-2019	116a918539a8d0A1	SYBRIN770E61D503E55	COMM INWARD EFT CR LOAN REPAYMENT MEM NO 378	200.00	-	22443590.13
693	07-May-2019	07-May-2019	116a918539a8d0A1	SYBRIN770E61D503E55	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	200.00	-	22443390.13
694	07-May-2019	07-May-2019	116a918539a8d0A1	SYBRIN770E61D503E55	COMM INWARD EFT CR LEONARD KIBET RONO	200.00	-	22443190.13
695	07-May-2019	07-May-2019	116a918539a8d0A1	SYBRIN770E61D503E55	COMM INWARD EFT CR B O TAMINI LEWA CHIBORORO	200.00	-	22442990.13
696	07-May-2019	07-May-2019	116a918539a8d0A1	SYBRIN770E61D503E55	COMM INWARD EFT CR LS 00194 MARY WANGU	200.00	-	22442790.13
697	07-May-2019	07-May-2019	116a918539a8d0A1	SYBRIN770E61D503E55	COMM INWARD EFT CR LS 02980 MEMBIREN E MWEN	200.00	-	22442590.13

698	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR MNO 03246 VIONA AMON	200.00	-	22442390.13
699	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR 06929 JAPHETH MU	200.00	-	22442190.13
700	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	22441990.13
701	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	22441790.13
702	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR MNO 5112 CARREN CHEROP ME	200.00	-	22441590.13
703	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR M NO LS 03649	200.00	-	22441390.13
704	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	22441190.13
705	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR LS 00064	200.00	-	22440990.13
706	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR MNO 6251 ELIZABETH WANJIR	200.00	-	22440790.13
707	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	22440590.13
708	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	200.00	-	22440390.13
709	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR LOAN REPAYMEN T JEREMIAH K	40.00	-	22440350.13
710	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR MURUINGI AND CO ADV	40.00	-	22440310.13



711	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR MNO 276	40.00	-	22440270.13
712	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR LOAN REPAYMEN T MEM NO 378	40.00	-	22440230.13
713	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR B O STANLEY NGOSTANL EY NG	40.00	-	22440190.13
714	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR LEONARD KIBET RONO	40.00	-	22440150.13
715	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR B O TAMINI LEWA CHIBOROR O	40.00	-	22440110.13
716	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR LS 00194 MARY WANGU	40.00	-	22440070.13
717	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR LS 02980 MEMBIREN E MWEN	40.00	-	22440030.13
718	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR MNO 03246 VIONA AMON	40.00	-	22439990.13
719	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR 06929 JAPHETH MU	40.00	-	22439950.13
720	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	22439910.13
721	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	22439870.13
722	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR MNO 5112 CARREN CHEROP ME	40.00	-	22439830.13
723	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR M NO LS 03649	40.00	-	22439790.13



724	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	22439750.13
725	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR LS 00064	40.00	-	22439710.13
726	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR MNO 6251 ELIZABETH WANJIR	40.00	-	22439670.13
727	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	22439630.13
728	07-May-2019	07-May-2019	116a918539 a8d0A1	SYBRIN770 E61D503E55	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	40.00	-	22439590.13
729	07-May-2019	07-May-2019	216a918861 78ZkM2	D100065628 43EC100142 382633	NE72QUNG 4S-08370 2547158379 39 0110000171 1200 CC D100065628 43	-	5000.00	22444590.13
730	07-May-2019	09-May-2019	316a919836 a1B4UA	01D1463901	MWAMUYE& COMPANY 0725541338 1 DROP BOX	-	150000.00	22594590.13
731	07-May-2019	07-May-2019	IB516a91a65 3725ZG4	IB516a91a65 3725ZG4	LS- 03872#0001 1270 CASH: CASH fmwan ia	-	30000.00	22624590.13
732	07-May-2019	07-May-2019	216a91b956 dfeqzr	D100065676 13EC100142 396327	NE74QW3G JS-06055 2547205529 34 0110000171 1200 CC D100065676 13	-	1987.00	22626577.13
733	07-May-2019	07-May-2019	216a91bc5a 69fMsV	D100065686 66EC100142 398429	NE70QW77 WQ-06793 2547295911 34 0110000171 1200 CC D100065686 66	-	2900.00	22629477.13
734	07-May-2019	07-May-2019	216a91c47a a9gjFF	D100065708 93EC100142 403933	NE75QWFW 7N-LS07585 2547153984 45 0110000171 1200 CC D100065708 93	-	5000.00	22634477.13
735	07-May-2019	07-May-2019	216a91c86d d0hMEc	9127134169 01416901	9127071311 57 LS-06665 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	22644477.13

736	07-May-2019	07-May-2019	IB516a91d2a e4c6Uax	IB516a91d2a e4c6Uax	LS- 04875#0001 1011 CASH: CASH ambir a	-	11500.00	22655977.13
737	07-May-2019	07-May-2019	216a91d5f96 5jV5y	9127134319 03431903	9127071326 42 LS-03884 POSAG0122 23LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	22660977.13
738	07-May-2019	07-May-2019	216a91d602 e6jVa8	D100065750 48EC100142 414963	NE77QWYV P9-5347 2547226612 52 0110000171 1200 CC D100065750 48	-	6500.00	22667477.13
739	07-May-2019	07-May-2019	216a91dcde 4bkatY	D100065767 93EC100142 419445	NE71QX68O 9-1109 Beatrice Atieno Odhiambo 2547118411 95 0110000171 1200 CC D100065767 93	-	14000.00	22681477.13
740	07-May-2019	07-May-2019	IB516a91df9 c696tdH	IB516a91df9 c696tdH	LS- 01235#0001 1014 CASH: CASH jmusy oki	-	2000.00	22683477.13
741	07-May-2019	07-May-2019	IB516a91dfef e76u3e	IB516a91dfef e76u3e	LS- 03858#0001 1014 CASH: CASH jmusy oki	-	2000.00	22685477.13
742	07-May-2019	07-May-2019	216a91ea34 8bmYCM	D100065800 13EC100142 426865	NE74QXL07 C-LS07488 2547158684 50 0110000171 1200 CC D100065800 13	-	2000.00	22687477.13
743	07-May-2019	07-May-2019	216a91ea68 77maCG	9127134540 35454035	9127071348 48 LS-07083 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	22697477.13
744	07-May-2019	07-May-2019	IB516a91f45 be87lab	IB516a91f45 be87lab	LS- 01942#0001 1161 CHQ:9 59 lmugo	-	80000.00	22777477.13
745	07-May-2019	07-May-2019	316a920823 edHOO4	65G1471801	MBR 5797 MARTIN WACHIRA MAINA	-	3000.00	22780477.13
746	07-May-2019	07-May-2019	IB516a920bc 2357jqj	IB516a920bc 2357jqj	LS- 01358#0001 1270 CASH: CASH immun yasya	-	41370.00	22821847.13
747	07-May-2019	07-May-2019	216a920def 6rXuv	D100065877 35EC100142 445170	NE72QYNO OU-08352 2547053589 93 0110000171 1200 CC D100065877 35	-	1000.00	22822847.13



748	07-May-2019	07-May-2019	IB516a9210f39e7pwD	IB516a9210f39e7pwD	LS-01358#00011270 CASH:CASH immun yasya	-	4137.00	22826984.13
749	07-May-2019	07-May-2019	IB516a9217fa557xly	IB516a9217fa557xly	LS-05713#00011044 CASH:CASH lchebe t	-	30000.00	22856984.13
750	07-May-2019	07-May-2019	216a922438dbub1L	D10006592192EC100142456054	NE78QZBW RW-502525472942747301100001711200 CC D10006592192	-	18500.00	22875484.13
751	07-May-2019	07-May-2019	216a9225d6c4uole	D10006592510EC100142456845	NE77QZDM U1-766925472709762101100001711200 CC D10006592510	-	3000.00	22878484.13
752	07-May-2019	07-May-2019	116a9228d41ax9NR	SYBRIN047882FA004CC	KENNETH ONDIEKI OBAE 3000000KES FT19127KP QGK	-	3000000.00	25878484.13
753	07-May-2019	07-May-2019	216a922b1dfcvYXU	D10006593597EC100142459485	NE78QZJIK A-0813325472700231801100001711200 CC D10006593597	-	2000.00	25880484.13
754	07-May-2019	07-May-2019	216a92311ad7wNo4	D10006594794EC100142462293	NE78QZQ11 E-597525472939847001100001711200 CC D10006594794	-	2100.00	25882584.13
755	07-May-2019	07-May-2019	216a9239b1c6xW9R	D10006596389EC100142466108	NE77QZZF0 L-786225471232036201100001711200 CC D10006596389	-	30000.00	25912584.13
756	07-May-2019	07-May-2019	IB516a923ea6028fR8	IB516a923ea6028fR8	LS-07334#00011045 CHQ:748 HNGARI	-	5000.00	25917584.13
757	07-May-2019	07-May-2019	IB516a923f77968gSW	IB516a923f77968gSW	LS-01923#00011045 CHQ:471 HNGARI	-	20000.00	25937584.13
758	07-May-2019	07-May-2019	216a92406a9cyQeu	D10006597716EC100142469094	NE76R06PU 8-2971 KARANJA MARGRET NYAMBURA 25472332388101100001711200 CC D10006597716	-	25000.00	25962584.13
759	07-May-2019	07-May-2019	IB516a92408cec8hp9	IB516a92408cec8hp9	LS-00673#00011045 CHQ:101342 HNGARI	-	81656.00	26044240.13

760	07-May-2019	07-May-2019	216a924176 37yZOX	D100065979 23EC100142 469549	NE76R07UP 2-08417 2547262181 53 0110000171 1200 CC D100065979 23	-	3000.00	26047240.13
761	07-May-2019	07-May-2019	IB516a9241c d9a8j76	IB516a9241c d9a8j76	LS- 07087#0001 1045 CHQ:4 08229 HNGA RI	-	11000.00	26058240.13
762	07-May-2019	07-May-2019	216a9244c6 76z1Vt	D100065985 91EC100142 471016	NE79R0BO8 T-7803 2547208337 93 0110000171 1200 CC D100065985 91	-	5000.00	26063240.13
763	07-May-2019	07-May-2019	216a92461f4 1zDc0	D100065988 36EC100142 471674	NE72R0D3E 0-05051 2547704172 93 0110000171 1200 CC D100065988 36	-	5000.00	26068240.13
764	07-May-2019	07-May-2019	116a9259dd 852gDO	SFI4294BD2 EA527D7D7 A874	4460 LEWIS KYALO WAMBUA Batch Gateway Suspense	-	1000.00	26069240.13
765	07-May-2019	07-May-2019	116a9259dd 852gDO	SFI4294BD2 EA527D7D7 A874	EXT CNTRLS LIABILITIES K M NO Batch Gateway Suspense	-	2000.00	26071240.13
766	07-May-2019	07-May-2019	116a9259dd 852gDO	SFI4294BD2 EA527D7D7 A874	EXT CNTRLS LIABILITIES K MNO Batch Gateway Suspense	-	3000.00	26074240.13
767	07-May-2019	07-May-2019	116a9259dd 852gDO	SFI4294BD2 EA527D7D7 A874	3642 DAVID KIMANI NJUGUNA Batch Gateway Suspense	-	10000.00	26084240.13
768	07-May-2019	07-May-2019	116a9259dd 852gDO	SFI4294BD2 EA527D7D7 A874	EXT CNTRLS LIABILITIES K RICH Batch Gateway Suspense	-	20000.00	26104240.13
769	07-May-2019	07-May-2019	116a9259dd 852gDO	SFI4294BD2 EA527D7D7 A874	LOAN REPAYMEN T MEMBERSH IP NO Batch Gateway Suspense	-	31000.00	26135240.13
770	07-May-2019	07-May-2019	216a9260f0a 02wgo	D100066037 99EC100142 484273	NE79R17BE 9-LS08344 2547139819 49 0110000171 1200 CC D100066037 99	-	5000.00	26140240.13



771	07-May-2019	07-May-2019	216a92662f8 13eh1	9127161065 49106549	PESALINK BANK11 Sacco 1100000000 0 0110000171 1200	-	20000.00	26160240.13
772	07-May-2019	07-May-2019	216a9267b3 aa3r98	D100066050 28EC100142 487273	NE70R1F0V 6-07389 2547277570 46 0110000171 1200 CC D100066050 28	-	10000.00	26170240.13
773	07-May-2019	07-May-2019	216a92764d eb5oqp	D100066078 57EC100142 493916	NE74R1VXN E-02003 2547237811 83 0110000171 1200 CC D100066078 57	-	7000.00	26177240.13
774	07-May-2019	07-May-2019	216a927990 976GCx	D100066084 86EC100142 495363	NE72R1ZLIA -06404 2547229038 71 0110000171 1200 CC D100066084 86	-	5400.00	26182640.13
775	07-May-2019	09-May-2019	316a927d2d 45OMav	35J2122201	LS 02264- SAMUEL IRUNGU MW0720754 915 DROP BOX	-	80000.00	26262640.13
776	07-May-2019	07-May-2019	216a9282d0 647VL4	9127166201 64620164	9127071635 45 LS-03962 POSAG0114 76LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4350.00	26266990.13
777	07-May-2019	07-May-2019	216a928717 3b85Hb	D100066111 04EC100142 501464	NE74R2GA8 6-LS08047 2547151623 52 0110000171 1200 CC D100066111 04	-	10000.00	26276990.13
778	07-May-2019	09-May-2019	316a928772 3bOzHW	AAL0418301	CHQ NO 1255-OLOO CLATUR ADV. STAFF CONTR & LOAN RDROP BOX- 0732663038	-	31476.00	26308466.13
779	07-May-2019	07-May-2019	IB516a9289d d06A0s1	IB516a9289d d06A0s1	LS- 05673#0001 1049 CASH: CASH misigi	-	6500.00	26314966.13
780	07-May-2019	07-May-2019	216a928a04 4f8Tv6	D100066116 72EC100142 502805	NE70R2K12I -27201441 2547114476 32 0110000171 1200 CC D100066116 72	-	5000.00	26319966.13
781	07-May-2019	07-May-2019	116a92a41a 806PuD	SFI4CD983A 20DF439292 D28	NE76QUSF HA 1578LS0858 6 STV01	-	200.00	26320166.13



782	07-May-2019	07-May-2019	116a92a41a 806PuD	SFI4CD983A 20DF439292 D28	NE71QUU01 T 15783292 STV01	-	2000.00	26322166.13
783	07-May-2019	07-May-2019	116a92a41a 806PuD	SFI4CD983A 20DF439292 D28	NE79QV6HA 9 15786022 STV01	-	30000.00	26352166.13
784	07-May-2019	07-May-2019	216a92ad99 97DmLL	D100066187 93EC100142 522183	NE77R3UI8 V-8248 2547204791 73 0110000171 1200 CC D100066187 93	-	40000.00	26392166.13
785	07-May-2019	07-May-2019	216a92c37f4 2H449	D100066231 11EC100142 533553	NE78R4P7M 8-5879 2547247930 37 0110000171 1200 CC D100066231 11	-	10000.00	26402166.13
786	07-May-2019	07-May-2019	216a92d717 56Jugg	D100066268 74EC100142 542483	NE71R5I54H -Ls08009 2547131523 34 0110000171 1200 CC D100066268 74	-	3000.00	26405166.13
787	07-May-2019	09-May-2019	316a92d962 dfSm3w	4910837601	ISSA & COMPANY 0724253255 DROP BOX	-	83000.00	26488166.13
788	07-May-2019	07-May-2019	216a92deb0 c6L03l	D100066282 13EC100142 545539	NE71R5TL5 J-08259 2547208386 70 0110000171 1200 CC D100066282 13	-	1000.00	26489166.13
789	07-May-2019	07-May-2019	216a930960 adQmm4	D100066357 21EC100142 563062	NE75R7SDC X-07291 2547129427 13 0110000171 1200 CC D100066357 21	-	2000.00	26491166.13
790	07-May-2019	07-May-2019	216a93128f8 aRqUM	D100066372 63EC100142 566471	NE79R88R0 J-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100066372 63	-	10000.00	26501166.13
791	07-May-2019	07-May-2019	216a93140b caS0qg	D100066375 16EC100142 567032	NE78R8BET O-341 2547228409 58 0110000171 1200 CC D100066375 16	-	3580.00	26504746.13
792	07-May-2019	07-May-2019	316a93211e 54UC0R	AED0136203	LS- 01358;REVE RSED AMT FORKEZIAH NJERI ON 7/05/19	41370.00	-	26463376.13

793	07-May-2019	07-May-2019	216a932c0042USBQ	D10006641157EC100142575039	NE79R9IYZ B-3647 254726805769 01100001711200 CC D10006641157	-	28000.00	26491376.13
794	07-May-2019	07-May-2019	216a932c4011UTfs	D10006641197EC100142575106	NE71R9JDV R-7832 254727965687 01100001711200 CC D10006641197	-	8000.00	26499376.13
795	07-May-2019	07-May-2019	216a935c1656YFC4	D10006647727EC100142589585	NE71RBMU 5V-06643 254711340862 01100001711200 CC D10006647727	-	21751.00	26521127.13
796	07-May-2019	07-May-2019	216a93a0b5fdbTaw	D10006654498EC100142604257	NE75RDTK O7-6587 254719649198 01100001711200 CC D10006654498	-	2000.00	26523127.13
797	08-May-2019	07-May-2019	216a951977740r4h	D10006657046EC100142609573	NE71REISW 7-06652 254708376392 01100001711200 CC D10006657046	-	5000.00	26528127.13
798	08-May-2019	07-May-2019	216a951b0fd10vVv	D10006658299EC100142611755	NE79RET9F P-06447 254722555268 01100001711200 CC D10006658299	-	6000.00	26534127.13
799	08-May-2019	08-May-2019	216a9586f9f92UW7	D10006664715EC100142712562	NE85RG20Y L-07600 254791864040 01100001711200 CC D10006664715	-	100.00	26534227.13
800	08-May-2019	08-May-2019	216a95cbe0375P7Q	D10006669571EC100142722807	NE83RH2M8 R-03451 254720292080 01100001711200 CC D10006669571	-	7500.00	26541727.13
801	08-May-2019	08-May-2019	216a95cf15c05bBK	D10006669859EC100142723437	NE80RH4U0 C-07260 254726686733 01100001711200 CC D10006669859	-	15000.00	26556727.13
802	08-May-2019	08-May-2019	216a95cf50855c6h	D10006669887EC100142723487	NE82RH4Y4 6-1 254711695983 01100001711200 CC D10006669887	-	10000.00	26566727.13



803	08-May-2019	08-May-2019	216a95d73e3369ZZ	D10006670629EC100142725533	NE89RHB91J-0805425471260694301100001711200 CC D10006670629	-	6000.00	26572727.13
804	08-May-2019	08-May-2019	216a95e7b5f67Lrc	D10006672441EC100142729413	NE83RHOXVV-0784025472446074001100001711200 CC D10006672441	-	6000.00	26578727.13
805	08-May-2019	08-May-2019	216a95e9552c7TmX	D10006672642EC100142729816	NE80RHQ9WO-0752725471091167801100001711200 CC D10006672642	-	5000.00	26583727.13
806	08-May-2019	08-May-2019	216a95ef9e577yr1	D10006673355EC100142731380	NE84RHVOA0-591925472270967201100001711200 CC D10006673355	-	10000.00	26593727.13
807	08-May-2019	08-May-2019	216a95f3fbe98N07	D10006673870EC100142732535	NE88RHZIS8-0849425472223757301100001711200 CC D10006673870	-	2000.00	26595727.13
808	08-May-2019	08-May-2019	216a960bec efAhRL	D10006676955EC100142739509	NE88RILH5K-2114JANETMWIKALIKIMEU25472468159501100001711200 CC D10006676955	-	10000.00	26605727.13
809	08-May-2019	08-May-2019	216a960fcb11B5tP	D10006677463EC100142740680	NE84RIP30G-0538525472468159501100001711200 CC D10006677463	-	10000.00	26615727.13
810	08-May-2019	08-May-2019	216a96105c eaB9N0	D10006677533EC100142740853	NE82RIPN5E-852525470513679001100001711200 CC D10006677533	-	5000.00	26620727.13
811	08-May-2019	08-May-2019	216a9613a3 a9BTtc	D10006677988EC100142741830	NE88RISQ6S-719625472468159501100001711200 CC D10006677988	-	10000.00	26630727.13

812	08-May-2019	08-May-2019	216a9618f11eC3JN	912809162671162671	912808091757 LS-08401 POSAG0136 45LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	110000.00	26740727.13
813	08-May-2019	08-May-2019	216a961ec4efCeCA	D10006679548EC100142745361	NE86RJ3TD A-04261 2547221600 41 0110000171 1200 CC D100066795 48	-	47267.00	26787994.13
814	08-May-2019	08-May-2019	216a96234665D75N	912809172605172605	912808093044 LS-04990 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	26807994.13
815	08-May-2019	08-May-2019	216a9626e591DVAR	D10006680664EC100142747859	NE89RJBW GT-5088 2547118411 95 0110000171 1200 CC D100066806 64	-	5000.00	26812994.13
816	08-May-2019	08-May-2019	216a96333817Egez	D10006682412EC100142751875	NE80RJODV G-08172 2547266352 73 0110000171 1200 CC D100066824 12	-	20000.00	26832994.13
817	08-May-2019	08-May-2019	216a963a186aFeuM	D10006683418EC100142754655	NE83RJVFS D-LS07586 2547255775 37 0110000171 1200 CC D100066834 18	-	60000.00	26892994.13
818	08-May-2019	08-May-2019	316a963c3d553SNi	14R4671301	20058890 SERAH NJERI WAITHATU	-	1000.00	26893994.13
819	08-May-2019	08-May-2019	316a963d00b13UZU	14R4671401	11332805 ESTHER WANJIRU KANJA	-	1000.00	26894994.13
820	08-May-2019	08-May-2019	216a963de64aG8QK	D10006683999EC100142756727	NE85RJZF2 H-6349 2547111077 47 0110000171 1200 CC D100066839 99	-	10000.00	26904994.13
821	08-May-2019	08-May-2019	316a963df28f3XBn	14R4671501	21609158 CAROLINE NJERI MUTURI	-	1000.00	26905994.13
822	08-May-2019	08-May-2019	316a964e23b24Gjs	FF30291501	MHS 03230 DENNIS ODERO OKOYO	-	200000.00	27105994.13

823	08-May-2019	08-May-2019	116a964d74 2bGzLq	SYBRIN78E 6BE6E8564 B	LSK SACCO LTD LOAN REPAYMEN T FOR LSK MB LOAN REPAYMEN T FOR LSK MBR NO 6779	-	32143.00	27138137.13
824	08-May-2019	08-May-2019	116a964d74 2bGzLq	SYBRIN78E 6BE6E8564 B	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	27143137.13
825	08-May-2019	08-May-2019	116a964d74 2bGzLq	SYBRIN78E 6BE6E8564 B	LSK SACCO LIMITED JOAN WINNIE MAURA JOAN WINNIE MAURA	-	5000.00	27148137.13
826	08-May-2019	08-May-2019	116a964d74 2bGzLq	SYBRIN78E 6BE6E8564 B	LSK SACCO LTD 7447 GRACE WANJ GRACE WANJIRU KABIARU	-	11000.00	27159137.13
827	08-May-2019	08-May-2019	116a964d74 2bGzLq	SYBRIN78E 6BE6E8564 B	LSK SACCO LTD SHARES CNTRBTN 0362507213 SHARES CNTRBTN 03625	-	30000.00	27189137.13
828	08-May-2019	08-May-2019	116a96524e 20HfXk	SYBRIN7D4 2FAAA0C43 1	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	27188937.13
829	08-May-2019	08-May-2019	116a96524e 20HfXk	SYBRIN7D4 2FAAA0C43 1	COMM INWARD EFT CR JOAN WINNIE MAURA	200.00	-	27188737.13
830	08-May-2019	08-May-2019	116a96524e 20HfXk	SYBRIN7D4 2FAAA0C43 1	COMM INWARD EFT CR LOAN REPAYMEN T FOR LSK MB	200.00	-	27188537.13
831	08-May-2019	08-May-2019	116a96524e 20HfXk	SYBRIN7D4 2FAAA0C43 1	COMM INWARD EFT CR SHARES CNTRBTN 0362507213	200.00	-	27188337.13
832	08-May-2019	08-May-2019	116a96524e 20HfXk	SYBRIN7D4 2FAAA0C43 1	COMM INWARD EFT CR 7447 GRACE WANJ	200.00	-	27188137.13
833	08-May-2019	08-May-2019	116a96524e 20HfXk	SYBRIN7D4 2FAAA0C43 1	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	27188097.13

834	08-May-2019	08-May-2019	116a96524e20HfXk	SYBRIN7D42FAAA0C431	EXCISE DUTY EFT CR JOAN WINNIE MAURA	40.00	-	27188057.13
835	08-May-2019	08-May-2019	116a96524e20HfXk	SYBRIN7D42FAAA0C431	EXCISE DUTY EFT CR LOAN REPAYMENT FOR LSK MB	40.00	-	27188017.13
836	08-May-2019	08-May-2019	116a96524e20HfXk	SYBRIN7D42FAAA0C431	EXCISE DUTY EFT CR SHARES CNTRBTN 0362507213	40.00	-	27187977.13
837	08-May-2019	08-May-2019	116a96524e20HfXk	SYBRIN7D42FAAA0C431	EXCISE DUTY EFT CR 7447 GRACE WANJ	40.00	-	27187937.13
838	08-May-2019	08-May-2019	316a965519bb4aAS	36K5157201	LS-06316 NANCY MWANGI	-	2000.00	27189937.13
839	08-May-2019	08-May-2019	216a96552ab3J7pX	D10006687603EC100142768252	NE89RKNQ V7-4939 254724633375 0110000171 1200 CC D10006687603	-	4000.00	27193937.13
840	08-May-2019	08-May-2019	216a9665ca61LDWq	D10006690366EC100142775241	NE87RL5BP D-07387 254711389692 0110000171 1200 CC D10006690366	-	8000.00	27201937.13
841	08-May-2019	08-May-2019	IB516a966c8fdd3oq5	IB516a966c8fdd3oq5	LS-08465#0001 1161 CHQ:2 98 dbyegeon	-	10000.00	27211937.13
842	08-May-2019	08-May-2019	216a966e491fMIgR	D10006691807EC100142778620	NE88RLEFC 4-6330 254722368839 0110000171 1200 CC D10006691807	-	10000.00	27221937.13
843	08-May-2019	08-May-2019	IB516a967354e03ujk	IB516a967354e03ujk	LS-05612#0001 1049 CASH: CASH fnyam ache	-	5000.00	27226937.13
844	08-May-2019	08-May-2019	IB516a9677036f3xu0	IB516a9677036f3xu0	LS-01537#0001 1031 CASH: CASH smun ga	-	100000.00	27326937.13
845	08-May-2019	08-May-2019	216a967748ccNQ8z	D10006693331EC100142782178	NE82RLO4C 4-4866 254721346381 0110000171 1200 CC D10006693331	-	40000.00	27366937.13



846	08-May-2019	08-May-2019	216a968327 3aOsLn	D100066953 79EC100142 786851	NE87RM0ST V-07260 2547266867 33 0110000171 1200 CC D100066953 79	-	50000.00	27416937.13
847	08-May-2019	08-May-2019	IB516a968a1 ea14Exn	IB516a968a1 ea14Exn	LS- 05769#0001 1048 CASH: CASH wkirim i	-	120000.00	27536937.13
848	08-May-2019	08-May-2019	IB516a969d0 4b24Xdv	IB516a969d0 4b24Xdv	LS- 05415#0001 1067 CHQ:1 317 jkibui	-	7000.00	27543937.13
849	08-May-2019	08-May-2019	IB516a969da 4864Y8p	IB516a969da 4864Y8p	LS- 04134#0001 1068 CASH: CASH gbii	-	22000.00	27565937.13
850	08-May-2019	08-May-2019	IB516a96a03 3b74aQM	IB516a96a03 3b74aQM	LS- 03277#0001 1002 CASH: CASH mtwac hira	-	3000.00	27568937.13
851	08-May-2019	08-May-2019	IB516a96a15 5e14bVQ	IB516a96a15 5e14bVQ	LS- 02516#0001 1002 CASH: CASH mtwac hira	-	8000.00	27576937.13
852	08-May-2019	08-May-2019	IB516a96a2c 4a84ckZ	IB516a96a2c 4a84ckZ	LS- 04309#0001 1002 CASH: CASH mtwac hira	-	3000.00	27579937.13
853	08-May-2019	08-May-2019	216a96b960 84Vkl8	D100067041 22EC100142 812284	NE85RNMB H5-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100067041 22	-	5000.00	27584937.13
854	08-May-2019	08-May-2019	IB516a96bb1 6854zLQ	IB516a96bb1 6854zLQ	LS- 00724#0001 1014 CASH: CASH jmusy oki	-	3321.00	27588258.13
855	08-May-2019	08-May-2019	IB516a96bc3 7b950Fo	IB516a96bc3 7b950Fo	LS- 00724#0001 1014 CASH: CASH jmusy oki	-	2000.00	27590258.13
856	08-May-2019	08-May-2019	IB516a96be0 c1a52MN	IB516a96be0 c1a52MN	LS- 00359#0001 1006 CASH: CASH cmwa kireti	-	25000.00	27615258.13
857	08-May-2019	08-May-2019	216a96bfacc 8WT8y	9128123325 22332522	9128081220 06 LS-08017 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	54000.00	27669258.13
858	08-May-2019	08-May-2019	216a96c0c9 4aWbJU	D100067053 39EC100142 814718	NE80RNUFB Y-04059 2547295436 54 0110000171 1200 CC D100067053 39	-	3000.00	27672258.13



859	08-May-2019	08-May-2019	216a96c4ba c8X4FR	D100067059 61EC100142 816138	NE89RNYLY P-LS07520 2547029851 37 0110000171 1200 CC D100067059 61	-	10000.00	27682258.13
860	08-May-2019	08-May-2019	216a96c8d2 34Xf29	D100067066 56EC100142 817934	NE80RO32A 4-06319 2547245152 79 0110000171 1200 CC D100067066 56	-	10000.00	27692258.13
861	08-May-2019	08-May-2019	216a96ccb7 0aY8U3	D100067072 93EC100142 819465	NE80RO76T 2-06731 2547115105 31 0110000171 1200 CC D100067072 93	-	6800.00	27699058.13
862	08-May-2019	08-May-2019	216a96d98c 52Zefi	D100067093 21EC100142 824339	NE89ROL4H V-LS08441 2547053685 26 0110000171 1200 CC D100067093 21	-	2500.00	27701558.13
863	08-May-2019	08-May-2019	IB516a96db7 1725UVM	IB516a96db7 1725UVM	LS- 00403#0001 1118 CASH: CASH bkeny ani	-	4000.00	27705558.13
864	08-May-2019	08-May-2019	216a96dee8f fal9n	D100067101 90EC100142 826050	NE86ROR62 A-08488 2547103795 01 0110000171 1200 CC D100067101 90	-	10000.00	27715558.13
865	08-May-2019	08-May-2019	IB516a96f2a 7265rD0	IB516a96f2a 7265rD0	LS- 06271#0001 1014 CASH: CASH NNGU RU	-	500.00	27716058.13
866	08-May-2019	08-May-2019	IB516a96ff56 ef63CJ	IB516a96ff56 ef63CJ	LS- 08290#0001 1050 CHQ:1 6370 jmburu	-	5000.00	27721058.13
867	08-May-2019	08-May-2019	IB516a97085 cde6CP7	IB516a97085 cde6CP7	LS- 07625#0001 1153 CASH: CASH swwa weru	-	2000.00	27723058.13
868	08-May-2019	08-May-2019	216a9708c1 23fTMN	D100067169 83EC100142 842664	NE80RQ0NT A-32671816 2547225028 77 0110000171 1200 CC D100067169 83	-	2000.00	27725058.13
869	08-May-2019	08-May-2019	216a97170d 56hlqe	D100067194 14EC100142 849122	NE87RQGB 5R-5433 2547237618 89 0110000171 1200 CC D100067194 14	-	5650.00	27730708.13



870	08-May-2019	08-May-2019	216a971ee460iCA6	D10006720687EC100142851998	NE85RQOT4P-0627425472064264401100001711200 CC D10006720687	-	21000.00	27751708.13
871	08-May-2019	08-May-2019	316a97246112Fjgh	65M1518701	MNO: 05242STACY MUMBE MUTINDA DROP BOX-0724909687	-	13000.00	27764708.13
872	08-May-2019	08-May-2019	216a97385c43IEJ3	D10006724742EC100142862482	NE86RRG8RQ-710925471229647001100001711200 CC D10006724742	-	10000.00	27774708.13
873	08-May-2019	08-May-2019	216a973dd163lscX	D10006725632EC100142864568	NE89RRMC2T-736625471069112101100001711200 CC D10006725632	-	5000.00	27779708.13
874	08-May-2019	08-May-2019	216a973de95fltc1	D10006725646EC100142864629	NE82RRMCZO-2885EVERLYN KAWILA MUTEMI 25471037121201100001711200 CC D10006725646	-	8110.00	27787818.13
875	08-May-2019	08-May-2019	216a973f5d59m44w	D10006725860EC100142865160	NE80RRNUT4-0072725472051929201100001711200 CC D10006725860	-	400.00	27788218.13
876	08-May-2019	08-May-2019	216a973f9558m5em	D10006725906EC100142865247	NE84RRO7KO-LS0799125471505144601100001711200 CC D10006725906	-	2000.00	27790218.13
877	08-May-2019	08-May-2019	IB516a9741adb775vj	IB516a9741adb775vj	LS-05528#00011153 CASH: CASH swwa weru	-	32500.00	27822718.13
878	08-May-2019	08-May-2019	IB516a97476bae7BOH	IB516a97476bae7BOH	LS-03327-JA000485#00011135 CA SH: CASH m gitau	-	5000.00	27827718.13
879	08-May-2019	08-May-2019	IB516a974818397BuS	IB516a974818397BuS	LS-06843#00011135 CASH: CASH m gitau	-	6000.00	27833718.13
880	08-May-2019	08-May-2019	IB516a974e57227HQ5	IB516a974e57227HQ5	LS-06493#00011049 CHQ:5 10 pkipyegon	-	100000.00	27933718.13
881	08-May-2019	08-May-2019	IB516a97501f697J2c	IB516a97501f697J2c	LS-03490#00011049 CHQ:5 15 pkipyegon	-	87000.00	28020718.13



882	08-May-2019	08-May-2019	216a975e43f8puPT	D10006731195EC100142878186	NE81RSLORT-LS0365325472311339001100001711200 CC D10006731195	-	5000.00	28025718.13
883	08-May-2019	08-May-2019	IB516a9764285c7bG2	IB516a9764285c7bG2	LS-02324#00011014 CHQ:4474 nnguru	-	23000.00	28048718.13
884	08-May-2019	08-May-2019	216a97728d15sctc	D10006734765EC100142888346	NE80RT8BIW-LS0843325470367405301100001711200 CC D10006734765	-	2000.00	28050718.13
885	08-May-2019	08-May-2019	IB516a977661887rqA	IB516a977661887rqA	LS-02002#00011045 CHQ:466364 vchepkemoi	-	100000.00	28150718.13
886	08-May-2019	08-May-2019	IB516a977764867sbZ	IB516a977764867sbZ	LS-00210#00011045 CHQ:350 vchepkemoi	-	252000.00	28402718.13
887	08-May-2019	08-May-2019	IB516a977880cf7tdH	IB516a977880cf7tdH	LS-00970#00011045 CHQ:226 vchepkemoi	-	36550.00	28439268.13
888	08-May-2019	08-May-2019	IB516a97796d957ugm	IB516a97796d957ugm	LS-01225#00011045 CHQ:198 vchepkemoi	-	48814.00	28488082.13
889	08-May-2019	08-May-2019	IB516a977aa6247w4r	IB516a977aa6247w4r	LS-00977#00011045 CHQ:393 vchepkemoi	-	200000.00	28688082.13
890	08-May-2019	08-May-2019	216a977aa96dtetQ	D10006736176EC100142891993	NE81RTHMTR-56325472255460301100001711200 CC D10006736176	-	65000.00	28753082.13
891	08-May-2019	08-May-2019	IB516a977c987f7zBW	IB516a977c987f7zBW	LS-01661#00011045 CHQ:5855 vchepkemoi	-	8000.00	28761082.13
892	08-May-2019	08-May-2019	316a9785e974LFPc	FF30299501	MHS 3548 RICHARD OTIENO	-	7000.00	28768082.13
893	08-May-2019	08-May-2019	216a97874d9cvS4Z	D10006738464EC100142899307	NE80RTW854-3780480625472154695101100001711200 CC D10006738464	-	1000.00	28769082.13
894	08-May-2019	08-May-2019	216a97906d6cwe8K	D10006740129EC100142903364	NE88RU6XF2-LS0795725472131687401100001711200 CC D10006740129	-	1000.00	28770082.13

895	08-May-2019	08-May-2019	216a97917c b9wm8k	D100067403 05EC100142 903763	NE88RU81D O-LS08197 2547229368 07 0110000171 1200 CC D100067403 05	-	2000.00	28772082.13
896	08-May-2019	08-May-2019	216a9795ba 3dxJ9M	9128165540 33554033	9128081615 24 LS-04720 POSAG0205 78 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25200.00	28797282.13
897	08-May-2019	08-May-2019	216a9795bd 11xJEN	D100067410 52EC100142 905594	NE87RUD54 D-3615 2547227711 18 0110000171 1200 CC D100067410 52	-	5000.00	28802282.13
898	08-May-2019	08-May-2019	216a979ffd8 2yaZj	D100067428 69EC100142 909882	NE85RUP9K T-07327 2547238598 98 0110000171 1200 CC D100067428 69	-	5000.00	28807282.13
899	08-May-2019	08-May-2019	216a97a84d c8zcQY	D100067442 94EC100142 913262	NE81RUZIZ B-2251 ROBIN MECHA ISABOKE 2547241593 52 0110000171 1200 CC D100067442 94	-	5318.00	28812600.13
900	08-May-2019	08-May-2019	216a97bc47 1f26Ot	9128165935 18593518	9128081657 29 LS-05527 POSAG0190 77 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	28832600.13
901	08-May-2019	08-May-2019	216a97db46 975n1P	D100067525 26EC100142 932860	NE82RWT28 O-LS08502 2547032448 91 0110000171 1200 CC D100067525 26	-	5000.00	28837600.13
902	08-May-2019	08-May-2019	216a97dc7b a45wKA	D100067525 19EC100142 933221	NE82RWS9I 8-25613254 2547273053 23 0110000171 1200 CC D100067525 19	-	1000.00	28838600.13
903	08-May-2019	08-May-2019	216a97e48d ea6mKx	D100067532 32EC100142 934644	NE89RX6QA H-6032 2547054798 44 0110000171 1200 CC D100067532 32	-	17000.00	28855600.13
904	08-May-2019	08-May-2019	IB516a97f18 8ed9pJL	IB516a97f18 8ed9pJL	LS- 03996#0001 1051 CHQ:3 199 condati	-	50000.00	28905600.13



905	08-May-2019	08-May-2019	116a97f9331 f3Owy	SFI475D8EF 87AD92C22 CB6B	KENYA MARITIME PAYMENTS Batch Gateway Suspense	-	2000.00	28907600.13
906	08-May-2019	08-May-2019	116a97f9331 f3Owy	SFI475D8EF 87AD92C22 CB6B	ELIZABETH MURUGI MUIRU Batch Gateway Suspense	-	4000.00	28911600.13
907	08-May-2019	08-May-2019	116a97f9331 f3Owy	SFI475D8EF 87AD92C22 CB6B	AC 4057 CATHERINE Batch Gateway Suspense	-	5000.00	28916600.13
908	08-May-2019	08-May-2019	116a97f9331 f3Owy	SFI475D8EF 87AD92C22 CB6B	MBR NO A2685 BRENDA RAJUL BRIA Batch Gateway Suspense	-	5000.00	28921600.13
909	08-May-2019	08-May-2019	116a97f9331 f3Owy	SFI475D8EF 87AD92C22 CB6B	GEDION KIBERT KISORI Batch Gateway Suspense	-	5000.00	28926600.13
910	08-May-2019	08-May-2019	116a97f9331 f3Owy	SFI475D8EF 87AD92C22 CB6B	SA FELICIA SOLOMON MLAMBA Batch Gateway Suspense	-	5000.00	28931600.13
911	08-May-2019	08-May-2019	116a97f9331 f3Owy	SFI475D8EF 87AD92C22 CB6B	JUSTICE PHILIP NYAMU WAKI Batch Gateway Suspense	-	5000.00	28936600.13
912	08-May-2019	08-May-2019	116a97f9331 f3Owy	SFI475D8EF 87AD92C22 CB6B	MEMBERSH IP NO 3752 KRYST KRYST Batch Gateway Suspense	-	10000.00	28946600.13
913	08-May-2019	08-May-2019	116a97f9331 f3Owy	SFI475D8EF 87AD92C22 CB6B	M NO 1 EDNA WAMBUI KURIA MUTHA Batch Gateway Suspense	-	10000.00	28956600.13
914	08-May-2019	08-May-2019	116a97f9331 f3Owy	SFI475D8EF 87AD92C22 CB6B	VINCENT ODUOR OMUGA Batch Gateway Suspense	-	10000.00	28966600.13
915	08-May-2019	08-May-2019	116a97f9331 f3Owy	SFI475D8EF 87AD92C22 CB6B	PHILOMENA NYAMBURA THEURI Batch Gateway Suspense	-	10000.00	28976600.13
916	08-May-2019	08-May-2019	116a97f9331 f3Owy	SFI475D8EF 87AD92C22 CB6B	JONAH KIPKURUI NGENO Batch Gateway Suspense	-	11000.00	28987600.13

917	08-May-2019	08-May-2019	116a97f9331f3Owy	SFI475D8EF87AD92C22CB6B	CALLEN BOSIBORI MASAKA Batch Gateway Suspense	-	17000.00	29004600.13
918	08-May-2019	08-May-2019	116a97f9331f3Owy	SFI475D8EF87AD92C22CB6B	CON KARUGA THERESA WAMBUI Batch Gateway Suspense	-	25858.00	29030458.13
919	08-May-2019	08-May-2019	116a97f9331f3Owy	SFI475D8EF87AD92C22CB6B	LSKS 3875 MR0 OROBERT OND ROBE Batch Gateway Suspense	-	31717.00	29062175.13
920	08-May-2019	08-May-2019	116a97f9331f3Owy	SFI475D8EF87AD92C22CB6B	GRACE MUSANGI MBULULA Batch Gateway Suspense	-	35715.00	29097890.13
921	08-May-2019	08-May-2019	116a97f9331f3Owy	SFI475D8EF87AD92C22CB6B	MBR NO 06285 ID 22508648 0000 Batch Gateway Suspense	-	36100.00	29133990.13
922	08-May-2019	08-May-2019	116a97f9331f3Owy	SFI475D8EF87AD92C22CB6B	LO FELICIA SOLOMON MLAMBA Batch Gateway Suspense	-	39501.00	29173491.13
923	08-May-2019	08-May-2019	116a97f9331f3Owy	SFI475D8EF87AD92C22CB6B	VINCENT ODUOR OMUGA Batch Gateway Suspense	-	72085.00	29245576.13
924	08-May-2019	08-May-2019	116a97f9331f3Owy	SFI475D8EF87AD92C22CB6B	NELLY WANGUI MUTUNGI Batch Gateway Suspense	-	100000.00	29345576.13
925	08-May-2019	08-May-2019	116a97f9331f3Owy	SFI475D8EF87AD92C22CB6B	WAMBUA KILONZO CO Batch Gateway Suspense	-	117614.00	29463190.13
926	08-May-2019	08-May-2019	216a98596015JNd7	D10006770092EC100142973831	NE84S2E4T M-08163 2547174381 88 0110000171 1200 CC D100067700 92	-	1200.00	29464390.13
927	08-May-2019	08-May-2019	216a9859e155JQ3K	D10006770155EC100142973979	NE89S2EVB 3-6093 2547059144 44 0110000171 1200 CC D100067701 55	-	19500.00	29483890.13
928	08-May-2019	08-May-2019	216a9863ba0dKFbo	D10006771675EC100142977223	NE86S2TWE Q-LS07485 2547232416 02 0110000171 1200 CC D100067716 75	-	3000.00	29486890.13

929	08-May-2019	08-May-2019	216a986a68f8KltO	D10006772648EC100142979337	NE89S33QB3-75425472297250301100001711200 CC D10006772648	-	50000.00	29536890.13
930	09-May-2019	08-May-2019	216a9a6b67fd1VyV	D10006779554EC100142989508	NE80S73PLQ-LS0698625470147337001100001711200 CC D10006779554	-	10000.00	29546890.13
931	09-May-2019	08-May-2019	216a9a6da1e11eDX	D10006778510EC100142987841	NE89S6X2CN-697825472502777201100001711200 CC D10006778510	-	1000.00	29547890.13
932	09-May-2019	08-May-2019	216a9a6e672a1hVx	D10006774386EC100142983051	NE88S4NA6M-719725472403845101100001711200 CC D10006774386	-	19000.00	29566890.13
933	09-May-2019	08-May-2019	216a9a7090691phU	D10006778877EC100142988418	NE82S6ZFY2-0729925471540707601100001711200 CC D10006778877	-	20000.00	29586890.13
934	09-May-2019	09-May-2019	216a9a7301911xel	D10006780413EC100142990867	NE98S79018-0644725472255526801100001711200 CC D10006780413	-	5000.00	29591890.13
935	09-May-2019	09-May-2019	216a9ab6509e3YjW	D10006786498EC100143084283	NE93S84ZGH-0355525472234430301100001711200 CC D10006786498	-	1000.00	29592890.13
936	09-May-2019	09-May-2019	216a9acd1a024SUG	D10006788218EC100143095296	NE98S8EVT8-LS0468025472351727901100001711200 CC D10006788218	-	70000.00	29662890.13
937	09-May-2019	09-May-2019	216a9af0250c5xHq	D10006790467EC100143100102	NE91S8XOUN-LS0566525472227846601100001711200 CC D10006790467	-	29883.00	29692773.13
938	09-May-2019	09-May-2019	216a9af31bc064XA	D10006790639EC100143100396	NE93S90S9J-37225472995188301100001711200 CC D10006790639	-	70000.00	29762773.13

