



Report Date: 04-May-2020

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : INSTANT ACCESS A/C
 IBAN:
 From Date: 01-Apr-2020 To Date: 30-Apr-2020
 Closing(Available) Balance: 3896703.68
 Ledger Balance: 3896703.68
 Total no of debits: 254 Total no of credits: 1761
 Total Debit Amount: 65679743.00 Total Credit Amount: 46082836.10

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Apr-2020	01-Apr-2020	21713377dc57083u	9122741361741361	PESALINK BANK11110000000001100001711200	-	10000.00	23503610.58
2	01-Apr-2020	01-Apr-2020	2171338113090kEl	D10073234901EC100325116379	OD1965B1ID-885925472435571001100001711200 CC D10073234901	-	2500.00	23506110.58
3	01-Apr-2020	01-Apr-2020	21713383bb9a0sPe	D10073229746EC100325109580	OCV264WUV4-0889025472728817701100001711200 CC D10073229746	-	20000.00	23526110.58
4	01-Apr-2020	01-Apr-2020	217134188df54czv	D10073261852EC100325162741	OD1167H1FZ-0891125472273062401100001711200 CC D10073261852	-	2000.00	23528110.58
5	01-Apr-2020	01-Apr-2020	2171342591a25N3t	D10073265686EC100325168737	OD1667RYCU-0072725472051929201100001711200 CC D10073265686	-	100.00	23528210.58
6	01-Apr-2020	01-Apr-2020	21713438f87c6fd2	D10073272208EC100325179054	OD11689T13-821625479549647301100001711200 CC D10073272208	-	3000.00	23531210.58
7	01-Apr-2020	01-Apr-2020	2171343c4bc56uCZ	D10073273261EC100325180732	OD1868CZVG-LS0930725472821890901100001711200 CC D10073273261	-	10000.00	23541210.58



8	01-Apr-2020	01-Apr-2020	21713454b6af8mZP	D10073281879EC100325194539	OD1669144C-LS0566525472227846601100001711200 CC D10073281879	-	23876.00	23565086.58
9	01-Apr-2020	01-Apr-2020	2171346e4bdeB6VL	D10073292516EC100325211673	OD1869S81Q-LS0873425471800977101100001711200 CC D10073292516	-	10000.00	23575086.58
10	01-Apr-2020	01-Apr-2020	2171347e4dc4Cliy	D10073299782EC100325223599	OD116A9YB-0923125471680541501100001711200 CC D10073299782	-	1500.00	23576586.58
11	01-Apr-2020	01-Apr-2020	IB5171347ea31717EM	IB5171347ea31717EM	LS-07963#00011014 CASH: CASH ywaigwa	-	200000.00	23776586.58
12	01-Apr-2020	01-Apr-2020	21713480c165D0xQ	D10073300858EC100325225365	OD106ACM78-LS0817925472242644701100001711200 CC D10073300858	-	5000.00	23781586.58
13	01-Apr-2020	01-Apr-2020	1171348146e6ArU4	SYBRINA86297DA347A9	000000LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	23786586.58
14	01-Apr-2020	01-Apr-2020	1171348146e6ArU4	SYBRINA86297DA347A9	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPAYMENT ACCTNO 1578 05921	-	28000.00	23814586.58
15	01-Apr-2020	01-Apr-2020	1171348146e6ArU4	SYBRINA86297DA347A9	LSK SACCO LTD 123456 VICTORIA MWAKA MWANGOM E	-	47500.00	23862086.58
16	01-Apr-2020	01-Apr-2020	2171349c98e4GtJo	D10073315559EC100325253777	OD136B8MN X-LS0923525472900404601100001711200 CC D10073315559	-	30000.00	23892086.58
17	01-Apr-2020	01-Apr-2020	1171349c313fDENC	SYBRIN18EDECBFCC79D	COMM INWARD EFT CR 123456	200.00	-	23891886.58