939	09-May-2019	09-May-2019	216a9b140f2e8TyX	D10006794431EC100143109247	NE94S9RH58-0733325472578301801100001711200 CC D10006794431	-	2000.00	29764773.13
940	09-May-2019	09-May-2019	216a9b287f4fAGfw	D10006796957EC100143114621	NE96SA90YU-1473MarubeCharlesGitanda25472216912601100001711200 CC D10006796957	-	2000.00	29766773.13
941	09-May-2019	09-May-2019	216a9b2c38baAVwl	D10006796951EC100143114868	NE92SA95U-470325472270879201100001711200 CC D10006796951	-	6000.00	29772773.13
942	09-May-2019	09-May-2019	216a9b3a9512Bi58	D10006798908EC100143117784	NE91SAP3JB-586725472755455601100001711200 CC D10006798908	-	40000.00	29812773.13
943	09-May-2019	09-May-2019	216a9b4dde b6D17d	D10006799887EC100143119192	NE93SB85JH-2374LEAHWANGECHI WANDUGO25472260430901100001711200 CC D10006799887	-	100.00	29812873.13
944	09-May-2019	09-May-2019	216a9b55b9d1DjTO	D10006800434EC100143120580	NE99SBFTND-537325472335022401100001711200 CC D10006800434	-	47260.00	29860133.13
945	09-May-2019	09-May-2019	216a9b5cfa08EV8K	D10006801347EC100143122794	NE96SBK4RG-339325472216955901100001711200 CC D10006801347	-	27000.00	29887133.13
946	09-May-2019	09-May-2019	216a9b5e2da9EgdJ	D10006801570EC100143123587	NE95SBMR11-339425472277947801100001711200 CC D10006801570	-	5000.00	29892133.13
947	09-May-2019	09-May-2019	116a9b5d85d2HyUJ	SYBRIN3B33513A39C5B	LSK SACCO LTD MEMBER NO 5372 NEREAH ALUOCH ODERA	-	20000.00	29912133.13



948	09-May-2019	09-May-2019	116a9b5d85d2HyUJ	SYBRIN3B33513A39C5B	law society of kenya sacc 123456 VICTORIA MWAKA MWANGOM E	-	42500.00	29954633.13
949	09-May-2019	09-May-2019	216a9b685d55GSiz	D10006803857EC100143132724	NE93SBYNLV-537325472335022401100001711200 CC D10006803857	-	10000.00	29964633.13
950	09-May-2019	09-May-2019	116a9b72ddf1KCBF	SYBRIN0E9387DA0F0C4	COMM INWARD EFT CR 123456	200.00	-	29964433.13
951	09-May-2019	09-May-2019	116a9b72ddf1KCBF	SYBRIN0E9387DA0F0C4	COMM INWARD EFT CR MEMBER NO 5372	200.00	-	29964233.13
952	09-May-2019	09-May-2019	116a9b72ddf1KCBF	SYBRIN0E9387DA0F0C4	EXCISE DUTY EFT CR 123456	40.00	-	29964193.13
953	09-May-2019	09-May-2019	116a9b72ddf1KCBF	SYBRIN0E9387DA0F0C4	EXCISE DUTY EFT CR MEMBER NO 5372	40.00	-	29964153.13
954	09-May-2019	09-May-2019	216a9b7c5806IR6o	D10006805711EC100143137927	NE92SCE4SG-461025472213423401100001711200 CC D10006805711	-	10000.00	29974153.13
955	09-May-2019	09-May-2019	116a9b8cb1c0OjOT	SFI4B64A1479623AA674ABB	NE87S4B5TP 157807333 E CHANNELS NOV 02	-	1450.00	29975603.13
956	09-May-2019	09-May-2019	116a9b8cb1c0OjOT	SFI4B64A1479623AA674ABB	NE85RWIC5V 157804948 E CHANNELS NOV 02	-	2040.00	29977643.13
957	09-May-2019	09-May-2019	116a9b8cb1c0OjOT	SFI4B64A1479623AA674ABB	NE83S62DOP 15787979 E CHANNELS NOV 02	-	5000.00	29982643.13
958	09-May-2019	09-May-2019	116a9b8cb1c0OjOT	SFI4B64A1479623AA674ABB	NE92SA95U 15784703 E CHANNELS NOV 02	-	6000.00	29988643.13
959	09-May-2019	09-May-2019	116a9b8cb1c0OjOT	SFI4B64A1479623AA674ABB	NE87S6EYKZ 157808544 E CHANNELS NOV 02	-	20000.00	30008643.13
960	09-May-2019	09-May-2019	216a9b95d8deKRAa	912910216899216899	912909105249 LS-01772 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	30018643.13



961	09-May-2019	09-May-2019	216a9b982c8cKcGh	912910219369219369	912909105512 LS-01695 POSAG0049 28LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	42501.00	30061144.13
962	09-May-2019	09-May-2019	316a9b98a5216Kw4	11Q2055101	MHS 2907 LOISE WAMBUI NDEGE	-	2000.00	30063144.13
963	09-May-2019	09-May-2019	IB516a9ba96df43Jlt	IB516a9ba96df43Jlt	LS-07963#00011049 CASH: CASH fnyam ache	-	40000.00	30103144.13
964	09-May-2019	09-May-2019	216a9bba3f0eN22f	D10006809851EC100143141381	NE99SE8EH D-6879 254700196156 01100001711200 CC D10006809851	-	59500.00	30162644.13
965	09-May-2019	09-May-2019	216a9bbe65afNWzd	D10006810550EC100143142790	NE91SEESO N-563 254722554603 01100001711200 CC D10006810550	-	50000.00	30212644.13
966	09-May-2019	09-May-2019	IB516a9bbea7393bL4	IB516a9bbea7393bL4	LS-01057#00011037 CASH: CASH jgithuka	-	65000.00	30277644.13
967	09-May-2019	09-May-2019	216a9beb154eR70z	D10006811778EC100143146396	NE96SFPZM Q-08317 254726473695 01100001711200 CC D10006811778	-	2000.00	30279644.13
968	09-May-2019	09-May-2019	216a9beb96ccRBsO	D10006811926EC100143146676	NE95SFQK9 H-1370 George Okoyo Onyango 254722656149 01100001711200 CC D10006811926	-	7900.00	30287544.13
969	09-May-2019	09-May-2019	IB516a9bf5908c44wO	IB516a9bf5908c44wO	LS-00289#00011044 CHQ:407 ngithinji	-	50000.00	30337544.13
970	09-May-2019	09-May-2019	216a9bfc708eTluU	D10006816526EC100143155930	NE93SG8513 -08422 254715376619 01100001711200 CC D10006816526	-	2000.00	30339544.13
971	09-May-2019	09-May-2019	216a9c02a556UeV8	D10006817985EC100143159047	NE92SGENZ 6-07493 254728444357 01100001711200 CC D10006817985	-	8000.00	30347544.13



972	09-May-2019	09-May-2019	216a9c0455 d8UsOL	D100068183 68EC100143 159809	NE95SGGJD N-07399 2547140618 48 0110000171 1200 CC D100068183 68	-	2000.00	30349544.13
973	09-May-2019	09-May-2019	216a9c180c a8XYge	D100068226 51EC100143 168727	NE97SH0XG 3-4915 2547254829 86 0110000171 1200 CC D100068226 51	-	30000.00	30379544.13
974	09-May-2019	09-May-2019	IB516a9c27b 05e4sbG	IB516a9c27b 05e4sbG	LS- 01973#0001 1045 CHQ:0 00128 ikinoti	-	207000.00	30586544.13
975	09-May-2019	09-May-2019	116a9c27dfc ai7NW	SYBRIN27F 30725F3623	COMM EFT DR 190509	5950.00	-	30580594.13
976	09-May-2019	09-May-2019	116a9c27dfc ai7NW	SYBRIN27F 30725F3623	EXCISE DUTY COMM EFT DR	1190.00	-	30579404.13
977	09-May-2019	09-May-2019	116a9c27dfc ai7NW	SYBRIN27F 30725F3623	COMM UNPAID EFT DR 19050	300.00	-	30579104.13
978	09-May-2019	09-May-2019	116a9c27dfc ai7NW	SYBRIN27F 30725F3623	EXCISE DUTY EFT DR 19050	60.00	-	30579044.13
979	09-May-2019	09-May-2019	IB516a9c29a 8804uVL	IB516a9c29a 8804uVL	LS- 02067#0001 1045 CHQ:0 00276 ikinoti	-	54948.00	30633992.13
980	09-May-2019	09-May-2019	IB516a9c5e8 0365II3	IB516a9c5e8 0365II3	LS- 00481#0001 1088 CASH: CASH tkyani a	-	2000.00	30635992.13
981	09-May-2019	09-May-2019	216a9c5ea1 begUtb	D100068367 53EC100143 197539	NE99SJ4IS7 -06884 2547264819 67 0110000171 1200 CC D100068367 53	-	2500.00	30638492.13
982	09-May-2019	09-May-2019	216a9c6882 60hiMe	D100068386 06EC100143 201388	NE90SJF71 K-LS05216 2547406295 77 0110000171 1200 CC D100068386 06	-	5800.00	30644292.13
983	09-May-2019	09-May-2019	216a9c7595 09jH3Y	D100068408 95EC100143 205952	NE90SJTAO A-04236 2547272675 26 0110000171 1200 CC D100068408 95	-	10000.00	30654292.13
984	09-May-2019	09-May-2019	IB516a9c81b 3396JWM	IB516a9c81b 3396JWM	LS- 08524#0001 1085 CASH: CASH Vamol o	-	2000.00	30656292.13
985	09-May-2019	09-May-2019	216a9c82b3 06kpct	D100068432 22EC100143 210573	NE95SK7EP L-27201441 2547598310 64 0110000171 1200 CC D100068432 22	-	800.00	30657092.13

986	09-May-2019	09-May-2019	IB516a9c89c5336R9V	IB516a9c89c5336R9V	LS-02761#00011014 CASH:CASH Ikhae mba	-	1000.00	30658092.13
987	09-May-2019	09-May-2019	IB516a9c8a90f36Rnh	IB516a9c8a90f36Rnh	LS-02831#00011014 CASH:CASH Ikhae mba	-	1000.00	30659092.13
988	09-May-2019	09-May-2019	216a9c8a9cebln97	D10006844599EC100143213429	NE92SKG33C-671925472147086301100001711200 CC D10006844599	-	1000.00	30660092.13
989	09-May-2019	09-May-2019	216a9c8eeee1amlPU	D10006845328EC100143214922	NE99SKKT0H-0286425472231521501100001711200 CC D10006845328	-	25700.00	30685792.13
990	09-May-2019	09-May-2019	216a9c911ff4mXuz	D10006845673EC100143215608	NE94SKN6QG-0201125471545631801100001711200 CC D10006845673	-	70000.00	30755792.13
991	09-May-2019	09-May-2019	216a9c937785mpNs	D10006846055EC100143216376	NE98SKPU64-0201125471545631801100001711200 CC D10006846055	-	14000.00	30769792.13
992	09-May-2019	09-May-2019	216a9c9d8373o1lr	D10006847808EC100143219805	NE94SL10AE-1339Nancy Wambui Nguyo25472673576501100001711200 CC D10006847808	-	9000.00	30778792.13
993	09-May-2019	09-May-2019	216a9ca8ddb2pPtu	D10006849773EC100143223811	NE94SLDOZS-LS0576825472248106601100001711200 CC D10006849773	-	200.00	30778992.13
994	09-May-2019	09-May-2019	216a9ca9a892pVfF	912915510624510624	912909155513 LS-02799 POSAG030582 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	30783992.13
995	09-May-2019	09-May-2019	IB516a9cab9eb76y2l	IB516a9cab9eb76y2l	LS-05616#00011065 CASH:CASH EKAI GUGU	-	8000.00	30791992.13
996	09-May-2019	09-May-2019	IB516a9cb305ea75Ym	IB516a9cb305ea75Ym	LS-03309#00011049 CASH:CASH nduatij	-	20000.00	30811992.13



997	09-May-2019	09-May-2019	IB516a9cbf8 8c47H3A	IB516a9cbf8 8c47H3A	LS- 00316#0001 1153 CASH: CASH swwa weru	-	100000.00	30911992.13
998	09-May-2019	09-May-2019	IB516a9cc41 b7b7LHh	IB516a9cc41 b7b7LHh	LS- 04190#0001 1065 CASH: CASH ljchepk emoi	-	5000.00	30916992.13
999	09-May-2019	09-May-2019	216a9cce30 0dtly4	D100068560 37EC100143 236177	NE92SMKS4 K-22309126 2547246027 90 0110000171 1200 CC D100068560 37	-	1000.00	30917992.13
1000	09-May-2019	09-May-2019	216a9cd570 34uctk	D100068572 05EC100143 238528	NE96SMTO A8-06528 2547243041 20 0110000171 1200 CC D100068572 05	-	5000.00	30922992.13
1001	09-May-2019	09-May-2019	IB516a9cd84 7d37ek8	IB516a9cd84 7d37ek8	LS- 00341#0001 1004 CHQ:4 05384 fmuka ngah	-	5900.00	30928892.13
1002	09-May-2019	09-May-2019	IB516a9cda2 ab87giY	IB516a9cda2 ab87giY	LS- 00557#0001 1004 CHQ:8 21 fmukanga h	-	10000.00	30938892.13
1003	09-May-2019	09-May-2019	116a9cdaed 0apvbo	SFI445AA0C D850B5EAB 235C	P 105 9094 12 MWENDE KAVINDU M Batch Gateway Suspense	-	5000.00	30943892.13
1004	09-May-2019	09-May-2019	116a9cdaed 0apvbo	SFI445AA0C D850B5EAB 235C	MADIALO LAWRENCE ODERO Batch Gateway Suspense	-	5000.00	30948892.13
1005	09-May-2019	09-May-2019	116a9cdaed 0apvbo	SFI445AA0C D850B5EAB 235C	MARGARET AWUOR ODHIAMBO Batch Gateway Suspense	-	10000.00	30958892.13
1006	09-May-2019	09-May-2019	116a9cdb57 90pyie	SFI4318994 964372E120 C1B	NE92SA95U U 15784703	6000.00	-	30952892.13
1007	09-May-2019	09-May-2019	116a9cdb57 90pyie	SFI4318994 964372E120 C1B	NE90SEWW RC 15786089 E CHANNELS NOV 02	-	1000.00	30953892.13
1008	09-May-2019	09-May-2019	116a9cdb57 90pyie	SFI4318994 964372E120 C1B	NE95SATU0 X 157808388 E CHANNELS NOV 02	-	1000.00	30954892.13
1009	09-May-2019	09-May-2019	116a9cdb57 90pyie	SFI4318994 964372E120 C1B	NE98SEYQ M4 157802486 E CHANNELS NOV 02	-	2000.00	30956892.13
1010	09-May-2019	09-May-2019	116a9cdb57 90pyie	SFI4318994 964372E120 C1B	NE99SDGZE D 157806018 E CHANNELS NOV 02	-	15000.00	30971892.13



101 1	09-May-2019	09-May-2019	216a9ceab7 e3xDsA	D100068610 19EC100143 245994	NE92SNKLM 8-08156 2547115989 14 0110000171 1200 CC D100068610 19	-	3000.00	30974892.13
101 2	09-May-2019	09-May-2019	IB516a9ced3 a9c84d1	IB516a9ced3 a9c84d1	LS- 03545#0001 1003 CASH: CASH dcher op	-	20000.00	30994892.13
101 3	09-May-2019	09-May-2019	216a9d0732 c60rKm	D100068658 36EC100143 255677	NE98SONE NG-LS07485 2547232416 02 0110000171 1200 CC D100068658 36	-	10000.00	31004892.13
101 4	09-May-2019	13-May-2019	316a9d114fe fPuIG	EI72531201	M/NO.341 SIMIYU VICTORIA NAMTOSI	-	5800.00	31010692.13
101 5	09-May-2019	13-May-2019	316a9d16ed 29Q5db	45B5508501	710/MOIBI MOSE 0708666576 DROP BOX	-	10000.00	31020692.13
101 6	09-May-2019	09-May-2019	216a9d1fb47 b3w1l	9129186426 24642624	9129091803 12 LS-04912 POSAG0114 76LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	31021692.13
101 7	09-May-2019	09-May-2019	216a9d212e ed46rP	D100068700 34EC100143 263842	NE97SPQ1K 7-06995 2547158037 68 0110000171 1200 CC D100068700 34	-	2000.00	31023692.13
101 8	09-May-2019	09-May-2019	216a9d26e5 014oPP	D100068709 84EC100143 265643	NE94SPYPK W-LS08111 2547255204 17 0110000171 1200 CC D100068709 84	-	4000.00	31027692.13
101 9	09-May-2019	09-May-2019	216a9d2a76 ef5Fjj	D100068715 38EC100143 266751	NE97SQ4BF 3-05402 2547244059 24 0110000171 1200 CC D100068715 38	-	2000.00	31029692.13
102 0	09-May-2019	09-May-2019	216a9d38d0 116yLq	D100068738 06EC100143 271185	NE90SQQR SK-05140 2547298715 84 0110000171 1200 CC D100068738 06	-	10000.00	31039692.13
102 1	09-May-2019	09-May-2019	216a9d5e95 6dB6w4	D100068793 91EC100143 281885	NE98SSJBJI -06794 2547222907 54 0110000171 1200 CC D100068793 91	-	5000.00	31044692.13



102 2	09-May-2019	09-May-2019	216a9d79cc bdDV2w	D100068831 62EC100143 289243	NE99STUVP B-06901 2547296768 11 0110000171 1200 CC D100068831 62	-	5000.00	31049692.13
102 3	09-May-2019	09-May-2019	216a9d79e1 1cDVdh	D100068831 82EC100143 289277	NE97STUXG 1-5875 2547257858 65 0110000171 1200 CC D100068831 82	-	2040.00	31051732.13
102 4	09-May-2019	09-May-2019	216a9d7eb3 1cDtIF	D100068837 92EC100143 290486	NE99SU2X4 H-04907 2547104584 14 0110000171 1200 CC D100068837 92	-	10000.00	31061732.13
102 5	09-May-2019	09-May-2019	216a9db555 7bHN5J	D100068900 76EC100143 302671	NE96SW9W EG-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100068900 76	-	10000.00	31071732.13
102 6	09-May-2019	09-May-2019	216a9db8efa 0HYmV	D100068904 31EC100143 303347	NE96SWEA RU-LS08223 2547078220 72 0110000171 1200 CC D100068904 31	-	1000.00	31072732.13
102 7	09-May-2019	09-May-2019	116a9ddff93 901ev	SO00795892 471	NANCY SHIKUKU/J MALE00000 10110 SO00795892 471	-	105000.00	31177732.13
102 8	10-May-2019	10-May-2019	216a9fb21f4 b2qB0	D100069052 72EC100143 327214	NEA1SZVW H3-1049 Eva Wanjiru Kagonda 2547249202 70 0110000171 1200 CC D100069052 72	-	2000.00	31179732.13
102 9	10-May-2019	10-May-2019	216a9fde39d d3mpv	D100069071 40EC100143 330834	NEA3T07PL 1-08440 2547086327 41 0110000171 1200 CC D100069071 40	-	1000.00	31180732.13
103 0	10-May-2019	10-May-2019	216aa0090a a55QVQ	D100069100 27EC100143 336615	NEA3T0TE0 1-LS07454 2547230633 16 0110000171 1200 CC D100069100 27	-	3000.00	31183732.13



103 1	10-May-2019	10-May-2019	216aa01832 026h38	D100069112 90EC100143 343203	NEA1T138L T-07374 2547015818 91 0110000171 1200 CC D100069112 90	-	2000.00	31185732.13
103 2	10-May-2019	10-May-2019	216aa03b10 a1A9SC	D100069148 24EC100143 362155	NEA1T1UW BN-1818 Kennedy Musa Mugo 2547246683 98 0110000171 1200 CC D100069148 24	-	10000.00	31195732.13
103 3	10-May-2019	10-May-2019	216aa058f49 5DQ3Y	D100069184 63EC100143 376607	NEA8T2LGO Q-LS05603 2547224376 81 0110000171 1200 CC D100069184 63	-	145.00	31195877.13
103 4	10-May-2019	10-May-2019	216aa06f466 8Fuxa	D100069214 13EC100143 385267	NEA1T36V9 N-07996 2547071169 29 0110000171 1200 CC D100069214 13	-	800.00	31196677.13
103 5	10-May-2019	10-May-2019	216aa07f8b9 4HviN	D100069237 27EC100143 392615	NEA9T3NAF T-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100069237 27	-	4150.00	31200827.13
103 6	10-May-2019	10-May-2019	IB516aa0851 96d2ktt	IB516aa0851 96d2ktt	LS- 00716#0001 1031 CASH: CASH cnkirot e	-	100000.00	31300827.13
103 7	10-May-2019	10-May-2019	116aa08728 5bCv0T	SYBRIN7CD A7FEE40D2 0	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K LOANPAYM ENT 04017 JOANNNGON YO	-	15000.00	31315827.13
103 8	10-May-2019	10-May-2019	116aa08728 5bCv0T	SYBRIN7CD A7FEE40D2 0	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	20000.00	31335827.13
103 9	10-May-2019	10-May-2019	216aa09950 a4L3Dy	D100069275 28EC100143 403726	NEA7T4E4Q Z-S2917 2547274047 02 0110000171 1200 CC D100069275 28	-	2000.00	31337827.13



1040	10-May-2019	10-May-2019	116aa09aba51HG3q	SYBRIN6E946638A8748	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	31337627.13
1041	10-May-2019	10-May-2019	116aa09aba51HG3q	SYBRIN6E946638A8748	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	31337427.13
1042	10-May-2019	10-May-2019	116aa09aba51HG3q	SYBRIN6E946638A8748	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	31337387.13
1043	10-May-2019	10-May-2019	116aa09aba51HG3q	SYBRIN6E946638A8748	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	31337347.13
1044	10-May-2019	10-May-2019	IB516aa0ab9e2b3JZm	IB516aa0ab9e2b3JZm	LS-05673#00011270 CASH: CASH fmwan ia	-	28500.00	31365847.13
1045	10-May-2019	10-May-2019	216aa0b53f8fOCCN	D10006931762EC100143412519	NEA6T58018-847625471794049001100001711200 CC D10006931762	-	1670.00	31367517.13
1046	10-May-2019	10-May-2019	216aa0b611e3OHu2	D10006931878EC100143412749	NEA8T58THK-2538446425472433632201100001711200 CC D10006931878	-	50000.00	31417517.13
1047	10-May-2019	10-May-2019	116aa0bd484fJOsK	SFI4DF597C8651EB622A79D	NE92SZ318M1578LS08586 E CHANNELS NOV 02	-	500.00	31418017.13
1048	10-May-2019	10-May-2019	116aa0bd484fJOsK	SFI4DF597C8651EB622A79D	NE97SZ3XB7 15786876 E CHANNELS NOV 02	-	25000.00	31443017.13
1049	10-May-2019	10-May-2019	216aa0c17638Pab8	D10006933674EC100143416422	NEA8T5KZ5E-0845725471077439501100001711200 CC D10006933674	-	1500.00	31444517.13
1050	10-May-2019	10-May-2019	216aa0c36713PnvM	D10006933985EC100143417064	NEA6T5N0P4-3017451325472524788301100001711200 CC D10006933985	-	1000.00	31445517.13



105 1	10-May-2019	10-May-2019	216aa0d62c 2fRxCW	D100069368 41EC100143 422822	NEA0T675G M-LS07485 2547232416 02 0110000171 1200 CC D100069368 41	-	6000.00	31451517.13
105 2	10-May-2019	10-May-2019	216aa0e03a b1T6ko	D100069384 80EC100143 426253	NEA4T6HUU 2-29063816 2547088044 60 0110000171 1200 CC D100069384 80	-	1000.00	31452517.13
105 3	10-May-2019	10-May-2019	IB516aa0e16 80643MI	IB516aa0e16 80643MI	LS- 02907#0001 1044 CASH: CASH ngithin ji	-	29000.00	31481517.13
105 4	10-May-2019	10-May-2019	216aa0e545 27TgQ2	D100069392 72EC100143 427953	NEA3T6NB6 3-21898196 2547223658 57 0110000171 1200 CC D100069392 72	-	1000.00	31482517.13
105 5	10-May-2019	10-May-2019	216aa10641 35XWzX	D100069444 77EC100143 439358	NEA5T7MXA T- 03593JA000 196 2547229751 53 0110000171 1200 CC D100069444 77	-	5000.00	31487517.13
105 6	10-May-2019	10-May-2019	216aa107b1 44XhR7	D100069447 03EC100143 439883	NEA6T7OID 0- 3593JA0001 97 2547229751 53 0110000171 1200 CC D100069447 03	-	5000.00	31492517.13
105 7	10-May-2019	10-May-2019	116aa10d42 67Ua7Z	SYBRIN9E8 3642BE84BF	FLORENCE AKOTH ODUK/RFB/ depositsdepo sits 100000KES IR07801905 101730	-	100000.00	31592517.13
105 8	10-May-2019	10-May-2019	316aa136b8 32Bt5T	AEN3384602	NDNOFRFF MG 6052 23.4.19 2547270952 12	-	2000.00	31594517.13
105 9	10-May-2019	10-May-2019	IB516aa13bb f225JV1	IB516aa13bb f225JV1	LS- 05612#0001 1049 CASH: CASH nduatij	-	5000.00	31599517.13
106 0	10-May-2019	10-May-2019	216aa155c5 0eh1pJ	D100069587 44EC100143 469912	NEA8TA49V A-5734 2547233539 48 0110000171 1200 CC D100069587 44	-	30000.00	31629517.13



106 1	10-May-2019	10-May-2019	216aa1578d 71hG5c	D100069590 82EC100143 470658	NEA1TA6DO 9-03850 2547219607 63 0110000171 1200 CC D100069590 82	-	3000.00	31632517.13
106 2	10-May-2019	10-May-2019	216aa16033 99iIKH	D100069605 78EC100143 474031	NEA5TAGIW Z-LS07777 2547022391 85 0110000171 1200 CC D100069605 78	-	2200.00	31634717.13
106 3	10-May-2019	10-May-2019	IB516aa1641 8095vNe	IB516aa1641 8095vNe	LS- 01166#0001 1045 CHQ:0 00445 jikinoti	-	134150.00	31768867.13
106 4	10-May-2019	10-May-2019	IB516aa1654 90d5wYx	IB516aa1654 90d5wYx	LS- 01514#0001 1045 CHQ:0 00910 jikinoti	-	4000.00	31772867.13
106 5	10-May-2019	10-May-2019	IB516aa1663 b865xaX	IB516aa1663 b865xaX	LS- 00734#0001 1045 CHQ:1 01155 jikinoti	-	45000.00	31817867.13
106 6	10-May-2019	10-May-2019	316aa16a91 d1EhWo	4536862002	LSK HOUSING 0728788092 DROP BOX	-	612950.00	32430817.13
106 7	10-May-2019	10-May-2019	216aa16ab0 1ajVmf	D100069622 85EC100143 477921	NEA0TAT46 M-29956002 2547143329 21 0110000171 1200 CC D100069622 85	-	1000.00	32431817.13
106 8	10-May-2019	10-May-2019	216aa17e09 a6lhfh	D100069653 63EC100143 484488	NEA3TBG6 W9-07292 2547197981 82 0110000171 1200 CC D100069653 63	-	2000.00	32433817.13
106 9	10-May-2019	10-May-2019	IB516aa17f3 9a46KyZ	IB516aa17f3 9a46KyZ	LS- 03355#0001 1049 CASH: CASH misigi	-	30572.00	32464389.13
107 0	10-May-2019	10-May-2019	116aa17f10f 3bZ0C	SYBRINB9D BF721608FC	COMM EFT DR 190510	2250.00	-	32462139.13
107 1	10-May-2019	10-May-2019	116aa17f10f 3bZ0C	SYBRINB9D BF721608FC	EXCISE DUTY COMM EFT DR	450.00	-	32461689.13
107 2	10-May-2019	10-May-2019	216aa190e6 e2nqOi	D100069683 19EC100143 490692	NEA5TC2L8 X-07260 2547266867 33 0110000171 1200 CC D100069683 19	-	70000.00	32531689.13
107 3	10-May-2019	10-May-2019	216aa191bd e4nx3Z	D100069684 71EC100143 490997	NEA1TC3IR 7-03108 2547228738 74 0110000171 1200 CC D100069684 71	-	5000.00	32536689.13



1074	10-May-2019	10-May-2019	216aa192b1a9o3iZ	D10006968656EC100143491341	NEA9TC4O55-0726025472668673301100001711200 CC D10006968656	-	30000.00	32566689.13
1075	10-May-2019	10-May-2019	216aa198820eojJm	D10006969651EC100143493431	NEA7TCBD1V-548025472138499301100001711200 CC D10006969651	-	30000.00	32596689.13
1076	10-May-2019	10-May-2019	216aa1a532f0qdcZ	D10006971661EC100143501476	NEA4TCPY7C-36625472294305001100001711200 CC D10006971661	-	11900.00	32608589.13
1077	10-May-2019	10-May-2019	IB516aa1a7242e6wGu	IB516aa1a7242e6wGu	LS-07710#00011014 CASH: CASH LKHA EMBA	-	1000.00	32609589.13
1078	10-May-2019	10-May-2019	IB516aa1a7e7b6x1F	IB516aa1a7e7b6x1F	LS-01524#00011012 CASH: CASH rwwa mbui	-	3000.00	32612589.13
1079	10-May-2019	10-May-2019	216aa1b74e37tSEd	D10006974707EC100143513754	NEA9TDBAVZ-0751625471013403201100001711200 CC D10006974707	-	1700.00	32614289.13
1080	10-May-2019	10-May-2019	216aa1bbbc8eau8RQ	913015458259458259	913010153126 LS-08402 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	85000.00	32699289.13
1081	10-May-2019	10-May-2019	216aa1e87b190Bgi	D10006982949EC100143537897	NEA9TEYHS7-500525472242841301100001711200 CC D10006982949	-	3150.00	32702439.13
1082	10-May-2019	10-May-2019	116aa1ec7457ISKe	SFI43D98BC C94A98339A DAE	ISAAC IRUNGU KAMAU Batch Gateway Suspense	-	4000.00	32706439.13
1083	10-May-2019	10-May-2019	116aa1ec7457ISKe	SFI43D98BC C94A98339A DAE	5906 CARE Batch Gateway Suspense	-	15000.00	32721439.13
1084	10-May-2019	10-May-2019	216aa1f03d2d1Cf8	D10006984268EC100143541565	NEA6TF8B58-2635 SIMON GICHAGWA 25472450203001100001711200 CC D10006984268	-	10000.00	32731439.13

1085	10-May-2019	10-May-2019	216aa1fc2d0d2ily	D10006986229EC100143546630	NEA9TFNS6N-786225471232036201100001711200 CC D10006986229	-	10000.00	32741439.13
1086	10-May-2019	10-May-2019	216aa1fedd2934ld	D10006986723EC100143547949	NEA2TFRBCI-0785425472776694401100001711200 CC D10006986723	-	2640.00	32744079.13
1087	10-May-2019	10-May-2019	216aa1fedde834LE	D10006986724EC100143547950	NEA7TFR7VD-0405925472954365401100001711200 CC D10006986724	-	3500.00	32747579.13
1088	10-May-2019	10-May-2019	216aa20461723pDk	D10006987709EC100143550591	NEA5TFYNTZ-0824925472145978101100001711200 CC D10006987709	-	1000.00	32748579.13
1089	10-May-2019	10-May-2019	216aa20cbf8050f0	D10006989185EC100143555025	NEA7TG9UJT-0658225471292916701100001711200 CC D10006989185	-	20000.00	32768579.13
1090	10-May-2019	10-May-2019	216aa2223ec381gN	D10006992980EC100143565635	NEA2TH3JFE-334325472071083401100001711200 CC D10006992980	-	27000.00	32795579.13
1091	10-May-2019	10-May-2019	IB516aa22992d88xJR	IB516aa22992d88xJR	LS-02016#00011002 CASH: CASH JWAN DII	-	100000.00	32895579.13
1092	10-May-2019	14-May-2019	316aa23396e6P0ac	AAV1433001	CHQ NO. 342 NDEGWA AND SITONIC ADVOCADR OP BOX-0726236427	-	29486.00	32925065.13
1093	10-May-2019	14-May-2019	316aa234c3b5P3SD	AAV1433101	CHQ NO. 225 SINA LAW ADVOCATE S DROP BOX-0726236427	-	16629.00	32941694.13
1094	10-May-2019	10-May-2019	216aa251feecEI3d	D10007000659EC100143584597	NEA8TJ3480-0665825472544462001100001711200 CC D10007000659	-	6800.00	32948494.13



1095	10-May-2019	10-May-2019	216aa2538245ETpa	D10007000903EC100143585163	NEA8TJ5KJQ-0764025472758865101100001711200 CC D10007000903	-	10000.00	32958494.13
1096	10-May-2019	10-May-2019	316aa2571933Q6Hp	45L1296702	01120001711200	300000000.00	-	2958494.13
1097	10-May-2019	10-May-2019	316aa2571933Q6Hp	45L1296702	COMM_15 TRANSFER	250.00	-	2958244.13
1098	10-May-2019	10-May-2019	316aa2571933Q6Hp	45L1296702	EXCISE DUTY	50.00	-	2958194.13
1099	10-May-2019	10-May-2019	216aa2931f1aLglu	D10007010362EC100143606524	NEA4TM7N9E-687625471166597401100001711200 CC D10007010362	-	23000.00	2981194.13
1100	10-May-2019	10-May-2019	216aa2b365c8OLEG	D10007014323EC100143615036	NEA3TNPQFP-LS0818725470423378701100001711200 CC D10007014323	-	5000.00	2986194.13
1101	10-May-2019	10-May-2019	216aa2f4cb31S7LE	D10007021239EC100143629773	NEA6TQ32EW-71125472256553201100001711200 CC D10007021239	-	2000.00	2988194.13
1102	10-May-2019	10-May-2019	216aa31cdc80TWUn	D10007024253EC100143636170	NEA0TR29TE-780325472083379301100001711200 CC D10007024253	-	15000.00	3003194.13
1103	10-May-2019	10-May-2019	216aa31feffeTbeS	D10007024436EC100143636582	NEA9TR4FUJ-0793125472315568901100001711200 CC D10007024436	-	11000.00	3014194.13
1104	10-May-2019	10-May-2019	216aa322dc11TgmR	D10007024627EC100143637035	NEA1TR6DWJ-0793125472315568901100001711200 CC D10007024627	-	15000.00	3029194.13
1105	10-May-2019	10-May-2019	216aa32c2265TvyZ	D10007025229EC100143638309	NEA9TRBU8T-350925472513688101100001711200 CC D10007025229	-	2000.00	3031194.13
1106	10-May-2019	10-May-2019	116aa35c8fb10541	SO5568490004	SO LAWRENCE MWANGI KINUTHIA SO5568490004	-	45000.00	3076194.13



1107	10-May-2019	10-May-2019	116aa35cb27609eX	SO8991140002	MNO 4826 NANCY JACQULINE SO8991140002	-	2000.00	3078194.13
1108	10-May-2019	10-May-2019	116aa35cc5510CA4	SO3358480003	06478-FELIX OTWOKO SO3358480003	-	10000.00	3088194.13
1109	10-May-2019	10-May-2019	116aa35cc9460CYI	SO7770770002	MNO 07204- STEPHEN ABOGE SO7770770002	-	40000.00	3128194.13
1110	10-May-2019	10-May-2019	116aa35cedaa0HgH	SO5144560003	ID 24534620 VICTOR OTIENO SO5144560003	-	10000.00	3138194.13
1111	10-May-2019	10-May-2019	116aa35d30230VM3	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	3140194.13
1112	10-May-2019	10-May-2019	116aa35d3dc80Y5y	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	3143194.13
1113	10-May-2019	10-May-2019	116aa35d4ad00Zui	SO3638810003	SO EMMANUEL SITUMA SO3638810003	-	5000.00	3148194.13
1114	10-May-2019	10-May-2019	116aa35f0a660fuH	SO6870270006	ID 20117823 -MOSES KINDIKI SO6870270006	-	116299.00	3264493.13
1115	10-May-2019	10-May-2019	116aa36084ad0kO3	SO4159220003	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	-	10000.00	3274493.13
1116	11-May-2019	11-May-2019	216aa50424d52gCD	D10007033913EC100143734984	NEB5TTAT6 H-3509 254725136881 0110000171 1200 CC D10007033913	-	3450.00	3277943.13
1117	11-May-2019	11-May-2019	216aa54ef42a5Wyi	D10007038928EC100143745852	NEB3TUL31 9-925 254710970082 0110000171 1200 CC D10007038928	-	50000.00	3327943.13
1118	11-May-2019	11-May-2019	216aa559744c68Ee	D10007039863EC100143747938	NEB8TUTW 2Q-925 254710970082 0110000171 1200 CC D10007039863	-	40000.00	3367943.13
1119	11-May-2019	11-May-2019	216aa57850268QNa	D10007042991EC100143755370	NEB0TVM76 A-LS08119 254712313669 0110000171 1200 CC D10007042991	-	3000.00	3370943.13

1120	11-May-2019	11-May-2019	216aa57ff1c2938h	D10007043781EC100143757341	NEB8TVTLZ S-LS02521 254722389710 0110000171 1200 CC D10007043781	-	7160.00	3378103.13
1121	11-May-2019	11-May-2019	216aa590bf03Aa89	D10007045820EC100143762180	NEB6TWAJ9 W-05514 254721925824 0110000171 1200 CC D10007045820	-	20000.00	3398103.13
1122	11-May-2019	11-May-2019	216aa59702abBALv	D10007046540EC100143763966	NEB2TWGW 8A-5718 254727400842 0110000171 1200 CC D10007046540	-	31717.00	3429820.13
1123	11-May-2019	11-May-2019	216aa59a4b3aBTgl	D10007046953EC100143764970	NEB7TWKD PD-3509 254725136881 0110000171 1200 CC D10007046953	-	500.00	3430320.13
1124	11-May-2019	11-May-2019	216aa5ab4171D9XG	D10007049091EC100143769969	NEB1TX27V 9-4718 254724443530 0110000171 1200 CC D10007049091	-	30000.00	3460320.13
1125	11-May-2019	11-May-2019	216aa5ac476fDFav	D10007049217EC100143770256	NEB0TX39U Q-4718 254724443530 0110000171 1200 CC D10007049217	-	21929.00	3482249.13
1126	11-May-2019	11-May-2019	IB516aa5c4caa12t16	IB516aa5c4caa12t16	LS-03534#00011049 CHQ:267 lanavila	-	30000.00	3512249.13
1127	11-May-2019	11-May-2019	216aa5d477b7HbvH	D10007054543EC100143783586	NEB0TYB06 0-08233 254727284417 0110000171 1200 CC D10007054543	-	500.00	3512749.13
1128	11-May-2019	11-May-2019	216aa5dab250IL5q	D10007055392EC100143785757	NEB6TYHW NQ-711 254722565532 0110000171 1200 CC D10007055392	-	2000.00	3514749.13
1129	11-May-2019	11-May-2019	216aa5e07ae3lzul	D10007056205EC100143787800	NEB7TYO76 7-07680 254711883264 0110000171 1200 CC D10007056205	-	2200.00	3516949.13



1130	11-May-2019	11-May-2019	216aa5e9e0ack8KS	D10007057579EC100143791225	NEB0TYV4I-0561025472797208001100001711200 CC D10007057579	-	5000.00	3521949.13
1131	11-May-2019	11-May-2019	IB516aa5eaa c6d3OTc	IB516aa5eaa c6d3OTc	LS-06868#00011045 CASH: CASH sootie no	-	25000.00	3546949.13
1132	11-May-2019	11-May-2019	216aa5f144c5L0J4	913111151027151027	913111110904 LS-01691 POSAG006638LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	3548949.13
1133	11-May-2019	11-May-2019	216aa60a379aNwVT	D10007062041EC100143802616	NEB0TZZBF A-558025472462001101100001711200 CC D10007062041	-	10000.00	3558949.13
1134	11-May-2019	11-May-2019	216aa60d86f1OKOW	D10007062524EC100143803857	NEB6U03076-LS0501725472386730301100001711200 CC D10007062524	-	2000.00	3560949.13
1135	11-May-2019	11-May-2019	216aa6292e7fRZkz	D10007066449EC100143813738	NEB8U0YAZ Y-0428025472550407201100001711200 CC D10007066449	-	42000.00	3602949.13
1136	11-May-2019	11-May-2019	216aa62bde4dRsj0	D10007066790EC100143814531	NEB7U119J R-537025472828178001100001711200 CC D10007066790	-	14000.00	3616949.13
1137	11-May-2019	11-May-2019	216aa63a3325TS9x	D10007068682EC100143819201	NEB2U1HR XY-458325472291435501100001711200 CC D10007068682	-	26000.00	3642949.13
1138	11-May-2019	11-May-2019	216aa63f5e3fU19n	D10007069371EC100143820993	NEB1U1NRT B-350925472513688101100001711200 CC D10007069371	-	1000.00	3643949.13
1139	11-May-2019	11-May-2019	216aa6566196WOqO	D10007072555EC100143828293	NEB1U2EI3 T-573425472335394801100001711200 CC D10007072555	-	30000.00	3673949.13
1140	11-May-2019	14-May-2019	316aa6765f3aDbg7	4910875701	LS03534 MUZNA M Y JIN	-	30000.00	3703949.13

114 1	11-May-2019	11-May-2019	116aa6767fc 9BwFL	SFI4A1AB14 D9FBA81BC 81C7	NEB8TSBFF K 15784809 E CHANNELS NOV 02	-	2800.00	3706749.13
114 2	11-May-2019	11-May-2019	116aa6767fc 9BwFL	SFI4A1AB14 D9FBA81BC 81C7	NEB5TSPKR L 1578341 E CHANNELS NOV 02	-	3580.00	3710329.13
114 3	11-May-2019	11-May-2019	116aa6767fc 9BwFL	SFI4A1AB14 D9FBA81BC 81C7	NEB7TSJGA 5 15785795 E CHANNELS NOV 02	-	3840.00	3714169.13
114 4	11-May-2019	11-May-2019	116aa6767fc 9BwFL	SFI4A1AB14 D9FBA81BC 81C7	NEA4TROV TE 157807524 E CHANNELS NOV 02	-	20000.00	3734169.13
114 5	11-May-2019	11-May-2019	216aa6974e 5ed4DR	D100070808 60EC100143 848466	NEB8U4KKZ E-IS00248 2547223220 77 0110000171 1200 CC D100070808 60	-	10000.00	3744169.13
114 6	11-May-2019	11-May-2019	216aa6bc4c 93gfKw	D100070853 97EC100143 858846	NEB6U5UTF W-2882 MAXWEL OWOUR MIYAWA 2547238075 82 0110000171 1200 CC D100070853 97	-	33000.00	3777169.13
114 7	11-May-2019	14-May-2019	316aa6da80 4eF1Z3	EI72547801	M/NO.341 SIMIYU VICTORIA NAMTOSI	-	5700.00	3782869.13
114 8	11-May-2019	11-May-2019	216aa6ecd9 53IEOW	D100070911 11EC100143 872024	NEB6U7LFF S-07931 2547231556 89 0110000171 1200 CC D100070911 11	-	10000.00	3792869.13
114 9	11-May-2019	11-May-2019	216aa6f1377 7le65	D100070916 43EC100143 873230	NEB9U7R71 7-07931 2547231556 89 0110000171 1200 CC D100070916 43	-	6000.00	3798869.13
115 0	11-May-2019	11-May-2019	216aa73720 54sLcK	D100070999 32EC100143 892520	NEB6UAE88 6-341 2547228409 58 0110000171 1200 CC D100070999 32	-	4500.00	3803369.13
115 1	11-May-2019	11-May-2019	216aa73d2a 5fsuo2	D100071006 44EC100143 894150	NEB8UAM49 8-03183 2547238052 70 0110000171 1200 CC D100071006 44	-	3872.00	3807241.13

115 2	11-May-2019	11-May-2019	216aa746a5 34tpX	D100071017 68EC100143 896620	NEB7UAYL5 H-29550591 2547054800 65 0110000171 1200 CC D100071017 68	-	4500.00	3811741.13
115 3	11-May-2019	11-May-2019	216aa74d5b 44uTyD	D100071025 85EC100143 898397	NEB5UB7U DJ-3315 2547207410 27 0110000171 1200 CC D100071025 85	-	50000.00	3861741.13
115 4	11-May-2019	11-May-2019	216aa7531a 12v43Z	D100071032 64EC100143 899957	NEB5UBFPI 1-5988 2547229069 57 0110000171 1200 CC D100071032 64	-	1040.00	3862781.13
115 5	11-May-2019	11-May-2019	216aa77fab9 azLYp	D100071083 64EC100143 911552	NEB2UD8Q MI-24637055 2547264821 89 0110000171 1200 CC D100071083 64	-	1000.00	3863781.13
115 6	11-May-2019	11-May-2019	216aa7896ef 4znjg	D100071092 64EC100143 912713	NEB3UDMS X7-07243 2547243707 86 0110000171 1200 CC D100071092 64	-	6000.00	3869781.13
115 7	11-May-2019	11-May-2019	216aa7a973 451BBL	D100071109 12EC100143 916378	NEB1UEVV UF-LS08011 2547166660 90 0110000171 1200 CC D100071109 12	-	10000.00	3879781.13
115 8	11-May-2019	11-May-2019	216aa7b76b 611xMC	D100071127 75EC100143 920117	NEB2UFUDT K-07770 2547273015 14 0110000171 1200 CC D100071127 75	-	2000.00	3881781.13
115 9	11-May-2019	11-May-2019	216aa7b7d3 89261v	D100071128 43EC100143 920249	NEB1UFVAE L-LS07485 2547232416 02 0110000171 1200 CC D100071128 43	-	18000.00	3899781.13
116 0	11-May-2019	11-May-2019	216aa7ba1b 3e2oIF	D100071132 19EC100143 921409	NEB0UG05E 0-8022 2547015211 61 0110000171 1200 CC D100071132 19	-	500.00	3900281.13
116 1	12-May-2019	12-May-2019	216aaaf10fe 5Dn1h	D100071435 65EC100144 013478	NEC9UR6O X9-LS07199 2547249554 05 0110000171 1200 CC D100071435 65	-	12000.00	3912281.13

116 2	12-May-2019	12-May-2019	216aab79b1f9LUck	D10007152567EC100144033663	NEC5UUXW1BV-LS0844025470863274101100001711200 CC D10007152567	-	4000.00	3916281.13
116 3	12-May-2019	12-May-2019	216aab7aa3b0LYyE	D10007152665EC100144033885	NEC5UUX4IF-0813025472021431101100001711200 CC D10007152665	-	5000.00	3921281.13
116 4	12-May-2019	12-May-2019	216aab9a06aaNWgN	913213169107169107	PESALINK BANK11 Loan 1100000000001100001711200	-	30000.00	3951281.13
116 5	12-May-2019	12-May-2019	216aabac67c1OrxS	D10007157340EC100144042909	NEC3UWFP4R-0575725472683857001100001711200 CC D10007157340	-	5000.00	3956281.13
116 6	12-May-2019	12-May-2019	216aac1b1fd6WuMx	D10007167300EC100144066558	NEC3V0EAEJ-350925472513688101100001711200 CC D10007167300	-	999.00	3957280.13
116 7	12-May-2019	12-May-2019	216aac2176daXP6k	D10007167936EC100144068011	NEC5V0MUBV-1970EMMA WANZANZUKI 25472260968101100001711200 CC D10007167936	-	5000.00	3962280.13
116 8	12-May-2019	12-May-2019	216aac269d07XmxW	D10007168453EC100144069083	NEC7V0TTEJ-0716525472052078101100001711200 CC D10007168453	-	5000.00	3967280.13
116 9	12-May-2019	12-May-2019	216aac5223fbb7eQ	D10007172665EC100144078607	NEC9V2K515-LS0830725479717871301100001711200 CC D10007172665	-	8000.00	3975280.13
117 0	12-May-2019	12-May-2019	216aad0a0eadmuRE	D10007187369EC100144111524	NEC7V9I095-500525472242841301100001711200 CC D10007187369	-	8800.00	3984080.13



117 1	12-May-2019	12-May-2019	216aad0a0f7 8muS3	D100071873 84EC100144 111539	NEC7V9JSE 1-1109 Beatrice Atieno Odhiambo 2547118411 95 0110000171 1200 CC D100071873 84	-	2200.00	3986280.13
117 2	12-May-2019	12-May-2019	216aad37bc c4ojVY	D100071907 08EC100144 118818	NEC0VB6T6 W-08163 2547174381 88 0110000171 1200 CC D100071907 08	-	800.00	3987080.13
117 3	12-May-2019	12-May-2019	216aad9674 9fqLz5	D100071940 37EC100144 125468	NEC1VCW2 RH-2817 PATRICK KARANJA 2547213656 30 0110000171 1200 CC D100071940 37	-	5000.00	3992080.13
117 4	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	6708	-	1000.00	3993080.13
117 5	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	3685	-	1000.00	3994080.13
117 6	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	7226	-	1000.00	3995080.13
117 7	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	6145	-	1500.00	3996580.13
117 8	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	1698	-	2000.00	3998580.13
117 9	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	3828	-	2000.00	4000580.13
118 0	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	4716	-	2000.00	4002580.13
118 1	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	4933	-	2000.00	4004580.13
118 2	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	5131	-	2000.00	4006580.13
118 3	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	05422	-	2000.00	4008580.13
118 4	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	5654	-	2000.00	4010580.13
118 5	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	6276	-	2000.00	4012580.13
118 6	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	7704	-	2000.00	4014580.13
118 7	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	4135	-	2500.00	4017080.13
118 8	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	6840	-	2500.00	4019580.13
118 9	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	3648	-	2883.00	4022463.13
119 0	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	2284	-	3000.00	4025463.13
119 1	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	5008	-	3000.00	4028463.13
119 2	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	5649	-	3000.00	4031463.13
119 3	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	5684	-	3000.00	4034463.13
119 4	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	6113	-	3000.00	4037463.13
119 5	13-May-2019	13-May-2019	116aaf3f585 a1BHR	SYBRINACD 40F5FF6584	6657	-	3000.00	4040463.13



1196	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	7491	-	3000.00	4043463.13
1197	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	857	-	3000.00	4046463.13
1198	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	5770	-	3200.00	4049663.13
1199	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4660	-	4000.00	4053663.13
1200	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	5265	-	4000.00	4057663.13
1201	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	5238	-	4932.00	4062595.13
1202	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	478	-	5000.00	4067595.13
1203	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	767	-	5000.00	4072595.13
1204	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	2014	-	5000.00	4077595.13
1205	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	2307	-	5000.00	4082595.13
1206	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	2328	-	5000.00	4087595.13
1207	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	2689	-	5000.00	4092595.13
1208	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	3486	-	5000.00	4097595.13
1209	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	3806	-	5000.00	4102595.13
1210	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4060	-	5000.00	4107595.13
1211	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4255	-	5000.00	4112595.13
1212	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4599	-	5000.00	4117595.13
1213	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4734	-	5000.00	4122595.13
1214	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	5820	-	5000.00	4127595.13
1215	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	6210	-	5000.00	4132595.13
1216	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	6694	-	5000.00	4137595.13
1217	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	7194	-	5000.00	4142595.13
1218	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	7643	-	5000.00	4147595.13
1219	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	5445	-	5000.00	4152595.13
1220	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	5625	-	5000.00	4157595.13
1221	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	5978	-	5331.00	4162926.13
1222	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	3953	-	5617.00	4168543.13
1223	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4052	-	5783.00	4174326.13
1224	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	3887	-	6978.00	4181304.13
1225	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	6352	-	7649.00	4188953.13
1226	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	6634	-	7975.00	4196928.13
1227	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	3005	-	8773.00	4205701.13
1228	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	1256	-	10000.00	4215701.13
1229	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	1988	-	10000.00	4225701.13

1230	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4595	-	10000.00	4235701.13
1231	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	3031	-	10000.00	4245701.13
1232	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	3343	-	10000.00	4255701.13
1233	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4010	-	10000.00	4265701.13
1234	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4624	-	10000.00	4275701.13
1235	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4632	-	10000.00	4285701.13
1236	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	6594	-	10000.00	4295701.13
1237	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	6963	-	10000.00	4305701.13
1238	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	2416	-	10000.00	4315701.13
1239	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	1760	-	10000.00	4325701.13
1240	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4785	-	10000.00	4335701.13
1241	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	6002	-	10000.00	4345701.13
1242	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	1680	-	10000.00	4355701.13
1243	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	7094	-	10175.00	4365876.13
1244	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	2142	-	10304.00	4376180.13
1245	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	2939	-	10304.00	4386484.13
1246	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	2379	-	10965.00	4397449.13
1247	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	5932	-	10968.00	4408417.13
1248	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	7167	-	12000.00	4420417.13
1249	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	7523	-	12961.00	4433378.13
1250	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	2064	-	13622.00	4447000.13
1251	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	2606	-	14380.00	4461380.13
1252	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4028	-	14572.00	4475952.13
1253	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4681	-	15000.00	4490952.13
1254	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4553	-	15286.00	4506238.13
1255	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	907	-	16256.00	4522494.13
1256	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	5404	-	16947.00	4539441.13
1257	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4991	-	17858.00	4557299.13
1258	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4342	-	18043.00	4575342.13
1259	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	1322	-	20000.00	4595342.13
1260	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	1389	-	20000.00	4615342.13
1261	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	3619	-	20000.00	4635342.13
1262	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	897	-	20000.00	4655342.13
1263	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	5841	-	20684.00	4676026.13



1264	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	3708	-	21929.00	4697955.13
1265	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4122	-	23253.00	4721208.13
1266	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	3478	-	25251.00	4746459.13
1267	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4958	-	25537.00	4771996.13
1268	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4452	-	26000.00	4797996.13
1269	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	5591	-	26700.00	4824696.13
1270	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	5177	-	27409.00	4852105.13
1271	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	284	-	29000.00	4881105.13
1272	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	1199	-	30000.00	4911105.13
1273	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	2306	-	30000.00	4941105.13
1274	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	2417	-	30000.00	4971105.13
1275	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4116	-	30000.00	5001105.13
1276	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	850	-	32143.00	5033248.13
1277	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4427	-	33537.00	5066785.13
1278	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	3388	-	34601.00	5101386.13
1279	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4353	-	34601.00	5135987.13
1280	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	1035	-	36907.00	5172894.13
1281	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	3668	-	39123.00	5212017.13
1282	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	5094	-	40000.00	5252017.13
1283	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	6813	-	42475.00	5294492.13
1284	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	3738	-	50000.00	5344492.13
1285	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	755	-	50800.00	5395292.13
1286	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	1108	-	55131.00	5450423.13
1287	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	3429	-	57668.00	5508091.13
1288	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	3109	-	60000.00	5568091.13
1289	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	2463	-	63435.00	5631526.13
1290	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	4234	-	67760.00	5699286.13
1291	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	281	-	74756.00	5774042.13
1292	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	693	-	89973.00	5864015.13
1293	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	6158	-	90000.00	5954015.13
1294	13-May-2019	13-May-2019	116aaf3f585a1BHR	SYBRINACD40F5FF6584	2934	-	107751.00	6061766.13
1295	13-May-2019	13-May-2019	216aaf63368a2dCM	D10007199602EC100144216368	NED6VEDFMG-LS0837625471355115601100001711200 CC D10007199602	-	1500.00	6063266.13



1296	13-May-2019	13-May-2019	216aaf7fb19d3mjJ	D10007201215EC100144219609	NED2VETH BK-6021 2547102577 45 0110000171 1200 CC D100072012 15	-	4000.00	6067266.13
1297	13-May-2019	13-May-2019	216aafb121016iMv	D10007205036EC100144227396	NED1VFOJ F-LS08563 2547226238 95 0110000171 1200 CC D100072050 36	-	10000.00	6077266.13
1298	13-May-2019	13-May-2019	216aafcbec3992r6	D10007207682EC100144233276	NED2VGIXZ O-1109 Beatrice Atieno Odhiambo 2547118411 95 0110000171 1200 CC D100072076 82	-	1000.00	6078266.13
1299	13-May-2019	13-May-2019	216aafcca0a096qL	D10007207758EC100144233449	NED2VGJN3 A-06274 2547206426 44 0110000171 1200 CC D100072077 58	-	21000.00	6099266.13
1300	13-May-2019	13-May-2019	IB516aafe41dbe2GSd	IB516aafe41dbe2GSd	LS-03955#0001 1014 CASH: CASH tgitahi	-	9000.00	6108266.13
1301	13-May-2019	13-May-2019	216aafed39cbCOhl	D10007211549EC100144242440	NED1VHF7B P-1681 Eunice Njeri Gacheru 2547222568 26 0110000171 1200 CC D100072115 49	-	4000.00	6112266.13
1302	13-May-2019	13-May-2019	IB516ab00656472ga3	IB516ab00656472ga3	LS-07591#0001 1031 CASH: CASH smunga	-	23000.00	6135266.13
1303	13-May-2019	13-May-2019	116ab00df9956BkO	SYBRINABF 1B4090D082	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ER IC KYALO MUTUA CO CLIENT	-	3000.00	6138266.13
1304	13-May-2019	13-May-2019	116ab00df9956BkO	SYBRINABF 1B4090D082	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	6148266.13



1305	13-May-2019	13-May-2019	116ab00df9956BkO	SYBRINABF1B4090D082	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADV OFFICE AC	-	10000.00	6158266.13
1306	13-May-2019	13-May-2019	116ab00df9956BkO	SYBRINABF1B4090D082	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	-	20000.00	6178266.13
1307	13-May-2019	13-May-2019	116ab00df9956BkO	SYBRINABF1B4090D082	Isk sacco ltd 06346 VINER MOTARI BARASA	-	30000.00	6208266.13
1308	13-May-2019	13-May-2019	116ab00df9956BkO	SYBRINABF1B4090D082	LSK SACCO LTD 007SOFT18 0380001WILLIAM N WILLIAM NDINYA OMOLL	-	36000.00	6244266.13
1309	13-May-2019	13-May-2019	216ab014ca84GsTO	913310751774751774	913313102400 LS-03080 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	150000.00	6394266.13
1310	13-May-2019	13-May-2019	IB516ab01b405a2xrV	IB516ab01b405a2xrV	LS-05497#00011065 CASH: CASH jchepk emoi	-	30000.00	6424266.13
1311	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFEE	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	6424066.13
1312	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFEE	COMM INWARD EFT CR 007SOFT18 0380001WILLIAM N	200.00	-	6423866.13
1313	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFEE	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	6423666.13
1314	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFEE	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	6423466.13
1315	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFEE	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	6423266.13



1316	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE	COMM INWARD EFT CR 06346	200.00	-	6423066.13
1317	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	6423026.13
1318	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE	EXCISE DUTY EFT CR 007SOFT18 0380001WIL LIAM N	40.00	-	6422986.13
1319	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	6422946.13
1320	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	6422906.13
1321	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	6422866.13
1322	13-May-2019	13-May-2019	116ab01c2243AJAU	SYBRIND5B7DD452DFE	EXCISE DUTY EFT CR 06346	40.00	-	6422826.13
1323	13-May-2019	13-May-2019	IB516ab01e3ca63093	IB516ab01e3ca63093	LS-02158#0001 1045 CHQ:0 00201 ikinoti	-	10000.00	6432826.13
1324	13-May-2019	13-May-2019	216ab01f92a8l6Gm	D10007218038EC100144259086	NED5VIUXL R-8408 2547154150 70 0110000171 1200 CC D100072180 38	-	3000.00	6435826.13
1325	13-May-2019	13-May-2019	IB516ab01f97bc31IJ	IB516ab01f97bc31IJ	LS-02159#0001 1045 CHQ:0 00202 ikinoti	-	10000.00	6445826.13
1326	13-May-2019	13-May-2019	IB516ab025294935gU	IB516ab025294935gU	LS-03032#0001 1044 CASH: CASH LCHE BET	-	300000.00	6745826.13
1327	13-May-2019	13-May-2019	216ab038f165LD74	D10007221668EC100144268825	NED5VJLM8 9-04408 2547273249 21 0110000171 1200 CC D100072216 68	-	12000.00	6757826.13
1328	13-May-2019	13-May-2019	216ab05146feNssB	D10007225021EC100144275092	NED4VKAVJ I-08161 2547262767 82 0110000171 1200 CC D100072250 21	-	2000.00	6759826.13

1329	13-May-2019	13-May-2019	IB516ab052e d503ddw	IB516ab052e d503ddw	LS- 00883#0001 1031 CHQ:2 234 cnkirote	-	55000.00	6814826.13
1330	13-May-2019	13-May-2019	216ab059f0f 8Oqmi	D100072262 21EC100144 277370	NED0VKK2A 2-3010 ORENGO STELLA AMISI 2547213734 93 0110000171 1200 CC D100072262 21	-	2050.00	6816876.13
1331	13-May-2019	13-May-2019	216ab05fbd0 1PSXA	D100072269 87EC100144 278806	NED1VKQ9 AF-5769 2547201698 97 0110000171 1200 CC D100072269 87	-	5100.00	6821976.13
1332	13-May-2019	13-May-2019	216ab0668e a4QCA5	D100072279 32EC100144 280553	NED3VKXG GR-7578 2547241449 87 0110000171 1200 CC D100072279 32	-	1000.00	6822976.13
1333	13-May-2019	13-May-2019	116ab06e0e ebHQHc	0001109704 12350	UNPD DDI 5684 RSB 63	3000.00	-	6819976.13
1334	13-May-2019	13-May-2019	216ab07aa9 97SNgl	D100072307 25EC100144 285844	NED7VLI3U T-07785 2547200450 29 0110000171 1200 CC D100072307 25	-	5000.00	6824976.13
1335	13-May-2019	13-May-2019	216ab08e39 8cUSmD	D100072333 49EC100144 290735	NED6VM2F QK-LS07529 2547207722 97 0110000171 1200 CC D100072333 49	-	5000.00	6829976.13
1336	13-May-2019	13-May-2019	216ab08ed7 0eUWbn	D100072334 20EC100144 290873	NED5VM32T X-LS03446 2547237372 03 0110000171 1200 CC D100072334 20	-	20000.00	6849976.13
1337	13-May-2019	13-May-2019	216ab09488 17V9i6	D100072342 09EC100144 292454	NED1VM8V HH-1543 Edina W. Kuria 2547228734 68 0110000171 1200 CC D100072342 09	-	3700.00	6853676.13
1338	13-May-2019	13-May-2019	116ab08970 c62Txu	SFI46F7B7F 80699C882C AEC	NEB0UH9BE E 15784901 E CHANNELS NOV 02	-	2000.00	6855676.13
1339	13-May-2019	13-May-2019	116ab08970 c62Txu	SFI46F7B7F 80699C882C AEC	NEB2UKZMJ 6 157808237 E CHANNELS NOV 02	-	10000.00	6865676.13

1340	13-May-2019	13-May-2019	116ab08970c62Txu	SFI46F7B7F80699C882CAEC	NEB4UEHYE015784981 E CHANNELS NOV 02	-	12596.00	6878272.13
1341	13-May-2019	13-May-2019	216ab0a1459fWf4N	D10007235929EC100144297016	NED2VMM3XG-0856225472562454601100001711200 CC D10007235929	-	2000.00	6880272.13
1342	13-May-2019	13-May-2019	216ab0a35862WthA	D10007236201EC100144297675	NED5VMO8RN-34125472284095801100001711200 CC D10007236201	-	4850.00	6885122.13
1343	13-May-2019	13-May-2019	216ab0a84fc7XScA	D10007236858EC100144299306	NED4VMTFB6-2975OLUOCH LILIAN ATIENO 25471123742801100001711200 CC D10007236858	-	2000.00	6887122.13
1344	13-May-2019	13-May-2019	IB516ab0aff7154skK	IB516ab0aff7154skK	LS-02158#00011045 CHQ:00060 jikinoti	-	159435.00	7046557.13
1345	13-May-2019	13-May-2019	IB516ab0b813624zq2	IB516ab0b813624zq2	LS-03996#00011051 CHQ:3211 condati	-	50000.00	7096557.13
1346	13-May-2019	13-May-2019	116ab0d674f5ICUC	SYBRIN68A5C48206C77	300000KES FT191331S4P5	-	300000.00	7396557.13
1347	13-May-2019	13-May-2019	116ab0d794e4ldaV	SYBRIN54F786D375663	200000KES FT191334526T	-	200000.00	7596557.13
1348	13-May-2019	13-May-2019	316ab0da4a5eEFAR	36Q0458401	0 PENINAH	-	1000.00	7597557.13
1349	13-May-2019	13-May-2019	316ab0da6c7bEFaB	36Q0458401	0 PENINAH	1000.00	-	7596557.13
1350	13-May-2019	13-May-2019	316ab0da8bdfEFxz	36Q0458402	0 PENINAH WAMBUI MACHARIA	-	1000.00	7597557.13
1351	13-May-2019	13-May-2019	316ab0db629cElla	36Q0458501	1 KAREN NYAMBURA MACHARIA	-	1000.00	7598557.13
1352	13-May-2019	13-May-2019	216ab0e164abcZQM	D10007240848EC100144310596	NED7VNS84D-2669124325470682103401100001711200 CC D10007240848	-	1000.00	7599557.13
1353	13-May-2019	13-May-2019	216ab0e1692ecZWH	D10007240849EC100144310600	NED2VNS9O2-2969677825470000266001100001711200 CC D10007240849	-	1000.00	7600557.13

1354	13-May-2019	13-May-2019	216ab0e9fd88dV8g	D10007245933EC100144314395	NED4VOPG KS-7168 2547247438 64 0110000171 1200 CC D100072459 33	-	6600.00	7607157.13
1355	13-May-2019	13-May-2019	216ab0ea162cdW3X	913314969746969746	9133131415 43 LS-01336 POSAG0135 32LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	69000.00	7676157.13
1356	13-May-2019	13-May-2019	216ab0eb864cddW3	D10007246618EC100144314663	NED0VOSH DC-LS08514 2547066693 87 0110000171 1200 CC D100072466 18	-	3000.00	7679157.13
1357	13-May-2019	13-May-2019	IB516ab10910c362gY	IB516ab10910c362gY	LS-00470#0001 1045 CHQ:3 638 nchelangat	-	150000.00	7829157.13
1358	13-May-2019	13-May-2019	IB516ab1392a896nGh	IB516ab1392a896nGh	LS-04135#0001 1031 CASH: CASH smunga	-	44000.00	7873157.13
1359	13-May-2019	13-May-2019	116ab15bee5ecaRO	SYBRINB7BF336F91D8E	GEDION KIBERT KISORIOSA CCO SHARES BOOST 180000KES 022RTGS19 1330001	-	180000.00	8053157.13
1360	13-May-2019	13-May-2019	116ab1636b68czaA	SFI4F6EA00 049021B269 623	EXT CNTRLS LIABILITIES K SACC Batch Gateway Suspense	-	60000.00	8113157.13
1361	13-May-2019	13-May-2019	IB516ab1883d827pga	IB516ab1883d827pga	LS-00521#0001 1045 CHQ:0 02127 ikinoti	-	150000.00	8263157.13
1362	13-May-2019	13-May-2019	IB516ab18983f97qVI	IB516ab18983f97qVI	LS-04101#0001 1045 CHQ:0 00027 ikinoti	-	5000.00	8268157.13
1363	13-May-2019	13-May-2019	IB516ab18a91967r3T	IB516ab18a91967r3T	LS-02923#0001 1045 CHQ:1 00236 ikinoti	-	66350.00	8334507.13
1364	13-May-2019	13-May-2019	IB516ab18b8c7b7rTb	IB516ab18b8c7b7rTb	LS-01516#0001 1045 CHQ:0 00414 ikinoti	-	140000.00	8474507.13
1365	13-May-2019	13-May-2019	IB516ab18cc0ac7sKw	IB516ab18cc0ac7sKw	LS-01529#0001 1045 CHQ:0 00063 ikinoti	-	20000.00	8494507.13
1366	13-May-2019	13-May-2019	IB516ab18e91147tYO	IB516ab18e91147tYO	LS-02158#0001 1045 CHQ:0 01553 ikinoti	-	10000.00	8504507.13
1367	13-May-2019	13-May-2019	IB516ab1900e417ukf	IB516ab1900e417ukf	LS-02159#0001 1045 CHQ:0 01554 ikinoti	-	10000.00	8514507.13



1368	13-May-2019	13-May-2019	116ab1907e98fBkV	SFI4C739D142D5A58448484	NED1VOPF K1 15784259 E CHANNELS NOV 02	-	1000.00	8515507.13
1369	13-May-2019	15-May-2019	316ab1a8c1daOjbb	5061561801	OMONDI KINYUA AND CO 0733706640 DROP BOX	-	15000.00	8530507.13
1370	13-May-2019	13-May-2019	IB516ab1b427b58MXb	IB516ab1b427b58MXb	LS-02162#00011270 CASH: CASH fmwan ia	-	4000.00	8534507.13
1371	13-May-2019	15-May-2019	316ab1b4c3f2P7mk	EI72559901	0 SIMIYU VICTORIA NAMTOSI DROP BOX-0722840958	-	5900.00	8540407.13
1372	13-May-2019	13-May-2019	216ab1ce2e2936Dg	D10007279713EC100144388335	NED3VWCV NT-2575 TONU BENARD KIBET 254729013188 01100001711200 CC D10007279713	-	35000.00	8575407.13
1373	13-May-2019	13-May-2019	IB516ab1e6b4ae947H	IB516ab1e6b4ae947H	LS-01509#00011002 CHQ:2012 lwungai	-	100000.00	8675407.13
1374	13-May-2019	13-May-2019	IB516ab1e89b6995TF	IB516ab1e89b6995TF	LS-00560#00011002 CHQ:140 lwungai	-	60000.00	8735407.13
1375	13-May-2019	13-May-2019	216ab2143a629x4e	D10007288133EC100144407990	NED7VZM4I R-27724350 254718577275 01100001711200 CC D10007288133	-	2000.00	8737407.13
1376	13-May-2019	13-May-2019	216ab22c7a15BdQ6	D10007290492EC100144413223	NED9W0MO G5-341 254722840958 01100001711200 CC D10007290492	-	5800.00	8743207.13
1377	13-May-2019	13-May-2019	116ab336227503sx	SO3231630005	SO AARON MWENDWA MUSAU 04694 SO3231630005	-	7100.00	8750307.13
1378	14-May-2019	14-May-2019	216ab4709f431637	D10007304506EC100144440232	NEE6W59O 6U-07062 254724066909 01100001711200 CC D10007304506	-	10000.00	8760307.13
1379	14-May-2019	14-May-2019	116ab472211c7DaA	SYBRIN1E5BA87B0A85F	3537	-	74968.00	8835275.13



1380	14-May-2019	14-May-2019	216ab47ef8981RX4	D10007305084EC100144441433	NEE5W5EX UB-LS0786025470272960701100001711200 CC D10007305084	-	4000.00	8839275.13
1381	14-May-2019	14-May-2019	216ab4abd803332D	D10007307450EC100144448640	NEE5W62K87-441725472085618001100001711200 CC D10007307450	-	11000.00	8850275.13
1382	14-May-2019	14-May-2019	216ab4ddfae25xWf	913408589215589215	913414084318 LS-08017 POSAG019077 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15000.00	8865275.13
1383	14-May-2019	14-May-2019	IB516ab4e8ace81VEV	IB516ab4e8ace81VEV	LS-04399#00011010 CASH: CASH tmumbi	-	5000.00	8870275.13
1384	14-May-2019	14-May-2019	216ab510a97cABJm	D10007316171EC100144542704	NEE2W8DD9W-794825479071199301100001711200 CC D10007316171	-	1000.00	8871275.13
1385	14-May-2019	14-May-2019	116ab522519eAOGM	SFI49788502C8BBA4488DA1	NED0VY6R7A1578LS07995 E CHANNELS NOV 02	-	80.00	8871355.13
1386	14-May-2019	14-May-2019	116ab522519eAOGM	SFI49788502C8BBA4488DA1	NED2VT36T41578LS02264 E CHANNELS NOV 02	-	1000.00	8872355.13
1387	14-May-2019	14-May-2019	116ab522519eAOGM	SFI49788502C8BBA4488DA1	NED1VRYP1315787489E CHANNELS NOV 02	-	3000.00	8875355.13
1388	14-May-2019	14-May-2019	116ab522519eAOGM	SFI49788502C8BBA4488DA1	NED4VS9DE415782624E CHANNELS NOV 02	-	3000.00	8878355.13
1389	14-May-2019	14-May-2019	116ab522519eAOGM	SFI49788502C8BBA4488DA1	NEE3W78VG9157807524 E CHANNELS NOV 02	-	5000.00	8883355.13
1390	14-May-2019	14-May-2019	116ab522519eAOGM	SFI49788502C8BBA4488DA1	NED0VT3JLC15781818E CHANNELS NOV 02	-	14000.00	8897355.13
1391	14-May-2019	14-May-2019	116ab522519eAOGM	SFI49788502C8BBA4488DA1	NEE3W61IIX15782510 E CHANNELS NOV 02	-	25000.00	8922355.13
1392	14-May-2019	14-May-2019	IB516ab55738fa2wDA	IB516ab55738fa2wDA	LS-04022#00011002 CASH: CASH etheuri	-	400000.00	9322355.13



1393	14-May-2019	14-May-2019	316ab573c18a7Tca	10K7028001	MNO 492 LUCY W MWAI	-	4000.00	9326355.13
1394	14-May-2019	14-May-2019	316ab5749c377WT7	10K7028101	MNO 492 LUCY W MWAI	-	60000.00	9386355.13
1395	14-May-2019	14-May-2019	IB516ab5750c0d3JXD	IB516ab5750c0d3JXD	LS-06669#00011004 CASH:CASH emmu tua	-	500000.00	9886355.13
1396	14-May-2019	14-May-2019	216ab576d1c2Jlcv	D10007328455EC100144570451	NEE1WB4W6L-3203549125472572740101100001711200 CC D10007328455	-	1000.00	9887355.13
1397	14-May-2019	14-May-2019	IB516ab582a7cd3Vts	IB516ab582a7cd3Vts	LS-01840#00011106 CASH:CASH tkinga	-	8000.00	9895355.13
1398	14-May-2019	14-May-2019	216ab591a121MYDq	D10007331723EC100144579286	NEE2WBVDZ0-2791NYAMETA CLEOPHAS BICHANGA 25472322066201100001711200 CC D10007331723	-	600.00	9895955.13
1399	14-May-2019	14-May-2019	IB516ab594a2a93iPq	IB516ab594a2a93iPq	LS-07813#00011065 CASH:CASH pndie ma	-	5000.00	9900955.13
1400	14-May-2019	14-May-2019	IB516ab595ba283jWF	IB516ab595ba283jWF	LS-07735#00011065 CASH:CASH pndie ma	-	4000.00	9904955.13
1401	14-May-2019	14-May-2019	IB516ab597235f3klF	IB516ab597235f3klF	LS-07736#00011065 CASH:CASH pndie ma	-	4000.00	9908955.13
1402	14-May-2019	14-May-2019	IB516ab59872643IXN	IB516ab59872643IXN	LS-07735#00011065 CASH:CASH pndie ma	-	1000.00	9909955.13
1403	14-May-2019	14-May-2019	IB516ab5993d563m9Y	IB516ab5993d563m9Y	LS-08385#00011065 CASH:CASH pndie ma	-	5000.00	9914955.13
1404	14-May-2019	14-May-2019	IB516ab59a64783mjp	IB516ab59a64783mjp	LS-08325#00011065 CASH:CASH pndie ma	-	2000.00	9916955.13
1405	14-May-2019	14-May-2019	216ab59b2dbbNWKw	D10007332959EC100144582292	NEE3WC4TKB-493025472906569101100001711200 CC D10007332959	-	50000.00	9966955.13
1406	14-May-2019	14-May-2019	IB516ab59b7d2b3nec	IB516ab59b7d2b3nec	LS-07815#00011065 CASH:CASH pndie ma	-	2000.00	9968955.13



1407	14-May-2019	14-May-2019	IB516ab59ce8b93onN	IB516ab59ce8b93onN	LS-07811#00011065 CASH:CASH pndie ma	-	2000.00	9970955.13
1408	14-May-2019	14-May-2019	116ab5a10971SUO8	SFI447395FEA3E1187B131E	NEE2WAASE8 1578341 E CHANNELS NOV 02	-	3690.00	9974645.13
1409	14-May-2019	14-May-2019	116ab5a10971SUO8	SFI447395FEA3E1187B131E	NEE8WATISQ 157805434 E CHANNELS NOV 02	-	5970.00	9980615.13
1410	14-May-2019	14-May-2019	116ab5a10971SUO8	SFI447395FEA3E1187B131E	NEE9W9UYLD 157807783 E CHANNELS NOV 02	-	10000.00	9990615.13
1411	14-May-2019	14-May-2019	116ab5a10971SUO8	SFI447395FEA3E1187B131E	NEE1WAW3GX 157804841 E CHANNELS NOV 02	-	14300.00	10004915.13
1412	14-May-2019	14-May-2019	116ab5a10971SUO8	SFI447395FEA3E1187B131E	NEE5W7E4Q7 15782575 E CHANNELS NOV 02	-	40000.00	10044915.13
1413	14-May-2019	14-May-2019	116ab5b8c2b2TWCA	SYBRINA61AEDC6B26E9	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	10046915.13
1414	14-May-2019	14-May-2019	116ab5b8c2b2TWCA	SYBRINA61AEDC6B26E9	LSK SACCO LTD SYBEP1305 199651LSK SACCO OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	10056915.13
1415	14-May-2019	14-May-2019	116ab5b8c2b2TWCA	SYBRINA61AEDC6B26E9	LAW SOCIETY OF KENYA SACC MUCHIRI WA GATH MUCHIRI WA GATHONI	-	40000.00	10096915.13
1416	14-May-2019	14-May-2019	216ab5beae3cR7i3	D10007337185EC100144592968	NEE9WD475D-2894544525472512881101100001711200 CC D10007337185	-	1000.00	10097915.13
1417	14-May-2019	14-May-2019	116ab5be2f55UlpP	SYBRIN8ED6478160912	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	10097715.13
1418	14-May-2019	14-May-2019	116ab5be2f55UlpP	SYBRIN8ED6478160912	COMM INWARD EFT CR SYBEP1305 199651LSK SACCO	200.00	-	10097515.13



1419	14-May-2019	14-May-2019	116ab5be2f55UlpP	SYBRIN8ED6478160912	COMM INWARD EFT CR MUCHIRI WA GATH	200.00	-	10097315.13
1420	14-May-2019	14-May-2019	116ab5be2f55UlpP	SYBRIN8ED6478160912	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	10097275.13
1421	14-May-2019	14-May-2019	116ab5be2f55UlpP	SYBRIN8ED6478160912	EXCISE DUTY EFT CR SYBEP1305 199651LSK SACCO	40.00	-	10097235.13
1422	14-May-2019	14-May-2019	116ab5be2f55UlpP	SYBRIN8ED6478160912	EXCISE DUTY EFT CR MUCHIRI WA GATH	40.00	-	10097195.13
1423	14-May-2019	14-May-2019	IB516ab5c49a7f4K10	IB516ab5c49a7f4K10	LS-06323#0001 1045JCHQ:2 905Jgmetet	-	10000.00	10107195.13
1424	14-May-2019	14-May-2019	216ab5e8a13cVoRy	D10007343241EC100144608695	NEE1WEAH PN-4930 2547290656 91 0110000171 1200 CC D10007343241	-	50000.00	10157195.13
1425	14-May-2019	14-May-2019	216ab5fc6b09Xpqb	D10007346047EC100144615077	NEE0WEV0 AS-LS07918 2547156956 10 0110000171 1200 CC D10007346047	-	70000.00	10227195.13
1426	14-May-2019	14-May-2019	116ab60614f1Z03u	SYBRINE47F02EA1AF0D	COMM EFT DR 190514	3050.00	-	10224145.13
1427	14-May-2019	14-May-2019	116ab60614f1Z03u	SYBRINE47F02EA1AF0D	EXCISE DUTY COMM EFT DR	610.00	-	10223535.13
1428	14-May-2019	14-May-2019	216ab6097803Z8hk	D10007347871EC100144619197	NEE6WF8D 76-LS07964 2547230870 83 0110000171 1200 CC D10007347871	-	2000.00	10225535.13
1429	14-May-2019	14-May-2019	216ab613ae1faA7o	913414873437873437	9134141421 36 LS-05554 POSAG0305 82 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	10230535.13
1430	14-May-2019	14-May-2019	216ab61d15ceb8eS	D10007350884EC100144625786	NEE3WFSH 65-5583 2547230176 85 0110000171 1200 CC D10007350884	-	1040.00	10231575.13
1431	14-May-2019	14-May-2019	116ab62ce8d6ao5E	SYBRIN31BD319D2EA34	EXCISE DUTY EFT DR 19051	50.00	-	10231525.13
1432	14-May-2019	14-May-2019	116ab62ce8d6ao5E	SYBRIN31BD319D2EA34	COMM UNPAID EFT DR 19051	250.00	-	10231275.13

1433	14-May-2019	14-May-2019	216ab6361089diZg	D10007354717EC100144634215	NEE4WGI4D6-2003393325472344180401100001711200 CC D10007354717	-	1000.00	10232275.13
1434	14-May-2019	14-May-2019	216ab639d584e7Tp	D10007355304EC100144635437	NEE6WGM1KA-0760025479186404001100001711200 CC D10007355304	-	100.00	10232375.13
1435	14-May-2019	14-May-2019	IB516ab64f5ece6IXp	IB516ab64f5ece6IXp	LS-03944#00011014 CHQ:213 lkhaemba	-	117849.00	10350224.13
1436	14-May-2019	14-May-2019	216ab658c4f1hSfF	D10007359712EC100144645918	NEE5WHI1WF-350925472513688101100001711200 CC D10007359712	-	3000.00	10353224.13
1437	14-May-2019	14-May-2019	IB516ab65e61f26WDu	IB516ab65e61f26WDu	LS-00246#00011045 CHQ:000506 ikinoti	-	50000.00	10403224.13
1438	14-May-2019	14-May-2019	IB516ab65f6b3a6WsF	IB516ab65f6b3a6WsF	LS-00723#00011045 CHQ:000262 ikinoti	-	4000.00	10407224.13
1439	14-May-2019	14-May-2019	IB516ab6603aea6XWN	IB516ab6603aea6XWN	LS-06954#00011045 CHQ:012417 ikinoti	-	20000.00	10427224.13
1440	14-May-2019	14-May-2019	IB516ab661a1ac6Ye4	IB516ab661a1ac6Ye4	LS-00155#00011045 CHQ:000759 ikinoti	-	40000.00	10467224.13
1441	14-May-2019	14-May-2019	IB516ab66304096ZmK	IB516ab66304096ZmK	LS-07149#00011045 CHQ:000414 ikinoti	-	100000.00	10567224.13
1442	14-May-2019	14-May-2019	IB516ab663f0396aOL	IB516ab663f0396aOL	LS-00155#00011045 CHQ:002156 ikinoti	-	120000.00	10687224.13
1443	14-May-2019	14-May-2019	IB516ab678d9cb6pzm	IB516ab678d9cb6pzm	LS-08560#00011014 CASH:CASH lkhaemba	-	1000.00	10688224.13
1444	14-May-2019	14-May-2019	216ab67b059bl01o	D10007364509EC100144656641	NEE6WII8L4-0502225472280149301100001711200 CC D10007364509	-	17100.00	10705324.13
1445	14-May-2019	14-May-2019	216ab682415eljyP	D10007365562EC100144658945	NEE8WIIQ2MI-LS0751425472276850701100001711200 CC D10007365562	-	10000.00	10715324.13
1446	14-May-2019	14-May-2019	IB516ab688308271Z0	IB516ab688308271Z0	LS-01367#00011051 CHQ:62 mkiprono	-	63434.00	10778758.13

1447	14-May-2019	14-May-2019	216ab695317nh2E	D10007368205EC100144664813	NEE4WJBQO2-0280325471986024301100001711200 CC D10007368205	-	20000.00	10798758.13
1448	14-May-2019	14-May-2019	IB516ab69904f17Dn1	IB516ab69904f17Dn1	LS-05673#00011270 CASH: CASH fmwan ia	-	91000.00	10889758.13
1449	14-May-2019	14-May-2019	216ab69d1d9doWUJ	D10007369328EC100144667315	NEE1WJL45P-2650465625472183881301100001711200 CC D10007369328	-	2000.00	10891758.13
1450	14-May-2019	14-May-2019	316ab69e4c1cMCfP	45B5539302	MNO.4075/SIMON GAKUU W 0702207852 DROP BOX	-	260000.00	11151758.13
1451	14-May-2019	14-May-2019	IB516ab6a986027Qwi	IB516ab6a986027Qwi	LS-00341#00011004 CHQ:4 05342 dgiton ga	-	5200.00	11156958.13
1452	14-May-2019	14-May-2019	IB516ab6ac09ec7TFI	IB516ab6ac09ec7TFI	LS-03594#00011004 CHQ:4 04915 dgiton ga	-	5000.00	11161958.13
1453	14-May-2019	16-May-2019	316ab6cadf40Nu1D	36F0468101	GITHARA & ASSOCIATES 0710325887 DROP BOX	-	13000.00	11174958.13
1454	14-May-2019	14-May-2019	216ab6cd201btFiP	D10007376227EC100144682268	NEE1WLA66L-0401725472795668201100001711200 CC D10007376227	-	1500.00	11176458.13
1455	14-May-2019	14-May-2019	IB516ab6f2fb7a8MXZ	IB516ab6f2fb7a8MXZ	LS-03853#00011031 CHQ:1 91 jmutie	-	7500.00	11183958.13
1456	14-May-2019	14-May-2019	216ab73495403aHn	D10007389404EC100144710912	NEE8WPUDCG-0725925471241627901100001711200 CC D10007389404	-	1000.00	11184958.13
1457	14-May-2019	14-May-2019	216ab74bfcd b5Hjl	D10007392093EC100144716572	NEE4WQW6Y4-0309 Ms. Margaret A. Ochieng 25472261120601100001711200 CC D10007392093	-	15000.00	11199958.13
1458	14-May-2019	14-May-2019	216ab79ecd5e8z5N	D10007399088EC100144730678	NEE2WTL9NI-502125472614277901100001711200 CC D10007399088	-	6000.00	11205958.13

1459	15-May-2019	14-May-2019	216ab913d32818nt	D10007403853EC100144738954	NEE3WV1WGB-0755425471799627501100001711200 CC D10007403853	-	1500.00	11207458.13
1460	15-May-2019	14-May-2019	216ab914894c1Blq	D10007403884EC100144739005	NEE6WV22CC-336425472194583801100001711200 CC D10007403884	-	10000.00	11217458.13
1461	15-May-2019	15-May-2019	216ab9d8ad7f4puX	D10007411489EC100144815089	NEF4WWY0NS-484025470027638101100001711200 CC D10007411489	-	2500.00	11219958.13
1462	15-May-2019	15-May-2019	IB516ab9fed e771Myx	IB516ab9fed e771Myx	LS-08411#00011012 CASH: CASH hnjiru	-	2000.00	11221958.13
1463	15-May-2019	15-May-2019	216aba03836f7Ry6	D10007414925EC100144822661	NEF6WXV134-0671025472882198401100001711200 CC D10007414925	-	23000.00	11244958.13
1464	15-May-2019	15-May-2019	216aba03b8887Stm	D10007414940EC100144822708	NEF0WXVO5K-416025472084154601100001711200 CC D10007414940	-	3000.00	11247958.13
1465	15-May-2019	15-May-2019	IB516aba0aa1f51WBb	IB516aba0aa1f51WBb	LS-02683#00011061 CASH: CASH vkimiti	-	19830.00	11267788.13
1466	15-May-2019	15-May-2019	IB516aba2096ec1kAh	IB516aba2096ec1kAh	LS-02111#00011085 CASH: CASH Vamol o	-	11700.00	11279488.13
1467	15-May-2019	15-May-2019	IB516aba22140f1IFV	IB516aba22140f1IFV	LS-08418#00011085 CASH: CASH Vamol o	-	5000.00	11284488.13
1468	15-May-2019	15-May-2019	216aba2c4bf1Ajnb	D10007418976EC100144831777	NEF5WYW1QF-0847125472178038601100001711200 CC D10007418976	-	3000.00	11287488.13
1469	15-May-2019	15-May-2019	216aba3ae448C648	D10007420576EC100144836141	NEF9WZA6OH-0528625470120241001100001711200 CC D10007420576	-	40000.00	11327488.13

1470	15-May-2019	15-May-2019	216aba3ffcd1CYK8	D10007421142EC100144837516	NEF3WZF2GD-2951271425470293382001100001711200 CCD10007421142	-	1000.00	11328488.13
1471	15-May-2019	15-May-2019	216aba41caf9CiEd	D10007421338EC100144837964	NEF8WZGUZA-2338EDWARDNJUGUNAKAMANDE25472029608601100001711200 CCD10007421338	-	24000.00	11352488.13
1472	15-May-2019	15-May-2019	216aba55109eEUEi	D10007423587EC100144843097	NEF0WZZSQY-0731525472111893701100001711200 CCD10007423587	-	3000.00	11355488.13
1473	15-May-2019	17-May-2019	316aba6646214NhG	81E1713401	PAIULMUGWE&CO	-	2000.00	11357488.13
1474	15-May-2019	15-May-2019	216aba6a23b5GUON	D10007425997EC100144849282	NEF8X0KTK6-Is0245325472549436801100001711200 CCD10007425997	-	5000.00	11362488.13
1475	15-May-2019	15-May-2019	216aba750fa4HWR4	D10007427362EC100144852349	NEF4X0VRGC-0644725472255526801100001711200 CCD10007427362	-	6500.00	11368988.13
1476	15-May-2019	15-May-2019	216aba8b5f08JgMf	D10007430178EC100144858909	NEF3X1I0M9-3031CHEGEMARYNJAMBI25472411434801100001711200 CCD10007430178	-	35000.00	11403988.13
1477	15-May-2019	15-May-2019	216aba8d07b7JpvE	D10007430354EC100144859351	NEF2X1JQS0-3031CHEGEMARYNJAMBI25472411434801100001711200 CCD10007430354	-	26000.00	11429988.13
1478	15-May-2019	15-May-2019	216aba9ff5fbLsAo	D10007432770EC100144866840	NEF6X22JT6-824825472047917301100001711200 CCD10007432770	-	10000.00	11439988.13



1479	15-May-2019	15-May-2019	216abab23c74NgXG	D10007435287EC100144872329	NEF7X2KN1D-0772525472171365401100001711200 CC D10007435287	-	5000.00	11444988.13
1480	15-May-2019	15-May-2019	216abab7647cOAu4	D10007435924EC100144873742	NEF3X2PS7N-34125472284095801100001711200 CC D10007435924	-	5280.00	11450268.13
1481	15-May-2019	15-May-2019	IB516abab81e3b3TQA	IB516abab81e3b3TQA	LS-06694#00011065 CASH: CASH jchepk emoi	-	107500.00	11557768.13
1482	15-May-2019	15-May-2019	216abab8b220OItd	PESALINK_913512770835	PESALINK#913512770835##0150100086060#483468#Lsk Sacco #770835	-	100000.00	11657768.13
1483	15-May-2019	15-May-2019	216ababa23caOQy2	PESALINK_913512771075	PESALINK#913512771075##0150100086060#483468#Lsk Sacco #771075	-	50000.00	11707768.13
1484	15-May-2019	15-May-2019	216abac1c4afPCfG	D10007437318EC100144876850	NEF6X3073U-0344825472238278301100001711200 CC D10007437318	-	50000.00	11757768.13
1485	15-May-2019	15-May-2019	116abacfa3ccGZvE	SYBRINC78A3D342D194	LUCY CHEPKEMO I KIBONEI 7000KES IR07801905150848	-	7000.00	11764768.13
1486	15-May-2019	15-May-2019	216abad5aec0R9U3	679899955343EC100144882772	0119217413520001100001711200679899955343 CC 254722720522 FT	-	50000.00	11814768.13
1487	15-May-2019	15-May-2019	216abae2fa3TeUF	680092443841EC100144890959	0119217413520001100001711200680092443841 CC 254722720522 FT	-	20000.00	11834768.13
1488	15-May-2019	15-May-2019	216abaf2d7c5U7IY	D10007444088EC100144892311	NEF2X4E6OQ-53525472279154401100001711200 CC D10007444088	-	30000.00	11864768.13
1489	15-May-2019	15-May-2019	IB516abaf81a294EBV	IB516abaf81a294EBV	LS-04190#00011002 CASH: CASH jethaur i	-	4300.00	11869068.13