18	01-Apr-2020	01-Apr-2020	1171349c313fDENC	SYBRIN18E DECBFCC79 D	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	23891686.58
19	01-Apr-2020	01-Apr-2020	1171349c313fDENC	SYBRIN18E DECBFCC79 D	COMM INWARD EFT CR ANNE KARIMI NJEAN	200.00	-	23891486.58
20	01-Apr-2020	01-Apr-2020	1171349c313fDENC	SYBRIN18E DECBFCC79 D	EXCISE DUTY EFT CR 123456	40.00	-	23891446.58
21	01-Apr-2020	01-Apr-2020	1171349c313fDENC	SYBRIN18E DECBFCC79 D	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	23891406.58
22	01-Apr-2020	01-Apr-2020	1171349c313fDENC	SYBRIN18E DECBFCC79 D	EXCISE DUTY EFT CR ANNE KARIMI NJEAN	40.00	-	23891366.58
23	01-Apr-2020	01-Apr-2020	2171349e7fa8H8ya	PESALINK_009210847683	PESALINK# 009210847683#SAMUEL MUTISO MBITHI#128 0199258174 #483468##8 47683	-	27000.00	23918366.58
24	01-Apr-2020	01-Apr-2020	217134a4a4e3HtEN	D10073320173EC100325261075	OD136BI2A V-LS03755 2547253886 01 0110000171 1200 CC D100733201 73	-	10000.00	23928366.58
25	01-Apr-2020	01-Apr-2020	217134a51f0cHweW	D10073320436EC100325261452	OD126BIN6I -04552 2547101429 38 0110000171 1200 CC D100733204 36	-	1200.00	23929566.58
26	01-Apr-2020	01-Apr-2020	217134b12505JWIJ	D10073327007EC100325272712	OD166BX3L C-2874 MARIAM RIZIKI ALI SALIM 2547223009 67 0110000171 1200 CC D100733270 07	-	10000.00	23939566.58
27	01-Apr-2020	01-Apr-2020	217134b3bdfJqut	D10073328435EC100325274978	OD166BZX0 G-29463100 2547048080 60 0110000171 1200 CC D100733284 35	-	1000.00	23940566.58
28	01-Apr-2020	01-Apr-2020	217134d35ccfO0HF	D10073346800EC100325304944	OD116D2D WF-07316 2547173539 77 0110000171 1200 CC D100733468 00	-	10000.00	23950566.58



29	01-Apr-2020	01-Apr-2020	IB517134d509b01jTV	IB517134d509b01jTV	LS-05885#00011051 CASH:CASH Ikimat hi	-	12000.00	23962566.58
30	01-Apr-2020	01-Apr-2020	IB517134d613131jqg	IB517134d613131jqg	LS-05143#00011051 CASH:CASH Ikimat hi	-	10000.00	23972566.58
31	01-Apr-2020	01-Apr-2020	IB517134e103841re5	IB517134e103841re5	LS-06046#00011010 CASH:CASH tmum bi	-	10000.00	23982566.58
32	01-Apr-2020	01-Apr-2020	117134e58c8117zV	SYBRIND276C265474BE	MERCY CHEBET KOSKEI 5000KES IR07802004 011298	-	5000.00	23987566.58
33	01-Apr-2020	01-Apr-2020	217134e8413dQghP	D10073358557EC100325324213	OD196DS2Y L-33242478 2547021447 31 0110000171 1200 CC D100733585 57	-	1000.00	23988566.58
34	01-Apr-2020	01-Apr-2020	117134f5b1dbJ8pV	SYBRIN0F671F38F1B80	BENJAMIN GATHIRU WAINAINA COMPANY 100000KES FT20092FV WQV	-	100000.00	24088566.58
35	01-Apr-2020	01-Apr-2020	117134f77218JM3J	SYBRINF097F7F41C9B C	DONA MOKEIRA ANYONA 50000KES FT20092N20 W2	-	50000.00	24138566.58
36	01-Apr-2020	01-Apr-2020	IB517134faab7123gD	IB517134faab7123gD	LS-05601#00011037 CASH:CASH jgithuk a	-	100000.00	24238566.58
37	01-Apr-2020	01-Apr-2020	2171350d4cb6VNSR	D10073378655EC100325357140	OD176F22M F-5576 2547200227 78 0110000171 1200 CC D100733786 55	-	5000.00	24243566.58
38	01-Apr-2020	01-Apr-2020	IB5171350e75c12DKA	IB5171350e75c12DKA	LS-02159#00011045 CHQ:669 gmetet	-	60000.00	24303566.58
39	01-Apr-2020	01-Apr-2020	IB5171350f86d42Dq6	IB5171350f86d42Dq6	LS-02158#00011045 CHQ:120 gmetet	-	61008.00	24364574.58
40	01-Apr-2020	01-Apr-2020	217135104e48VktC	D10073380292EC100325359703	OD116F5VT F-6249 2547260285 72 0110000171 1200 CC D100733802 92	-	5040.00	24369614.58
41	01-Apr-2020	01-Apr-2020	IB51713510c0d62EWu	IB51713510c0d62EWu	LS-01696#00011045 CHQ:204 gmetet	-	50000.00	24419614.58
42	01-Apr-2020	01-Apr-2020	IB517135125a6e2FJw	IB517135125a6e2FJw	LS-02158#00011045 CHQ:431 gmetet	-	15000.00	24434614.58