1490	15-May-2019	15-May-2019	316abafaa3c8BWaR	01S0573002	CO-OPBANK CHEQUES DEPOSIT07 22784469 DROP BOX	-	124000.00	11993068.13
1491	15-May-2019	15-May-2019	216abb11c0deXBFG	D10007448408EC100144901995	NEF4X59W MS-LS07726 2547294159 22 0110000171 1200 CC D10007448408	-	11000.00	12004068.13
1492	15-May-2019	15-May-2019	IB516abb21f9be4jgF	IB516abb21f9be4jgF	LS-04241#00011010 CASH:CASH angahu	-	6400.00	12010468.13
1493	15-May-2019	15-May-2019	216abb3594d0aZQ1	913514758128758128	913515141644 LS-04720 POSAG020578 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	12020468.13
1494	15-May-2019	15-May-2019	216abb4982dbcWY3	D10007456091EC100144918573	NEF4X6WV XO-3499 2547281150 21 0110000171 1200 CC D10007456091	-	33159.00	12053627.13
1495	15-May-2019	15-May-2019	IB516abb4beacf5E9R	IB516abb4beacf5E9R	LS-02748#00011050 CASH:CASH hmasare	-	20450.00	12074077.13
1496	15-May-2019	15-May-2019	IB516abb50c4725Huj	IB516abb50c4725Huj	LS-01952#00011061 CASH:CASH vkimiti	-	100000.00	12174077.13
1497	15-May-2019	15-May-2019	IB516abb51a0b55ljc	IB516abb51a0b55ljc	LS-01952#00011061 CASH:CASH vkimiti	-	100000.00	12274077.13
1498	15-May-2019	15-May-2019	IB516abb569ab15NF1	IB516abb569ab15NF1	LS-01203#00011065 CASH:CASH jchepkemoi	-	150000.00	12424077.13
1499	15-May-2019	15-May-2019	116abb55fcb8aGFh	SYBRIN53553F5AE5081	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	12426577.13
1500	15-May-2019	15-May-2019	116abb55fcb8aGFh	SYBRIN53553F5AE5081	LAW SOCIETY OF KENYA SACC THE AKUSALA COMPANY LTD THE AKUSALA COMPANY LTD	-	5000.00	12431577.13



1501	15-May-2019	15-May-2019	116abb55fcb8aGFh	SYBRIN53553F5AE5081	LSK SACCO 002SOFT19 0520001GE NERAL T GENERAL TOUR SERVICE	-	37816.00	12469393.13
1502	15-May-2019	15-May-2019	216abb5a911eeQrx	D10007458729EC100144 925686	NEF4X7EHH Q-LS08582 2547108657 03 0110000171 1200 CC D100074587 29	-	2500.00	12471893.13
1503	15-May-2019	15-May-2019	116abb59bf9caof7	SYBRINF3D70A0F1F400	COMM INWARD EFT CR 002SOFT19 0520001GE NERAL T	200.00	-	12471693.13
1504	15-May-2019	15-May-2019	116abb59bf9caof7	SYBRINF3D70A0F1F400	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	12471493.13
1505	15-May-2019	15-May-2019	116abb59bf9caof7	SYBRINF3D70A0F1F400	COMM INWARD EFT CR THE AKUSALA COMPANY LTD	200.00	-	12471293.13
1506	15-May-2019	15-May-2019	116abb59bf9caof7	SYBRINF3D70A0F1F400	EXCISE DUTY EFT CR THE AKUSALA COMPANY LTD	40.00	-	12471253.13
1507	15-May-2019	15-May-2019	116abb59bf9caof7	SYBRINF3D70A0F1F400	EXCISE DUTY EFT CR 002SOFT19 0520001GE NERAL T	40.00	-	12471213.13
1508	15-May-2019	15-May-2019	116abb59bf9caof7	SYBRINF3D70A0F1F400	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	12471173.13
1509	15-May-2019	15-May-2019	116abb600607bqxH	SYBRIN96121A186187A	COMM EFT DR 190515	1750.00	-	12469423.13
1510	15-May-2019	15-May-2019	116abb600607bqxH	SYBRIN96121A186187A	EXCISE DUTY COMM EFT DR	350.00	-	12469073.13
1511	15-May-2019	15-May-2019	116abb600607bqxH	SYBRIN96121A186187A	COMM UNPAID EFT DR 19051	50.00	-	12469023.13
1512	15-May-2019	15-May-2019	116abb600607bqxH	SYBRIN96121A186187A	EXCISE DUTY EFT DR 19051	10.00	-	12469013.13
1513	15-May-2019	15-May-2019	216abb64a0bbfiko	D10007460511EC100144 931049	NEF5X7OU D3-LS08523 2547207791 72 0110000171 1200 CC D100074605 11	-	2000.00	12471013.13



1514	15-May-2019	15-May-2019	216abb6be678gd8n	D10007461834EC100144934601	NEF3X7WD XF-08002 254720495524 0110000171 1200 CC D10007461834	-	1000.00	12472013.13
1515	15-May-2019	15-May-2019	316abb790b2aHfgG	25D0849201	MEMBER NO. 500 STEPHEN O MOGUTE	-	2000.00	12474013.13
1516	15-May-2019	15-May-2019	216abb93a5d1IjwW	D10007468471EC100144950686	NEF2X92T3 G-06770 254721824374 0110000171 1200 CC D10007468471	-	5000.00	12479013.13
1517	15-May-2019	15-May-2019	316abb97c9f9JIBr	37J6888101	5357 ALLAN KINYANJUI	-	20000.00	12499013.13
1518	15-May-2019	15-May-2019	216abba3d76bnDgg	D10007471187EC100144957243	NEF4X9KBS I-00315 254722323396 0110000171 1200 CC D10007471187	-	10000.00	12509013.13
1519	15-May-2019	15-May-2019	216abba93efcns0X	D10007472098EC100144959424	NEF9X9QJ9 3-6129 254727341322 0110000171 1200 CC D10007472098	-	20000.00	12529013.13
1520	15-May-2019	17-May-2019	316abbabde9dKKBQ	02D0394901	LOCAL CHQ DEPOSIT 0725108464 DROP BOX	-	50000.00	12579013.13
1521	15-May-2019	15-May-2019	IB516abbac43ca6fbX	IB516abbac43ca6fbX	LS- 00276#0001 1045 CHQ:0 01086 ikinoti	-	201527.35	12780540.48
1522	15-May-2019	15-May-2019	IB516abbadf7fe6gva	IB516abbadf7fe6gva	LS- 00951#0001 1045 CHQ:1 00910 ikinoti	-	10000.00	12790540.48
1523	15-May-2019	15-May-2019	216abbaf0f3eoX6d	D10007473052EC100144961585	NEF0X9X64 K-4231 254720654917 0110000171 1200 CC D10007473052	-	20040.00	12810580.48
1524	15-May-2019	15-May-2019	IB516abbaf796c6iHH	IB516abbaf796c6iHH	LS- 01169#0001 1045 CHQ:0 00379 ikinoti	-	8700.00	12819280.48
1525	15-May-2019	15-May-2019	IB516abbb085966j9N	IB516abbb085966j9N	LS- 05744#0001 1045 CHQ:0 01087 ikinoti	-	30000.00	12849280.48
1526	15-May-2019	15-May-2019	IB516abbb19d226jxc	IB516abbb19d226jxc	LS- 01501#0001 1045 CHQ:0 00555 ikinoti	-	50000.00	12899280.48
1527	15-May-2019	15-May-2019	216abbb2a478oxNC	D10007473640EC100144962943	NEF8XA1DV U-27201441 254759831064 0110000171 1200 CC D10007473640	-	4000.00	12903280.48

1528	15-May-2019	15-May-2019	IB516abb456f96mhs	IB516abb456f96mhs	LS-05685#00011045 CHQ:002463 ikinoti	-	3000.00	12906280.48
1529	15-May-2019	15-May-2019	216abb4d6f9pEIC	D10007474025EC100144963865	NEF9XA3TI B-528325472623819401100001711200 CC D10007474025	-	5000.00	12911280.48
1530	15-May-2019	15-May-2019	IB516abb53eb16nFZ	IB516abb53eb16nFZ	LS-06188#00011045 CHQ:002462 ikinoti	-	8000.00	12919280.48
1531	15-May-2019	15-May-2019	IB516abb62e296nzS	IB516abb62e296nzS	LS-06187#00011045 CHQ:002462 ikinoti	-	12000.00	12931280.48
1532	15-May-2019	15-May-2019	216abb8b3f0phJZ	D10007474734EC100144965449	NEF1XA8DR5-0725925471241627901100001711200 CC D10007474734	-	300.00	12931580.48
1533	15-May-2019	15-May-2019	216abb0dba5qe71	D10007476105EC100144968439	NEF8XAI3CW-393725472281566301100001711200 CC D10007476105	-	10000.00	12941580.48
1534	15-May-2019	15-May-2019	216abb7a6f0rRE	D10007477241EC100144970932	NEF0XAHQAE-2720144125475983106401100001711200 CC D10007477241	-	3000.00	12944580.48
1535	15-May-2019	15-May-2019	216abbcb0067rs2f	D10007477778EC100144972414	NEF5XAUH YL-LS0764525472902646201100001711200 CC D10007477778	-	2000.00	12946580.48
1536	15-May-2019	15-May-2019	216abb638bftEhz	D10007479805EC100144976688	NEF8XB8IXA-531025472347070401100001711200 CC D10007479805	-	9965.00	12956545.48
1537	15-May-2019	15-May-2019	216abbfe3c5fyRIg	D10007486714EC100144991951	NEF5XCQI8X-2148VICTORAYIEKO25472163552301100001711200 CC D10007486714	-	3000.00	12959545.48
1538	15-May-2019	15-May-2019	216abbff7ea8ybRc	D10007486943EC100144992422	NEF5XCSCDH-LS0856725471160085801100001711200 CC D10007486943	-	10000.00	12969545.48



1539	15-May-2019	17-May-2019	316abc0db5d2NyOw	14R4758601	A0892,6099,6100/61010722845292DROP BOX	-	100000.00	13069545.48
1540	15-May-2019	15-May-2019	216abc5ba0889iAW	D10007501931EC100145026645	NEF6XH1ER4-502325471123912101100001711200 CC D10007501931	-	40040.00	13109585.48
1541	15-May-2019	15-May-2019	216abc5ffd37AB5V	D10007502640EC100145028396	NEF9XH8ZYR-1257Bruce O. Odeny25472228353901100001711200 CC D10007502640	-	69000.00	13178585.48
1542	15-May-2019	15-May-2019	216abc9a8133EKj7	D10007509748EC100145043494	NEF8XJNC1A-0650725470321992901100001711200 CC D10007509748	-	1000.00	13179585.48
1543	15-May-2019	15-May-2019	216abca7437cEyEt	D10007510995EC100145046036	NEF6XK2R6S-71125472256553201100001711200 CC D10007510995	-	2000.00	13181585.48
1544	15-May-2019	15-May-2019	216abccd3aabGOdv	D10007513988EC100145052243	NEF5XL3BLV-0666325472775642401100001711200 CC D10007513988	-	1000.00	13182585.48
1545	15-May-2019	15-May-2019	216abcd42ea7GcFB	D10007514464EC100145053266	NEF6XL8TNW-324425472564042001100001711200 CC D10007514464	-	52100.00	13234685.48
1546	15-May-2019	15-May-2019	116abd0f813e06lp	SO444286029655	MARYLINE T. OTIENO000001011084SO444286029655	-	2000.00	13236685.48
1547	15-May-2019	15-May-2019	116abd0f8b46087P	SO3222660002	29506053PHOEBE WAMUKOREM SO3222660002	-	10000.00	13246685.48
1548	15-May-2019	15-May-2019	116abd0fe82e0QOO	SO7338790005	1578 MIRRIAM NDUTA MUMBI SO7338790005	-	19510.00	13266195.48
1549	15-May-2019	15-May-2019	116abd1432e70bDI	SO9063160006	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	-	22000.00	13288195.48



1550	15-May-2019	15-May-2019	116abd172d380hKI	SO8796040004	04313 MILDRED OCHIENG O SO8796040004	-	22770.00	13310965.48
1551	15-May-2019	15-May-2019	116abd1a9b2e0qcG	SO8683000005	ID 28161981 CYNTHIA KEMUNTO SO8683000005	-	43251.00	13354216.48
1552	16-May-2019	15-May-2019	216abeab346d1foh	D10007519079EC100145061180	NEF6XMHA 7M-07399 2547140618 48 0110000171 1200 CC D10007519079	-	900.00	13355116.48
1553	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	5310	-	3500.00	13358616.48
1554	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	1010	-	3890.00	13362506.48
1555	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	3782	-	3990.00	13366496.48
1556	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	5650	-	4000.00	13370496.48
1557	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	4132	-	4000.00	13374496.48
1558	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	544	-	4000.00	13378496.48
1559	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	4931	-	4000.00	13382496.48
1560	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	248	-	5000.00	13387496.48
1561	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	4565	-	5000.00	13392496.48
1562	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	7822	-	5000.00	13397496.48
1563	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	6228	-	5000.00	13402496.48
1564	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	4051	-	5000.00	13407496.48
1565	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	5968	-	5000.00	13412496.48
1566	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	7311	-	5000.00	13417496.48
1567	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	8092	-	5000.00	13422496.48
1568	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	3546	-	5000.00	13427496.48
1569	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	7400	-	6315.00	13433811.48
1570	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	4386	-	6400.00	13440211.48
1571	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	7064	-	7643.00	13447854.48
1572	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	5383	-	8000.00	13455854.48
1573	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	6051	-	8643.00	13464497.48
1574	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	5566	-	8643.00	13473140.48
1575	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	4472	-	8643.00	13481783.48
1576	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	517	-	10000.00	13491783.48
1577	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	3457	-	10000.00	13501783.48
1578	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205 B5A8022DF	2306	-	10000.00	13511783.48



1579	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	6592	-	10000.00	13521783.48
1580	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	3704	-	10636.00	13532419.48
1581	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	5445	-	10884.00	13543303.48
1582	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	1577	-	14286.00	13557589.48
1583	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	7369	-	15000.00	13572589.48
1584	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	1916	-	15249.00	13587838.48
1585	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	3880	-	15286.00	13603124.48
1586	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	7301	-	15328.00	13618452.48
1587	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	3402	-	15929.00	13634381.48
1588	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	4816	-	17801.00	13652182.48
1589	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	7395	-	18607.00	13670789.48
1590	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	815	-	20000.00	13690789.48
1591	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	4405	-	20000.00	13710789.48
1592	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	6212	-	20197.00	13730986.48
1593	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	6438	-	21429.00	13752415.48
1594	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	3327	-	23184.00	13775599.48
1595	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	2751	-	25000.00	13800599.48
1596	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	4300	-	26911.00	13827510.48
1597	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	1608	-	27867.00	13855377.48
1598	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	2985	-	28334.00	13883711.48
1599	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	2077	-	30853.00	13914564.48
1600	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	7524	-	30000.00	13944564.48
1601	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	980	-	30000.00	13974564.48
1602	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	3906	-	30682.00	14005246.48
1603	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	2157	-	33214.00	14038460.48
1604	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	3093	-	34600.00	14073060.48
1605	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	3312	-	35000.00	14108060.48
1606	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	3335	-	35000.00	14143060.48
1607	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	670	-	72734.00	14215794.48
1608	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	845	-	84656.00	14300450.48
1609	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	2010	-	96976.00	14397426.48
1610	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	3169	-	112021.00	14509447.48
1611	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	878	-	132301.00	14641748.48
1612	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	1605	-	161222.00	14802970.48



1613	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	7934	-	2000.00	14804970.48
1614	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	6130	-	2000.00	14806970.48
1615	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	3882	-	2000.00	14808970.48
1616	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	3068	-	3000.00	14811970.48
1617	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	3590	-	3000.00	14814970.48
1618	16-May-2019	16-May-2019	116abeddb3045M63	SYBRIN3205B5A8022DF	5747	-	3000.00	14817970.48
1619	16-May-2019	16-May-2019	216abf058d875LqZ	D10007527811EC100145085397	NEG5XOGLSX-0805425471260694301100001711200 CC D10007527811	-	5000.00	14822970.48
1620	16-May-2019	16-May-2019	216abf48d1caAHUM	D10007534090EC100145103733	NEG1XQ0H87-355425472298475701100001711200 CC D10007534090	-	20000.00	14842970.48
1621	16-May-2019	16-May-2019	216abf52dd8bB8eh	D10007535157EC100145106620	NEG1XQ9UPX-1001Wilfred M. Omariba25472441414501100001711200 CC D10007535157	-	27300.00	14870270.48
1622	16-May-2019	16-May-2019	IB516abf5887ab1pDe	IB516abf5887ab1pDe	LS-03356#00011004 CASH:CASH rondigi	-	900000.00	15770270.48
1623	16-May-2019	16-May-2019	216abf5ae02fBpm1	PESALINK_913609927028	PESALINK#913609927028#01001030#CQUELINE BOYANI ONYANDO#405453##927028	-	149055.00	15919325.48
1624	16-May-2019	16-May-2019	IB516abf625fcf1vOu	IB516abf625fcf1vOu	LS-03241#00011004 CASH:CASH DGITONGA	-	100000.00	16019325.48
1625	16-May-2019	16-May-2019	216abf62f6f3CZUk	D10007536904EC100145111458	NEG8XQP3GU-718625472599979301100001711200 CC D10007536904	-	70000.00	16089325.48
1626	16-May-2019	16-May-2019	216abf67e1d5D0EZ	D10007537430EC100145112986	NEG5XQTR69-718625472599979301100001711200 CC D10007537430	-	70000.00	16159325.48

1627	16-May-2019	16-May-2019	216abf6ac48cDG6S	D10007537745EC100145113867	NEG6XQWM62-0591025470598433401100001711200 CC D10007537745	-	5040.00	16164365.48
1628	16-May-2019	16-May-2019	216abf72e9ceDz4j	D10007538689EC100145116431	NEG3XR4GI Z-LS0496225472395275601100001711200 CC D10007538689	-	1000.00	16165365.48
1629	16-May-2019	16-May-2019	216abf824a75FLvk	D10007540448EC100145120687	NEG6XRJC1E-622325472434747901100001711200 CC D10007540448	-	1040.00	16166405.48
1630	16-May-2019	16-May-2019	216abf86f1aaFmym	D10007540988EC100145122129	NEG2XRNX VU-3160071325471380699501100001711200 CC D10007540988	-	1000.00	16167405.48
1631	16-May-2019	16-May-2019	216abf8779daFqKd	D10007541053EC100145122305	NEG3XROE D7-LS0822925471077629301100001711200 CC D10007541053	-	1000.00	16168405.48
1632	16-May-2019	16-May-2019	216abf91ae5fGoWf	D10007542200EC100145125450	NEG6XRYC HS-0185925472283198401100001711200 CC D10007542200	-	6000.00	16174405.48
1633	16-May-2019	16-May-2019	216abfaa0bb3J8f1	913611515892515892	913616110134 LS-04695 POSAG010933LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	16179405.48
1634	16-May-2019	16-May-2019	216abfb37752K3ES	D10007546409EC100145136318	NEG6XSVQ MQ-0831325471562265001100001711200 CC D10007546409	-	14500.00	16193905.48
1635	16-May-2019	16-May-2019	IB516abfc222f4373h	IB516abfc222f4373h	LS-04890#00011155 TRF:ACCOUNT TRANSFER jgatei	-	11000.00	16204905.48
1636	16-May-2019	16-May-2019	IB516abfc91a7c3CZv	IB516abfc91a7c3CZv	LS-06498#00011044 CASH:CASH lchebe t	-	30000.00	16234905.48



1637	16-May-2019	16-May-2019	216abfe33321Okbx	D10007552696EC100145151780	NEG1XU6X6N-1516SalomeWairimuMuhia25472400723701100001711200 CC D10007552696	-	5000.00	16239905.48
1638	16-May-2019	16-May-2019	216abff6b42dQbAO	D10007555343EC100145157713	NEG7XUQH SN-0072725472051929201100001711200 CC D10007555343	-	290.00	16240195.48
1639	16-May-2019	16-May-2019	IB516ac006197c3uhD	IB516ac006197c3uhD	LS-08266#00011044 CASH: CASH bmuta nda	-	500000.00	16740195.48
1640	16-May-2019	16-May-2019	216ac0094533SP4D	D10007557875EC100145163142	NEG2XV8VQ8-810725471340982501100001711200 CC D10007557875	-	8500.00	16748695.48
1641	16-May-2019	16-May-2019	216ac00a468aSUi1	D10007558021EC100145163413	NEG1XVA01B-0331825472299968301100001711200 CC D10007558021	-	18000.00	16766695.48
1642	16-May-2019	16-May-2019	216ac00a62e3SVRx	D10007558040EC100145163447	NEG4XV9YXE-0858725472995188301100001711200 CC D10007558040	-	10000.00	16776695.48
1643	16-May-2019	16-May-2019	216ac016e4c4TlyD	D10007560056EC100145167824	NEG7XVMM DV-0823925471164241501100001711200 CC D10007560056	-	3000.00	16779695.48
1644	16-May-2019	16-May-2019	216ac017e679Ts9R	D10007560225EC100145168175	NEG4XVNNI G-LS0521625474062957701100001711200 CC D10007560225	-	14000.00	16793695.48
1645	16-May-2019	16-May-2019	IB516ac01b4bb24DRv	IB516ac01b4bb24DRv	LS-00511#00011028 CASH: CASH pmwairimu	-	90000.00	16883695.48
1646	16-May-2019	16-May-2019	216ac01f950eUhJq	D10007561591EC100145170921	NEG6XVVD XU-0234025472079923101100001711200 CC D10007561591	-	15000.00	16898695.48

1647	16-May-2019	16-May-2019	216ac024df4eVGMM	D10007562514EC100145172859	NEG1XW0N21-0816325471743818801100001711200 CC D10007562514	-	2000.00	16900695.48
1648	16-May-2019	16-May-2019	216ac0253e3cVIno	D10007562586EC100145172984	NEG3XW0Y ZJ-2980029525472008404501100001711200 CC D10007562586	-	1000.00	16901695.48
1649	16-May-2019	16-May-2019	IB516ac0399a854goK	IB516ac0399a854goK	LS-00923#00011270 CASH: CASH immun yasya	-	86000.00	16987695.48
1650	16-May-2019	16-May-2019	116ac03aa1f1VnOS	SYBRINBDE B643B635F5	LSK SACCO LTD G O OMBACHI COGOOMB ACHI GOOMBACHI AND COMPANY	-	5000.00	16992695.48
1651	16-May-2019	16-May-2019	116ac03aa1f1VnOS	SYBRINBDE B643B635F5	LSK SACCO B O BOAZ ADALLA LOAN REPA BOAZ ADALLA CURLCY KES	-	24384.00	17017079.48
1652	16-May-2019	16-May-2019	116ac03aa1f1VnOS	SYBRINBDE B643B635F5	LSK SACCO LTD B O AGNES AWUOR ARON LOA AGNES AWUOR ARON SVLSLC KES	-	26500.00	17043579.48
1653	16-May-2019	16-May-2019	116ac03aa1f1VnOS	SYBRINBDE B643B635F5	LSK SACCO SOCIETY LIMITED CAROLYNE ACHIENG OBIEROCA CAROLYNE ACHIENG OBIERO	-	30000.00	17073579.48
1654	16-May-2019	16-May-2019	116ac03aa1f1VnOS	SYBRINBDE B643B635F5	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	17118579.48
1655	16-May-2019	16-May-2019	316ac03bd388D5ps	62U2482801	LS-07591 WACHIRA KELVIN MACHARIA DROP BOX-0792428571	-	34000.00	17152579.48
1656	16-May-2019	16-May-2019	116ac0421e eeWcAa	SYBRIN19F 9F13C06E57	COMM EFT DR 190516	50.00	-	17152529.48
1657	16-May-2019	16-May-2019	116ac0421e eeWcAa	SYBRIN19F 9F13C06E57	EXCISE DUTY COMM EFT DR	10.00	-	17152519.48



1658	16-May-2019	16-May-2019	IB516ac047a cba4plW	IB516ac047a cba4plW	LS-03135#0001 1110 CASH: CASH gwas wa	-	60000.00	17212519.48
1659	16-May-2019	16-May-2019	216ac047d3 48Z0No	D100075675 19EC100145 186838	NEG9XX0LB L-27201441 2547114476 32 0110000171 1200 CC D100075675 19	-	2000.00	17214519.48
1660	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	17214319.48
1661	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	COMM INWARD EFT CR G O OMBACHI COGOOMB ACHI	200.00	-	17214119.48
1662	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	COMM INWARD EFT CR B O AGNES AWUOR ARON LOA	200.00	-	17213919.48
1663	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	COMM INWARD EFT CR B O BOAZ ADALLA LOAN REPA	200.00	-	17213719.48
1664	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	COMM INWARD EFT CR CAROLYNE ACHIENG OBIEROCA	200.00	-	17213519.48
1665	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	17213479.48
1666	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	EXCISE DUTY EFT CR G O OMBACHI COGOOMB ACHI	40.00	-	17213439.48
1667	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	EXCISE DUTY EFT CR B O AGNES AWUOR ARON LOA	40.00	-	17213399.48
1668	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	EXCISE DUTY EFT CR B O BOAZ ADALLA LOAN REPA	40.00	-	17213359.48
1669	16-May-2019	16-May-2019	116ac04faff0 X9FI	SYBRIN5C1 8D4CDB6BE 7	EXCISE DUTY EFT CR CAROLYNE ACHIENG OBIEROCA	40.00	-	17213319.48

1670	16-May-2019	16-May-2019	216ac05ccfb3bcJY	D10007571045EC100145197285	NEG7XXLUWD-LS0822925471077629301100001711200 CC D10007571045	-	1000.00	17214319.48
1671	16-May-2019	16-May-2019	IB516ac066b5935J9j	IB516ac066b5935J9j	LS-00919#00011045 CHQ:102373 jikinoti	-	15000.00	17229319.48
1672	16-May-2019	16-May-2019	IB516ac067bba35KJW	IB516ac067bba35KJW	LS-06397#00011045 CHQ:005493 jikinoti	-	24000.00	17253319.48
1673	16-May-2019	16-May-2019	IB516ac0692dce5LLU	IB516ac0692dce5LLU	LS-07568#00011045 CHQ:003153 jikinoti	-	15000.00	17268319.48
1674	16-May-2019	16-May-2019	IB516ac06a16a45MIS	IB516ac06a16a45MIS	LS-05165#00011045 CHQ:001755 jikinoti	-	121437.00	17389756.48
1675	16-May-2019	16-May-2019	IB516ac06aec865N46	IB516ac06aec865N46	LS-01387#00011045 CHQ:003243 jikinoti	-	20000.00	17409756.48
1676	16-May-2019	16-May-2019	IB516ac06bf59c5OE7	IB516ac06bf59c5OE7	LS-01573#00011045 CHQ:001405 jikinoti	-	15000.00	17424756.48
1677	16-May-2019	16-May-2019	IB516ac06d007e5PBt	IB516ac06d007e5PBt	LS-02544#00011045 CHQ:000172 jikinoti	-	154169.00	17578925.48
1678	16-May-2019	16-May-2019	IB516ac06e440e5QLI	IB516ac06e440e5QLI	LS-00979#00011045 CHQ:500195 jikinoti	-	57668.00	17636593.48
1679	16-May-2019	16-May-2019	IB516ac06fa1975RhZ	IB516ac06fa1975RhZ	LS-00391#00011045 CHQ:000292 jikinoti	-	100000.00	17736593.48
1680	16-May-2019	16-May-2019	IB516ac0753a075WSP	IB516ac0753a075WSP	LS-06876#00011037 CASH:CASH jgithuka	-	380000.00	18116593.48
1681	16-May-2019	16-May-2019	216ac081a77cfeWE	D10007576939EC100145211692	NEG2XYN4HQ-0385625472144685001100001711200 CC D10007576939	-	26786.00	18143379.48
1682	16-May-2019	16-May-2019	216ac0870825gG7K	D10007577815EC100145213772	NEG1XYSMR7-LS0772925471148113201100001711200 CC D10007577815	-	2000.00	18145379.48
1683	16-May-2019	16-May-2019	216ac089e36fgYn2	D10007578210EC100145214726	NEG1XYVLBB-34125472284095801100001711200 CC D10007578210	-	4250.00	18149629.48



1684	16-May-2019	16-May-2019	216ac0977153i0VW	D10007580243EC100145219423	NEG1XZ9NI N-07547 254728661075 0110000171 1200 CC D10007580243	-	200.00	18149829.48
1685	16-May-2019	16-May-2019	216ac09c1c95iV5i	D10007580903EC100145220972	NEG1XZEK S1- 25144538 254729887744 0110000171 1200 CC D10007580903	-	1000.00	18150829.48
1686	16-May-2019	16-May-2019	216ac09ddb53igkz	D10007581153EC100145221588	NEG9XZGB 3V-LS00703 254723970302 0110000171 1200 CC D10007581153	-	17000.00	18167829.48
1687	16-May-2019	16-May-2019	216ac0a1a05dj5Tu	913615744710744710	913616153148 LS-05351 POSAG010933LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	37000.00	18204829.48
1688	16-May-2019	16-May-2019	216ac0a1e81ej7My	D10007581704EC100145222986	NEG2XZKN8 S-3834 254724659156 0110000171 1200 CC D10007581704	-	11000.00	18215829.48
1689	16-May-2019	16-May-2019	216ac0a7f9bejnJJ	D10007582628EC100145225162	NEG9XZR4J 1-1178 Bosire Nyamori 254720337891 0110000171 1200 CC D10007582628	-	50000.00	18265829.48
1690	16-May-2019	16-May-2019	IB516ac0a9bb4e6FEg	IB516ac0a9bb4e6FEg	LS-02554#0001 1045 CHQ:0 00433 jikinoti	-	50000.00	18315829.48
1691	16-May-2019	16-May-2019	IB516ac0aae72e6GH2	IB516ac0aae72e6GH2	LS-00971#0001 1045 CHQ:0 00433 jikinoti	-	50000.00	18365829.48
1692	16-May-2019	16-May-2019	216ac0b1a3f2krGW	D10007584077EC100145228645	NEG6Y01BX 2-07362 254725285399 0110000171 1200 CC D10007584077	-	1000.00	18366829.48
1693	16-May-2019	16-May-2019	IB516ac0be39656Xs0	IB516ac0be39656Xs0	LS-01907#0001 1049 CHQ:1 761 jmwanzia	-	7000.00	18373829.48
1694	16-May-2019	16-May-2019	IB516ac0c3793a6cFx	IB516ac0c3793a6cFx	LS-07434#0001 1048 CASH: CASH wkirim i	-	7000.00	18380829.48



1695	16-May-2019	20-May-2019	316ac0cfa51aK8qj	AAL0470501	M/NO 341 SIMIYU VICTORIA NAMTOSI DROP BOX- 0722840958	-	5700.00	18386529.48
1696	16-May-2019	16-May-2019	IB516ac0d2b26f6p1U	IB516ac0d2b26f6p1U	LS- 07260#0001 1049 CASH: CASH nduatij	-	200000.00	18586529.48
1697	16-May-2019	20-May-2019	316ac0ed5319LVzN	AEN3436001	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	-	10000.00	18596529.48
1698	16-May-2019	20-May-2019	316ac0ed7560LWJM	AEN3436001	LOCAL CHQ DEPOSIT 0728788092 DROP BOX	10000.00	-	18586529.48
1699	16-May-2019	20-May-2019	316ac0edabe4LWmV	AEN3436002	IRUNGU MWANGI NGANGA 0728788092 DROP BOX	-	10000.00	18596529.48
1700	16-May-2019	16-May-2019	IB516ac10bdb867Zhi	IB516ac10bdb867Zhi	LS- 02075#0001 1051 CASH: CASH fjaphe t	-	600000.00	19196529.48
1701	16-May-2019	16-May-2019	216ac114e424wCNK	D10007598693EC100145262869	NEG7Y3B2K R-06507 2547032199 29 0110000171 1200 CC D100075986 93	-	500.00	19197029.48
1702	16-May-2019	16-May-2019	216ac11a27c8wpe7	D10007599464EC100145264555	NEG7Y3I2N 7-07292 2547197981 82 0110000171 1200 CC D100075994 64	-	2000.00	19199029.48
1703	16-May-2019	16-May-2019	116ac1d484dbjq0K	SO3121420004	MNO 06604 DUNCAN MWITI KINYUA SO31214200 04	-	10000.00	19209029.48
1704	16-May-2019	16-May-2019	216ac1f378d6CsFO	D10007628575EC100145319290	NEG2Y9OF UA-05935 2547227754 49 0110000171 1200 CC D100076285 75	-	3000.00	19212029.48
1705	16-May-2019	16-May-2019	216ac20c0330DX5b	D10007630244EC100145322629	NEG9YA7X8 R-07260 2547266867 33 0110000171 1200 CC D100076302 44	-	14000.00	19226029.48
1706	16-May-2019	16-May-2019	116ac23d43a90LDV	SO4447740010	MNO 3032- EMMA OTIENDE SO44477400 10	-	150000.00	19376029.48
1707	17-May-2019	17-May-2019	216ac373a5671aLY	D10007636124EC100145408088	NEH7YC4X NL-3187 2547227124 93 0110000171 1200 CC D100076361 24	-	10000.00	19386029.48

1708	17-May-2019	17-May-2019	216ac3e8f46e2xJb	D10007638745EC100145416631	NEH9YCRHGD-817025472901515601100001711200 CC D10007638745	-	5000.00	19391029.48
1709	17-May-2019	17-May-2019	216ac41dcb5a4v2s	D10007641889EC100145423069	NEH1YDMX XV-480125472223517901100001711200 CC D10007641889	-	15000.00	19406029.48
1710	17-May-2019	17-May-2019	116ac42e9c42ADvR	SYBRIN4E9F31DA4BA1C	6745	-	53338.00	19459367.48
1711	17-May-2019	17-May-2019	216ac44b2ea77Vuq	D10007645573EC100145431058	NEH5YEPLGZ-1130903225472262088301100001711200 CC D10007645573	-	1000.00	19460367.48
1712	17-May-2019	17-May-2019	IB516ac4872f922imD	IB516ac4872f922imD	LS-02761#00011031 CASH:CASH smunga	-	1000.00	19461367.48
1713	17-May-2019	17-May-2019	IB516ac487e54c2jAd	IB516ac487e54c2jAd	LS-02831#00011031 CASH:CASH smunga	-	1000.00	19462367.48
1714	17-May-2019	17-May-2019	216ac491e4fdDgvE	D10007652467EC100145451107	NEH8YGP1QG-0913RaphaelWambuaKigamwa25472235791301100001711200 CC D10007652467	-	2000.00	19464367.48
1715	17-May-2019	17-May-2019	IB516ac49e03602rKd	IB516ac49e03602rKd	LS-03867#00011045 CHQ:03152 ikinoti	-	238901.00	19703268.48
1716	17-May-2019	17-May-2019	216ac49e4b6eEVhm	D10007652906EC100145452023	NEH9YH2I6R-1440355025472571618201100001711200 CC D10007652906	-	1000.00	19704268.48
1717	17-May-2019	17-May-2019	216ac49f51d0EaGt	D10007652957EC100145452129	NEH0YH3KZG-2282825825472331892701100001711200 CC D10007652957	-	1000.00	19705268.48
1718	17-May-2019	17-May-2019	IB516ac49f54782rvp	IB516ac49f54782rvp	LS-00528#00011045 CHQ:03153 ikinoti	-	409124.00	20114392.48



1719	17-May-2019	17-May-2019	216ac4a290cbEnhS	PESALINK_913710131411	PESALINK#913710131411#RITAM PROPERTIES LIMITED#0440269651356#483468##131411	-	50000.00	20164392.48
1720	17-May-2019	17-May-2019	IB516ac4aaa1872w3f	IB516ac4aaa1872w3f	LS-00095#00011049 CASH: CASH fnyamache	-	310000.00	20474392.48
1721	17-May-2019	17-May-2019	116ac4bf9a34Qngw	SYBRINBC5E0ADCAEC EE	SYLVIA CHEPKOEC H LSK SACC MEMBER A04560 SYLVIA CHEP SYLVIA CHEPKOEC H	-	10500.00	20484892.48
1722	17-May-2019	17-May-2019	116ac4bf9a34Qngw	SYBRINBC5E0ADCAEC EE	LSK SACCO LTD LSK 06309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	20510143.48
1723	17-May-2019	17-May-2019	216ac4c206abHBzE	D10007654874EC100145457019	NEH4YI67UY-0311625472122583801100001711200 CC D10007654874	-	5000.00	20515143.48
1724	17-May-2019	17-May-2019	116ac4c3713cRKg6	SYBRIN0B504CE846FB2	COMM INWARD EFT CR LSK 06309 LOAN REPAYMENT	200.00	-	20514943.48
1725	17-May-2019	17-May-2019	116ac4c3713cRKg6	SYBRIN0B504CE846FB2	COMM INWARD EFT CR MEMBER A04560 SYLVIA CHEP	200.00	-	20514743.48
1726	17-May-2019	17-May-2019	116ac4c3713cRKg6	SYBRIN0B504CE846FB2	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMENT	40.00	-	20514703.48
1727	17-May-2019	17-May-2019	116ac4c3713cRKg6	SYBRIN0B504CE846FB2	EXCISE DUTY EFT CR MEMBER A04560 SYLVIA CHEP	40.00	-	20514663.48
1728	17-May-2019	17-May-2019	216ac4c59cb4HWdW	D10007655078EC100145458038	NEH0YIAAPS-LS0796825470220475901100001711200 CC D10007655078	-	1000.00	20515663.48



1729	17-May-2019	17-May-2019	IB516ac4ccd7443Aur	IB516ac4ccd7443Aur	LS-04917#00011106 CASH:CASH jkbkaranja	-	28000.00	20543663.48
1730	17-May-2019	17-May-2019	IB516ac4cce5f73Avv	IB516ac4cce5f73Avv	LS-04551#00011011 CASH:CASH dmburu	-	57413.00	20601076.48
1731	17-May-2019	17-May-2019	IB516ac4d1522c3Bnu	IB516ac4d1522c3Bnu	LS-01167#00011037 CHQ:634 rbayu	-	30000.00	20631076.48
1732	17-May-2019	17-May-2019	IB516ac4dc145b3HuA	IB516ac4dc145b3HuA	LS-07648#00011114 CASH:CASH bpaul	-	2000.00	20633076.48
1733	17-May-2019	17-May-2019	116ac52c4b2abazJ	SYBRIN7A32B719DA8C4	NGONYO MUNYUA COMPANY 1100000KES RTO00101613344	-	1100000.00	21733076.48
1734	17-May-2019	17-May-2019	IB516ac53239f73wdD	IB516ac53239f73wdD	LS-04512#00011031 CASH:CASH jmutie	-	30000.00	21763076.48
1735	17-May-2019	17-May-2019	IB516ac533c0dd3xoC	IB516ac533c0dd3xoC	LS-06724#00011012 CASH:CASH rwwambui	-	5000.00	21768076.48
1736	17-May-2019	17-May-2019	316ac53543aeApeW	06R2420701	2291 HENRY OGOLA	-	40000.00	21808076.48
1737	17-May-2019	17-May-2019	IB516ac543f7d84AFF	IB516ac543f7d84AFF	LS-05368#00011036 CASH:CASH jkingori	-	450500.00	22258576.48
1738	17-May-2019	17-May-2019	216ac545f180TBS8	D10007666893EC100145488481	NEH4YM5LI4-718625472599979301100001711200 CC D10007666893	-	67766.00	22326342.48
1739	17-May-2019	17-May-2019	216ac548b27dTWMB	D10007667382EC100145489778	NEH7YM8MTH-LS0577925471022331501100001711200 CC D10007667382	-	3000.00	22329342.48
1740	17-May-2019	17-May-2019	IB516ac54b4cbb4GZR	IB516ac54b4cbb4GZR	LS-02075#00011037 CASH:CASH RTEMBU	-	700000.00	23029342.48
1741	17-May-2019	17-May-2019	116ac550144cdE17	SYBRIN2AB88C16A2DC5	COMM EFT DR 190517	1300.00	-	23028042.48
1742	17-May-2019	17-May-2019	116ac550144cdE17	SYBRIN2AB88C16A2DC5	EXCISE DUTY COMM EFT DR	260.00	-	23027782.48
1743	17-May-2019	17-May-2019	116ac550144cdE17	SYBRIN2AB88C16A2DC5	COMM UNPAID EFT DR 19051	100.00	-	23027682.48
1744	17-May-2019	17-May-2019	116ac550144cdE17	SYBRIN2AB88C16A2DC5	EXCISE DUTY EFT DR 19051	20.00	-	23027662.48

174 5	17-May-2019	17-May-2019	216ac55feb dW5kd	D100076713 31EC100145 498884	NEH0YMXM 7C-08365 2547280266 09 0110000171 1200 CC D100076713 31	-	5000.00	23032662.48
174 6	17-May-2019	17-May-2019	IB516ac564d 9a04cBT	IB516ac564d 9a04cBT	LS- 00055#0001 1045 CASH: CASH inchela ngat	-	1000.00	23033662.48
174 7	17-May-2019	17-May-2019	216ac56f68f aXi4x	D100076737 60EC100145 504529	NEH1YNEK CN-ls02612 2547216032 17 0110000171 1200 CC D100076737 60	-	10000.00	23043662.48
174 8	17-May-2019	17-May-2019	216ac57288 d6Y30f	D100076742 29EC100145 505676	NEH2YNI19 M-341 2547228409 58 0110000171 1200 CC D100076742 29	-	3960.00	23047622.48
174 9	17-May-2019	17-May-2019	216ac592de 65bQwq	D100076790 64EC100145 517064	NEH4YOH18 S-00727 2547205192 92 0110000171 1200 CC D100076790 64	-	310.00	23047932.48
175 0	17-May-2019	17-May-2019	216ac59d40 aecYB0	D100076805 94EC100145 520913	NEH4YOSQ RA-08598 2547252478 83 0110000171 1200 CC D100076805 94	-	5000.00	23052932.48
175 1	17-May-2019	17-May-2019	216ac5a2dc 74dA48	D100076814 46EC100145 522957	NEH0YOYS CI-06356 2547176878 66 0110000171 1200 CC D100076814 46	-	5000.00	23057932.48
175 2	17-May-2019	17-May-2019	IB516ac5a3e eaa5PHY	IB516ac5a3e eaa5PHY	LS- 00403#0001 1012 CASH: CASH akara nja	-	2000.00	23059932.48
175 3	17-May-2019	17-May-2019	216ac5bb80 06frp6	D100076850 52EC100145 531764	NEH2YPPW 74-LS08123 2547282822 79 0110000171 1200 CC D100076850 52	-	1000.00	23060932.48
175 4	17-May-2019	17-May-2019	216ac5c53b 4bgvzZ	D100076865 16EC100145 535138	NEH3YQ0O EF-2306 BETTY A. O. ASUNAH 2547212611 12 0110000171 1200 CC D100076865 16	-	20000.00	23080932.48
175 5	17-May-2019	17-May-2019	116ac5c598 3fhTOz	JOSEPH GITONGA MLIMBINE	JOSEPH GITONGA MLIMBINE	-	72000.00	23152932.48

1756	17-May-2019	17-May-2019	216ac5dff406jzkR	D10007690465EC100145545435	NEH5YQUW HV-558 254713820600 0110000171 1200 CC D10007690465	-	15000.00	23167932.48
1757	17-May-2019	17-May-2019	216ac5f2a8c1lyJm	D10007693188EC100145551611	NEH5YRGH 5B-LS05601 254722101751 0110000171 1200 CC D10007693188	-	20000.00	23187932.48
1758	17-May-2019	21-May-2019	316ac5fa7c8cKYGs	AAV1471401	CHQ NO. 404908 SIMIYU VICTORIA DROP BOX-0722840958	-	5800.00	23193732.48
1759	17-May-2019	17-May-2019	316ac5fbfb0Kd6W	01G1561001	LS 07720 CAROLINE NDINDA DROP BOX-0712058563	-	2000.00	23195732.48
1760	17-May-2019	17-May-2019	216ac5fcae81n0aY	D10007694567EC100145554686	NEH8YRSIB U-LS05216 254740629577 0110000171 1200 CC D10007694567	-	8300.00	23204032.48
1761	17-May-2019	17-May-2019	316ac6033c9bKyWV	AEF3416202	LS-08464 CHRISTINE S MUIACHRISTINE SYOMBUA MUIA	-	1000.00	23205032.48
1762	17-May-2019	17-May-2019	216ac6047d40nn81	D10007695658EC100145557051	NEH5YS1W 7D-08552 254712239748 0110000171 1200 CC D10007695658	-	2000.00	23207032.48
1763	17-May-2019	17-May-2019	316ac6192cceLxjY	45D0145304	TO 0112000171 1200	16000000.00	-	7207032.48
1764	17-May-2019	17-May-2019	316ac6192cceLxjY	45D0145304	COMM_15 TRANSFER	250.00	-	7206782.48
1765	17-May-2019	17-May-2019	316ac6192cceLxjY	45D0145304	EXCISE DUTY	50.00	-	7206732.48
1766	17-May-2019	17-May-2019	216ac62fb02fryrU	D10007701902EC100145567841	NEH8YTMD 9Q-06467 254723488673 0110000171 1200 CC D10007701902	-	12000.00	7218732.48
1767	17-May-2019	17-May-2019	IB516ac6383c6a7DKR	IB516ac6383c6a7DKR	LS-02159#0001 1045 CHQ:0 00208 ikinoti	-	10000.00	7228732.48
1768	17-May-2019	17-May-2019	IB516ac639605d7EYe	IB516ac639605d7EYe	LS-02158#0001 1045 CHQ:0 00207 ikinoti	-	10000.00	7238732.48
1769	17-May-2019	17-May-2019	IB516ac63afed67Glq	IB516ac63afed67Glq	LS-01181#0001 1045 CHQ:0 02353 ikinoti	-	5000.00	7243732.48



1770	17-May-2019	17-May-2019	IB516ac63c37037HJs	IB516ac63c37037HJs	LS-04876#00011045 CHQ:001462 ikinoti	-	23000.00	7266732.48
1771	17-May-2019	17-May-2019	316ac641129eNjJN	4536938102	CO-OPBANK CHEQUES DEPOSIT07 28788052 DROP BOX	-	30000.00	7296732.48
1772	17-May-2019	17-May-2019	216ac647da9autf7	D10007705522EC100145576890	NEH2YUL0I4-08044 254722100166 01100001711200 CC D10007705522	-	2000.00	7298732.48
1773	17-May-2019	17-May-2019	216ac6516ebvzW9	D10007706908EC100145580011	NEH9YUZN1-1411 Samuel Karanja Muthondio 254721979236 01100001711200 CC D10007706908	-	20000.00	7318732.48
1774	17-May-2019	17-May-2019	IB516ac6567faa7eXz	IB516ac6567faa7eXz	LS-04365#00011044 CHQ:46 LCHEBET	-	25000.00	7343732.48
1775	17-May-2019	17-May-2019	216ac65b648cx7qy	D10007708408EC100145583289	NEH4YVE5YQ-6387 254723399387 01100001711200 CC D10007708408	-	3500.00	7347232.48
1776	17-May-2019	17-May-2019	216ac6724c59zcJr	D10007711560EC100145590514	NEH7YWE9DZ-03066 254721158656 01100001711200 CC D10007711560	-	20000.00	7367232.48
1777	17-May-2019	17-May-2019	216ac69b7ae83awp	D10007716779EC100145602269	NEH4YYEW3M-06658 254725444620 01100001711200 CC D10007716779	-	5900.00	7373132.48
1778	17-May-2019	17-May-2019	216ac6ae435156Pn	D10007718931EC100145606892	NEH8YZBIX2-2412 ANCENT NDAMBUKI MUTUKU 254728883847 01100001711200 CC D10007718931	-	10000.00	7383132.48
1779	17-May-2019	17-May-2019	216ac7144b2bACbp	D10007727864EC100145625806	NEH7Z2Z2FN-06845 254722280315 01100001711200 CC D10007727864	-	3000.00	7386132.48



1780	18-May-2019	18-May-2019	216ac893a18716ug	D10007733192EC100145635821	NEI0Z4PCA O-4809 254795065676 0110000171 1200 CC D10007733192	-	6000.00	7392132.48
1781	18-May-2019	18-May-2019	216ac92b1c8137S8	D10007738699EC100145723395	NEI1Z6DNV N-341 254722840958 0110000171 1200 CC D10007738699	-	4560.00	7396692.48
1782	18-May-2019	18-May-2019	216ac93351643MzO	D10007739154EC100145724414	NEI4Z6I6ZO-6340 254717333139 0110000171 1200 CC D10007739154	-	10000.00	7406692.48
1783	18-May-2019	18-May-2019	216ac9c7a354Ciec	D10007752129EC100145754655	NEI9ZA5DQ 5-1638 Magdalene Ngetich 254721711400 0110000171 1200 CC D10007752129	-	29700.00	7436392.48
1784	18-May-2019	18-May-2019	216ac9d163ebDcgZ	D10007753243EC100145757314	NEI2ZAFS7 C-4901 254726726482 0110000171 1200 CC D10007753243	-	2000.00	7438392.48
1785	18-May-2019	18-May-2019	IB516ac9e205cb2bDj	IB516ac9e205cb2bDj	LS-01358#0001 1049[CASH: CASH]jmwan zia	-	5122.00	7443514.48
1786	18-May-2019	18-May-2019	216ac9e44ff9FSCn	913810420298420298	913818104059 LS-01993 POSAG013967LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	7445514.48
1787	18-May-2019	18-May-2019	216aca0200e5IQCD	D10007758960EC100145771813	NEI0ZBX8D K-06207 254711594153 0110000171 1200 CC D10007758960	-	6000.00	7451514.48
1788	18-May-2019	18-May-2019	IB516aca279a243NfA	IB516aca279a243NfA	LS-04626#0001 1045[CASH: CASH]vchep kemoi	-	15000.00	7466514.48
1789	18-May-2019	18-May-2019	216aca308012N24h	D10007764557EC100145785454	NEI3ZDCU9 T-07524 254713110129 0110000171 1200 CC D10007764557	-	20000.00	7486514.48



1790	18-May-2019	18-May-2019	IB516aca64d311413E	IB516aca64d311413E	LS-00047#00011044 CHQ:001128 tmartin	-	378678.00	7865192.48
1791	18-May-2019	18-May-2019	216aca69d97fSKVw	D10007771303EC100145801539	NEI5ZF6AC7-54025472288870201100001711200 CCD10007771303	-	14000.00	7879192.48
1792	18-May-2019	18-May-2019	216aca6ba9b5STFV	D10007771476EC100145801936	NEI9ZF8F65-54025472288870201100001711200 CCD10007771476	-	6000.00	7885192.48
1793	18-May-2019	18-May-2019	IB516aca9db094Zql	IB516aca9db094Zql	LS-03476#00011153 CASH:CASH ikipkoech	-	6600.00	7891792.48
1794	18-May-2019	18-May-2019	216acadd1c41bvFb	D10007783684EC100145830264	NEI3ZJ1WX3-409225472071809001100001711200 CCD10007783684	-	14000.00	7905792.48
1795	18-May-2019	18-May-2019	216acafe3b90ehnK	D10007787117EC100145838109	NEI2ZK8HJI-496925472606752501100001711200 CCD10007787117	-	21000.00	7926792.48
1796	18-May-2019	18-May-2019	216acb31909cj1ms	D10007792326EC100145850217	NEI9ZM694N-825325471091758801100001711200 CCD10007792326	-	20000.00	7946792.48
1797	18-May-2019	18-May-2019	216acb5f3798muyN	D10007797068EC100145861015	NEI2ZNYBRC-0604 Ms Kipsang Mutuku Christine Mwikali 25472278003001100001711200 CCD10007797068	-	2000.00	7948792.48
1798	19-May-2019	19-May-2019	216ace80f9676sDU	D10007825568EC100145996720	NEJ5108LW3-1713 Job Odhiambo Ochieng 25472086967901100001711200 CCD10007825568	-	15000.00	7963792.48
1799	19-May-2019	19-May-2019	216acefb0f10BbnH	D10007832884EC100146013046	NEJ112Y3QF-845925472023637901100001711200 CCD10007832884	-	20000.00	7983792.48

1800	19-May-2019	19-May-2019	216ad09e2911a1ff	D10007867634EC100146083971	NEJ61F9ZOW-34125472284095801100001711200 CC D10007867634	-	4850.00	7988642.48
1801	19-May-2019	19-May-2019	216ad0ff656fdYX	D10007875136EC100146100659	NEJ41J624M-0500825472699294201100001711200 CC D10007875136	-	8645.00	7997287.48
1802	20-May-2019	20-May-2019	216ad3904fb04igr	D10007889773EC100146259957	NEK11OUZ7T-LS0830425472655247901100001711200 CC D10007889773	-	3000.00	8000287.48
1803	20-May-2019	20-May-2019	216ad3b831c46jMX	D10007892420EC100146265368	NEK21PO4AS-LS0832325470047189401100001711200 CC D10007892420	-	18500.00	8018787.48
1804	20-May-2019	20-May-2019	216ad3c546497bSs	D10007893373EC100146267441	NEK41PZ1LG-0246925472293487501100001711200 CC D10007893373	-	6000.00	8024787.48
1805	20-May-2019	20-May-2019	216ad3cd9314831O	D10007893563EC100146267881	NEK91Q650V-586225472903626701100001711200 CC D10007893563	-	2040.00	8026827.48
1806	20-May-2019	20-May-2019	216ad3dd4fb08yws	D10007893940EC100146268958	NEK41QLMTU-0739925471406184801100001711200 CC D10007893940	-	870.00	8027697.48
1807	20-May-2019	20-May-2019	IB516ad3e288e17PPf	IB516ad3e288e17PPf	LS-05811#00011045 CASH:CASH sootie no	-	70000.00	8097697.48
1808	20-May-2019	20-May-2019	216ad3ff01a3B6ES	D10007894738EC100146271069	NEK71RJE9R-0621925471145968901100001711200 CC D10007894738	-	12000.00	8109697.48
1809	20-May-2019	20-May-2019	216ad406f1e dBbMb	D10007894925EC100146271571	NEK01RRGFO-703325472467194701100001711200 CC D10007894925	-	1500.00	8111197.48



1810	20-May-2019	20-May-2019	116ad4131b455t9N	SYBRIN2CB281C833E9A	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	-	20000.00	8131197.48
1811	20-May-2019	20-May-2019	116ad4131b455t9N	SYBRIN2CB281C833E9A	LSK SACCO MERCY MBITHE AS MERCY MBIT MERCY MBITHE ASOYONG	-	5000.00	8136197.48
1812	20-May-2019	20-May-2019	216ad41498bcCcLa	D10007895282EC100146273482	NEK11S57WX-820425472745934301100001711200 CC D10007895282	-	3500.00	8139697.48
1813	20-May-2019	20-May-2019	116ad42d09f4733d	SYBRIN3E2FD7DAF6DBF	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	8139497.48
1814	20-May-2019	20-May-2019	116ad42d09f4733d	SYBRIN3E2FD7DAF6DBF	COMM INWARD EFT CR MERCY MBITHE AS MERCY MBIT	200.00	-	8139297.48
1815	20-May-2019	20-May-2019	116ad42d09f4733d	SYBRIN3E2FD7DAF6DBF	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	8139257.48
1816	20-May-2019	20-May-2019	116ad42d09f4733d	SYBRIN3E2FD7DAF6DBF	EXCISE DUTY EFT CR MERCY MBITHE AS MERCY MBIT	40.00	-	8139217.48
1817	20-May-2019	20-May-2019	IB516ad433708c7pjm	IB516ad433708c7pjm	LS-04856#00011044 CASH:CASH tmartin	-	500000.00	8639217.48
1818	20-May-2019	20-May-2019	216ad43f4e6bFJbL	D10007896654EC100146275210	NEK21TDFRW-2942 RICHARD ALFRED ABINCHA 25472247547501100001711200 CC D10007896654	-	28300.00	8667517.48
1819	20-May-2019	20-May-2019	IB516ad450763280N2	IB516ad450763280N2	LS-05584#00011049 CASH:CASH lanavila	-	5000.00	8672517.48
1820	20-May-2019	20-May-2019	216ad46c104dJAXJ	D10007899993EC100146283737	NEK71UOTI5-Is0780725472442240401100001711200 CC D10007899993	-	8000.00	8680517.48



182 1	20-May-2019	20-May-2019	IB516ad4775 6e58DOI	IB516ad4775 6e58DOI	LS- 07349#0001 1049 CASH: CASH jmwanzia	-	4000.00	8684517.48
182 2	20-May-2019	20-May-2019	216ad4816a 8eKmSV	D100079010 10EC100146 286234	NEK11VBL9 N-07260 2547266867 33 0110000171 1200 CC D100079010 10	-	20000.00	8704517.48
182 3	20-May-2019	20-May-2019	116ad482ce 8cB8dn	SYBRIN75D D4C9E9E3B 2	COMM EFT DR 190520	900.00	-	8703617.48
182 4	20-May-2019	20-May-2019	116ad482ce 8cB8dn	SYBRIN75D D4C9E9E3B 2	EXCISE DUTY COMM EFT DR	180.00	-	8703437.48
182 5	20-May-2019	20-May-2019	216ad48787 7eLFOw	D100079011 97EC100146 286898	NEK71VIE0 X-7928 2547213287 33 0110000171 1200 CC D100079011 97	-	1000.00	8704437.48
182 6	20-May-2019	20-May-2019	IB516ad4ab6 af18StY	IB516ad4ab6 af18StY	LS- 02006#0001 1045 CHQ:0 00572 ikinoti	-	35000.00	8739437.48
182 7	20-May-2019	20-May-2019	IB516ad4acb 8388TIm	IB516ad4acb 8388TIm	LS- 02161#0001 1045 CHQ:0 00571 ikinoti	-	157719.00	8897156.48
182 8	20-May-2019	20-May-2019	IB516ad4adb c518Tbx	IB516ad4adb c518Tbx	LS- 00435#0001 1045 CHQ:0 02233 ikinoti	-	211833.00	9108989.48
182 9	20-May-2019	20-May-2019	IB516ad4aeb 8828TvH	IB516ad4aeb 8828TvH	LS- 00478#0001 1045 CHQ:0 00572 ikinoti	-	33000.00	9141989.48
183 0	20-May-2019	20-May-2019	IB516ad4afb 8cb8UJA	IB516ad4afb 8cb8UJA	LS- 04420#0001 1045 CHQ:0 00042 ikinoti	-	21040.00	9163029.48
183 1	20-May-2019	20-May-2019	IB516ad4b0a 3f08UsD	IB516ad4b0a 3f08UsD	LS- 04560#0001 1045 CHQ:0 00163 ikinoti	-	8500.00	9171529.48
183 2	20-May-2019	20-May-2019	316ad4b251 eeBgm0	4536952702	HON PRISCILLA N KANYUA 0728788052 DROP BOX	-	100000.00	9271529.48
183 3	20-May-2019	20-May-2019	216ad4b9e0f 1OwjI	D100079031 72EC100146 291854	NEK11X3BS Z-00727 2547205192 92 0110000171 1200 CC D100079031 72	-	250.00	9271779.48
183 4	20-May-2019	20-May-2019	216ad50c9d 7eU8ss	9140149326 29932629	9140201442 02 LS-07195 POSAG1409 1 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15050.00	9286829.48



1835	20-May-2019	20-May-2019	116ad5126e80XfEI	SYBRINE7C1DA8BC3096	RAFIKI MICROFINANCE BANK LIMITED/RF B/MR NO 5412 JANET AKH 11529KES RTOBZN016 15645	-	11529.00	9298358.48
1836	20-May-2019	20-May-2019	IB516ad5141e3190it	IB516ad5141e3190it	LS-02055#0001 1044 CASH: CASH lchebe t	-	14000.00	9312358.48
1837	20-May-2019	20-May-2019	IB516ad515f2cf91Ct	IB516ad515f2cf91Ct	LS-05224#0001 1050 CASH: CASH mwan durua	-	3000.00	9315358.48
1838	20-May-2019	20-May-2019	IB516ad5182d3491n2	IB516ad5182d3491n2	LS-06808#0001 1049 CASH: CASH pkipyegon	-	13000.00	9328358.48
1839	20-May-2019	20-May-2019	116ad52f1f8cZVsD	SYBRINF1A776EC0BC0C	FLORENCE AKOTH ODUK 300000KES IR07801905 202260	-	300000.00	9628358.48
1840	20-May-2019	20-May-2019	216ad558d002ZYuG	D10007908070EC100146302740	NEK321XDQ N-02958 2547263574 00 0110000171 1200 CC D10007908070	-	2000.00	9630358.48
1841	20-May-2019	20-May-2019	216ad572cf22cEdI	D10007912308EC100146311543	NEK122RHO 9-7975 2547211591 44 0110000171 1200 CC D10007912308	-	3900.00	9634258.48
1842	20-May-2019	20-May-2019	216ad573e324cOpY	D10007912655EC100146312335	NEK622SLE E-0446 Mr. Omariba Gekonde Erick 2547213084 35 0110000171 1200 CC D10007912655	-	3100.00	9637358.48
1843	20-May-2019	20-May-2019	216ad57b3001dToG	D10007915045EC100146317504	NEK0231LH G-6876 2547116659 74 0110000171 1200 CC D10007915045	-	12000.00	9649358.48
1844	20-May-2019	20-May-2019	216ad5956576h3Vz	D10007922317EC100146333425	NEK323YVIZ -30218277 2547184834 39 0110000171 1200 CC D10007922317	-	1000.00	9650358.48

1845	20-May-2019	20-May-2019	216ad5ccf86ao4hT	D10007935545EC100146367377	NEK2264ZQ4-837125472437961401100001711200 CC D10007935545	-	6500.00	9656858.48
1846	20-May-2019	20-May-2019	216ad5efa57ftBYk	D10007942450EC100146392603	NEK827NO08-34125472284095801100001711200 CC D10007942450	-	4580.00	9661438.48
1847	20-May-2019	20-May-2019	216ad5fba013upVf	D10007944942EC100146400625	NEK62888DC-2065SAMUEL MBUTHIA MAINA25472195795601100001711200 CC D10007944942	-	13000.00	9674438.48
1848	20-May-2019	20-May-2019	216ad608dc c2wos4	D10007948590EC100146411516	NEK228UBB A-2971 KARANJA MARGRET NYAMBURA25472332388101100001711200 CC D10007948590	-	50.00	9674488.48
1849	20-May-2019	20-May-2019	216ad60a5d1ax2xh	D10007949074EC100146413066	NEK628WT3 C-2971 KARANJA MARGRET NYAMBURA25472332388101100001711200 CC D10007949074	-	48000.00	9722488.48
1850	20-May-2019	20-May-2019	216ad60e0e64xczC	D10007950212EC100146417110	NEK72932FB-2971 KARANJA MARGRET NYAMBURA25472332388101100001711200 CC D10007950212	-	50000.00	9772488.48
1851	20-May-2019	20-May-2019	216ad614ee7fyfXs	D10007952143EC100146422905	NEK329EN2 D-3004 KARANJA JAMES KAMAU25472861606801100001711200 CC D10007952143	-	40400.00	9812888.48
1852	20-May-2019	20-May-2019	216ad61d92aczvhe	D10007954406EC100146429823	NEK529SYO X-LS0474725472323559401100001711200 CC D10007954406	-	2500.00	9815388.48



1853	20-May-2019	20-May-2019	216ad61dd540zxLI	D10007954448EC100146429993	NEK029TB54-0503625472186184701100001711200 CC D10007954448	-	60000.00	9875388.48
1854	20-May-2019	20-May-2019	216ad627d0bd14dL	D10007955739EC100146436140	NEK22A8WZ0-758725471184119501100001711200 CC D10007955739	-	20000.00	9895388.48
1855	20-May-2019	20-May-2019	216ad62d5e1d1ID0	D10007956621EC100146439800	NEK42AH8J8-2540JULIUS KIMANI WATENGA25472253053201100001711200 CC D10007956621	-	50000.00	9945388.48
1856	20-May-2019	20-May-2019	216ad66445c37x4w	D10007967107EC100146478079	NEK62CDQIU-350925472513688101100001711200 CC D10007967107	-	1000.00	9946388.48
1857	20-May-2019	20-May-2019	216ad69653c6Bdf8	D10007974177EC100146503822	NEK62DKVEQ-LS0814825472142456701100001711200 CC D10007974177	-	3000.00	9949388.48
1858	20-May-2019	20-May-2019	216ad6a6b206Cbbw	D10007975710EC100146511363	NEK92DUPEF-2624WILLIS ODUOR OLUGA25472477751401100001711200 CC D10007975710	-	5000.00	9954388.48
1859	20-May-2019	20-May-2019	116ad6ff66580315	SO2248850004	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	-	5000.00	9959388.48
1860	20-May-2019	20-May-2019	116ad6ffab3f0JTD	SO7628440004	AC 5811-JANE WAMBUI KAMANGU SO7628440004	-	110000.00	10069388.48
1861	20-May-2019	20-May-2019	116ad701f9650Se3	SO6082610006	ISAAC ONYANGO OKELO SO6082610006	-	98977.80	10168366.28
1862	20-May-2019	20-May-2019	116ad7020f1a0TMI	SO2118940006	51284 JOHN ODALO AKADO SO2118940006	-	9308.00	10177674.28
1863	20-May-2019	20-May-2019	116ad703eead0aZv	SO7506200011	00469 SO7506200011	-	82000.00	10259674.28



1864	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	2206	-	21429.00	10281103.28
1865	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	2804	-	28572.00	10309675.28
1866	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	1571	-	28572.00	10338247.28
1867	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	1815	-	31461.00	10369708.28
1868	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	960	-	31718.00	10401426.28
1869	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	7009	-	32000.00	10433426.28
1870	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	1790	-	34601.00	10468027.28
1871	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	3392	-	35000.00	10503027.28
1872	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	3186	-	35715.00	10538742.28
1873	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	4742	-	50000.00	10588742.28
1874	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	993	-	50000.00	10638742.28
1875	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	2028	-	57668.00	10696410.28
1876	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	2671	-	63582.00	10759992.28
1877	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	7332	-	65000.00	10824992.28
1878	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	2016	-	65024.00	10890016.28
1879	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	4929	-	65461.00	10955477.28
1880	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	4630	-	68426.00	11023903.28
1881	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	911	-	72085.00	11095988.28
1882	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	2166	-	2000.00	11097988.28
1883	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	5592	-	2000.00	11099988.28
1884	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	4485	-	3000.00	11102988.28
1885	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	3947	-	3000.00	11105988.28
1886	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	1499	-	5000.00	11110988.28
1887	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	5583	-	7110.00	11118098.28
1888	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	6752	-	10000.00	11128098.28
1889	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	4396	-	15000.00	11143098.28
1890	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	1545	-	18608.00	11161706.28
1891	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	534	-	18608.00	11180314.28
1892	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	6151	-	19770.00	11200084.28
1893	21-May-2019	21-May-2019	116ad87970f52gAZ	SYBRINA18257653891E	4284	-	20400.00	11220484.28
1894	21-May-2019	21-May-2019	216ad8d194f377sE	D10007994883EC100146710419	NEL32GOZLF-LS0521625474062957701100001711200 CC D10007994883	-	4000.00	11224484.28



1895	21-May-2019	21-May-2019	216ad8eda67c9Vsm	D10007998728EC100146719837	NEL62HBL6E-2591MALIAMWEU25472929486001100001711200 CCD10007998728	-	15000.00	11239484.28
1896	21-May-2019	21-May-2019	216ad9006fe3BEnB	D10008001291EC100146726142	NEL62HRUSM-0072725472051929201100001711200 CCD10008001291	-	200.00	11239684.28
1897	21-May-2019	21-May-2019	216ad90a7b80C8vW	914109490240490240	914121091812 LS-05431POSAG019077 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	25000.00	11264684.28
1898	21-May-2019	21-May-2019	216ad91acfe cDMkF	D10008003818EC100146732064	NEL32IFL2P-LS0429625472129346001100001711200 CCD10008003818	-	12000.00	11276684.28
1899	21-May-2019	21-May-2019	216ad9270778EAox	914109513478513478	914121094803 LS-03404POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	11281684.28
1900	21-May-2019	21-May-2019	216ad931d2d8FBAA	D10008005809EC100146735926	NEL82J0ZBQ-LS0391125472134062901100001711200 CCD10008005809	-	31601.00	11313285.28
1901	21-May-2019	21-May-2019	IB516ad93b5aa4A9if	IB516ad93b5aa4A9if	LS-00563#00011031CASH:CASH amuru ngi	-	753000.00	12066285.28
1902	21-May-2019	21-May-2019	216ad942393aH5IT	914110536603536603	914121101755 LS-03761POSAG010933LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	60000.00	12126285.28
1903	21-May-2019	21-May-2019	216ad9461ff2HW3n	91411053994539994	91412110228 LS-02977POSAG010933LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	60000.00	12186285.28
1904	21-May-2019	21-May-2019	IB516ad967b55aAgu3	IB516ad967b55aAgu3	LS-03352#00011083CASH:CASH vcchep wogen	-	150000.00	12336285.28



1905	21-May-2019	21-May-2019	IB516ad96d3dc5AjFx	IB516ad96d3dc5AjFx	LS-05612#00011049 CASH: CASH pkipyegon	-	5000.00	12341285.28
1906	21-May-2019	21-May-2019	216ad9707b04LPfc	D10008014935EC100146755988	NEL82KPP7E-LS0830125471304049901100001711200 CCD10008014935	-	2000.00	12343285.28
1907	21-May-2019	21-May-2019	116ad970730eMxbR	SYBRIN31480A7E8EEC3	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	12347285.28
1908	21-May-2019	21-May-2019	116ad970730eMxbR	SYBRIN31480A7E8EEC3	LSK SACCO LTD 007SOFT181130002WILLIAM N WILLIAM NDINYA OMOLL	-	10000.00	12357285.28
1909	21-May-2019	21-May-2019	116ad970730eMxbR	SYBRIN31480A7E8EEC3	LSK SACCO LTD ANNE BABU COMPANY L OAN RE ANNE BABU COMPANY	-	32000.00	12389285.28
1910	21-May-2019	21-May-2019	116ad970730eMxbR	SYBRIN31480A7E8EEC3	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGULA EMMANUEL SIMIYU WETANGULA	-	57668.00	12446953.28
1911	21-May-2019	21-May-2019	116ad970730eMxbR	SYBRIN31480A7E8EEC3	LSK SACCO LTD AGN KAMAU ADVOCATE S OFFICE 00000000AGN KAMAU ADVOCATE S OFFICE	-	201528.00	12648481.28
1912	21-May-2019	21-May-2019	116ad97c1f1502wC	SYBRINE6511A5F38329	COMM INWARD EFT CR 007SOFT181130002WILLIAM N	200.00	-	12648281.28
1913	21-May-2019	21-May-2019	116ad97c1f1502wC	SYBRINE6511A5F38329	COMM INWARD EFT CR ANNE BABU COMPANY L OAN RE	200.00	-	12648081.28
1914	21-May-2019	21-May-2019	116ad97c1f1502wC	SYBRINE6511A5F38329	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	200.00	-	12647881.28



1915	21-May-2019	21-May-2019	116ad97c1f15O2wC	SYBRINE6511A5F38329	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGUL A	200.00	-	12647681.28
1916	21-May-2019	21-May-2019	116ad97c1f15O2wC	SYBRINE6511A5F38329	COMM INWARD EFT CR AGN KAMAU ADVOCATE S OFFIC	200.00	-	12647481.28
1917	21-May-2019	21-May-2019	116ad97c1f15O2wC	SYBRINE6511A5F38329	EXCISE DUTY EFT CR 007SOFT18 1130002WIL LIAM N	40.00	-	12647441.28
1918	21-May-2019	21-May-2019	116ad97c1f15O2wC	SYBRINE6511A5F38329	EXCISE DUTY EFT CR ANNE BABU COMPANYL OAN RE	40.00	-	12647401.28
1919	21-May-2019	21-May-2019	116ad97c1f15O2wC	SYBRINE6511A5F38329	EXCISE DUTY EFT CR WANJALA JACQUELIN E MMBR N	40.00	-	12647361.28
1920	21-May-2019	21-May-2019	116ad97c1f15O2wC	SYBRINE6511A5F38329	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	12647321.28
1921	21-May-2019	21-May-2019	116ad97c1f15O2wC	SYBRINE6511A5F38329	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	12647281.28
1922	21-May-2019	21-May-2019	IB516ad987d7a7Asv6	IB516ad987d7a7Asv6	LS-07064#00011048 CASH: CASH wkirim i	-	8000.00	12655281.28
1923	21-May-2019	21-May-2019	IB516ad9887b34AtAk	IB516ad9887b34AtAk	LS-00911#00011139 CASH: CASH nmau	-	119000.00	12774281.28
1924	21-May-2019	21-May-2019	IB516ad99f48bfAzwk	IB516ad99f48bfAzwk	LS-00289#00011044 CHQ:428 ngithinji	-	100000.00	12874281.28
1925	21-May-2019	21-May-2019	216ad9c15304Qjdo	D10008016766EC100146761784	NEL22MXN9 I-7260 254726686733 01100001711200 CC D10008016766	-	37000.00	12911281.28
1926	21-May-2019	21-May-2019	216ad9d79300S6SB	D10008017248EC100146768064	NEL32NKC M9-LS07878 254712595690 01100001711200 CC D10008017248	-	30000.00	12941281.28



1927	21-May-2019	21-May-2019	216ada01bc25WT2C	914113702337702337	914121134714 LS-01828 POSAG010933LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7000.00	12948281.28
1928	21-May-2019	21-May-2019	216ada036046Wfke	D10008023967EC100146787165	NEL82OSF9K-0325225472536559201100001711200 CC D10008023967	-	13000.00	12961281.28
1929	21-May-2019	21-May-2019	IB516ada07b5e7BWVr	IB516ada07b5e7BWVr	LS-02630#00011049 CASH:CASH lanavila	-	20000.00	12981281.28
1930	21-May-2019	21-May-2019	216ada221832bJGS	D10008029718EC100146812122	NEL72PN4J9-473025472242833601100001711200 CC D10008029718	-	10000.00	12991281.28
1931	21-May-2019	21-May-2019	216ada323f51dAmo	D10008033060EC100146819769	NEL72Q34C5-0643625472530956301100001711200 CC D10008033060	-	20000.00	13011281.28
1932	21-May-2019	21-May-2019	216ada34550fdQmG	D10008033512EC100146820912	NEL52Q59DP-0024025472283924001100001711200 CC D10008033512	-	48081.00	13059362.28
1933	21-May-2019	21-May-2019	116ada449d5aWKn1	SFI4202AC149A8920F8C5BA	ROSE WAMBUI MUIGAI Batch Gateway Suspense	-	50000.00	13109362.28
1934	21-May-2019	21-May-2019	216ada6de838jGa9	D10008042365EC100146841542	NEL42RRXF0-0501225472484216701100001711200 CC D10008042365	-	2000.00	13111362.28
1935	21-May-2019	21-May-2019	IB516ada706f64C9VH	IB516ada706f64C9VH	LS-01021#00011045 CHQ:002891 jikinoti	-	82000.00	13193362.28
1936	21-May-2019	21-May-2019	IB516ada71d2ecCA7F	IB516ada71d2ecCA7F	LS-00521#00011045 CHQ:002131 jikinoti	-	200000.00	13393362.28
1937	21-May-2019	21-May-2019	IB516ada72e73fCAYe	IB516ada72e73fCAYe	LS-04515#00011045 CHQ:000025 jikinoti	-	18000.00	13411362.28
1938	21-May-2019	21-May-2019	IB516ada73f533CB1W	IB516ada73f533CB1W	LS-05895#00011045 CHQ:000050 jikinoti	-	45850.00	13457212.28
1939	21-May-2019	21-May-2019	IB516ada751b15CBop	IB516ada751b15CBop	LS-05134#00011045 CHQ:000266 jikinoti	-	50000.00	13507212.28



1940	21-May-2019	21-May-2019	316ada77c405JQG8	4536968902	LS-00780 GEORGE MWANGI 0728788092 DROP BOX	-	25000.00	13532212.28
1941	21-May-2019	21-May-2019	216ada8840b7mlV8	D10008047565EC100146853453	NEL72SJZ0 D-08607 2547039151 10 0110000171 1200 CC D10008047565	-	50000.00	13582212.28
1942	21-May-2019	21-May-2019	216ada8f2fa5n3kO	D10008048886EC100146856339	NEL12SRIY H-3204 2547240877 82 0110000171 1200 CC D10008048886	-	50.00	13582262.28
1943	21-May-2019	21-May-2019	216ada928208nQxa	D10008049556EC100146857904	NEL82SV9T E-3204 2547240877 82 0110000171 1200 CC D10008049556	-	1000.00	13583262.28
1944	21-May-2019	21-May-2019	216adaa86d92poYs	D10008053522EC100146866612	NEL22TKCO U-21759047 2547256569 21 0110000171 1200 CC D10008053522	-	2000.00	13585262.28
1945	21-May-2019	21-May-2019	IB516adab06e52CUSP	IB516adab06e52CUSP	LS-00906#00011049 CHQ:375 pkipyegon	-	51359.00	13636621.28
1946	21-May-2019	21-May-2019	IB516adabd0260CY81	IB516adabd0260CY81	LS-00754#00011152 CASH:CASH bomondi	-	200000.00	13836621.28
1947	21-May-2019	21-May-2019	216adad15a84uSQE	D1000806109EC100146883196	NEL92UZAU 7-LS07514 2547227685 07 0110000171 1200 CC D1000806109	-	10000.00	13846621.28
1948	21-May-2019	21-May-2019	216adad5c983v0Hi	D10008061911EC100146885213	NEL92V56B T-02469 2547229348 75 0110000171 1200 CC D10008061911	-	5000.00	13851621.28
1949	21-May-2019	21-May-2019	216adaf9a28dz3Ut	D10008068188EC100146899873	NEL82WJJII-5425 2547249144 05 0110000171 1200 CC D10008068188	-	3000.00	13854621.28
1950	21-May-2019	21-May-2019	IB516adb00548cCtos	IB516adb00548cCtos	LS-04365#00011044 CHQ:47 lchebet	-	8500.00	13863121.28



195 1	21-May-2019	21-May-2019	216adb1363 be20J6	D100080731 35EC100146 912134	NEL82XMLG E-5005 2547224284 13 0110000171 1200 CC D100080731 35	-	5350.00	13868471.28
195 2	21-May-2019	21-May-2019	216adb3cde 7d5puQ	D100080808 19EC100146 927042	NEL62ZKSN I-27201441 2547114476 32 0110000171 1200 CC D100080808 19	-	6000.00	13874471.28
195 3	21-May-2019	21-May-2019	216adb43a5 df6NvJ	D100080819 53EC100146 929326	NEL42ZVL2 8-LS08586 2547031086 15 0110000171 1200 CC D100080819 53	-	1000.00	13875471.28
195 4	21-May-2019	21-May-2019	216adb47c2 356h1s	D100080825 63EC100146 930591	NEL5302447 -2971 KARANJA MARGRET NYAMBUJA 2547233238 81 0110000171 1200 CC D100080825 63	-	51000.00	13926471.28
195 5	21-May-2019	21-May-2019	216adb64dfc a8dR5	D100080867 77EC100146 939027	NEL7318BR R-5550 2547131415 19 0110000171 1200 CC D100080867 77	-	1000.00	13927471.28
195 6	21-May-2019	21-May-2019	216adbb037 21BsJ1	D100080944 37EC100146 954238	NEL933HP7 J-08263 2547173333 26 0110000171 1200 CC D100080944 37	-	2000.00	13929471.28
195 7	21-May-2019	21-May-2019	216adbbabf9 1C9nO	D100080951 94EC100146 955670	NEL733POC P-0931 Joyce Njeri Munene 2547228039 20 0110000171 1200 CC D100080951 94	-	35000.00	13964471.28
195 8	22-May-2019	22-May-2019	216add94ae b61ytB	PESALINK 9142060387 77	PESALINK# 9142060387 77#JOHN KARIUKI#01 1168109039 00#440782# #38777	-	150000.00	14114471.28
195 9	22-May-2019	22-May-2019	216adddc16 0f4KTn	D100081088 23EC100147 190757	NEM636HE6 K-LS01665 2547228272 25 0110000171 1200 CC D100081088 23	-	5000.00	14119471.28



1960	22-May-2019	22-May-2019	216ade0885f26wUr	D10008112834EC100147205206	NEM037DHAK-0559425471161925901100001711200 CC D10008112834	-	3000.00	14122471.28
1961	22-May-2019	22-May-2019	216ade17f84985In	D10008114456EC100147208928	NEM037Q4CI-0793525472695666201100001711200 CC D10008114456	-	2000.00	14124471.28
1962	22-May-2019	22-May-2019	116ade4469cf6St1	SYBRINE4A3EC19C37C9	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	14134471.28
1963	22-May-2019	22-May-2019	216ade484725C0ox	D10008119637EC100147221712	NEM738XDKP-997120625472451804501100001711200 CC D10008119637	-	1000.00	14135471.28
1964	22-May-2019	22-May-2019	216ade48fc23C5Fj	D10008119731EC100147221989	NEM938Y0RH-LSLS0756225472044803301100001711200 CC D10008119731	-	1000.00	14136471.28
1965	22-May-2019	22-May-2019	216ade499e66C9HA	D10008119830EC100147222211	NEM138YPTH-2720144125471144763201100001711200 CC D10008119830	-	5000.00	14141471.28
1966	22-May-2019	22-May-2019	116ade4954a870Zb	SYBRINB44C982735E44	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	14141271.28
1967	22-May-2019	22-May-2019	116ade4954a870Zb	SYBRINB44C982735E44	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	14141231.28
1968	22-May-2019	22-May-2019	216ade56fcb bDJkw	D10008121427EC100147225764	NEM639B7EM-1591 Brenda Chimoli Shivachi 25472478936801100001711200 CC D10008121427	-	4000.00	14145231.28
1969	22-May-2019	22-May-2019	216ade5c2fc7DqTC	D10008122132EC100147227633	NEM639G2PG-0739925471406184801100001711200 CC D10008122132	-	1840.00	14147071.28

1970	22-May-2019	22-May-2019	216ade70dd04Fte8	D10008125013EC100147234836	NEM63A0328-s243725472164431001100001711200 CC D10008125013	-	8035.00	14155106.28
1971	22-May-2019	22-May-2019	IB516ade7fe443BhbJ	IB516ade7fe443BhbJ	LS-03651#00011065 CASH:CASH ljchepkemoi	-	12000.00	14167106.28
1972	22-May-2019	22-May-2019	216ade91587fJ4V9	D10008129430EC100147245523	NEM03AVTFC-2738364725470239321801100001711200 CC D10008129430	-	1000.00	14168106.28
1973	22-May-2019	22-May-2019	IB516ade96a65cBxRz	IB516ade96a65cBxRz	LS-01039#00011014 CHQ:003536 lkhaemba	-	6000.00	14174106.28
1974	22-May-2019	22-May-2019	216adeb627e5Ma37	D10008134329EC100147257507	NEM43BW5KS-754525470255180801100001711200 CC D10008134329	-	15000.00	14189106.28
1975	22-May-2019	22-May-2019	216adec8ee0eOOB2	D10008136840EC100147263705	NEM33CETV9-1930SAMMYMWANYAAMUTWANYAA25472134478301100001711200 CC D10008136840	-	4500.00	14193606.28
1976	22-May-2019	22-May-2019	216aded26e51PHs4	D10008138163EC100147266717	NEM23CODBY-0705625472003448601100001711200 CC D10008138163	-	26384.00	14219990.28
1977	22-May-2019	22-May-2019	216aded682bdPgHB	D10008138729EC100147268087	NEM33CSJSD-A311925472114988501100001711200 CC D10008138729	-	3050.00	14223040.28
1978	22-May-2019	22-May-2019	IB516aded8f017CI03	IB516aded8f017CI03	LS-03356#00011004 CASH:CASH mwilliam	-	120000.00	14343040.28
1979	22-May-2019	22-May-2019	216adee9e9a0RVXH	D10008141360EC100147274233	NEM83DCG22-3083105825470368016201100001711200 CC D10008141360	-	1000.00	14344040.28
1980	22-May-2019	22-May-2019	IB516adef7367aD6Ud	IB516adef7367aD6Ud	LS-03843#00011031 CASH:CASH smunga	-	5000.00	14349040.28

1981	22-May-2019	22-May-2019	216adf07046dUGGB	914213473109473109	914222131112 LS-07538 POSAG010933LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	14350040.28
1982	22-May-2019	22-May-2019	IB516adf0a84e7DKNR	IB516adf0a84e7DKNR	LS-02101#00011079 CASH:CASH embijiwe	-	3990.00	14354030.28
1983	22-May-2019	22-May-2019	216adf0bde94UjmQ	914213477184477184	914222131721 LS-01057 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	14359030.28
1984	22-May-2019	22-May-2019	316adf0d921eBJR4	EL70339501	3040 MICHAEL K MUNGUTI	-	23000.00	14382030.28
1985	22-May-2019	22-May-2019	316adf0db4b7BJIQ	EL70339501	3040 MICHAEL K MUNGUTI	23000.00	-	14359030.28
1986	22-May-2019	22-May-2019	316adf0dd017BK5C	EL70339502	MBR. NO .3040 MICHAEL K MUNGUTI	-	23000.00	14382030.28
1987	22-May-2019	22-May-2019	IB516adf167f0cDUCh	IB516adf167f0cDUCh	LS-05465#00011048 CASH:CASH wkirim i	-	5000.00	14387030.28
1988	22-May-2019	22-May-2019	216adf22868fWpeh	D10008149066EC100147292476	NEM33EXI4V-727525472126757901100001711200 CC D10008149066	-	4000.00	14391030.28
1989	22-May-2019	22-May-2019	216adf2575b1X79B	D10008149459EC100147293449	NEM53F0CL9-24225071LS0842825472269191001100001711200 CC D10008149459	-	7000.00	14398030.28
1990	22-May-2019	24-May-2019	316adf270913CVAz	EI50208401	MN 341 SIMIYU VICTORIA NAMTOSI	-	5800.00	14403830.28
1991	22-May-2019	22-May-2019	216adf36b59aYfs2	D10008151757EC100147298957	NEM63FHYZC-0817925472242644701100001711200 CC D10008151757	-	5000.00	14408830.28
1992	22-May-2019	22-May-2019	IB516adf585483EGY6	IB516adf585483EGY6	LS-04816#00011013 CASH:CASH pnabea	-	100000.00	14508830.28
1993	22-May-2019	22-May-2019	IB516adf5cd9e4EKEw	IB516adf5cd9e4EKEw	LS-00731#00011002 CHQ:001815 mtwac hira	-	100000.00	14608830.28

1994	22-May-2019	22-May-2019	IB516adf6baf08EUCZ	IB516adf6baf08EUCZ	LS-00435#00011045 CHQ:002333 jikinoti	-	30000.00	14638830.28
1995	22-May-2019	22-May-2019	216adf6d33badlDS	D10008159198EC100147316447	NEM63H0UC4-467625471447703701100001711200 CC D10008159198	-	25035.00	14663865.28
1996	22-May-2019	22-May-2019	216adf7dc5a3fIVT	D10008161466EC100147321634	NEM33HI3TX-LS0344625472373720301100001711200 CC D10008161466	-	42000.00	14705865.28
1997	22-May-2019	22-May-2019	216adf7dcf47flpd	D10008161475EC100147321659	NEM93HI7CR-2930028625472586425101100001711200 CC D10008161475	-	1000.00	14706865.28
1998	22-May-2019	22-May-2019	216adf7e6070fM2N	D10008161553EC100147321820	NEM83HIUCI-LS0521625474062957701100001711200 CC D10008161553	-	7000.00	14713865.28
1999	22-May-2019	22-May-2019	316adf94b750HYRR	44C4644701	M/NO 07783 BENSON MICHAEL MWANGI DROP BOX-0725382679	-	257000.00	14970865.28
2000	22-May-2019	22-May-2019	IB516adf9951c9F1wP	IB516adf9951c9F1wP	LS-04101#00011045 CHQ:000026 jikinoti	-	5000.00	14975865.28
2001	22-May-2019	22-May-2019	IB516adf9a6433F2ff	IB516adf9a6433F2ff	LS-01536#00011045 CHQ:001099 jikinoti	-	30000.00	15005865.28
2002	22-May-2019	22-May-2019	IB516adf9bb6cfF3Zz	IB516adf9bb6cfF3Zz	LS-01656#00011045 CHQ:100565 jikinoti	-	720000.00	15725865.28
2003	22-May-2019	22-May-2019	IB516adf9d1183F4dZ	IB516adf9d1183F4dZ	LS-00775#00011045 CHQ:100706 jikinoti	-	300000.00	16025865.28
2004	22-May-2019	22-May-2019	IB516adf9f466aF5wb	IB516adf9f466aF5wb	LS-01265#00011045 CHQ:002444 jikinoti	-	52000.00	16077865.28
2005	22-May-2019	22-May-2019	IB516adfa0a4eaF77C	IB516adfa0a4eaF77C	LS-00744#00011045 CHQ:000249 jikinoti	-	90000.00	16167865.28
2006	22-May-2019	22-May-2019	IB516adfa26014F8I4	IB516adfa26014F8I4	LS-06488#00011045 CHQ:000722 jikinoti	-	12000.00	16179865.28
2007	22-May-2019	22-May-2019	IB516adfa363fbFA8Y	IB516adfa363fbFA8Y	LS-01175#00011045 CHQ:000005 jikinoti	-	385000.00	16564865.28
2008	22-May-2019	22-May-2019	IB516adfa4886eFBhD	IB516adfa4886eFBhD	LS-00953#00011045 CHQ:000580 jikinoti	-	30000.00	16594865.28



2009	22-May-2019	24-May-2019	316adfa62c28IN8F	EK41181201	MTUNDU SPRINGS 0716060110 DROP BOX	-	20000.00	16614865.28
2010	22-May-2019	22-May-2019	IB516adfaf3fdcFJQb	IB516adfaf3fdcFJQb	LS-02874#00011045 CHQ:308 gmetet	-	29486.00	16644351.28
2011	22-May-2019	22-May-2019	IB516adfaf69d6FJc8	IB516adfaf69d6FJc8	LS-00937#00011049 CHQ:297 fnyamache	-	900000.00	17544351.28
2012	22-May-2019	22-May-2019	IB516adfb0d8f0FKba	IB516adfb0d8f0FKba	LS-01106#00011049 CHQ:298 jmwanzia	-	900000.00	18444351.28
2013	22-May-2019	22-May-2019	216adfb3eb4bkX8p	D10008168928EC100147339737	NEM03J48BK-0106925472278933101100001711200 CC D10008168928	-	18770.00	18463121.28
2014	22-May-2019	22-May-2019	216adfb7642akpjX	D10008169361EC100147340738	NEM53J88B1-0658625472969425501100001711200 CC D10008169361	-	38000.00	18501121.28
2015	22-May-2019	22-May-2019	216adfbaa0ecl8TG	D10008169795EC100147341838	NEM73JBWF7-0490825471197534901100001711200 CC D10008169795	-	4000.00	18505121.28
2016	22-May-2019	22-May-2019	216adfe242dcp23Q	D10008175579EC100147355196	NEM53KN5GN-Is0861225472344180401100001711200 CC D10008175579	-	4000.00	18509121.28
2017	22-May-2019	22-May-2019	216adfed467qCiP	D10008177288EC100147358966	NEM53L1OK1-34125472284095801100001711200 CC D10008177288	-	3590.00	18512711.28
2018	22-May-2019	22-May-2019	216adff098c4qVZ2	D10008177748EC100147359940	NEM93L5K4B-0548225472699332701100001711200 CC D10008177748	-	2000.00	18514711.28
2019	22-May-2019	22-May-2019	216ae005063esnsq	D10008180980EC100147367673	NEM93LX3EF-36152547227711801100001711200 CC D10008180980	-	15000.00	18529711.28
2020	22-May-2019	24-May-2019	316ae00a3e55M3GG	EKJ1727401	MITUNDU SPRINGS LTD 0716060110 DROP BOX	-	355038.00	18884749.28