43	01-Apr-2020	01-Apr-2020	IB51713517b2e42Hrb	IB51713517b2e42Hrb	LS-02159#00011045 CHQ:432 gmetet	-	15000.00	24449614.58
44	01-Apr-2020	01-Apr-2020	IB5171352efadb2TXS	IB5171352efadb2TXS	LS-01861#00011164 CASH:CASH PKIPYEGON	-	30000.00	24479614.58
45	01-Apr-2020	01-Apr-2020	IB5171353941b82Y8t	IB5171353941b82Y8t	LS-08173#00011156 CASH:CASH lkamu yu	-	3000.00	24482614.58
46	01-Apr-2020	01-Apr-2020	IB5171353ede72b3N	IB5171353ede72b3N	LS-01941#00011045 CHQ:3783 gmetet	-	122538.00	24605152.58
47	01-Apr-2020	01-Apr-2020	IB517135412d632c6Z	IB517135412d632c6Z	LS-07785#00011045 CHQ:17 gmetet	-	21200.00	24626352.58
48	01-Apr-2020	01-Apr-2020	IB517135460df92eUF	IB517135460df92eUF	LS-03565#00011156 CASH:CASH lkamu yu	-	5000.00	24631352.58
49	01-Apr-2020	01-Apr-2020	IB51713548e2342fcT	IB51713548e2342fcT	LS-04819#00011013 CASH:CASH fwngin yo	-	100000.00	24731352.58
50	01-Apr-2020	01-Apr-2020	31713556f32fAyy9	65F0223401	LSK 04991 ELIJAH MUTHOKA ELIJAH MUTHOKA LSK 04991	-	7000.00	24738352.58
51	01-Apr-2020	01-Apr-2020	IB517135599f1d2nO2	IB517135599f1d2nO2	LS-00517#00011031 TRF:ACCOUNT TRANSFER smutua	-	80000.00	24818352.58
52	01-Apr-2020	01-Apr-2020	2171355b5409fG5V	D10073422611EC100325428430	OD186HWF MQ-9254 2547266575 27 0110000171 1200 CC D100734226 11	-	3666.00	24822018.58
53	01-Apr-2020	01-Apr-2020	1171355cb8e2eGwm	SYBRIN6D3A066083643	COMM EFT DR 200401	150.00	-	24821868.58
54	01-Apr-2020	01-Apr-2020	1171355cb8e2eGwm	SYBRIN6D3A066083643	EXCISE DUTY COMM EFT DR	30.00	-	24821838.58
55	01-Apr-2020	01-Apr-2020	IB517135611c8c2qxJ	IB517135611c8c2qxJ	LS-07287#00011123 CASH:CASH lwnjen ga	-	18000.00	24839838.58
56	01-Apr-2020	01-Apr-2020	IB5171356138ce2r2O	IB5171356138ce2r2O	LS-03451#00011123 CASH:CASH bgach au	-	17000.00	24856838.58
57	01-Apr-2020	01-Apr-2020	IB51713574c11c30X5	IB51713574c11c30X5	LS-01118#00011031 CASH:CASH smutu a	-	18000.00	24874838.58