2021	22-May-2019	24-May-2019	316ae00c6089M6Ab	EKJ1727501	VICTOR M NJUGUNA 0716060110 DROP BOX	-	10000.00	18894749.28
2022	22-May-2019	22-May-2019	216ae00fbfc4um9f	D10008183078EC100147377548	NEM53MBZ BX-LS00983 2547214386 07 0110000171 1200 CC D10008183078	-	30000.00	18924749.28
2023	22-May-2019	22-May-2019	216ae01d67d2wm6C	PESALINK_914218150263	PESALINK# 9142181502 63#ALICE WAIRIMU MUGO#0080 1578672910 #417363##1 50263	-	17000.00	18941749.28
2024	22-May-2019	22-May-2019	216ae04f449732k1	D10008194745EC100147412128	NEM63P42X O-07524 2547131101 29 0110000171 1200 CC D10008194745	-	20000.00	18961749.28
2025	22-May-2019	22-May-2019	216ae05db8cc4ULW	D10008197001EC100147417792	NEM83PSOI K-07399 2547140618 48 0110000171 1200 CC D10008197001	-	1450.00	18963199.28
2026	22-May-2019	22-May-2019	216ae0e9e0c6C1UA	D10008211542EC100147452662	NEM83UDIN 6-7982 2547152241 69 0110000171 1200 CC D10008211542	-	10000.00	18973199.28
2027	23-May-2019	23-May-2019	216ae31184c15h1P	D10008224380EC100147759950	NEN73XRC1 1-28034707 2547104710 22 0110000171 1200 CC D10008224380	-	1000.00	18974199.28
2028	23-May-2019	23-May-2019	216ae31c25da6HLV	D10008225323EC100147761873	NEN93XYQT J-22627092 2547422263 19 0110000171 1200 CC D10008225323	-	1000.00	18975199.28
2029	23-May-2019	23-May-2019	216ae320adb6YC8	D10008225744EC100147762804	NEN23Y262 K-27349434 2547271053 12 0110000171 1200 CC D10008225744	-	1000.00	18976199.28
2030	23-May-2019	23-May-2019	216ae335cb1d7vyF	D10008227869EC100147767220	NEN23YINB 8-558 2547138206 00 0110000171 1200 CC D10008227869	-	5000.00	18981199.28



2031	23-May-2019	23-May-2019	IB516ae349d4eC4jY	IB516ae349d4eC4jY	LS-02501#00011050 CASH:CASH ccmai na	-	10000.00	18991199.28
2032	23-May-2019	23-May-2019	216ae357045cAlgO	D10008231813EC100147777862	NEN13ZAIPF-0276225472224507801100001711200 CCD10008231813	-	43500.00	19034699.28
2033	23-May-2019	23-May-2019	216ae3626c dbBjYB	D10008233213EC100147781114	NEN73ZKP8B-2073NJAGI JACQUELINE WANJA25472264911401100001711200 CCD10008233213	-	25700.00	19060399.28
2034	23-May-2019	23-May-2019	116ae36c06f358Oj	SYBRIN8FE2625511CD7	LAW SOCIETY OF KENYA VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	-	57065.00	19117464.28
2035	23-May-2019	23-May-2019	116ae36c06f358Oj	SYBRIN8FE2625511CD7	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHARES LOANPAYMENT	-	155917.00	19273381.28
2036	23-May-2019	23-May-2019	IB516ae36ef0e2CQWa	IB516ae36ef0e2CQWa	LS-05549#00011065 CASH:CASH ekaigu gu	-	1000.00	19274381.28
2037	23-May-2019	23-May-2019	116ae384cd54AU8q	SYBRINCCFC8877879B6	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	19274181.28
2038	23-May-2019	23-May-2019	116ae384cd54AU8q	SYBRINCCFC8877879B6	COMM INWARD EFT CR VERONICA WANJIRVERONICA W	200.00	-	19273981.28
2039	23-May-2019	23-May-2019	116ae384cd54AU8q	SYBRINCCFC8877879B6	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	19273941.28
2040	23-May-2019	23-May-2019	116ae384cd54AU8q	SYBRINCCFC8877879B6	EXCISE DUTY EFT CR VERONICA WANJIRVERONICA W	40.00	-	19273901.28



2041	23-May-2019	23-May-2019	216ae38b0ac0FzqY	D10008238581EC100147798626	NEN740M7LX-LS0844525470473175301100001711200 CC D10008238581	-	1500.00	19275401.28
2042	23-May-2019	23-May-2019	216ae3921bdcGiyH	D10008239549EC100147801073	NEN540SW8N-0854425472212790201100001711200 CC D10008239549	-	4000.00	19279401.28
2043	23-May-2019	23-May-2019	216ae395ca4fH77D	D10008240080EC100147802544	NEN540WIUL-0780625470005972001100001711200 CC D10008240080	-	5000.00	19284401.28
2044	23-May-2019	23-May-2019	IB516ae3b69dd8D7jy	IB516ae3b69dd8D7jy	LS-03718#00011065 CASH: CASH EKAI GUGU	-	200000.00	19484401.28
2045	23-May-2019	23-May-2019	IB516ae3d5c696DQKk	IB516ae3d5c696DQKk	LS-01726#00011161 CASH: CASH dbyeg on	-	200000.00	19684401.28
2046	23-May-2019	23-May-2019	IB516ae3d7f163DRgX	IB516ae3d7f163DRgX	LS-01725#00011161 CASH: CASH dbyeg on	-	100000.00	19784401.28
2047	23-May-2019	23-May-2019	216ae3dd299bNoXu	D10008249408EC100147824389	NEN242SRT2-0860625470391511401100001711200 CC D10008249408	-	2500.00	19786901.28
2048	23-May-2019	23-May-2019	IB516ae3ddb f55DW15	IB516ae3ddb f55DW15	LS-02147#00011067 CHQ:1333 jkibui	-	35000.00	19821901.28
2049	23-May-2019	23-May-2019	IB516ae401f29eDvIH	IB516ae401f29eDvIH	LS-01440#00011012 CASH: CASH akara nja	-	30000.00	19851901.28
2050	23-May-2019	23-May-2019	216ae40c45fcSYUB	D10008256453EC100147841836	NEN54431L7-539125472322321601100001711200 CC D10008256453	-	5000.00	19856901.28
2051	23-May-2019	23-May-2019	IB516ae4175da7ECvG	IB516ae4175da7ECvG	LS-02022#00011049 CASH: CASH pkipyegon	-	15000.00	19871901.28
2052	23-May-2019	23-May-2019	IB516ae4314529EXFa	IB516ae4314529EXFa	LS-00545#00011049 CASH: CASH nduatij	-	1000.00	19872901.28



2053	23-May-2019	23-May-2019	216ae446a242Zmnp	914313295523295523	914323133848 LS-06035 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	35000.00	19907901.28
2054	23-May-2019	23-May-2019	216ae447c646ZutR	914313296457296457	914323133953 LS-01846 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	19947901.28
2055	23-May-2019	23-May-2019	216ae4693098dK43	D10008270541EC100147887792	NEN646NFLM-1818 Kennedy Musa Mugo 254724668398 0110000171 1200 CC D10008270541	-	6000.00	19953901.28
2056	23-May-2019	23-May-2019	316ae46feed7E4P1	62L0211001	LS 07591 WACHIRA KELVIN MACHARIA	-	43000.00	19996901.28
2057	23-May-2019	23-May-2019	IB516ae47151d3FJbO	IB516ae47151d3FJbO	LS-00481#00011088 CASH: CASH tkyani a	-	2000.00	19998901.28
2058	23-May-2019	23-May-2019	IB516ae48c9581FdmJ	IB516ae48c9581FdmJ	LS-00754#00011152 CASH: CASH bomo ndi	-	114000.00	20112901.28
2059	23-May-2019	23-May-2019	IB516ae48ef5f8FfNd	IB516ae48ef5f8FfNd	LS-01454#00011010 CHQ:4 09519 angah u	-	15000.00	20127901.28
2060	23-May-2019	23-May-2019	216ae4baa053lmZ4	D10008282795EC100147920308	NEN448XUKY-07270 254722647007 0110000171 1200 CC D10008282795	-	5000.00	20132901.28
2061	23-May-2019	23-May-2019	IB516ae4be53c5GEOd	IB516ae4be53c5GEOd	LS-01179#00011045 CHQ:4 08486 ikinoti	-	50000.00	20182901.28
2062	23-May-2019	23-May-2019	IB516ae4bf818dGFRF	IB516ae4bf818dGFRF	LS-01301#00011045 CHQ:0 01463 ikinoti	-	60000.00	20242901.28
2063	23-May-2019	23-May-2019	216ae4bfabf dmK7k	D10008283603EC100147922430	NEN64937BW-07320 254720803506 0110000171 1200 CC D10008283603	-	2000.00	20244901.28
2064	23-May-2019	23-May-2019	IB516ae4c09455GGUq	IB516ae4c09455GGUq	LS-00773#00011045 CHQ:0 00148 ikinoti	-	78387.00	20323288.28
2065	23-May-2019	23-May-2019	IB516ae4c1d74bGHcN	IB516ae4c1d74bGHcN	LS-04164#00011045 CHQ:0 09924 ikinoti	-	15000.00	20338288.28



2066	23-May-2019	23-May-2019	IB516ae4c2c460GIzo	IB516ae4c2c460GIzo	LS-04771#00011045 CHQ:009923 jikinoti	-	22000.00	20360288.28
2067	23-May-2019	23-May-2019	216ae4c8e4c8nJTt	D10008285073EC100147926351	NEN949D3JV-0748625472150102001100001711200 CC D10008285073	-	10000.00	20370288.28
2068	23-May-2019	27-May-2019	316ae4d66d6alpGf	14R4823501	01830MICHAEL KAMAU KINGA	-	78400.00	20448688.28
2069	23-May-2019	23-May-2019	216ae4dfbe27pekW	D10008288562EC100147935505	NEN14A1LS7-0806425471761919001100001711200 CC D10008288562	-	9000.00	20457688.28
2070	23-May-2019	23-May-2019	116ae4f0ac6edWfY	SFI479CAC A547E7010D0662	NEN641QMB21578A00012231 E CHANNELS NOV 02	-	1030.00	20458718.28
2071	23-May-2019	23-May-2019	IB516ae5054682H7IM	IB516ae5054682H7IM	LS-04365#00011044 CHQ:48 LCHEBET	-	32142.00	20490860.28
2072	23-May-2019	23-May-2019	216ae52104a9wish	D10008298496EC100147960443	NEN74C93RR-2174 JACINTA WAKAHORA 25472590174001100001711200 CC D10008298496	-	63000.00	20553860.28
2073	23-May-2019	23-May-2019	216ae52b7b0eyHCL	D10008300231EC100147967372	NEN84CN6FS-480025472626398601100001711200 CC D10008300231	-	4000.00	20557860.28
2074	23-May-2019	23-May-2019	IB516ae52c8d9aHiJK	IB516ae52c8d9aHiJK	LS-01454#00011010 CHQ:409484 angahu	-	15000.00	20572860.28
2075	23-May-2019	23-May-2019	IB516ae53c452cHzo2	IB516ae53c452cHzo2	LS-00773#00011270 CHQ:11 kkinyanjui	-	190000.00	20762860.28
2076	23-May-2019	23-May-2019	IB516ae54a673fIGYA	IB516ae54a673fIGYA	LS-01981#00011050 CHQ:769 jmburu	-	180000.00	20942860.28
2077	23-May-2019	23-May-2019	216ae56f8cd88bKP	D10008311849EC100148017983	NEN64FHKZ A-34125472284095801100001711200 CC D10008311849	-	4250.00	20947110.28

2078	23-May-2019	23-May-2019	216ae59144ddBjc0	D10008316684EC100148030816	NEN44H0N GY-LS08017 2547175094 66 0110000171 1200 CC D100083166 84	-	51000.00	20998110.28
2079	23-May-2019	23-May-2019	116ae661eef70Fsg	SO0570890002	SO NIXON KAVAGI KIMIYA SO05708900 02	-	46135.00	21044245.28
2080	24-May-2019	24-May-2019	216ae841032f6dtl	D10008344916EC100148310096	NEO04OHFI W-30306439 2547026076 80 0110000171 1200 CC D100083449 16	-	2000.00	21046245.28
2081	24-May-2019	24-May-2019	216ae84edb057dAU	D10008346674EC100148314108	NEO34OSS XB-08259 2547079709 82 0110000171 1200 CC D100083466 74	-	1000.00	21047245.28
2082	24-May-2019	24-May-2019	216ae874ebAolP	D10008351686EC100148325933	NEO74PRT OX-7579 2547202561 75 0110000171 1200 CC D100083516 86	-	1000.00	21048245.28
2083	24-May-2019	24-May-2019	216ae8779b24B4Gz	D10008352060EC100148326864	NEO54PUC OZ-LS06671 2547270618 15 0110000171 1200 CC D100083520 60	-	2000.00	21050245.28
2084	24-May-2019	24-May-2019	216ae880405fBsW6	D10008353321EC100148329795	NEO84Q2FV A-01802 2547222249 74 0110000171 1200 CC D100083533 21	-	2000.00	21052245.28
2085	24-May-2019	24-May-2019	IB516ae890465f5yl0	IB516ae890465f5yl0	LS- 05570#0001 1089 CHQ:1 630 santsets e	-	32200.00	21084445.28
2086	24-May-2019	24-May-2019	216ae8ad4588GPyn	D10008360214EC100148346474	NEO54RAKT 5-4901 2547267264 82 0110000171 1200 CC D100083602 14	-	1000.00	21085445.28
2087	24-May-2019	24-May-2019	IB516ae8b2e66f6Obu	IB516ae8b2e66f6Obu	LS- 00677#0001 1003 CASH: CASH longor o	-	85000.00	21170445.28
2088	24-May-2019	24-May-2019	116ae8b919e29WMJ	SYBRIN1A0D42ECBEEDF	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	21172445.28

2089	24-May-2019	24-May-2019	216ae8cc37f fKRBU	D100083654 03EC100148 363559	NEO24S5W N0-06504 2547156954 71 0110000171 1200 CC D100083654 03	-	20000.00	21192445.28
2090	24-May-2019	24-May-2019	116ae8ce46 e1EvmJ	SYBRIN0BF C01179277E	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	21192245.28
2091	24-May-2019	24-May-2019	116ae8ce46 e1EvmJ	SYBRIN0BF C01179277E	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	21192205.28
2092	24-May-2019	24-May-2019	316ae8d4ba 365TVU	41E0315301	M7275 REF NEM63ENX XU	-	6000.00	21198205.28
2093	24-May-2019	24-May-2019	316ae8d984 dd5hl3	38C1645301	4298 NJOKI TERESIA RUIGO	-	10000.00	21208205.28
2094	24-May-2019	24-May-2019	IB516ae8d99 cec6uKN	IB516ae8d99 cec6uKN	LS- 00511#0001 1028 CASH: CASH fndich u	-	40000.00	21248205.28
2095	24-May-2019	24-May-2019	216ae90171 10QwG6	D100083746 89EC100148 390098	NEO14TO0 QD- B1660168 2547185274 03 0110000171 1200 CC D100083746 89	-	1000.00	21249205.28
2096	24-May-2019	24-May-2019	216ae91f8ab 4UWIH	D100083801 43EC100148 404271	NEO14UIJT B-27427015 2547265132 56 0110000171 1200 CC D100083801 43	-	1000.00	21250205.28
2097	24-May-2019	24-May-2019	216ae92712 e8VNEY	D100083814 78EC100148 407399	NEO94UQ6F D-29050094 2547028641 11 0110000171 1200 CC D100083814 78	-	1000.00	21251205.28
2098	24-May-2019	24-May-2019	116ae92ae2 87RI38	SYBRIN515 EC4C61C0B 2	MARY NOEL AKINYI 104736.3KE S IR07801905 241592	-	104736.30	21355941.58
2099	24-May-2019	24-May-2019	216ae9351d a3X1EK	D100083839 07EC100148 413560	NEO54V4C Q3-07422 2547015571 20 0110000171 1200 CC D100083839 07	-	500.00	21356441.58
2100	24-May-2019	24-May-2019	216ae9444b a0YkIU	9144120699 0369903	9144241254 17 LS-02494 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	21360441.58

2101	24-May-2019	24-May-2019	216ae9510fc9aDeS	D10008388582EC100148425402	NEO04VWKAS-575825470272820301100001711200 CC D10008388582	-	11040.00	21371481.58
2102	24-May-2019	24-May-2019	IB516ae95cb028bbM	IB516ae95cb028bbM	LS-03001#00011051 CASH:CASH Ikimat hi	-	11000.00	21382481.58
2103	24-May-2019	24-May-2019	116ae95f67c9UXYB	SYBRINB9E47CCAECA9B	COMM EFT DR 190524	1150.00	-	21381331.58
2104	24-May-2019	24-May-2019	116ae95f67c9UXYB	SYBRINB9E47CCAECA9B	EXCISE DUTY COMM EFT DR	230.00	-	21381101.58
2105	24-May-2019	24-May-2019	116ae95f67c9UXYB	SYBRINB9E47CCAECA9B	COMM UNPAID EFT DR 19052	50.00	-	21381051.58
2106	24-May-2019	24-May-2019	116ae95f67c9UXYB	SYBRINB9E47CCAECA9B	EXCISE DUTY EFT DR 19052	10.00	-	21381041.58
2107	24-May-2019	24-May-2019	316ae9761f06DQXu	4536999901	01120001711200	-	18000000.00	39381041.58
2108	24-May-2019	24-May-2019	316ae97678bcDReF	4536999901	01120001711200	18000000.00	-	21381041.58
2109	24-May-2019	24-May-2019	316ae977fb9eDWKu	4537000002	01120001711200	18000000.00	-	3381041.58
2110	24-May-2019	24-May-2019	316ae977fb9eDWKu	4537000002	COMM_15 TRANSFER	250.00	-	3380791.58
2111	24-May-2019	24-May-2019	316ae977fb9eDWKu	4537000002	EXCISE DUTY	50.00	-	3380741.58
2112	24-May-2019	24-May-2019	216ae99cca32itnh	D10008401477EC100148457039	NEO84Y4G9G-0077625472168174001100001711200 CC D10008401477	-	5000.00	3385741.58
2113	24-May-2019	24-May-2019	216ae99dc881j15N	D10008401647EC100148457473	NEO24Y5HKW-LS0407825470085855901100001711200 CC D10008401647	-	15200.00	3400941.58
2114	24-May-2019	24-May-2019	216ae9ae09cdkv49	D10008404419EC100148464323	NEO94YN3SR-326425472399146701100001711200 CC D10008404419	-	2000.00	3402941.58
2115	24-May-2019	24-May-2019	IB516ae9ae7cb69f8n	IB516ae9ae7cb69f8n	LS-02583#00011031 CASH:CASH amurungi	-	4000.00	3406941.58
2116	24-May-2019	24-May-2019	216ae9bd5aa7mlRN	D10008407006EC100148471159	NEO74Z3X8J-1251Hellen Omiti Machora25470870785801100001711200 CC D10008407006	-	5000.00	3411941.58



2117	24-May-2019	24-May-2019	216ae9bd6af8mlzq	D10008407021EC100148471197	NEO84Z3W90-3006611525472752490501100001711200 CC D10008407021	-	1000.00	3412941.58
2118	24-May-2019	24-May-2019	IB516ae9bec18e9tRQ	IB516ae9bec18e9tRQ	LS-03337#00011050 CHQ:108 jmburu	-	53920.00	3466861.58
2119	24-May-2019	28-May-2019	316ae9ddab31laH2	09H3542801	1404-ESTER SYOMBUA 0715602075 DROP BOX	-	70000.00	3536861.58
2120	24-May-2019	24-May-2019	IB516ae9f85905AgjT	IB516ae9f85905AgjT	LS-03858#00011142 CASH: CASH EOU MA	-	10000.00	3546861.58
2121	24-May-2019	24-May-2019	IB516aea071ccbAtpG	IB516aea071ccbAtpG	LS-00532#00011002 CHQ:000457 mtwac hira	-	75000.00	3621861.58
2122	24-May-2019	24-May-2019	IB516aea085abdAutS	IB516aea085abdAutS	LS-00531#00011002 CHQ:000458 mtwac hira	-	75000.00	3696861.58
2123	24-May-2019	24-May-2019	IB516aea0b7e57AyJK	IB516aea0b7e57AyJK	LS-04365#00011044 CHQ:50 ngithinji	-	53429.00	3750290.58
2124	24-May-2019	24-May-2019	216aea225eebyPM6	D10008424588EC100148508942	NEO452ESI M-4901 25472672648201100001711200 CC D10008424588	-	2000.00	3752290.58
2125	24-May-2019	24-May-2019	216aea5630134TaZ	D10008433384EC100148526982	NEO454E93 Y-08089 25471642280601100001711200 CC D10008433384	-	10000.00	3762290.58
2126	24-May-2019	24-May-2019	216aea84a0dfBBXb	D10008440972EC100148556611	NEO056DSU S-07419 25472729544201100001711200 CC D10008440972	-	520.00	3762810.58
2127	24-May-2019	24-May-2019	216aeae3b82cljtO	D10008452489EC100148583290	NEO25AGP3 I-LS03846 25472084660701100001711200 CC D10008452489	-	6000.00	3768810.58
2128	24-May-2019	24-May-2019	216aeaf92485Jupl	D10008454771EC100148588338	NEO35B5KF H-341 25472284095801100001711200 CC D10008454771	-	4500.00	3773310.58

2129	24-May-2019	24-May-2019	216aeb1ac7ebLGoA	D10008457492EC100148594511	NEO75C3ZBL-779525471058868001100001711200 CC D10008457492	-	3000.00	3776310.58
2130	24-May-2019	24-May-2019	216aeb265d68LdR0	D10008458287EC100148596197	NEO75CECNB-LS0768125472376926101100001711200 CC D10008458287	-	19117.00	3795427.58
2131	24-May-2019	24-May-2019	216aeb3e2c22MJeY	D10008459788EC100148599921	NEO85CVX66-711525471056930701100001711200 CC D10008459788	-	10000.00	3805427.58
2132	25-May-2019	25-May-2019	216aec8ac38a0zIS	D10008464045EC100148608302	NEP35EMUHP-541725472000754401100001711200 CC D10008464045	-	10000.00	3815427.58
2133	25-May-2019	25-May-2019	216aed35b2043BXp	D10008468533EC100148618096	NEP75FNQQH-0450925472278662801100001711200 CC D10008468533	-	20000.00	3835427.58
2134	25-May-2019	25-May-2019	216aed6ce0685Zxl	D10008473076EC100148627704	NEP05GOC SK-0665825472544462001100001711200 CC D10008473076	-	5300.00	3840727.58
2135	25-May-2019	28-May-2019	316aed8c34740uEL	06G0187103	EVANS JUMAMATUNDA NO6840722619123 DROP BOX	-	22000.00	3862727.58
2136	25-May-2019	25-May-2019	IB516aedbeff603IE0	IB516aedbeff603IE0	LS-00182#00011045 CHQ:2578 gmetet	-	100000.00	3962727.58
2137	25-May-2019	25-May-2019	216aedcf9ac3DGWx	D10008484843EC100148653837	NEP65J82QQ-0370125472158448501100001711200 CC D10008484843	-	2500.00	3965227.58
2138	25-May-2019	25-May-2019	IB516aedd4219e44OT	IB516aedd4219e44OT	LS-00773#00011049 CASH:CASH jmwan zia	-	230000.00	4195227.58
2139	25-May-2019	25-May-2019	IB516aedd743b4BVR	IB516aedd743b4BVR	LS-00301#00011012 CASH:CASH mwjnjo roge	-	65000.00	4260227.58
2140	25-May-2019	25-May-2019	IB516aede52734IIZ	IB516aede52734IIZ	LS-00521#00011045 CHQ:2137 gmetet	-	300000.00	4560227.58



214 1	25-May-2019	25-May-2019	IB516aede bd3e14Jll	IB516aede bd3e14Jll	LS-02545#0001 1045 CHQ:7 88 gmetet	-	50000.00	4610227.58
214 2	25-May-2019	25-May-2019	216aedf41e8 aGueL	D100084898 48EC100148 664581	NEP15KA2Y F-6280 2547063784 45 0110000171 1200 CC D100084898 48	-	2666.00	4612893.58
214 3	25-May-2019	25-May-2019	IB516aedf5e 6404Q3L	IB516aedf5e 6404Q3L	LS-03646#0001 1106 CASH: CASH jkbkara nja	-	4000.00	4616893.58
214 4	25-May-2019	25-May-2019	216aedf8a0c 4HN5l	D100084904 58EC100148 665822	NEP85KEUH W-341 2547228409 58 0110000171 1200 CC D100084904 58	-	3690.00	4620583.58
214 5	25-May-2019	25-May-2019	216aee0657 b9lowV	9145118246 10824610	9145251103 54 LS-03664 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	9271.00	4629854.58
214 6	25-May-2019	25-May-2019	IB516aee3f3 51f5lJl	IB516aee3f3 51f5lJl	LS-04611#0001 1049 CASH: CASH jmwana zia	-	11000.00	4640854.58
214 7	25-May-2019	25-May-2019	316aee4372 ec9P1w	54G4159101	LS-03032 EMMA OTIENDE	-	70000.00	4710854.58
214 8	25-May-2019	25-May-2019	216aee5bcd 58SQMB	D100085047 50EC100148 700543	NEP05ND5O 0-LS08376 2547135511 56 0110000171 1200 CC D100085047 50	-	2000.00	4712854.58
214 9	25-May-2019	25-May-2019	216aee6010 03SrG0	D100085053 01EC100148 701866	NEP35NHTT Z-08040 2547212792 60 0110000171 1200 CC D100085053 01	-	2000.00	4714854.58
215 0	25-May-2019	25-May-2019	IB516aee96c 1dd6FOY	IB516aee96c 1dd6FOY	LS-02555#0001 1153 CASH: CASH jkipko ech	-	5000.00	4719854.58
215 1	25-May-2019	25-May-2019	216aeeb7b4 d7bUGb	D100085171 43EC100148 729445	NEP95Q8SG V-07248 2547240928 72 0110000171 1200 CC D100085171 43	-	2900.00	4722754.58
215 2	25-May-2019	25-May-2019	216aee30d 69cZ1R	D100085186 02EC100148 732655	NEP25QM4 DM-2306 BETTY A. O. ASUNAH 2547212611 12 0110000171 1200 CC D100085186 02	-	10000.00	4732754.58



2153	25-May-2019	25-May-2019	216aef183f55kcr2	D10008529114EC100148756648	NEP25TGYJ4-LS0826225471254328001100001711200 CC D10008529114	-	2000.00	4734754.58
2154	25-May-2019	25-May-2019	216aef286372m8or	D10008531083EC100148761161	NEP65U1SYI-2430 NGATUNYI BEATRICE MUTHONI 25472229423501100001711200 CC D10008531083	-	26000.00	4760754.58
2155	25-May-2019	25-May-2019	216aef8bd89bvQmH	D10008542805EC100148787900	NEP85XUA00-5565 25470428569201100001711200 CC D10008542805	-	2500.00	4763254.58
2156	25-May-2019	25-May-2019	216aef90f002vsrg	D10008543336EC100148789122	NEP35Y1R29-07286 25471433970801100001711200 CC D10008543336	-	5000.00	4768254.58
2157	25-May-2019	25-May-2019	216aefe304de2SOL	D10008552078EC100148809167	NEP961R3TN-LS08316 25472489382501100001711200 CC D10008552078	-	10000.00	4778254.58
2158	25-May-2019	25-May-2019	216af029d94c5qgf	D10008557848EC100148821584	NEP264AB5G-03692 25471091785601100001711200 CC D10008557848	-	2000.00	4780254.58
2159	26-May-2019	26-May-2019	216af2964ef84H3Q	D10008571536EC100149029400	NEQ568VKWD-27201441 25471144763201100001711200 CC D10008571536	-	4000.00	4784254.58
2160	26-May-2019	26-May-2019	216af35e6daaEf0x	D10008586445EC100149062647	NEQ66DHF5A-LS05216 25474062957701100001711200 CC D10008586445	-	2100.00	4786354.58
2161	26-May-2019	26-May-2019	216af3acfd5bJd7X	D10008593100EC100149077732	NEQ46FG30Y-4339 25472280950501100001711200 CC D10008593100	-	10000.00	4796354.58

216 2	26-May-2019	26-May-2019	216af3bab57 fkXWq	D100085942 86EC100149 080493	NEQ96FTL4 9- 03593JA000 196 2547229751 53 0110000171 1200 CC D100085942 86	-	8000.00	4804354.58
216 3	26-May-2019	26-May-2019	216af3bc81d aKfLf	D100085944 41EC100149 080834	NEQ16FVE QT-7100 2547229751 53 0110000171 1200 CC D100085944 41	-	1500.00	4805854.58
216 4	26-May-2019	26-May-2019	216af3db4cd cMrOK	D100085972 29EC100149 087145	NEQ96GR2 ML- 31794112 2547260399 63 0110000171 1200 CC D100085972 29	-	2000.00	4807854.58
216 5	26-May-2019	26-May-2019	216af5643a8 bkKKu	D100086292 96EC100149 158741	NEQ76TV53 X-LS04913 2547262266 60 0110000171 1200 CC D100086292 96	-	8000.00	4815854.58
216 6	26-May-2019	26-May-2019	216af5abbdf bITXy	D100086318 92EC100149 164066	NEQ16UYU GF-3204 2547240877 82 0110000171 1200 CC D100086318 92	-	1000.00	4816854.58
216 7	27-May-2019	27-May-2019	216af763602 61eeX	D100086364 19EC100149 303289	NER76WB3 UP-4901 2547267264 82 0110000171 1200 CC D100086364 19	-	1000.00	4817854.58
216 8	27-May-2019	27-May-2019	216af77c55c 52ONU	D100086374 76EC100149 327895	NER06WKU 98-2088 NYIKULI ELISHA ODEYO 2547247594 53 0110000171 1200 CC D100086374 76	-	2150.00	4820004.58
216 9	27-May-2019	27-May-2019	216af7e467a 588SE	D100086453 14EC100149 401511	NER06YLD W-08298 2547075728 44 0110000171 1200 CC D100086453 14	-	1000.00	4821004.58
217 0	27-May-2019	27-May-2019	IB516af7e5b b282EoS	IB516af7e5b b282EoS	LS- 07591#0001 1065 CASH: CASH pndie ma	-	38500.00	4859504.58

217 1	27-May-2019	27-May-2019	216af7f0128 0973Z	D100086466 92EC100149 404492	NER36YVT1 R-7932 2547031171 51 0110000171 1200 CC D100086466 92	-	50000.00	4909504.58
217 2	27-May-2019	27-May-2019	216af7f6aaaf 9giB	D100086474 74EC100149 406240	NER16Z1UN V-08370 2547158379 39 0110000171 1200 CC D100086474 74	-	25000.00	4934504.58
217 3	27-May-2019	27-May-2019	216af7f78c1f 9mNU	D100086476 18EC100149 406542	NER26Z2RD Y-7410 2547127836 09 0110000171 1200 CC D100086476 18	-	4000.00	4938504.58
217 4	27-May-2019	27-May-2019	216af8021c9 9AiQz	D100086490 13EC100149 409529	NER96ZCIT T-998 2547216871 03 0110000171 1200 CC D100086490 13	-	43251.00	4981755.58
217 5	27-May-2019	27-May-2019	116af836aa3 aCCyZ	SYBRIN3EC CB14D792A 8	LSK SACCO MNO 4598 VIOLA ATIENO OCH 00000000VI OLA ATIENO OCHARO	-	2000.00	4983755.58
217 6	27-May-2019	27-May-2019	116af836aa3 aCCyZ	SYBRIN3EC CB14D792A 8	LSK SACCO LTD 20053001SIL AS WILLIAM ALU SILAS WILLIAM ALUKU	-	4000.00	4987755.58
217 7	27-May-2019	27-May-2019	316af84b98f e5gFu	FF30464101	MHS 03230 ODERO OKOYO	-	200000.00	5187755.58
217 8	27-May-2019	27-May-2019	216af863347 8Lbob	D100086654 17EC100149 451078	NER37205V 3-2580 PAULETTE ACHIENG 2547226234 85 0110000171 1200 CC D100086654 17	-	13000.00	5200755.58
217 9	27-May-2019	27-May-2019	216af869441 cMNB9	D100086666 80EC100149 453959	NER97266O T-1105 Joel Kaleli Mbobu 2547202446 63 0110000171 1200 CC D100086666 80	-	37500.00	5238255.58
218 0	27-May-2019	27-May-2019	216af86db2b fMse7	D100086676 43EC100149 455705	NER672AWO K-26925645 2547009222 65 0110000171 1200 CC D100086676 43	-	1000.00	5239255.58

218 1	27-May-2019	27-May-2019	216af87723ff Nz15	D100086696 66EC100149 459903	NER672KBZ G-LS07995 2547008061 08 0110000171 1200 CC D100086696 66	-	50.00	5239305.58
218 2	27-May-2019	27-May-2019	116af87462b 2Mz57	SYBRINFF0 95AAD334C 7	COMM INWARD EFT CR MNO 4598 VIOLA ATIENO OCH	200.00	-	5239105.58
218 3	27-May-2019	27-May-2019	116af87462b 2Mz57	SYBRINFF0 95AAD334C 7	COMM INWARD EFT CR 20053001SIL AS WILLIAM ALU	200.00	-	5238905.58
218 4	27-May-2019	27-May-2019	116af87462b 2Mz57	SYBRINFF0 95AAD334C 7	EXCISE DUTY EFT CR MNO 4598 VIOLA ATIENO OCH	40.00	-	5238865.58
218 5	27-May-2019	27-May-2019	116af87462b 2Mz57	SYBRINFF0 95AAD334C 7	EXCISE DUTY EFT CR 20053001SIL AS WILLIAM ALU	40.00	-	5238825.58
218 6	27-May-2019	27-May-2019	216af883940 6PNC1	D100086724 24EC100149 464635	NER672WZJ Q-8096 2547275630 13 0110000171 1200 CC D100086724 24	-	2000.00	5240825.58
218 7	27-May-2019	27-May-2019	216af888c40 cPrbY	D100086728 99EC100149 466215	NER37327L N-6860 2547289270 45 0110000171 1200 CC D100086728 99	-	2000.00	5242825.58
218 8	27-May-2019	27-May-2019	216af88ab66 aQ1SZ	D100086729 94EC100149 466429	NER17344K 3-4901 2547267264 82 0110000171 1200 CC D100086729 94	-	1000.00	5243825.58
218 9	27-May-2019	27-May-2019	IB516af89ed d1c4GdX	IB516af89ed d1c4GdX	LS- 04914#0001 1004 CASH: CASH emmu tua	-	40000.00	5283825.58
219 0	27-May-2019	27-May-2019	IB516af89f70 a24Gn8	IB516af89f70 a24Gn8	LS- 01118#0001 1031 CASH: CASH jmutie	-	20000.00	5303825.58
219 1	27-May-2019	27-May-2019	216af8a517e 4Se83	D100086764 64EC100149 476346	NER773TQS 9-LS08572 2547156332 25 0110000171 1200 CC D100086764 64	-	3000.00	5306825.58

219 2	27-May-2019	27-May-2019	216af8a9b28 3TL9H	D100086777 40EC100149 479569	NER173XQ1 1-02187 2547227464 33 0110000171 1200 CC D100086777 40	-	10000.00	5316825.58
219 3	27-May-2019	27-May-2019	IB516af8b02 4f14f3y	IB516af8b02 4f14f3y	LS- 05874#0001 1031 CASH: CASH amuru ngi	-	2000.00	5318825.58
219 4	27-May-2019	27-May-2019	316af8b8688 2BNrb	02D0456501	LS-01203 NAFTAL OKWANYO MASARA LOAN REPAYMEN T	-	145000.00	5463825.58
219 5	27-May-2019	27-May-2019	IB516af8db4 9095Lw3	IB516af8db4 9095Lw3	LS- 05638#0001 1009 CASH: CASH fcharl es	-	167000.00	5630825.58
219 6	27-May-2019	27-May-2019	116af8e0e6e 3nXAQ	SYBRINF4 1A94BEE35 7	ELIZABETH KIASYO KYULU 150000KES FT19144N5B QG	-	150000.00	5780825.58
219 7	27-May-2019	27-May-2019	216af8e34d4 0boS4	9147134684 57468457	9147271342 14 LS-01590 POSAG0115 83LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	26500.00	5807325.58
219 8	27-May-2019	27-May-2019	216af8e584e 8cAOv	D100086890 07EC100149 511768	NER075PAT O-2174 JACINTA WAKAHORA 2547259017 40 0110000171 1200 CC D100086890 07	-	68327.00	5875652.58
219 9	27-May-2019	27-May-2019	IB516af8f405 a95Vgf	IB516af8f405 a95Vgf	LS- 02761#0001 1031 CASH: CASH amuru ngi	-	2000.00	5877652.58
220 0	27-May-2019	27-May-2019	IB516af8f506 2f5W35	IB516af8f506 2f5W35	LS- 02831#0001 1031 CASH: CASH amuru ngi	-	2000.00	5879652.58
220 1	27-May-2019	27-May-2019	IB516af8f723 025WnS	IB516af8f723 025WnS	LS- 02761#0001 1031 CHQ:6 98 amurungi	-	38000.00	5917652.58
220 2	27-May-2019	27-May-2019	216af8fa189 9enr9	D100086906 19EC100149 520471	NER076BGK U-08142 2547290473 78 0110000171 1200 CC D100086906 19	-	5000.00	5922652.58
220 3	27-May-2019	27-May-2019	116af8f969af rW7k	SYBRIN11E 76E6F9DAF E	COMM EFT DR 190527	700.00	-	5921952.58
220 4	27-May-2019	27-May-2019	116af8f969af rW7k	SYBRIN11E 76E6F9DAF E	EXCISE DUTY COMM EFT DR	140.00	-	5921812.58

2205	27-May-2019	27-May-2019	116af8fccc0s0CB	SYBRIN58B2890FB4BD B	EUNICE NYATHIRIG A MATHENGE 5000KES IR07801905 271006	-	5000.00	5926812.58
2206	27-May-2019	27-May-2019	216af9329a33izsh	914715549503549503	914727150902 LS-05888 POSAG0109 33LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	100.00	5926912.58
2207	27-May-2019	27-May-2019	116af941bde6zLRB	SYBRINB9A EC216B9B4 5	NYAKIO NDWIGA COMPANY 100000KES RTO175016 23969	-	100000.00	6026912.58
2208	27-May-2019	27-May-2019	316af9884ef1M7bE	02C0643901	LS-01975 LYDIAH WANJIRU WANDERI	-	1000.00	6027912.58
2209	27-May-2019	27-May-2019	216af98fabe5rFnL	D10008698100EC100149 534497	NER77B5K6 D-LS08218 2547241572 37 0110000171 1200 CC D100086981 00	-	5000.00	6032912.58
2210	27-May-2019	27-May-2019	IB516af993349a6Xal	IB516af993349a6Xal	LS-06037#0001 1051 CASH: CASH sndut a	-	350.00	6033262.58
2211	27-May-2019	27-May-2019	216af9b6f972xSR6	D10008705155EC100149 557604	NER37CMID 1-06603 2547182242 96 0110000171 1200 CC D100087051 55	-	8000.00	6041262.58
2212	27-May-2019	27-May-2019	216af9bf1108yplu	D10008706715EC100149 562711	NER87CX8C 6-01717 2547226580 31 0110000171 1200 CC D100087067 15	-	12000.00	6053262.58
2213	27-May-2019	27-May-2019	216af9bfe92cyxEr	D10008706917EC100149 563110	NER87CYG UE-558 2547138206 00 0110000171 1200 CC D100087069 17	-	5000.00	6058262.58
2214	27-May-2019	27-May-2019	216af9c4baa9zdcG	PESALINK_ 9147171486 02	PESALINK# 9147171486 02#JANET NDANU KATISYA#10 00248092#4 13272##148 602	-	12000.00	6070262.58
2215	27-May-2019	27-May-2019	IB516af9d36de67LzW	IB516af9d36de67LzW	LS-03853#0001 1031 CHQ:1 92 amurungi	-	15000.00	6085262.58



2216	27-May-2019	27-May-2019	216af9d3a55c20UG	D10008709635EC100149574299	NER97DRZNT-0509025472496862401100001711200 CC D10008709635	-	3000.00	6088262.58
2217	27-May-2019	27-May-2019	316af9e0c3a7PEgX	51T2601102	0 MBUGUA NGANGA & CO ADV DROP BOX-0727532081	-	12000.00	6100262.58
2218	27-May-2019	27-May-2019	316af9e0cba6PEj1	51T2601102	0 MBUGUA NGANGA & CO ADV DROP BOX-0727532081	12000.00	-	6088262.58
2219	27-May-2019	27-May-2019	316af9e1022aPF16	51T2601103	0 MBUGUA NGANGA & CO ADV DROP BOX-0723686542	-	12000.00	6100262.58
2220	27-May-2019	27-May-2019	216af9e3b6724KAh	D10008711337EC100149582917	NER87EGK3I-LS0837625471355115601100001711200 CC D10008711337	-	1500.00	6101762.58
2221	27-May-2019	27-May-2019	IB516af9e491c87TTg	IB516af9e491c87TTg	LS-01002#00011004 CHQ:2030 rondigi	-	10000.00	6111762.58
2222	27-May-2019	27-May-2019	216afa55c2c1Delo	D10008724262EC100149611503	NER17JGG1H-cynthiakavu25472303401501100001711200 CC D10008724262	-	2000.00	6113762.58
2223	27-May-2019	27-May-2019	216afa591614Dz5T	D10008724799EC100149613234	NER57JKA27-LS0248025472145207301100001711200 CC D10008724799	-	100.00	6113862.58
2224	27-May-2019	27-May-2019	216afa73dce1G3nA	D10008728035EC100149625544	NER17KHM3R-LS0847325470298698701100001711200 CC D10008728035	-	2000.00	6115862.58
2225	27-May-2019	27-May-2019	216afa8253bfH9re	D10008730217EC100149632318	NER77KVGK3-1042Anthony Njuguna Kibe25472160481001100001711200 CC D10008730217	-	7038.00	6122900.58

2226	27-May-2019	27-May-2019	216afa917eaelMhP	D10008732694EC100149640060	NER47L82A6-32432547236600901100001711200 CC D10008732694	-	15500.00	6138400.58
2227	27-May-2019	27-May-2019	216afa988a85ltOp	D10008733801EC100149643563	NER17LF157-477925472113041301100001711200 CC D10008733801	-	5000.00	6143400.58
2228	27-May-2019	27-May-2019	116afaea9eeb09e6	SO3034740006	ID 2775516KELVIN NJORGE SO3034740006	-	12630.00	6156030.58
2229	27-May-2019	27-May-2019	116afaeab6df0E8T	SO8250570003	SALINAH MUSUNGU ID 22951242 SO8250570003	-	25239.00	6181269.58
2230	27-May-2019	27-May-2019	116afaeac1ce0GGR	SO9973840003	ID 23906026 SAMUEL GATAMBIA SO9973840003	-	5000.00	6186269.58
2231	27-May-2019	27-May-2019	116afaeba4420nO1	SO1699400018	ID 21943265 DEBRA ANDITI AJWAN SO1699400018	-	2000.00	6188269.58
2232	27-May-2019	27-May-2019	116afaec76e0sGI	SO7121250009	CHRISTINE ASUNA OLS-02024 SO7121250009	-	34000.00	6222269.58
2233	28-May-2019	28-May-2019	216afc5b016141xl	D10008753777EC100149727906	NES57N9YJD-0359325472299658601100001711200 CC D10008753777	-	10000.00	6232269.58
2234	28-May-2019	28-May-2019	216afc7fd0a65Ph7	D10008756991EC100149736739	NES27NH28A-0463825472270741701100001711200 CC D10008756991	-	28400.00	6260669.58
2235	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	5236	-	1500.00	6262169.58
2236	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	4214	-	2000.00	6264169.58
2237	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	7223	-	2000.00	6266169.58
2238	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	2386	-	3000.00	6269169.58
2239	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	7574	-	4458.00	6273627.58
2240	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	4683	-	5000.00	6278627.58



2241	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	632	-	8000.00	6286627.58
2242	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	5780	-	10000.00	6296627.58
2243	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	6644	-	10774.00	6307401.58
2244	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	1003	-	10850.00	6318251.58
2245	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	2049	-	10965.00	6329216.58
2246	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	617	-	15000.00	6344216.58
2247	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	5562	-	15584.00	6359800.58
2248	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	2996	-	16610.00	6376410.58
2249	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	6209	-	27000.00	6403410.58
2250	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	04415	-	30000.00	6433410.58
2251	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	3499	-	33159.00	6466569.58
2252	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	171	-	36042.00	6502611.58
2253	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	3538	-	39272.00	6541883.58
2254	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	7149	-	64662.00	6606545.58
2255	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	1694	-	98978.00	6705523.58
2256	28-May-2019	28-May-2019	116afc8af10e5k2J	SYBRIN79E E3A5A29D8E	7503	-	250000.00	6955523.58
2257	28-May-2019	28-May-2019	216afcd0a22dAn8u	D10008767943EC100149765551	NES57OKNZ B-2323 STEPHEN NJUGUNA MACHARIA 254722466739 01100001711200 CC D10008767943	-	28500.00	6984023.58
2258	28-May-2019	28-May-2019	216afd09e5cfGZQN	D10008778079EC100149791302	NES07PVHY 6-7975 254721159144 01100001711200 CC D10008778079	-	10000.00	6994023.58
2259	28-May-2019	28-May-2019	216afd0d22c0Gw0M	D10008778674EC100149792723	NES07PYCT I-08550 254723312277 01100001711200 CC D10008778674	-	2500.00	6996523.58



2260	28-May-2019	28-May-2019	216afd16530aHwpX	D10008780319EC100149796964	NES67Q6LJW-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10008780319	-	10000.00	7006523.58
2261	28-May-2019	28-May-2019	IB516afd1cd9852hjW	IB516afd1cd9852hjW	LS-02436#00011009 CASH: CASH scheg e	-	17858.00	7024381.58
2262	28-May-2019	28-May-2019	216afd1d7e05lnWA	914809162279162279	914828092440 LS-08401 POSAG010933LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	7029381.58
2263	28-May-2019	28-May-2019	216afd265688JqPj	914809169993169993	914828093402 LS-01700 POSAG013967LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	7030381.58
2264	28-May-2019	28-May-2019	216afd2aec29KOSx	914809174044174044	914828093916 LS-01699 POSAG013967LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	7031381.58
2265	28-May-2019	28-May-2019	216afd2c5169KYne	914809175289175289	914828094037 LS-03799 POSAG013967LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	7033381.58
2266	28-May-2019	28-May-2019	216afd2e59c6KmZO	914809177012177012	914828094212 LS-06095 POSAG013967LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	7035381.58
2267	28-May-2019	28-May-2019	216afd31246bL7MY	D10008785390EC100149810413	NES77QW8BD-5666 254720877204 01100001711200 CC D10008785390	-	2500.00	7037881.58
2268	28-May-2019	28-May-2019	216afd3178b2L9NR	914809179697179697	914828094621 LS-00117 POSAG013967LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	7042881.58
2269	28-May-2019	28-May-2019	216afd32ed63LK4b	914809180981180981	914828094753 LS-07884 POSAG013967LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	7043881.58



2270	28-May-2019	28-May-2019	116afd4e53e9CPKU	SYBRIN0AE8B43F71F6F	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	7000.00	7050881.58
2271	28-May-2019	28-May-2019	116afd4e53e9CPKU	SYBRIN0AE8B43F71F6F	LSK SACCO LTD 20053001SILAS WILLIAM ALU SILAS WILLIAM ALUKU	-	4000.00	7054881.58
2272	28-May-2019	28-May-2019	116afd4e53e9CPKU	SYBRIN0AE8B43F71F6F	IFO LSK SACCO L LSK SACC SO JANEPAULA KAGWIRIA M JANEPAULA KAGWIRIA M	-	5000.00	7059881.58
2273	28-May-2019	28-May-2019	116afd4e53e9CPKU	SYBRIN0AE8B43F71F6F	LSK SACCO MNO LS 04870 NDEDA ROWENA 00000000ROWENA STELLA CHIENGE NDEDA	-	6000.00	7065881.58
2274	28-May-2019	28-May-2019	116afd4e53e9CPKU	SYBRIN0AE8B43F71F6F	LSK SACCO LTD MONICAH WANJIKU MBUGUAH MONICAH WANJIKU MBUGUAH	-	10000.00	7075881.58
2275	28-May-2019	28-May-2019	116afd4e53e9CPKU	SYBRIN0AE8B43F71F6F	LSK SACCO LTD MEMBER NO LS 07789 WANJIRU WAITITU	-	10000.00	7085881.58
2276	28-May-2019	28-May-2019	116afd4e53e9CPKU	SYBRIN0AE8B43F71F6F	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	10000.00	7095881.58
2277	28-May-2019	28-May-2019	116afd4e53e9CPKU	SYBRIN0AE8B43F71F6F	LSK SACCO LTD MNO 7060 VICTOR THAIRU NG 00000000VICTOR THAIRU NGANGA	-	13094.00	7108975.58
2278	28-May-2019	28-May-2019	116afd4e53e9CPKU	SYBRIN0AE8B43F71F6F	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID WAHOME ATKINS AMBANI	-	70550.00	7179525.58
2279	28-May-2019	28-May-2019	116afd4e53e9CPKU	SYBRIN0AE8B43F71F6F	LSK SACCO ANN KASWII MULI ANN KASWII MULI	-	200000.00	7379525.58

2280	28-May-2019	28-May-2019	116afd4e53e9CPKU	SYBRIN0AE8B43F71F6F	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	202000.00	7581525.58
2281	28-May-2019	28-May-2019	116afd4e53e9CPKU	SYBRIN0AE8B43F71F6F	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	8023348.98
2282	28-May-2019	28-May-2019	216afd5a1a1cQA2o	D10008793001EC100149830879	NES27RYG NA-05655 2547171850 06 0110000171 1200 CC D100087930 01	-	2000.00	8025348.98
2283	28-May-2019	28-May-2019	216afd6216d2RAzW	D10008794093EC100149834913	NES07S5BR C-08581 2547060163 53 0110000171 1200 CC D100087940 93	-	2000.00	8027348.98
2284	28-May-2019	28-May-2019	216afd6ae897SJLx	D10008795452EC100149839006	NES77SF5P R-LS08608 2547200840 45 0110000171 1200 CC D100087954 52	-	2500.00	8029848.98
2285	28-May-2019	28-May-2019	216afd7ee0c3Ursa	D10008799054EC100149848978	NES67T1TS M-1326 David Mwangi Mugo 2547083031 87 0110000171 1200 CC D100087990 54	-	1200.00	8031048.98
2286	28-May-2019	28-May-2019	216afd7fe8bfUzNu	D10008798636EC100149849436	NES47SZ03 6-1326 David Mwangi Mugo 2547218726 41 0110000171 1200 CC D100087986 36	-	38200.00	8069248.98
2287	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	8069048.98
2288	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	COMM INWARD EFT CR 20053001SIL AS WILLIAM ALU	200.00	-	8068848.98
2289	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	8068648.98



2290	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	8068448.98
2291	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	COMM INWARD EFT CR SO JANEPAULA KAGWIRIA M	200.00	-	8068248.98
2292	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	8068048.98
2293	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	COMM INWARD EFT CR MONICAH WANJIKU MBUGUAH	200.00	-	8067848.98
2294	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	COMM INWARD EFT CR ANN KASWII MULI	200.00	-	8067648.98
2295	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	COMM INWARD EFT CR MNO 7060 VICTOR THAIRU NG	200.00	-	8067448.98
2296	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	COMM INWARD EFT CR MNO LS 04870 NDEDA ROWENA	200.00	-	8067248.98
2297	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	COMM INWARD EFT CR MEMBER NO LS 07789 WANJ	200.00	-	8067048.98
2298	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	8066848.98
2299	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	8066808.98
2300	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	EXCISE DUTY EFT CR 20053001SIL AS WILLIAM ALU	40.00	-	8066768.98
2301	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	8066728.98



2302	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	8066688.98
2303	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	EXCISE DUTY EFT CR SO JANEPAULA KAGWIRIA M	40.00	-	8066648.98
2304	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	8066608.98
2305	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	EXCISE DUTY EFT CR MONICAH WANJIKU MBUGUAH	40.00	-	8066568.98
2306	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	EXCISE DUTY EFT CR ANN KASWII MULI	40.00	-	8066528.98
2307	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	EXCISE DUTY EFT CR MNO 7060 VICTOR THAIRU NG	40.00	-	8066488.98
2308	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	EXCISE DUTY EFT CR MNO LS 04870 NDEDA ROWENA	40.00	-	8066448.98
2309	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	EXCISE DUTY EFT CR MEMBER NO LS 07789 WANJ	40.00	-	8066408.98
2310	28-May-2019	28-May-2019	116afd788db6Kg3N	SYBRIN72E61403FB2FC	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	8066368.98
2311	28-May-2019	28-May-2019	216afd87fee9VxOJ	D10008800463EC100149852886	NES17TAW V7-06964 254723951888 0110000171 1200 CC D100088004 63	-	500.00	8066868.98
2312	28-May-2019	28-May-2019	316afd8c9d3c8AJ3	FD31265601	LS07998 MARY NJERI GATHIGI	-	15000.00	8081868.98
2313	28-May-2019	28-May-2019	216afd9bf72eYVLx	D10008804203EC100149862671	NES47TTB1 W-00721 254722303987 0110000171 1200 CC D100088042 03	-	1027.00	8082895.98



2314	28-May-2019	28-May-2019	IB516afd9c057e4Kit	IB516afd9c057e4Kit	LS-00687#00011153 TRF:A CACCOUNT TRANSFER jkipkoech	-	227518.00	8310413.98
2315	28-May-2019	28-May-2019	116afdacfad1YUFJ	SYBRINB73C07170C14D	EZRA OMBASO MAKORI 5000KES IR07801905281506	-	5000.00	8315413.98
2316	28-May-2019	28-May-2019	216afdd0e2d4fCZG	D10008814436EC100149888510	NES77VBR07-0653225471530419701100001711200 CCD10008814436	-	2000.00	8317413.98
2317	28-May-2019	28-May-2019	216afdd6b198fxCd	D10008815388EC100149891490	NES57VGGJV-LS0833225470848020601100001711200 CCD10008815388	-	1000.00	8318413.98
2318	28-May-2019	28-May-2019	216afdddec4e6gwXS	D10008816904EC100149895429	NES17VO897-LS0833225470848020601100001711200 CCD10008816904	-	4000.00	8322413.98
2319	28-May-2019	28-May-2019	216afddfea92h5j5	D10008817409EC100149895997	NES67VQTN0-0411925472488212501100001711200 CCD10008817409	-	1000.00	8323413.98
2320	28-May-2019	28-May-2019	116afde214b6b4O5	SFI44828A6D7D5B3E3DEF55	NER77HIA5P157808331 E CHANNELS NOV 02	-	3500.00	8326913.98
2321	28-May-2019	28-May-2019	116afde214b6b4O5	SFI44828A6D7D5B3E3DEF55	NES47SZ036 15781326 E CHANNELS NOV 02	-	38200.00	8365113.98
2322	28-May-2019	28-May-2019	216afde41980hcbj	D10008818005EC100149898269	NES27VTY8I-0485025472777598301100001711200 CCD10008818005	-	1500.00	8366613.98
2323	28-May-2019	28-May-2019	IB516afde5c2745JTI	IB516afde5c2745JTI	LS-04531#00011013 CASH: CASH pnabea	-	45000.00	8411613.98
2324	28-May-2019	28-May-2019	216afdeaeab4iTRH	D10008819283EC100149901426	NES57W0XQJ-75425472297250301100001711200 CCD10008819283	-	15000.00	8426613.98

2325	28-May-2019	28-May-2019	216afdf98789jX0J	D10008820397EC100149904237	NES37WG1XT-LS0783025471400355501100001711200 CC D10008820397	-	2000.00	8428613.98
2326	28-May-2019	28-May-2019	216afdfbd67cjix9	D10008820475EC100149905043	NES47WJC P4-0831125470024228201100001711200 CC D10008820475	-	1000.00	8429613.98
2327	28-May-2019	28-May-2019	216afe08bb9fkuow	D10008821631EC100149909733	NES07WVG R2-Is0822725472935082801100001711200 CC D10008821631	-	1200.00	8430813.98
2328	28-May-2019	28-May-2019	216afe08fd30kxlw	D10008821697EC100149909902	NES57WVP 7D-Is0857125472271337801100001711200 CC D10008821697	-	10000.00	8440813.98
2329	28-May-2019	28-May-2019	216afe0cdb2dlRqZ	D10008822613EC100149911779	NES07X0M1 M-0638325471611493201100001711200 CC D10008822613	-	15000.00	8455813.98
2330	28-May-2019	28-May-2019	IB516afe0da b325nNm	IB516afe0da b325nNm	LS-05729#00011036 CASH: CASH bmuc hena	-	20000.00	8475813.98
2331	28-May-2019	28-May-2019	216afe1e8ce5nlAb	D10008826866EC100149921283	NES87XJCK 2-367025472275597601100001711200 CC D10008826866	-	10000.00	8485813.98
2332	28-May-2019	28-May-2019	316afe1f2eb7Fxzt	23C5316801	ADM 3307 GIDRAPH MWANIKI KARUORO	-	10000.00	8495813.98
2333	28-May-2019	28-May-2019	216afe20da15o3dB	D10008827363EC100149922559	NES17XLIB V-0645925472121506101100001711200 CC D10008827363	-	5000.00	8500813.98
2334	28-May-2019	28-May-2019	216afe210633o4bA	D10008827175EC100149922630	NES97XKQ3 P-0576025472316519401100001711200 CC D10008827175	-	1000.00	8501813.98

2335	28-May-2019	28-May-2019	216afe3d05d drB7Y	9148144297 21429721	9148281439 26 LS-08546 POSAG0185 53 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	8502813.98
2336	28-May-2019	28-May-2019	216afe3d363 9rCOB	D100088334 04EC100149 933896	NES27YDLX 4-1757 Caroline Wangui Gichuki 2547065534 32 0110000171 1200 CC D100088334 04	-	8000.00	8510813.98
2337	28-May-2019	28-May-2019	IB516afe4c6 b216c11	IB516afe4c6 b216c11	LS- 05432#0001 1045 CHQ:0 00755 jikinoti	-	20000.00	8530813.98
2338	28-May-2019	28-May-2019	IB516afe4d5 1a56ctF	IB516afe4d5 1a56ctF	LS- 00568#0001 1045 CHQ:0 00756 jikinoti	-	60000.00	8590813.98
2339	28-May-2019	28-May-2019	IB516afe4e7 1426e48	IB516afe4e7 1426e48	LS- 00995#0001 1045 CHQ:0 00437 jikinoti	-	200000.00	8790813.98
2340	28-May-2019	28-May-2019	IB516afe50b 4736fnP	IB516afe50b 4736fnP	LS- 05568#0001 1045 CHQ:0 00756 jikinoti	-	60000.00	8850813.98
2341	28-May-2019	28-May-2019	IB516afe5e7 4d66stK	IB516afe5e7 4d66stK	LS- 01495#0001 1023 CHQ:4 08325 agatut ha	-	75471.00	8926284.98
2342	28-May-2019	28-May-2019	216afe67f87 ewdT1	9148154693 26469326	9148281524 59 LS-05442 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25000.00	8951284.98
2343	28-May-2019	28-May-2019	216afe72c9e 9y9Qc	D100088464 68EC100149 962734	NES17ZX3S F-772 2547248535 06 0110000171 1200 CC D100088464 68	-	23000.00	8974284.98
2344	28-May-2019	28-May-2019	216afe73884 byGDi	D100088466 52EC100149 963205	NES07ZXY2 O-2397 RADIDO SUSAN ACHIENG 2547214191 88 0110000171 1200 CC D100088466 52	-	5000.00	8979284.98
2345	28-May-2019	28-May-2019	IB516afe78d 3167Hal	IB516afe78d 3167Hal	LS- 00967#0001 1037 CHQ:0 00312 engati a	-	45000.00	9024284.98
2346	28-May-2019	28-May-2019	IB516afe863 8617Sj7	IB516afe863 8617Sj7	LS- 00681#0001 1046 CASH: CASH akipsa ng	-	100000.00	9124284.98

2347	28-May-2019	28-May-2019	216afe8ff52c21Fm	D10008852640EC100149978731	NES080SLH6-697825472502777201100001711200 CC D10008852640	-	1000.00	9125284.98
2348	28-May-2019	28-May-2019	216afe9d0f503iN4	D10008855483EC100149985638	NES381761Z-0477625472382542501100001711200 CC D10008855483	-	6000.00	9131284.98
2349	28-May-2019	28-May-2019	216afea23ffe4PMW	D10008856491EC100149988440	NES581CVR L-0030825471457444401100001711200 CC D10008856491	-	5000.00	9136284.98
2350	28-May-2019	28-May-2019	216afeab94085bmV	D10008858350EC100149993183	NES181NN5B-0829325472809376301100001711200 CC D10008858350	-	2000.00	9138284.98
2351	28-May-2019	28-May-2019	216afeb001096AwI	D10008859246EC100149995327	NES981SVA1-34125472284095801100001711200 CC D10008859246	-	3620.00	9141904.98
2352	28-May-2019	28-May-2019	216afeb9c7d57WXM	D10008861333EC100150000588	NES2824HG U-3317237325472086597101100001711200 CC D10008861333	-	1000.00	9142904.98
2353	28-May-2019	28-May-2019	216afebe7d838Bc5	D10008862337EC100150003099	NES482A88I-2580 PAULETTE ACHIENG25472262348501100001711200 CC D10008862337	-	3715.00	9146619.98
2354	28-May-2019	28-May-2019	IB516afeca253a8Syi	IB516afeca253a8Syi	LS-06037#00011051 CASH:CASH ikimat hi	-	350.00	9146969.98
2355	28-May-2019	28-May-2019	IB516afecf7c5e8YV5	IB516afecf7c5e8YV5	LS-00977#00011045 CHQ:399 GMETET	-	290000.00	9436969.98
2356	28-May-2019	28-May-2019	IB516afed226c98ao4	IB516afed226c98ao4	LS-06070#00011045 CHQ:2593 GMETE T	-	25501.00	9462470.98
2357	28-May-2019	28-May-2019	116afed2a056mmyt	SFI4CD685A18BE8DE7B8FC0	NES47SZ036 15781326	38200.00	-	9424270.98
2358	28-May-2019	28-May-2019	IB516afed4afe18d48	IB516afed4afe18d48	LS-01015#00011045 CHQ:100343 GMETET	-	900000.00	10324270.98



2359	28-May-2019	28-May-2019	IB516afed6a2eb8ejg	IB516afed6a2eb8ejg	LS-01066#00011045 CHQ:045695 IKINOTI	-	82000.00	10406270.98
2360	28-May-2019	28-May-2019	IB516afed718018f52	IB516afed718018f52	LS-00006#00011045 CHQ:2554 GMETET	-	89000.00	10495270.98
2361	28-May-2019	28-May-2019	IB516afed807ba8g9G	IB516afed807ba8g9G	LS-01015#00011045 CHQ:000545 IKINOTI	-	500000.00	10995270.98
2362	28-May-2019	28-May-2019	IB516afed8ffbc8gxl	IB516afed8ffbc8gxl	LS-01015#00011045 CHQ:100344 IKINOTI	-	200000.00	11195270.98
2363	28-May-2019	28-May-2019	IB516afeda0bac8iEN	IB516afeda0bac8iEN	LS-02170#00011045 CHQ:789 GMETET	-	200000.00	11395270.98
2364	28-May-2019	28-May-2019	IB516afedb810f8jNd	IB516afedb810f8jNd	LS-04049#00011045 CHQ:406183 GMETET	-	348000.00	11743270.98
2365	28-May-2019	28-May-2019	216afedd4098CRrF	914817586353586353	914828173228 LS-06874 POSAG014147LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	6000.00	11749270.98
2366	28-May-2019	28-May-2019	IB516afee027188nkv	IB516afee027188nkv	LS-06662#00011045 CHQ:940 GMETET	-	328500.00	12077770.98
2367	28-May-2019	28-May-2019	IB516afee164668ov4	IB516afee164668ov4	LS-03486#00011045 CHQ:000181 IKINOTI	-	18787.00	12096557.98
2368	28-May-2019	28-May-2019	216afee465ecDT4N	D10008869940EC100150022205	NES783N3LJ-652625470443026001100001711200 CC D10008869940	-	1000.00	12097557.98
2369	28-May-2019	28-May-2019	216aff0f2f88Jldp	D10008878240EC100150043195	NES985D175-0622625472153230601100001711200 CC D10008878240	-	10000.00	12107557.98
2370	28-May-2019	28-May-2019	216aff160843KBTT	D10008879508EC100150046406	NES785NMBD-832425472790587801100001711200 CC D10008879508	-	2000.00	12109557.98
2371	28-May-2019	28-May-2019	216aff54fcbdR09z	D10008889853EC100150071448	NES988KD8R-837125472437961401100001711200 CC D10008889853	-	8500.00	12118057.98



237 2	28-May-2019	28-May-2019	216aff62bc8 cS80h	D100088917 14EC100150 075960	NES48957J Q-07170 2547107945 29 0110000171 1200 CC D100088917 14	-	2000.00	12120057.98
237 3	28-May-2019	28-May-2019	216aff7391d 8Tlx9	D100088937 96EC100150 080730	NES189SEP H-1818 Kennedy Musa Mugo 2547432649 98 0110000171 1200 CC D100088937 96	-	1000.00	12121057.98
237 4	28-May-2019	28-May-2019	216aff8218e 8UBpH	D100088955 41EC100150 084653	NES28AAZF E-Is08186 2547226096 55 0110000171 1200 CC D100088955 41	-	3000.00	12124057.98
237 5	28-May-2019	28-May-2019	216aff873fd8 UUgY	D100088961 39EC100150 086027	NES58AHEZ V-4860 2547259935 92 0110000171 1200 CC D100088961 39	-	3030.00	12127087.98
237 6	28-May-2019	28-May-2019	216aff9ff494 VkiU	D100088988 39EC100150 091948	NES48B8P3 4-6885 2547234095 74 0110000171 1200 CC D100088988 39	-	5000.00	12132087.98
237 7	28-May-2019	28-May-2019	216affa47b5 9Vwur	D100088992 82EC100150 092943	NES48BD67 O-22659005 2547243582 45 0110000171 1200 CC D100088992 82	-	50000.00	12182087.98
237 8	28-May-2019	28-May-2019	216affa9e8e 3WASJ	D100088997 54EC100150 094007	NES98BI70P -558 2547138206 00 0110000171 1200 CC D100088997 54	-	3000.00	12185087.98
237 9	28-May-2019	28-May-2019	216affabaec 8WEp6	D100088998 81EC100150 094374	NES38BJXM F-06517 2547221167 89 0110000171 1200 CC D100088998 81	-	100.00	12185187.98
238 0	28-May-2019	28-May-2019	216affc769e 2XCzv	D100089021 31EC100150 099476	NES38C6M0 F-2075 SANG BERNARD KIBET 2547222516 96 0110000171 1200 CC D100089021 31	-	48596.00	12233783.98



238 1	28-May-2019	28-May-2019	116b000e32 8808Gu	SO51997700 09	22961184 MUKABANE WANDA EVANS SO51997700 09	-	5000.00	12238783.98
238 2	28-May-2019	28-May-2019	116b00123e 580jLa	SO20697600 09	JOYCE /SIMON 2321 SO20697600 09	-	120000.00	12358783.98
238 3	28-May-2019	28-May-2019	116b001294 470IB2	SO88046600 05	LS-07872 MONICA LEKAKE SO88046600 05	-	10000.00	12368783.98
238 4	29-May-2019	28-May-2019	216b010d38 231IRM	D100089054 46EC100150 105921	NES78CZ33 1-3509 2547251368 81 0110000171 1200 CC D100089054 46	-	1000.00	12369783.98
238 5	29-May-2019	29-May-2019	216b021a63 298bz8	D100089218 43EC100150 146780	NET48FVJI8 -LS08265 2547037379 97 0110000171 1200 CC D100089218 43	-	2000.00	12371783.98
238 6	29-May-2019	29-May-2019	216b0224e4 0e9XZK	9149080130 3213032	9149290850 33 LS-03535 POSAG0139 67LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	12372783.98
238 7	29-May-2019	29-May-2019	IB516b02297 9541q6A	IB516b02297 9541q6A	LS- 07744#0001 1045 CHQ:0 09695 ikinoti	-	13000.00	12385783.98
238 8	29-May-2019	29-May-2019	IB516b022b3 4e31rXZ	IB516b022b3 4e31rXZ	LS- 00881#0001 1045 CHQ:0 01408 ikinoti	-	20500.00	12406283.98
238 9	29-May-2019	29-May-2019	IB516b022cc 7f01sgL	IB516b022cc 7f01sgL	LS- 02158#0001 1045 CHQ:0 00211 ikinoti	-	10000.00	12416283.98
239 0	29-May-2019	29-May-2019	216b022fd58 8AVaj	D100089248 95EC100150 154028	NET78GDN B1-0245 Ms. Liza W. Gicheha 2547206508 94 0110000171 1200 CC D100089248 95	-	23000.00	12439283.98
239 1	29-May-2019	29-May-2019	IB516b02323 8d01vri	IB516b02323 8d01vri	LS- 02159#0001 1045 CHQ:0 00212 ikinoti	-	10000.00	12449283.98
239 2	29-May-2019	29-May-2019	IB516b02331 3281wKH	IB516b02331 3281wKH	LS- 04856#0001 1044 CASH: CASH tmarti n	-	700000.00	13149283.98
239 3	29-May-2019	29-May-2019	IB516b0233c 0e41wnu	IB516b0233c 0e41wnu	LS- 00421#0001 1045 CHQ:0 00299 ikinoti	-	50000.00	13199283.98
239 4	29-May-2019	29-May-2019	IB516b0234c d731xMO	IB516b0234c d731xMO	LS- 03075#0001 1045 CHQ:0 00318 ikinoti	-	60899.00	13260182.98



2395	29-May-2019	29-May-2019	316b0234ff191Vqf	02D0469601	04729 ALVIN RACHIER	-	10000.00	13270182.98
2396	29-May-2019	29-May-2019	316b0235a3251XFb	02D0469701	04729 ALVIN RACHIER	-	6000.00	13276182.98
2397	29-May-2019	29-May-2019	IB516b023788651zRO	IB516b023788651zRO	LS-06091#00011045 CHQ:000127 ikinoti	-	60552.00	13336734.98
2398	29-May-2019	29-May-2019	IB516b024724392Afj	IB516b024724392Afj	LS-05463#00011048 CASH:CASH kmute mbei	-	3000.00	13339734.98
2399	29-May-2019	29-May-2019	216b0247669dCI9J	D10008928386EC100150162260	NET18GZ43Z-583425472420002901100001711200 CC D10008928386	-	18500.00	13358234.98
2400	29-May-2019	29-May-2019	116b025825bcBZbn	SYBRIN90B205C4F63CA	LSK SACCO LIMITED LOAN REPAYMENT 00000000TRIPPLE A ADVOCATE S OFFICE	-	53000.00	13411234.98
2401	29-May-2019	29-May-2019	116b025825bcBZbn	SYBRIN90B205C4F63CA	LAW SOCIETY OF KENYA SACC SYBEP2805193125LOAN REPAY FELIX MILKAH J T	-	103928.00	13515162.98
2402	29-May-2019	29-May-2019	116b025825bcBZbn	SYBRIN90B205C4F63CA	LSK SACCO LTD PETER ABWAO ONDIKO MIOTON PETER ABWAO ONDIKO MIOTONI ROAD	-	650000.00	14165162.98
2403	29-May-2019	29-May-2019	IB516b0262edc32V83	IB516b0262edc32V83	LS-00517#00011031 CASH:CASH JMU TIE	-	80000.00	14245162.98
2404	29-May-2019	29-May-2019	216b0265b234GGcZ	D10008932590EC100150176700	NET98HS4JD-562225471015559301100001711200 CC D10008932590	-	2040.00	14247202.98
2405	29-May-2019	29-May-2019	216b026a7ac6Gv7L	D10008933132EC100150179705	NET18HWQO9-490125472672648201100001711200 CC D10008933132	-	1000.00	14248202.98



2406	29-May-2019	29-May-2019	216b0292db11Kybq	D10008937323EC100150191934	NET98J0RRN-517325472780098301100001711200 CC D10008937323	-	15000.00	14263202.98
2407	29-May-2019	29-May-2019	216b0294a5c3L7at	D10008937439EC100150192182	NET28J2O2W-0529925472835207801100001711200 CC D10008937439	-	8643.00	14271845.98
2408	29-May-2019	29-May-2019	IB516b029e7ab03Hlz	IB516b029e7ab03Hlz	LS-01838#00011142 CASH: CASH jirotic h	-	20000.00	14291845.98
2409	29-May-2019	29-May-2019	116b029c38aaOjIY	SYBRINB7E1741C37018	COMM INWARD EFT CR PETER ABWAO ONDIKO MIOTON	200.00	-	14291645.98
2410	29-May-2019	29-May-2019	116b029c38aaOjIY	SYBRINB7E1741C37018	COMM INWARD EFT CR SYBEP2805193125LOA N REPAY	200.00	-	14291445.98
2411	29-May-2019	29-May-2019	116b029c38aaOjIY	SYBRINB7E1741C37018	COMM INWARD EFT CR LOAN REPAYMENT	200.00	-	14291245.98
2412	29-May-2019	29-May-2019	116b029c38aaOjIY	SYBRINB7E1741C37018	EXCISE DUTY EFT CR PETER ABWAO ONDIKO MIOTON	40.00	-	14291205.98
2413	29-May-2019	29-May-2019	116b029c38aaOjIY	SYBRINB7E1741C37018	EXCISE DUTY EFT CR SYBEP2805193125LOA N REPAY	40.00	-	14291165.98
2414	29-May-2019	29-May-2019	116b029c38aaOjIY	SYBRINB7E1741C37018	EXCISE DUTY EFT CR LOAN REPAYMENT	40.00	-	14291125.98
2415	29-May-2019	29-May-2019	216b02b0d86dO3rD	D10008941316EC100150201252	NET18JV3MX-2810838525471058756701100001711200 CC D10008941316	-	1000.00	14292125.98
2416	29-May-2019	29-May-2019	216b02b5e138OXv6	D10008941934EC100150202503	NET18K03RX-500725471071258701100001711200 CC D10008941934	-	15000.00	14307125.98



2417	29-May-2019	29-May-2019	216b02b6a6e9Ocn2	914911142350142350	914929113044 LS-05612 POSAG016565 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	14312125.98
2418	29-May-2019	29-May-2019	116b02c05e89YIUh	SYBRIN216A15D90076F	KAREN WAMBURA NJAGI 10000KES IR07801905290452	-	10000.00	14322125.98
2419	29-May-2019	29-May-2019	IB516b02c11ed13iJe	IB516b02c11ed13iJe	LS-00716#00011031 CASH: CASH cnkirot e	-	100000.00	14422125.98
2420	29-May-2019	29-May-2019	116b02c6570aYsPV	SYBRIN61C7C4CAB060F	JOYCE MIGUDA 10000KES IR07801905290660	-	10000.00	14432125.98
2421	29-May-2019	29-May-2019	116b02c6570aYsPV	SYBRIN61C7C4CAB060F	TIMOTHY KYALO MUKITI/RFB/LS-06942Loan repayment and acc 30000KES IR07801905291664	-	30000.00	14462125.98
2422	29-May-2019	31-May-2019	316b02d3893c9Db0	37J6987001	GACHOKA MWANGI NO.004090719570780 DROP BOX	-	20000.00	14482125.98
2423	29-May-2019	29-May-2019	316b02d6cd259Ot3	36K5335804	MBR 4288 0724437083 DROP BOX	-	50000.00	14532125.98
2424	29-May-2019	29-May-2019	116b02f764dbbIW0	SYBRINA0BFD4F305301	COMM EFT DR 190529	1400.00	-	14530725.98
2425	29-May-2019	29-May-2019	116b02f764dbbIW0	SYBRINA0BFD4F305301	EXCISE DUTY COMM EFT DR	280.00	-	14530445.98
2426	29-May-2019	29-May-2019	116b02f764dbbIW0	SYBRINA0BFD4F305301	COMM UNPAID EFT DR 19052	100.00	-	14530345.98
2427	29-May-2019	29-May-2019	116b02f764dbbIW0	SYBRINA0BFD4F305301	EXCISE DUTY EFT DR 19052	20.00	-	14530325.98
2428	29-May-2019	29-May-2019	216b02f8389cUDh8	D10008946410EC100150213489	NET38LW3NB-0072725472051929201100001711200 CC D10008946410	-	210.00	14530535.98
2429	29-May-2019	31-May-2019	316b0322a70aDcip	EG33033801	KENYA TEA GROWERS ASSOCIA0717587508 DROP BOX	-	40000.00	14570535.98
2430	29-May-2019	29-May-2019	216b03272c7aacBH	D10008958050EC100150239681	NET78N9CRN-496925472606752501100001711200 CC D10008958050	-	30000.00	14600535.98



243 1	29-May-2019	29-May-2019	216b0328f31 baq6U	D100089584 19EC100150 240554	NET18NBBJ T-LS08436 2547907601 29 0110000171 1200 CC D100089584 19	-	4000.00	14604535.98
243 2	29-May-2019	29-May-2019	216b033004 43bjcm	D100089599 40EC100150 243848	NET58NIVG T-2195 DAVID NJUGUNA KINGORI 2547223528 09 0110000171 1200 CC D100089599 40	-	10000.00	14614535.98
243 3	29-May-2019	29-May-2019	IB516b03392 1dc597n	IB516b03392 1dc597n	LS- 01026#0001 1011 CASH: CASH ambir a	-	20000.00	14634535.98
243 4	29-May-2019	29-May-2019	216b033ccb 4adFKq	D100089625 54EC100150 249541	NET78NWJJ 1-5793 2547111430 25 0110000171 1200 CC D100089625 54	-	64666.00	14699201.98
243 5	29-May-2019	29-May-2019	216b034651 20eKKj	D100089643 91EC100150 253533	NET68O6M QA-00663 2547226553 59 0110000171 1200 CC D100089643 91	-	4000.00	14703201.98
243 6	29-May-2019	29-May-2019	IB516b03487 9095QN1	IB516b03487 9095QN1	LS- 01736#0001 1153 CASH: CASH swwa weru	-	27000.00	14730201.98
243 7	29-May-2019	29-May-2019	216b034c92 c1f2SR	D100089655 86EC100150 256138	NET08OD64 0-06771 2547211169 98 0110000171 1200 CC D100089655 86	-	1000.00	14731201.98
243 8	29-May-2019	29-May-2019	216b034d3d 6af6rF	D100089657 07EC100150 256378	NET18ODU7 T-LS00983 2547214386 07 0110000171 1200 CC D100089657 07	-	53000.00	14784201.98
243 9	29-May-2019	29-May-2019	216b035738 20gEND	D100089675 44EC100150 260243	NET58OOD EH-5769 2547201698 97 0110000171 1200 CC D100089675 44	-	10000.00	14794201.98
244 0	29-May-2019	29-May-2019	216b03681ff dho0A	D100089697 49EC100150 264854	NET08P699 S-1618 Nelly Njoki 2547182789 99 0110000171 1200 CC D100089697 49	-	5000.00	14799201.98



2441	29-May-2019	29-May-2019	IB516b03715fb363an	IB516b03715fb363an	LS-01050#00011004 CHQ:000165 emmutua	-	50000.00	14849201.98
2442	29-May-2019	29-May-2019	316b03729457HpMt	CSF4971901	06589MAKENAJACQUELINE	-	7500.00	14856701.98
2443	29-May-2019	29-May-2019	316b0372b768HpuW	CSF4971901	06589MAKENAJACQUELINE	7500.00	-	14849201.98
2444	29-May-2019	29-May-2019	316b0377f77bl7HM	CSF4972001	LS-06589ANNMAKENAKABURU	-	7500.00	14856701.98
2445	29-May-2019	29-May-2019	116b0383c1a9hAnc	SYBRIN10DC98FC66C77	EMMA GATHONI WACIRA 100000KES IR07801905 292674	-	100000.00	14956701.98
2446	29-May-2019	29-May-2019	IB516b038bf0016XB1	IB516b038bf0016XB1	LS-02506#00011014 CASH:CASH jmusyoki	-	4687.00	14961388.98
2447	29-May-2019	29-May-2019	IB516b038dbb4c6ZKe	IB516b038dbb4c6ZKe	LS-03623#00011045 CHQ:000124 jikinoti	-	81000.00	15042388.98
2448	29-May-2019	29-May-2019	IB516b038ebefa6aWy	IB516b038ebefa6aWy	LS-01786#00011045 CHQ:000123 jikinoti	-	65000.00	15107388.98
2449	29-May-2019	29-May-2019	IB516b0390412d6cDR	IB516b0390412d6cDR	LS-03717#00011045 CHQ:000218 jikinoti	-	14300.00	15121688.98
2450	29-May-2019	29-May-2019	IB516b03915f206dQB	IB516b03915f206dQB	LS-01295#00011045 CHQ:000586 jikinoti	-	25000.00	15146688.98
2451	29-May-2019	29-May-2019	IB516b039229c66eD8	IB516b039229c66eD8	LS-00186#00011045 CHQ:409903 jikinoti	-	143608.00	15290296.98
2452	29-May-2019	29-May-2019	IB516b0393ff6f6glp	IB516b0393ff6f6glp	LS-00780#00011045 CHQ:098662 jikinoti	-	25000.00	15315296.98
2453	29-May-2019	29-May-2019	216b0394fad5mwNf	D10008977953EC100150282310	NET88QHN6S-0832025472497027201100001711200 CC D10008977953	-	1000.00	15316296.98
2454	29-May-2019	29-May-2019	216b03980ef5nIQY	D10008978520EC100150283508	NET18QL66T-0821525471284740101100001711200 CC D10008978520	-	1433.00	15317729.98
2455	29-May-2019	29-May-2019	IB516b03a1711e6wHS	IB516b03a1711e6wHS	LS-01593#00011011 CASH:CASH ambira	-	39330.00	15357059.98

2456	29-May-2019	29-May-2019	216b03a9a0f3pKYd	D10008981777EC100150290562	NET68R4FZW-LS0816025472644010001100001711200 CC D10008981777	-	2000.00	15359059.98
2457	29-May-2019	29-May-2019	216b03aeb84fpwF	D10008982696EC100150292542	NET68RA0U6-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10008982696	-	10000.00	15369059.98
2458	29-May-2019	29-May-2019	116b03b20073jtPU	SYBRIN3937AE95ECD5C	ERIC KORI MURAI 10000KES IR07801905292948	-	10000.00	15379059.98
2459	29-May-2019	29-May-2019	216b03b345eaqRAb	D10008983490EC100150294278	NET48RF3EM-5170 254724205864 01100001711200 CC D10008983490	-	1040.00	15380099.98
2460	29-May-2019	29-May-2019	216b03c3a116sK0F	D10008986478EC100150300537	NET58RXFON-2090 DOMINIC KYALO MASILA 254704323175 01100001711200 CC D10008986478	-	1000.00	15381099.98
2461	29-May-2019	29-May-2019	216b03ca908bt9Tb	D10008987760EC100150303286	NET88S5O3A-LS08563 254722623895 01100001711200 CC D10008987760	-	5000.00	15386099.98
2462	29-May-2019	29-May-2019	IB516b03d8e1557sXN	IB516b03d8e1557sXN	LS-06037#00011051 CASH: CASH Ikimat hi	-	350.00	15386449.98
2463	29-May-2019	29-May-2019	216b03da7e97v6pW	D10008990726EC100150309626	NET78SOYFN-29905340 254716378184 01100001711200 CC D10008990726	-	1000.00	15387449.98
2464	29-May-2019	29-May-2019	216b03e0d7dfvtlm	D10008991924EC100150312036	NET88SWX7U-LS08550 254723312277 01100001711200 CC D10008991924	-	2000.00	15389449.98
2465	29-May-2019	29-May-2019	216b03ea596ex42p	D10008993715EC100150315731	NET18T8SXP-7862 254712320362 01100001711200 CC D10008993715	-	30000.00	15419449.98

2466	29-May-2019	29-May-2019	216b03ebdc08xGCA	D10008994023EC100150316389	NET18TAWQB-607825471396426601100001711200 CC D10008994023	-	30000.00	15449449.98
2467	29-May-2019	29-May-2019	216b03f35f1fyEZu	D10008995433EC100150319276	NET28TKLO-Is0245325472549436801100001711200 CC D10008995433	-	5000.00	15454449.98
2468	29-May-2019	31-May-2019	316b03fa327cPE8d	36K5345601	LS-036430737506674DROP BOX	-	17608.00	15472057.98
2469	29-May-2019	29-May-2019	216b0403b8390Mth	D10008998352EC100150325486	NET18U6JAD-0234225472784188301100001711200 CC D10008998352	-	3000.00	15475057.98
2470	29-May-2019	29-May-2019	216b040acb a51K67	D10008999649EC100150328237	NET48UGEY W-34125472284095801100001711200 CC D10008999649	-	4250.00	15479307.98
2471	29-May-2019	29-May-2019	316b040e2491PrfK	01D1513601	1588PHILIP	-	2000.00	15481307.98
2472	29-May-2019	29-May-2019	316b040f54daPtNO	01D1513701	4334KIOKO	-	20000.00	15501307.98
2473	29-May-2019	29-May-2019	IB516b041032e38kAU	IB516b041032e38kAU	LS-01799#00011002 CASH:CASH tcheptoo	-	16000.00	15517307.98
2474	29-May-2019	29-May-2019	216b042609234tN8	D10009004582EC100150338598	NET28VJZW2-0772525472171365401100001711200 CC D10009004582	-	5000.00	15522307.98
2475	29-May-2019	29-May-2019	216b042deebeslb	D10009005926EC100150341291	NET88VVXUA-0083225472282277501100001711200 CC D10009005926	-	28166.00	15550473.98
2476	29-May-2019	29-May-2019	216b045e29cbBWJk	D10009013663EC100150357638	NET48Y580Y-0042325471321869601100001711200 CC D10009013663	-	5000.00	15555473.98
2477	29-May-2019	29-May-2019	216b04898093FTac	D10009020125EC100150370765	NET19090ET-0854425472212790201100001711200 CC D10009020125	-	12000.00	15567473.98

2478	29-May-2019	29-May-2019	216b048a2009FWKA	D10009020216EC100150370948	NET490A5G O-LS07694 254722524736 0110000171 1200 CC D10009020216	-	2900.00	15570373.98
2479	29-May-2019	29-May-2019	216b04f645dcKwFp	D10009031498EC100150393889	NET393TVV Z-LS03987 254723852055 0110000171 1200 CC D10009031498	-	63000.00	15633373.98
2480	29-May-2019	29-May-2019	116b054b4afe06WQ	SO9795670006	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	-	2000.00	15635373.98
2481	30-May-2019	30-May-2019	216b0747e7299JJk	D10009051257EC100150620647	NEU897SB8 K-5088 254711841195 0110000171 1200 CC D10009051257	-	5000.00	15640373.98
2482	30-May-2019	03-Jun-2019	316b07541fd91dEz	4910969901	S03890 PATRICIA KAMAU	-	43251.00	15683624.98
2483	30-May-2019	03-Jun-2019	316b0755487d1gAr	4910970001	05075 CHRIS W KABIRO	-	20000.00	15703624.98
2484	30-May-2019	30-May-2019	216b076200ffBjLB	D10009054618EC100150628751	NEU998FA9 N-LS08105 254720669295 0110000171 1200 CC D10009054618	-	5000.00	15708624.98
2485	30-May-2019	30-May-2019	216b07662573C7pv	D10009055205EC100150630055	NEU498J2T W-LS07861 254716218682 0110000171 1200 CC D10009055205	-	10000.00	15718624.98
2486	30-May-2019	30-May-2019	216b07688d1dCLPU	D10009055524EC100150630726	NEU298LAE 0-0663 Mr. Onsongo B.O. Richard 254723907585 0110000171 1200 CC D10009055524	-	2000.00	15720624.98
2487	30-May-2019	30-May-2019	216b076e1b63Cs3M	D10009056295EC100150632356	NEU698QL9I -06636 254723907585 0110000171 1200 CC D10009056295	-	2000.00	15722624.98
2488	30-May-2019	30-May-2019	216b078255daEreq	D10009059124EC100150638671	NEU2999Q0 Y-02376 254721342503 0110000171 1200 CC D10009059124	-	500.00	15723124.98



2489	30-May-2019	30-May-2019	116b07859907BXwV	SYBRIN93DDCD8037307	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	15724124.98
2490	30-May-2019	30-May-2019	116b07859907BXwV	SYBRIN93DDCD8037307	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	15764124.98
2491	30-May-2019	30-May-2019	116b07859907BXwV	SYBRIN93DDCD8037307	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	15844124.98
2492	30-May-2019	03-Jun-2019	316b0790e6414lj9	EI72664701	M/NO.839 ANGELINA NDUTA MWENDA	-	100000.00	15944124.98
2493	30-May-2019	30-May-2019	216b07a0ab17IZZ0	D10009063814EC100150652549	NEU79A3HAN-3235817725470140862001100001711200 CC D10009063814	-	1000.00	15945124.98
2494	30-May-2019	30-May-2019	116b07a587feFDtp	SYBRIN8E55EBEB8E7F0	SIMON NGUNJIRI NGARE 300000KES IR07801905300424	-	300000.00	16245124.98
2495	30-May-2019	30-May-2019	216b07aac8d4Jo1b	D10009065656EC100150657158	NEU09ADE WC-2514453825472988774401100001711200 CC D10009065656	-	10000.00	16255124.98
2496	30-May-2019	30-May-2019	IB516b07b595816M6X	IB516b07b595816M6X	LS-00301#00011012 CASH: CASH MW N JORGE	-	135000.00	16390124.98
2497	30-May-2019	30-May-2019	316b07ba4fc56DZe	4537047301	28/5/19 CHQNO.000756 WRONG M/NO.POSTED	60000.00	-	16330124.98
2498	30-May-2019	30-May-2019	IB516b07bde09a6Tdx	IB516b07bde09a6Tdx	LS-01366#00011011 CASH: CASH ambir a	-	10000.00	16340124.98
2499	30-May-2019	30-May-2019	216b07c0337bMIUq	D10009069344EC100150665501	NEU69AYP3K-0831025470839660601100001711200 CC D10009069344	-	2000.00	16342124.98