58	01-Apr-2020	01-Apr-2020	217135759c 1aiSGb	D100734374 17EC100325 452460	OD146IV8Z G-LS07681 2547237692 61 0110000171 1200 CC D100734374 17	-	12122.00	24886960.58
59	01-Apr-2020	01-Apr-2020	2171358741f dkfks	D100734477 82EC100325 469369	OD186JGOY O-5859 2547238619 81 0110000171 1200 CC D100734477 82	-	16500.00	24903460.58
60	01-Apr-2020	01-Apr-2020	IB517135936 6a63Fla	IB517135936 6a63Fla	LS- 09350#0001 1032 CASH: CASH dgathi rwa	-	200000.00	25103460.58
61	01-Apr-2020	01-Apr-2020	217135a7e1 37pA9B	D100734696 09EC100325 506561	OD116KMO 59-08770 2547248940 37 0110000171 1200 CC D100734696 09	-	6030.00	25109490.58
62	01-Apr-2020	01-Apr-2020	217135ade2 8bptNS	D100734727 92EC100325 511484	OD166KUC HG-05589 2547248879 70 0110000171 1200 CC D100734727 92	-	40000.00	25149490.58
63	01-Apr-2020	01-Apr-2020	117135adee 73mJCM	SYBRIN806 A93A19E04 D	DANIEL MURITHI 155000KES 001MRTG20 0920001	-	155000.00	25304490.58
64	01-Apr-2020	01-Apr-2020	217135bdd 6fs1NN	D100734832 63EC100325 527136	OD116LGF8 Z-084940 2547194871 85 0110000171 1200 CC D100734832 63	-	1000.00	25305490.58
65	01-Apr-2020	01-Apr-2020	IB517135c4f b963nSC	IB517135c4f b963nSC	LS- 04019#0001 1149 CHQ:1 737 gkyego	-	4000.00	25309490.58
66	01-Apr-2020	01-Apr-2020	217135ce88 abuBmZ	D100734934 79EC100325 542553	OD156M3GI Z-08142 2547290473 78 0110000171 1200 CC D100734934 79	-	5000.00	25314490.58
67	01-Apr-2020	01-Apr-2020	217135d687 9bvLb4	D100734989 63EC100325 551163	OD146MFA GK-5339 2547275600 66 0110000171 1200 CC D100734989 63	-	300.00	25314790.58
68	01-Apr-2020	01-Apr-2020	217135e744 b1xqkG	D100735097 06EC100325 569140	OD116N3F5 9-5021 2547261427 79 0110000171 1200 CC D100735097 06	-	8000.00	25322790.58



69	01-Apr-2020	01-Apr-2020	217135e74ef2xrCp	D10073509737EC100325569221	OD166N3LPI-314825472686228301100001711200 CC D10073509737	-	10000.00	25332790.58
70	01-Apr-2020	01-Apr-2020	217135eddc27youX	D10073513986EC100325575986	OD156NDICN-0903625472710114501100001711200 CC D10073513986	-	2030.00	25334820.58
71	01-Apr-2020	01-Apr-2020	21713606c8762UIM	D10073530024EC100325601770	OD136OGNI1-34125472284095801100001711200 CC D10073530024	-	6950.00	25341770.58
72	01-Apr-2020	01-Apr-2020	2171362ba6ac7y6Z	D10073553315EC100325639548	OD166Q7UWA-LS0521625471668523901100001711200 CC D10073553315	-	2400.00	25344170.58
73	01-Apr-2020	01-Apr-2020	21713678eeceGzvA	D10073596365EC100325708963	OD156UAL8P-0897925471600465501100001711200 CC D10073596365	-	4900.00	25349070.58
74	01-Apr-2020	01-Apr-2020	217136853d86Hfxp	D10073601516EC100325717173	OD166UU9CE-0743 Mr. John Rono25470447331101100001711200 CC D10073601516	-	3000.00	25352070.58
75	01-Apr-2020	01-Apr-2020	21713685459aHg1E	D10073601522EC100325717179	OD126UU8SU-0072725472051929201100001711200 CC D10073601522	-	89.00	25352159.58
76	01-Apr-2020	01-Apr-2020	2171368fc97clHpG	D10073606749EC100325725281	OD186VB2LC-0923125471680541501100001711200 CC D10073606749	-	1000.00	25353159.58
77	01-Apr-2020	01-Apr-2020	217136d903fdLLeK	D10073634842EC100325768498	OD106XS0Y4-0581525472413908401100001711200 CC D10073634842	-	1000.00	25354159.58
78	01-Apr-2020	01-Apr-2020	217136da534eLOhl	D10073635239EC100325769151	OD186XTAE6-0581525472413908401100001711200 CC D10073635239	-	1000.00	25355159.58