2500	30-May-2019	30-May-2019	IB516b07c11bf26Wtm	IB516b07c11bf26Wtm	LS-02022#00011031 CASH:CASH jmutie	-	15753.00	16357877.98
2501	30-May-2019	30-May-2019	IB516b07c2df9b6YET	IB516b07c2df9b6YET	LS-00524#00011031 CASH:CASH jmutie	-	197285.00	16555162.98
2502	30-May-2019	30-May-2019	IB516b07c3efc46ZE6	IB516b07c3efc46ZE6	LS-02694#00011031 CASH:CASH jmutie	-	2694.00	16557856.98
2503	30-May-2019	30-May-2019	IB516b07c74bca6cUj	IB516b07c74bca6cUj	LS-06530#00011031 CASH:CASH JMU TIE	-	2694.00	16560550.98
2504	30-May-2019	30-May-2019	216b07cd12a1NmaG	D10009071511EC100150670717	NEU89BBF9I-490125472672648201100001711200 CC D10009071511	-	1000.00	16561550.98
2505	30-May-2019	30-May-2019	216b07d51d20OIRA	D10009072975EC100150674448	NEU19BJH91-781925472348220201100001711200 CC D10009072975	-	2000.00	16563550.98
2506	30-May-2019	30-May-2019	116b07d2848aHz6l	SYBRINA6EFA387E93EB	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	16563350.98
2507	30-May-2019	30-May-2019	116b07d2848aHz6l	SYBRINA6EFA387E93EB	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	16563150.98
2508	30-May-2019	30-May-2019	116b07d2848aHz6l	SYBRINA6EFA387E93EB	COMM INWARD EFT CR LOAN REPAYMENT 02980 IREN	200.00	-	16562950.98
2509	30-May-2019	30-May-2019	116b07d2848aHz6l	SYBRINA6EFA387E93EB	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	16562910.98
2510	30-May-2019	30-May-2019	116b07d2848aHz6l	SYBRINA6EFA387E93EB	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	16562870.98
2511	30-May-2019	30-May-2019	116b07d2848aHz6l	SYBRINA6EFA387E93EB	EXCISE DUTY EFT CR LOAN REPAYMENT 02980 IREN	40.00	-	16562830.98
2512	30-May-2019	30-May-2019	IB516b07dcf97f6wzf	IB516b07dcf97f6wzf	LS-07801#00011002 CASH:CASH lchengwa	-	2000.00	16564830.98



2513	30-May-2019	30-May-2019	216b07ddbf7Plpt	D10009074476EC100150678071	NEU39BRKZ1-776225471296904501100001711200 CC D10009074476	-	5000.00	16569830.98
2514	30-May-2019	03-Jun-2019	316b07e284f68Glt	63J0933601	M/NO LS-00619 NYABO G.M DROP BOX-0722568724	-	10000.00	16579830.98
2515	30-May-2019	03-Jun-2019	316b07f36cff97ra	63J0934101	LS 02275 ABUGA SANDRA DROP BOX-0722557600	-	20000.00	16599830.98
2516	30-May-2019	30-May-2019	216b07fc6350TPkp	D10009080215EC100150690961	NEU09CMH AU-625625472402420401100001711200 CC D10009080215	-	3500.00	16603330.98
2517	30-May-2019	30-May-2019	216b07fcefb1TTTm	D10009080321EC100150691171	NEU59CN3R B-0496325472242399401100001711200 CC D10009080321	-	10000.00	16613330.98
2518	30-May-2019	30-May-2019	216b08065583UXYZ	915012126466126466	915030121550 LS-03083 POSAG015729 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	16615330.98
2519	30-May-2019	30-May-2019	216b080efd3bVchC	D10009083547EC100150698696	NEU79D5EV P-591925472270967201100001711200 CC D10009083547	-	10000.00	16625330.98
2520	30-May-2019	30-May-2019	IB516b080fbd147f5d	IB516b080fbd147f5d	LS-03451#00011051 CASH: CASH Ikimat hi	-	28000.00	16653330.98
2521	30-May-2019	30-May-2019	216b08130720W648	D10009084271EC100150700443	NEU69D9GV I-2514 ELIZABETH AKINYI OGOLA25472594205201100001711200 CC D10009084271	-	8000.00	16661330.98
2522	30-May-2019	30-May-2019	316b081de7e2BN0a	31J3814901	LS-02694 WRONG MEMBERSH IP NO. 30.05.18	2694.00	-	16658636.98
2523	30-May-2019	30-May-2019	216b08297517YoNp	D10009088391EC100150710185	NEU99DWG H7-2844605125471192486101100001711200 CC D10009088391	-	2000.00	16660636.98



2524	30-May-2019	30-May-2019	216b083bbe2fb0fl	D10009091837EC100150718078	NEU89EF6V I-1516 Salome Wairimu Muhia 254724007237 01100001711200 CC D10009091837	-	3000.00	16663636.98
2525	30-May-2019	30-May-2019	216b083ee827bONM	915013181791181791	915030131612 LS-01221 POSAG013503LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	16673636.98
2526	30-May-2019	30-May-2019	216b08478d9ccSPZ	D10009094036EC100150723328	NEU49ERH N4-2540 JULIUS KIMANI WATENGA 254722530532 01100001711200 CC D10009094036	-	50000.00	16723636.98
2527	30-May-2019	30-May-2019	IB516b084ae1d78cY1	IB516b084ae1d78cY1	LS-07148#00011045 CHQ:000265 jikinoti	-	55763.00	16779399.98
2528	30-May-2019	30-May-2019	IB516b084bd50c8dTl	IB516b084bd50c8dTl	LS-02166#00011045 CHQ:000271 jikinoti	-	18608.00	16798007.98
2529	30-May-2019	30-May-2019	IB516b084d4d9b8f6n	IB516b084d4d9b8f6n	LS-05293#00011045 CHQ:000155 jikinoti	-	23922.00	16821929.98
2530	30-May-2019	30-May-2019	IB516b084e543c8gHF	IB516b084e543c8gHF	LS-00405#00011045 CHQ:000388 jikinoti	-	12000.00	16833929.98
2531	30-May-2019	30-May-2019	IB516b08508a9f8iaa	IB516b08508a9f8iaa	LS-02097#00011045 CHQ:000047 jikinoti	-	100000.00	16933929.98
2532	30-May-2019	30-May-2019	216b08673624gOkc	D10009099974EC100150738104	NEU19FPD7 R-28075671 254712143982 01100001711200 CC D10009099974	-	1000.00	16934929.98
2533	30-May-2019	30-May-2019	216b0867888dgRTA	D10009100050EC100150738283	NEU39FPOZ Z-06675 254711695983 01100001711200 CC D10009100050	-	1100.00	16936029.98
2534	30-May-2019	30-May-2019	216b086b816egu3F	D10009100793EC100150740162	NEU39FTW3 Z-5734 254723353948 01100001711200 CC D10009100793	-	17770.00	16953799.98
2535	30-May-2019	30-May-2019	IB516b08790c739Lew	IB516b08790c739Lew	LS-04346#00011050 CASH:CASH jimburu	-	3000.00	16956799.98



2536	30-May-2019	30-May-2019	216b08833d4djYBY	D10009105136EC100150749183	NEU79GIX7T-620925472134788901100001711200 CC D10009105136	-	20000.00	16976799.98
2537	30-May-2019	30-May-2019	216b0887b1abk396	915014252177252177	915030143553 LS-06103 POSAG012223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	16986799.98
2538	30-May-2019	30-May-2019	216b08894be1kDxW	D10009106186EC100150751460	NEU19GPAAL-356325472335912401100001711200 CC D10009106186	-	6481.00	16993280.98
2539	30-May-2019	30-May-2019	216b08963901lhxV	D10009108690EC100150756788	NEU29H2UI6-0628925472657723001100001711200 CC D10009108690	-	5000.00	16998280.98
2540	30-May-2019	30-May-2019	IB516b0899e66b9opK	IB516b0899e66b9opK	LS-08560#00011031 CASH: CASH amuru ngi	-	1000.00	16999280.98
2541	30-May-2019	30-May-2019	216b089a9067mATc	D10009109452EC100150758325	NEU89H7HSU-0693525472997546501100001711200 CC D10009109452	-	1000.00	17000280.98
2542	30-May-2019	30-May-2019	116b08a4e489kqA1	SYBRINB7F5C18C25B1F	COMM EFT DR 190530	850.00	-	16999430.98
2543	30-May-2019	30-May-2019	116b08a4e489kqA1	SYBRINB7F5C18C25B1F	EXCISE DUTY COMM EFT DR	170.00	-	16999260.98
2544	30-May-2019	30-May-2019	216b08a90bbanntm	D10009111984EC100150763624	NEU79HMNA1-493025472906569101100001711200 CC D10009111984	-	4624.00	17003884.98
2545	30-May-2019	30-May-2019	216b08b6e896pP1p	915015297795297795	915030152843 LS-04088 POSAG021727 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	58000.00	17061884.98
2546	30-May-2019	30-May-2019	IB516b08b89937AGRt	IB516b08b89937AGRt	LS-03043#00011045 CHQ:638 gmetet	-	69202.00	17131086.98
2547	30-May-2019	30-May-2019	216b08bc2c13q02k	D10009115339EC100150770646	NEU89I731A-0716325471396426601100001711200 CC D10009115339	-	2000.00	17133086.98

2548	30-May-2019	30-May-2019	216b08dca309tIWn	D10009120964EC100150782576	NEU09J6Y70-2021 RUTH WANJIKU KAMAU 254720246805 0110000171 1200 CC D10009120964	-	16145.00	17149231.98
2549	30-May-2019	30-May-2019	216b08e54a70ulzU	D10009122539EC100150785871	NEU69JGTT E-1029 Susan Wanjiru Irungu 254722392396 0110000171 1200 CC D10009122539	-	19132.00	17168363.98
2550	30-May-2019	30-May-2019	IB516b0906cbaaB1EZ	IB516b0906cbaaB1EZ	LS-01449#00011002 CHQ:003185 mtwac hira	-	72000.00	17240363.98
2551	30-May-2019	30-May-2019	IB516b0907dc5aB1cT	IB516b0907dc5aB1cT	LS-00289#00011002 CHQ:000437 mtwac hira	-	50000.00	17290363.98
2552	30-May-2019	03-Jun-2019	316b090aad45O0Km	09R0189501	ANNE M. KIVSYA - 00572 0721459085 DROP BOX	-	230000.00	17520363.98
2553	30-May-2019	03-Jun-2019	316b090b2254O1ZX	09R0189501	ANNE M. KIVSYA - 00572 0721459085 DROP BOX	230000.00	-	17290363.98
2554	30-May-2019	03-Jun-2019	316b090c1882O4GQ	09R0189601	ANNE M KIVSYA - 00572 0721459085 DROP BOX	-	230000.00	17520363.98
2555	30-May-2019	30-May-2019	216b092280e92Z5e	D10009134732EC100150811281	NEU89LLG88-30243440 254728282637 0110000171 1200 CC D10009134732	-	1000.00	17521363.98
2556	30-May-2019	30-May-2019	216b0933499e4tdu	D10009138150EC100150818299	NEU69M866A-04290 254720223322 0110000171 1200 CC D10009138150	-	5000.00	17526363.98
2557	30-May-2019	30-May-2019	216b094687227aIF	D10009141897EC100150825936	NEU39MZIS1-27599035 254714451801 0110000171 1200 CC D10009141897	-	1000.00	17527363.98
2558	30-May-2019	30-May-2019	216b0959bb5aACu8	D10009145733EC100150833743	NEU09NRU1A-LS06054 254723853402 0110000171 1200 CC D10009145733	-	53000.00	17580363.98

2559	30-May-2019	30-May-2019	216b095f6d88AvSi	D10009146747EC100150835807	NEU59O0GBF-LS0850225470324489101100001711200 CC D10009146747	-	5000.00	17585363.98
2560	30-May-2019	30-May-2019	216b096a0149CHoG	D10009148583EC100150839817	NEU59OGSEJ-0846025472294759201100001711200 CC D10009148583	-	2000.00	17587363.98
2561	30-May-2019	30-May-2019	216b096b17fcCQgK	D10009148799EC100150840259	NEU29OIRRC-0842725472294759201100001711200 CC D10009148799	-	3000.00	17590363.98
2562	30-May-2019	30-May-2019	216b09ac4e20lywU	D10009158926EC100150861317	NEU09RIDG2-685325472142021201100001711200 CC D10009158926	-	1000.00	17591363.98
2563	30-May-2019	30-May-2019	216b0a344dd6P4Ru	D10009172072EC100150888356	NEU19VC42D-0762825470026008601100001711200 CC D10009172072	-	70000.00	17661363.98
2564	30-May-2019	30-May-2019	216b0a3734f5P87z	D10009172245EC100150888677	NEU19VDHKB-0762825470026008601100001711200 CC D10009172245	-	2000.00	17663363.98
2565	30-May-2019	30-May-2019	116b0a7b4a30069R	SO3668810001	SO M NO 5308 MARY MANENO SO3668810001	-	40000.00	17703363.98
2566	30-May-2019	30-May-2019	116b0a7b4a9f06EK	SO5474860002	MNO 904-WANGECHI MUNENE SO5474860002	-	2000.00	17705363.98
2567	30-May-2019	30-May-2019	116b0a7b596608Nt	SO4430990007	2330-MWANAMK UU SUDI SO4430990007	-	43251.00	17748614.98
2568	30-May-2019	30-May-2019	116b0a7bead50aK2	SO1607140006	LS-02148 SO1607140006	-	5000.00	17753614.98
2569	30-May-2019	30-May-2019	116b0a7bebc10aWl	SO1607140008	LS-2597 SO1607140008	-	5000.00	17758614.98
2570	30-May-2019	30-May-2019	116b0a7d32530f5c	SO9264460008	ID 4835088-NJONJO MBIYU ITOTIA SO9264460008	-	5000.00	17763614.98



257 1	30-May-2019	30-May-2019	116b0a7dfd2 90hwV	SO44509841 45053	EDWARD GICHANA00 0001011094 4509 SO44509841 45053	-	5000.00	17768614.98
257 2	31-May-2019	30-May-2019	216b0b7a79 e30jsF	D100091741 78EC100150 892468	NEU29VT4K Y-08288 2547111588 15 0110000171 1200 CC D100091741 78	-	2500.00	17771114.98
257 3	31-May-2019	30-May-2019	216b0b7acc 610kf8	D100091740 45EC100150 892260	NEU19VS08 F-07541 2547257994 20 0110000171 1200 CC D100091740 45	-	7000.00	17778114.98
257 4	31-May-2019	30-May-2019	216b0b7d2c 8b0tvb	D100091748 87EC100150 893631	NEU39VY1P D-LS07931 2547231556 89 0110000171 1200 CC D100091748 87	-	8000.00	17786114.98
257 5	31-May-2019	31-May-2019	216b0bede8 2429cV	D100091799 12EC100151 022666	NEV99WRU TR-LS04680 2547235172 79 0110000171 1200 CC D100091799 12	-	10000.00	17796114.98
257 6	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	2802	-	5000.00	17801114.98
257 7	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	4664	-	7261.00	17808375.98
257 8	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	6563	-	10965.00	17819340.98
257 9	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	6414	-	11965.00	17831305.98
258 0	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	3644	-	20000.00	17851305.98
258 1	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	3056	-	20000.00	17871305.98
258 2	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	2068	-	20000.00	17891305.98
258 3	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	3143	-	27000.00	17918305.98
258 4	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	6819	-	28334.00	17946639.98
258 5	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	5830	-	30000.00	17976639.98
258 6	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	4250	-	32294.00	18008933.98
258 7	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	5551	-	37000.00	18045933.98
258 8	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	3674	-	57668.00	18103601.98
258 9	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	7270	-	87279.00	18190880.98
259 0	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	2706	-	96976.00	18287856.98
259 1	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	605	-	111350.00	18399206.98
259 2	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	4742	-	132018.00	18531224.98
259 3	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	2197	-	1000.00	18532224.98



2594	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	5360	-	2000.00	18534224.98
2595	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	5042	-	2000.00	18536224.98
2596	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	4710	-	2000.00	18538224.98
2597	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	2308	-	2000.00	18540224.98
2598	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	3909	-	3000.00	18543224.98
2599	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	747	-	5000.00	18548224.98
2600	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	7774	-	5000.00	18553224.98
2601	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	4483	-	5000.00	18558224.98
2602	31-May-2019	31-May-2019	116b0bf4c7b f6Nbn	SYBRINA4F 01B4220451	4693	-	5000.00	18563224.98
2603	31-May-2019	31-May-2019	216b0c1a1f6 c3d28	D100091823 99EC100151 073206	NEV19X8P9 R-1424 Evans Ndunda Mutisya 2547113613 04 0110000171 1200 CC D100091823 99	-	5000.00	18568224.98
2604	31-May-2019	31-May-2019	216b0c2bf1b 34U3X	D100091837 65EC100151 079274	NEV29XIFM U-28251063 2547133893 89 0110000171 1200 CC D100091837 65	-	1000.00	18569224.98
2605	31-May-2019	31-May-2019	216b0c5371 c06wf1	D100091876 01EC100151 087662	NEV69Y9TU K-06675 2547116959 83 0110000171 1200 CC D100091876 01	-	6000.00	18575224.98
2606	31-May-2019	31-May-2019	216b0c61ab c985dB	D100091893 74EC100151 091677	NEV89YLIW O-08499 2547084607 57 0110000171 1200 CC D100091893 74	-	2500.00	18577724.98
2607	31-May-2019	31-May-2019	IB516b0c6ffe d73B3k	IB516b0c6ffe d73B3k	LS- 00723#0001 1045 CHQ:0 00267 ikinoti	-	32143.00	18609867.98
2608	31-May-2019	31-May-2019	IB516b0c713 e113CM5	IB516b0c713 e113CM5	LS- 01827#0001 1045 CHQ:0 09875 ikinoti	-	20000.00	18629867.98
2609	31-May-2019	31-May-2019	IB516b0c743 b933FBD	IB516b0c743 b933FBD	LS- 00455#0001 1045 CHQ:0 64243 ikinoti	-	20000.00	18649867.98
2610	31-May-2019	31-May-2019	IB516b0c768 a303Ht6	IB516b0c768 a303Ht6	LS- 01827#0001 1045 CHQ:0 64242 ikinoti	-	395175.00	19045042.98
2611	31-May-2019	31-May-2019	316b0c78f16 e1U92	DNB129290 1	4155 YVONNE AKINYI ACHITSA	-	30000.00	19075042.98



2612	31-May-2019	31-May-2019	IB516b0c7b46fa3OCI	IB516b0c7b46fa3OCI	savingsRB-CBT 009-045-190531-57814	-	10000.00	19085042.98
2613	31-May-2019	31-May-2019	IB516b0c81ba813TTT	IB516b0c81ba813TTT	LS-01114#00011161 CASH: CASH dbyegon	-	1000.00	19086042.98
2614	31-May-2019	31-May-2019	216b0c83dfe4BGZJ	D10009193902EC100151101945	NEV79ZFQZR-784425471978804301100001711200 CC D10009193902	-	3000.00	19089042.98
2615	31-May-2019	31-May-2019	216b0c8e8abaCRDM	D10009195588EC100151106155	NEV89ZPSTW-0234425472577960801100001711200 CC D10009195588	-	6000.00	19095042.98
2616	31-May-2019	31-May-2019	216b0c8fa7e6CYFh	D10009195750EC100151106535	NEV39ZR1CT-841025471518616101100001711200 CC D10009195750	-	5000.00	19100042.98
2617	31-May-2019	31-May-2019	216b0cacfd5aFh99	D10009200453EC100151116777	NEV5A0K69P-3030643925470260768001100001711200 CC D10009200453	-	1000.00	19101042.98
2618	31-May-2019	31-May-2019	216b0cb96f94H3CO	D10009202522EC100151121226	NEV9A0X03X-2144GEORGE M. MAENGWE25472736047901100001711200 CC D10009202522	-	2100.00	19103142.98
2619	31-May-2019	31-May-2019	IB516b0cc3002b4lwb	IB516b0cc3002b4lwb	LS-04278#00011031 CHQ:939 amurungi	-	160000.00	19263142.98
2620	31-May-2019	31-May-2019	316b0cc96712500e	4537059502	01120001711200	16000000.00	-	3263142.98
2621	31-May-2019	31-May-2019	316b0cc96712500e	4537059502	COMM_15TRANSFER	250.00	-	3262892.98
2622	31-May-2019	31-May-2019	316b0cc96712500e	4537059502	EXCISE DUTY	50.00	-	3262842.98
2623	31-May-2019	31-May-2019	216b0ccb7fecJ4HD	D10009205528EC100151127724	NEV5A1FXD D-736125471014637101100001711200 CC D10009205528	-	2000.00	3264842.98
2624	31-May-2019	31-May-2019	116b0cce4f77C3LI	SYBRINFDE98ED9ABA5B	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	3266888.98



2625	31-May-2019	31-May-2019	116b0cce4f77C3LI	SYBRINFDE98ED9ABA5B	LSK SACCO LIMITED DOROTHY ACHIENG RAMOGO DOROTHY ACHIENG RAMOGO	-	3000.00	3269888.98
2626	31-May-2019	31-May-2019	116b0cce4f77C3LI	SYBRINFDE98ED9ABA5B	LSK SACCO LTD MNO 6418 SELINA CHEMASACH 00000000SE LINA CHEMASACH LOITARENG	-	20000.00	3289888.98
2627	31-May-2019	31-May-2019	216b0cd5b228KJyw	D10009207302EC100151132067	NEV3A1QJMF-02599 254724113005 01100001711200 CC D10009207302	-	28000.00	3317888.98
2628	31-May-2019	31-May-2019	316b0cdaca e65owA	14R4911901	32356934IS MAEL KIBUI 32356934IS MAEL KIBUI	-	2000.00	3319888.98
2629	31-May-2019	31-May-2019	316b0cdbdc3f5s9v	14R4912001	31431638BO NFACE NGUTWI 31431638BO NFACE NGUTWI	-	2000.00	3321888.98
2630	31-May-2019	31-May-2019	IB516b0cf4290151PW	IB516b0cf4290151PW	LS-04553#00011002 CASH: CASH cheng wa	-	78000.00	3399888.98
2631	31-May-2019	31-May-2019	116b0d02249aHBxS	SYBRIN22091145D0E81	COMM INWARD EFT CR MNO 6418 SELINA CHEMASACH	200.00	-	3399688.98
2632	31-May-2019	31-May-2019	116b0d02249aHBxS	SYBRIN22091145D0E81	COMM INWARD EFT CR DOROTHY ACHIENG RAMOGO	200.00	-	3399488.98
2633	31-May-2019	31-May-2019	116b0d02249aHBxS	SYBRIN22091145D0E81	COMM INWARD EFT CR MNO 103	200.00	-	3399288.98
2634	31-May-2019	31-May-2019	116b0d02249aHBxS	SYBRIN22091145D0E81	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASACH	40.00	-	3399248.98
2635	31-May-2019	31-May-2019	116b0d02249aHBxS	SYBRIN22091145D0E81	EXCISE DUTY EFT CR DOROTHY ACHIENG RAMOGO	40.00	-	3399208.98
2636	31-May-2019	31-May-2019	116b0d02249aHBxS	SYBRIN22091145D0E81	EXCISE DUTY EFT CR MNO 103	40.00	-	3399168.98



2637	31-May-2019	31-May-2019	216b0d072434P56c	D10009215180EC100151143540	NEV6A35XT6-617025472934513801100001711200 CC D10009215180	-	35000.00	3434168.98
2638	31-May-2019	31-May-2019	216b0d0d9cdfQ24K	91511103674036740	915131114102 LS-07966 POSAG011583LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	3439168.98
2639	31-May-2019	31-May-2019	IB516b0d122ebb5aJA	IB516b0d122ebb5aJA	LS-03873#00011004 CASH: CASH DGIT ONGA	-	2000.00	3441168.98
2640	31-May-2019	31-May-2019	216b0d1ddf19SYKW	D10009221229EC100151157093	NEV1A3V3ZJ-2720144125471144763201100001711200 CC D10009221229	-	3000.00	3444168.98
2641	31-May-2019	31-May-2019	216b0d1e2fe0SapZ	D10009221288EC100151157238	NEV3A3VERX-954932325472287752301100001711200 CC D10009221288	-	1000.00	3445168.98
2642	31-May-2019	31-May-2019	216b0d1ee2daSgx7	D10009221415EC100151157557	NEV9A3W00J-528325472623819401100001711200 CC D10009221415	-	5000.00	3450168.98
2643	31-May-2019	31-May-2019	IB516b0d1f66be5sHG	IB516b0d1f66be5sHG	LS-02158#00011031 CHQ:66 smunga	-	158875.00	3609043.98
2644	31-May-2019	31-May-2019	IB516b0d2518775zpN	IB516b0d2518775zpN	LS-02208#00011105 CASH: CASH codu mba	-	200000.00	3809043.98
2645	31-May-2019	31-May-2019	IB516b0d2667f961dk	IB516b0d2667f961dk	LS-03235#00011270 CASH: CASH pmug wanja	-	21000.00	3830043.98
2646	31-May-2019	31-May-2019	216b0d2b5bbUbS9	D10009224674EC100151165158	NEV4A49KK6-2513789425472747433901100001711200 CC D10009224674	-	1000.00	3831043.98
2647	31-May-2019	31-May-2019	216b0d2dbd67UxjW	D10009225235EC100151166507	NEV8A4C796-0848825471037950101100001711200 CC D10009225235	-	5000.00	3836043.98

2648	31-May-2019	31-May-2019	216b0d2eefe aV7su	D100092255 11EC100151 167147	NEV7A4DJL Z-08622 2547056945 64 0110000171 1200 CC D100092255 11	-	5000.00	3841043.98
2649	31-May-2019	31-May-2019	216b0d4169 85Xu2A	9151120920 6292062	9151311238 32 LS-05800 POSAG0200 92 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	4000.00	3845043.98
2650	31-May-2019	31-May-2019	116b0d4335 b9Qjvy	SYBRIN7633 923CA6F56	E.K. OWINYI COMPANYL OAN 218259KES FT19151NK QQD	-	218259.00	4063302.98
2651	31-May-2019	31-May-2019	216b0d4d07 dcZenv	D100092328 73EC100151 185003	NEV9A59G5 T-LS07936 2547102577 91 0110000171 1200 CC D100092328 73	-	10000.00	4073302.98
2652	31-May-2019	31-May-2019	IB516b0d545 5086sQa	IB516b0d545 5086sQa	LS- 00471#0001 1045 CHQ:3 646 gmetet	-	300000.00	4373302.98
2653	31-May-2019	31-May-2019	316b0d5904 6dChjc	62L0261702	LS-07591 WACHIRA KELVIN	-	27500.00	4400802.98
2654	31-May-2019	31-May-2019	216b0d5968 bbbUal	D100092358 30EC100151 191825	NEV4A5MD GS-07346 2547263730 29 0110000171 1200 CC D100092358 30	-	9500.00	4410302.98
2655	31-May-2019	31-May-2019	216b0d5cf11 ac0cP	D100092366 50EC100151 193787	NEV8A5Q5V 6-28500190 2547270949 41 0110000171 1200 CC D100092366 50	-	25000.00	4435302.98
2656	31-May-2019	31-May-2019	216b0d62c1 93ctUF	D100092379 80EC100151 197051	NEV2A5W8L 6-2575 TONUI BENARD KIBET 2547290131 88 0110000171 1200 CC D100092379 80	-	50000.00	4485302.98
2657	31-May-2019	31-May-2019	216b0d6414 d1d6Vo	9151131303 84130384	9151311315 21 LS-01036 POSAG0115 83LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	4495302.98

2658	31-May-2019	31-May-2019	216b0d651fdadFs4	D10009238542EC100151198317	NEV6A5YVN8-1591 Brenda Chimoli Shivachi 254724789368 01100001711200 CC D10009238542	-	2000.00	4497302.98
2659	31-May-2019	31-May-2019	216b0d6d96cdedNo	D10009240568EC100151203710	NEV0A67T76-5865 254720361847 01100001711200 CC D10009240568	-	5000.00	4502302.98
2660	31-May-2019	31-May-2019	216b0d738925fZbK	D10009241940EC100151207109	NEV1A6E9GV-07055 254725116920 01100001711200 CC D10009241940	-	1000.00	4503302.98
2661	31-May-2019	31-May-2019	IB516b0d7a9f927geZ	IB516b0d7a9f927geZ	LS-01115#00011014 CASH:CASH jmusyoki	-	17000.00	4520302.98
2662	31-May-2019	31-May-2019	IB516b0d7be2977iMB	IB516b0d7be2977iMB	LS-01117#00011014 CASH:CASH jmusyoki	-	2000.00	4522302.98
2663	31-May-2019	31-May-2019	216b0d825acbhnNZ	D10009245370EC100151215237	NEV7A6UNYT-08088 254721893845 01100001711200 CC D10009245370	-	1000.00	4523302.98
2664	31-May-2019	31-May-2019	216b0d843b69i4Nj	915113166793166793	915131135130 LS-03819 POSAG019077 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	78000.00	4601302.98
2665	31-May-2019	31-May-2019	216b0d867283iQ86	D10009246260EC100151217504	NEV2A6Z3WG-07508 254725165451 01100001711200 CC D10009246260	-	5500.00	4606802.98
2666	31-May-2019	31-May-2019	216b0d8b878fjAqv	D10009247374EC100151220370	NEV3A74P4D-5294 254722712157 01100001711200 CC D10009247374	-	10040.00	4616842.98
2667	31-May-2019	31-May-2019	216b0d8d30a1jRFm	D10009247807EC100151221473	NEV7A76O1T-5879 254724793037 01100001711200 CC D10009247807	-	16040.00	4632882.98

2668	31-May-2019	31-May-2019	216b0d95dd0kjMO	D10009249786EC100151226329	NEV0A7G5RU-706325471825627301100001711200 CC D10009249786	-	700.00	4633582.98
2669	31-May-2019	31-May-2019	216b0d996e86lFmT	915114190061190061	915131141306 LS-01527POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	4638582.98
2670	31-May-2019	31-May-2019	216b0da92016nVsT	D10009253950EC100151236494	NEV5A81L8H-0851625472323504401100001711200 CC D10009253950	-	2100.00	4640682.98
2671	31-May-2019	31-May-2019	IB516b0dac77f08fZB	IB516b0dac77f08fZB	LS-01255#00011045 CHQ:002596 jikinoti	-	142000.00	4782682.98
2672	31-May-2019	31-May-2019	216b0dad2df1o6mf	915114211762211762	915131143614 LS-08354POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	40000.00	4822682.98
2673	31-May-2019	31-May-2019	IB516b0dad5a38hPq	IB516b0dad5a38hPq	LS-02158#00011045 CHQ:000213 jikinoti	-	10000.00	4832682.98
2674	31-May-2019	31-May-2019	IB516b0daedcb68ipX	IB516b0daedcb68ipX	LS-02159#00011045 CHQ:000214 jikinoti	-	10000.00	4842682.98
2675	31-May-2019	31-May-2019	IB516b0dafa5408klO	IB516b0dafa5408klO	LS-00182#00011045 CHQ:002614 jikinoti	-	50000.00	4892682.98
2676	31-May-2019	31-May-2019	IB516b0db0e83f8lSY	IB516b0db0e83f8lSY	LS-00476#00011045 CHQ:000443 jikinoti	-	150000.00	5042682.98
2677	31-May-2019	31-May-2019	216b0db176fcohjS	D10009255817EC100151240962	NEV1A8AW65-687625471166597401100001711200 CC D10009255817	-	9000.00	5051682.98
2678	31-May-2019	31-May-2019	IB516b0db207978mnK	IB516b0db207978mnK	LS-00750#00011045 CHQ:100655 jikinoti	-	50000.00	5101682.98
2679	31-May-2019	31-May-2019	IB516b0db3fa3d8pL5	IB516b0db3fa3d8pL5	LS-04225#00011045 CHQ:000333 jikinoti	-	10000.00	5111682.98
2680	31-May-2019	31-May-2019	IB516b0db5357a8qiX	IB516b0db5357a8qiX	LS-05368#00011045 CHQ:001550 jikinoti	-	150000.00	5261682.98



2681	31-May-2019	31-May-2019	216b0db61ca7pOeM	D10009256897EC100151243508	NEV8A8G5TA-1069485225472514922301100001711200 CC D10009256897	-	1000.00	5262682.98
2682	31-May-2019	31-May-2019	IB516b0db62d008rqG	IB516b0db62d008rqG	LS-01696#00011045 CHQ:000165 ikinoti	-	63435.00	5326117.98
2683	31-May-2019	31-May-2019	IB516b0db7302d8t4T	IB516b0db7302d8t4T	LS-03724#00011045 CHQ:002915 ikinoti	-	201350.00	5527467.98
2684	31-May-2019	31-May-2019	IB516b0db821718u5M	IB516b0db821718u5M	LS-01767#00011045 CHQ:000237 ikinoti	-	112807.00	5640274.98
2685	31-May-2019	31-May-2019	IB516b0db9f17e8wGc	IB516b0db9f17e8wGc	LS-02159#00011045 CHQ:000627 ikinoti	-	60000.00	5700274.98
2686	31-May-2019	31-May-2019	116b0dbd7860k3Pv	SYBRIN6D1A8048BF4D5	COMM EFTDR 190531	700.00	-	5699574.98
2687	31-May-2019	31-May-2019	116b0dbd7860k3Pv	SYBRIN6D1A8048BF4D5	EXCISE DUTY COMM EFTDR	140.00	-	5699434.98
2688	31-May-2019	31-May-2019	116b0dbd7860k3Pv	SYBRIN6D1A8048BF4D5	COMM UNPAID EFTDR 19053	100.00	-	5699334.98
2689	31-May-2019	31-May-2019	116b0dbd7860k3Pv	SYBRIN6D1A8048BF4D5	EXCISE DUTY EFTDR 19053	20.00	-	5699314.98
2690	31-May-2019	31-May-2019	216b0dbd981cqVVe	D10009258590EC100151247670	NEV7A8OHL7-0842325472576018201100001711200 CC D10009258590	-	10000.00	5709314.98
2691	31-May-2019	31-May-2019	216b0dbe31e2qbN4	915114230628230628	915131145446 LS-06021 POSAG14091 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	11000.00	5720314.98
2692	31-May-2019	31-May-2019	IB516b0dc616ff9Abw	IB516b0dc616ff9Abw	LS-01198#00011045 CASH:CASH nchelanganat	-	22000.00	5742314.98
2693	31-May-2019	31-May-2019	216b0dc8f429sAaA	915115242575242575	915131150519 LS-03400 POSAG013967LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	5762314.98
2694	31-May-2019	31-May-2019	216b0dca00a4sJyJ	D10009261239EC100151254227	NEV8A92HDW-2451315525471015536401100001711200 CC D10009261239	-	1000.00	5763314.98



2695	31-May-2019	31-May-2019	216b0dd298eftdP2	915115253318253318	915131151706 LS-04175 POSAG016565 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	5766314.98
2696	31-May-2019	31-May-2019	216b0dd6317cuAaq	915115257448257448	915131152008 LS-04088 POSAG006638LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	50000.00	5816314.98
2697	31-May-2019	31-May-2019	216b0dda8243uohj	D10009264837EC100151263606	NEV5A9L54B-0507225472312395701100001711200 CC D10009264837	-	10000.00	5826314.98
2698	31-May-2019	31-May-2019	216b0dde3591vNxq	D10009265675EC100151265598	NEV2A9PCH O-0233325472138566701100001711200 CC D10009265675	-	21000.00	5847314.98
2699	31-May-2019	31-May-2019	216b0de4e612wRfB	915115274707274707	915131153705 LS-03148 POSAG018775 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	5852314.98
2700	31-May-2019	31-May-2019	216b0de6a67cwl6W	915115276685276685	915131153755 LS-06603 POSAG002678LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	25000.00	5877314.98
2701	31-May-2019	31-May-2019	216b0deabfbxQZu	D10009268551EC100151273371	NEV6AA3ZS0-LS0560125472210175101100001711200 CC D10009268551	-	25000.00	5902314.98
2702	31-May-2019	31-May-2019	216b0df25aedydXb	D10009270301EC100151277661	NEV8AACVI C-0854725470226783601100001711200 CC D10009270301	-	1000.00	5903314.98
2703	31-May-2019	31-May-2019	IB516b0dfa5a48ADVm	IB516b0dfa5a48ADVm	LS-01901#00011023 CASH: CASH nmworia	-	2000.00	5905314.98
2704	31-May-2019	31-May-2019	216b0dfa6063zrxx	D10009272010EC100151281997	NEV1AAME XR-34125472284095801100001711200 CC D10009272010	-	3520.00	5908834.98



2705	31-May-2019	31-May-2019	216b0dfc4ee30Cbo	D10009272447EC100151283311	NEV9AAOPBJ-2412ANCENTNDAMBUKIMUTUKU25472888384701100001711200 CC D10009272447	-	15000.00	5923834.98
2706	31-May-2019	04-Jun-2019	316b0dfcca20MFDc	49D2003401	LS-095HELLENE NAMISIDROP BOX-0733348451	-	5000.00	5928834.98
2707	31-May-2019	31-May-2019	216b0e00439e0qeF	915116306858306858	915131160557 LS-07188POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	5930834.98
2708	31-May-2019	31-May-2019	IB516b0e02f ebaAO9S	IB516b0e02f ebaAO9S	LS-00846#00011023 CASH: CASH nmworia	-	300000.00	6230834.98
2709	31-May-2019	31-May-2019	216b0e03653a1LTG	D10009274042EC100151287398	NEV4AAWVB4-821625471315173401100001711200 CC D10009274042	-	2000.00	6232834.98
2710	31-May-2019	31-May-2019	216b0e059c141gbb	D10009274503EC100151288642	NEV9AAZE3H-336725472175047901100001711200 CC D10009274503	-	13000.00	6245834.98
2711	31-May-2019	31-May-2019	216b0e06d88a1tlw	D10009274844EC100151289515	NEV5AB11U7-0123325471254673801100001711200 CC D10009274844	-	750.00	6246584.98
2712	31-May-2019	03-Jun-2019	116b0e191c4fqMuh	SYBRINC1AB4C9F05721	UNPD CHQNO00271RSN04	18608.00	-	6227976.98
2713	31-May-2019	31-May-2019	216b0e224e e76Fzu	D10009281057EC100151305291	NEV8ABZJ3U-0818425479652671701100001711200 CC D10009281057	-	1000.00	6228976.98
2714	31-May-2019	31-May-2019	216b0e2b25b37iy4	D10009283102EC100151310076	NEV0ACBA02-860325472347671601100001711200 CC D10009283102	-	10000.00	6238976.98

2715	31-May-2019	31-May-2019	216b0e2b48367kwK	D10009283144EC100151310216	NEV4ACBEI O-07344 2547228603 93 0110000171 1200 CC D10009283144	-	2500.00	6241476.98
2716	31-May-2019	31-May-2019	216b0e30bd c18fXx	D10009284403EC100151313194	NEV2ACIK2 K-LS08065 2547066243 31 0110000171 1200 CC D10009284403	-	2000.00	6243476.98
2717	31-May-2019	31-May-2019	IB516b0e3178f9BM2y	IB516b0e3178f9BM2y	LS-01705#0001 1126 CASH: CASH jkama nu	-	80000.00	6323476.98
2718	31-May-2019	31-May-2019	216b0e3365 b097vY	D10009285044EC100151314732	NEV0ACM49 I-03937 2547228156 63 0110000171 1200 CC D10009285044	-	5500.00	6328976.98
2719	31-May-2019	31-May-2019	216b0e3451f c9Hb4	D10009285274EC100151315297	NEV6ACNG 8M-00837 2547223096 31 0110000171 1200 CC D10009285274	-	5000.00	6333976.98
2720	31-May-2019	31-May-2019	216b0e3565 4a9U85	D10009285535EC100151316046	NEV5ACOU NV-07626 2547223096 31 0110000171 1200 CC D10009285535	-	5000.00	6338976.98
2721	31-May-2019	31-May-2019	316b0e3c2d 32Q9Pv	02C0676301	LSO6242 J MUTUA	-	10000.00	6348976.98
2722	31-May-2019	31-May-2019	316b0e3d74 dcQDS9	02C0676401	LS-01020 J MIANO	-	2000.00	6350976.98
2723	31-May-2019	31-May-2019	216b0e4319 b6Bo1c	D10009288605EC100151323245	NEV9AD7M1 B-08388 2547289011 39 0110000171 1200 CC D10009288605	-	1000.00	6351976.98
2724	31-May-2019	31-May-2019	216b0e5687 1dFFnV	D10009293243EC100151334616	NEV5ADZD9 P-6998 2547068794 69 0110000171 1200 CC D10009293243	-	3000.00	6354976.98
2725	31-May-2019	31-May-2019	IB516b0e575 6bbCBb6	IB516b0e575 6bbCBb6	LS-08266#0001 1044 TRF:A CCOUNT TRANSFER t martin	-	200000.00	6554976.98
2726	31-May-2019	31-May-2019	216b0e5e2c 8fGbff	D10009294928EC100151338801	NEV5AEATU R-7490 2547211793 82 0110000171 1200 CC D10009294928	-	2000.00	6556976.98

272 7	31-May-2019	31-May-2019	216b0e5f6fd dGpWK	D100092952 09EC100151 339425	NEV1AEC Y1-7018 2547212383 90 0110000171 1200 CC D100092952 09	-	4950.00	6561926.98
272 8	31-May-2019	31-May-2019	216b0e6227 2dHHi8	D100092957 56EC100151 340781	NEV7AEGU 3T-LS08304 2547265524 79 0110000171 1200 CC D100092957 56	-	5000.00	6566926.98
272 9	31-May-2019	31-May-2019	216b0e6406 6aHcWt	D100092961 94EC100151 341802	NEV5AEJSX B-06218 2547211252 79 0110000171 1200 CC D100092961 94	-	25000.00	6591926.98
273 0	31-May-2019	31-May-2019	216b0e670e acl8b6	D100092968 60EC100151 343395	NEV4AEOF4 W-2148 VICTOR AYIEKO 2547216355 23 0110000171 1200 CC D100092968 60	-	5000.00	6596926.98
273 1	31-May-2019	31-May-2019	216b0e6de5 d1JKM7	D100092983 05EC100151 347270	NEV0AEZ1Z 0-1925 MARION NJOKI GATUTU 2547225608 83 0110000171 1200 CC D100092983 05	-	7700.00	6604626.98
273 2	31-May-2019	31-May-2019	216b0e71f8e bK2tV	D100092992 29EC100151 349647	NEV6AF5KS I-5680 2547264275 19 0110000171 1200 CC D100092992 29	-	30000.00	6634626.98
273 3	31-May-2019	31-May-2019	216b0e724e 9eK67d	D100092992 90EC100151 349799	NEV9AF61W Z-3397 2547213023 56 0110000171 1200 CC D100092992 90	-	5000.00	6639626.98
273 4	31-May-2019	31-May-2019	216b0e7501 2aKa0n	D100092999 00EC100151 351386	NEV6AFADX 0-LS08344 2547139819 49 0110000171 1200 CC D100092999 00	-	5000.00	6644626.98
273 5	31-May-2019	31-May-2019	216b0e7942f 1LJEB	D100093008 41EC100151 353631	NEV2AFH6J U-3791 2547225290 79 0110000171 1200 CC D100093008 41	-	50000.00	6694626.98

273 6	31-May-2019	31-May-2019	216b0e87e0 63NIQ3	D100093040 21EC100151 361410	NEV6AG4ZX 8-4832 2547076000 77 0110000171 1200 CC D100093040 21	-	50000.00	6744626.98
273 7	31-May-2019	31-May-2019	216b0e89d2 42O6M1	D100093044 69EC100151 362547	NEV1AG892 1-7621 2547212700 97 0110000171 1200 CC D100093044 69	-	1000.00	6745626.98
273 8	31-May-2019	31-May-2019	216b0ea197 e9Rtvu	D100093093 32EC100151 374983	NEV9AHD CX-2637 CLIFF OMONDI ODUK 2547223738 43 0110000171 1200 CC D100093093 32	-	31000.00	6776626.98
273 9	31-May-2019	31-May-2019	216b0ea8fef 5Sz6o	D100093107 36EC100151 378815	NEV6AHQU GM-06658 2547254446 20 0110000171 1200 CC D100093107 36	-	15300.00	6791926.98
274 0	31-May-2019	31-May-2019	216b0eb432 a4UUJx	D100093128 10EC100151 383990	NEV9AIB7H B-LS08307 2547971787 13 0110000171 1200 CC D100093128 10	-	2000.00	6793926.98
274 1	31-May-2019	31-May-2019	216b0ebcd1 79VYkR	D100093143 89EC100151 387715	NEV5AIQPK V-07931 2547231556 89 0110000171 1200 CC D100093143 89	-	25000.00	6818926.98
274 2	31-May-2019	31-May-2019	216b0ebf707 7VsxP	D100093148 89EC100151 388916	NEV6AIVFX 4-2374 LEAH WANGECHI WANDUGO 2547225650 75 0110000171 1200 CC D100093148 89	-	1000.00	6819926.98
274 3	31-May-2019	31-May-2019	216b0ee512 8dZsT6	D100093212 30EC100151 403958	NEV9AKKE OV-08246 2547145614 52 0110000171 1200 CC D100093212 30	-	1100.00	6821026.98
274 4	31-May-2019	31-May-2019	216b0efaf0b 9bUVm	D100093239 79EC100151 410246	NEV7ALEVV P-Is07992 2547263241 35 0110000171 1200 CC D100093239 79	-	2000.00	6823026.98



274 5	31-May-2019	31-May-2019	216b0f02967 ac5S1	8096061379 57EC100151 412885	0110812173 8900 0110000171 1200 8096061379 57 CC 2547231593 54 FT	-	43000.00	6866026.98
274 6	31-May-2019	31-May-2019	216b0f02c44 fc6Ey	D100093251 20EC100151 412949	NEV5ALOU SR-8327 2547121314 50 0110000171 1200 CC D100093251 20	-	5000.00	6871026.98
274 7	31-May-2019	31-May-2019	216b0f1ae7b fdaW1	D100093280 07EC100151 419621	NEV5AMH9 DT-01608 2547206697 62 0110000171 1200 CC D100093280 07	-	10000.00	6881026.98
274 8	31-May-2019	31-May-2019	216b0f4ed42 6fsRf	PESALINK_ 9151220994 34	PESALINK# 9151220994 34#ANTONY MIRINGU KUNG,U#01 5019169070 3#483468## 99434	-	146500.00	7027526.98
274 9	31-May-2019	31-May-2019	216b0f5da96 2gYbQ	D100093344 02EC100151 435137	NEV9ANZH3 L-01661 2547238642 64 0110000171 1200 CC D100093344 02	-	10467.00	7037993.98

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