79	01-Apr-2020	01-Apr-2020	217136e3ee 26LhR0	D100736379 40EC100325 773399	OD126Y21F E-6062 2547270658 26 0110000171 1200 CC D100736379 40	-	4000.00	25359159.58
80	01-Apr-2020	01-Apr-2020	217136f3f73 0M7kl	D100736417 67EC100325 779434	OD116YEDF J-3204 2547240877 82 0110000171 1200 CC D100736417 67	-	500.00	25359659.58
81	01-Apr-2020	01-Apr-2020	217136fc733 1MJsy	D100736435 82EC100325 782202	OD166YK7J U-5602 2547000501 00 0110000171 1200 CC D100736435 82	-	26000.00	25385659.58
82	01-Apr-2020	01-Apr-2020	21713711f3b 9Mo1S	D100736479 40EC100325 788920	OD146YY4R E-03116 2547212258 38 0110000171 1200 CC D100736479 40	-	5000.00	25390659.58
83	01-Apr-2020	01-Apr-2020	2171371993 60MwNm	PESALINK_ 0092219814 54	PESALINK# 0092219814 54#ELIZABE TH MUTHONI KARIUKI#03 0019962635 2#483468## 981454	-	45000.00	25435659.58
84	01-Apr-2020	01-Apr-2020	21713732ce 1eNLS2	D100736527 95EC100325 796366	OD176ZF0C J-08658 2547194084 52 0110000171 1200 CC D100736527 95	-	1000.00	25436659.58
85	01-Apr-2020	01-Apr-2020	11713755a8 010Dnj	SO32267800 03	6103- GLORIA KANTAI SO32267800 03	-	8075.00	25444734.58
86	01-Apr-2020	01-Apr-2020	11713755bc 740HV2	SO05698000 07	SO 06575 JUSTUS SO05698000 07	-	31718.00	25476452.58
87	01-Apr-2020	01-Apr-2020	11713757f45 60iMt	SO78600800 21	LS-04524 CHARLES OTIENO AYOO SO78600800 21	-	5000.00	25481452.58
88	01-Apr-2020	01-Apr-2020	11713759f54 c0t3K	SO20435000 03	MNO 1974- ANDREW MAINYE SO20435000 03	-	37500.00	25518952.58
89	02-Apr-2020	02-Apr-2020	21713881e5 460ZMT	D100736600 63EC100325 806079	OD267073M M-LS07952 2547243084 94 0110000171 1200 CC D100736600 63	-	30000.00	25548952.58



90	02-Apr-2020	02-Apr-2020	217138834e70dQd	D10073658128EC100325803489	OD146ZY12G-LS0799525470080610801100001711200 CC D10073658128	-	50.00	25549002.58
91	02-Apr-2020	02-Apr-2020	2171390004171yo2	D10073672623EC100325828824	OD2971ZZUB-783225472796568701100001711200 CC D10073672623	-	8000.00	25557002.58
92	02-Apr-2020	02-Apr-2020	1171390794dd15dA	SYBRIN6EDAEA9C7B4A8	3931	-	1200.00	25558202.58
93	02-Apr-2020	02-Apr-2020	1171390794dd15dA	SYBRIN6EDAEA9C7B4A8	8400	-	2000.00	25560202.58
94	02-Apr-2020	02-Apr-2020	1171390794dd15dA	SYBRIN6EDAEA9C7B4A8	4218	-	2500.00	25562702.58
95	02-Apr-2020	02-Apr-2020	1171390794dd15dA	SYBRIN6EDAEA9C7B4A8	497	-	3000.00	25565702.58
96	02-Apr-2020	02-Apr-2020	1171390794dd15dA	SYBRIN6EDAEA9C7B4A8	1720	-	5000.00	25570702.58
97	02-Apr-2020	02-Apr-2020	1171390794dd15dA	SYBRIN6EDAEA9C7B4A8	7619	-	10000.00	25580702.58
98	02-Apr-2020	02-Apr-2020	1171390794dd15dA	SYBRIN6EDAEA9C7B4A8	7672	-	10000.00	25590702.58
99	02-Apr-2020	02-Apr-2020	1171390794dd15dA	SYBRIN6EDAEA9C7B4A8	4649	-	10000.00	25600702.58
100	02-Apr-2020	02-Apr-2020	1171390794dd15dA	SYBRIN6EDAEA9C7B4A8	6178	-	12662.00	25613364.58
101	02-Apr-2020	02-Apr-2020	1171390794dd15dA	SYBRIN6EDAEA9C7B4A8	6802	-	33943.00	25647307.58
102	02-Apr-2020	02-Apr-2020	1171390794dd15dA	SYBRIN6EDAEA9C7B4A8	1050	-	173361.00	25820668.58
103	02-Apr-2020	02-Apr-2020	2171395019c25PFx	D10073690970EC100325857897	OD2173FGM3-LS0373425472120749901100001711200 CC D10073690970	-	10000.00	25830668.58
104	02-Apr-2020	02-Apr-2020	21713952a0105Zx3	D10073691783EC100325859233	OD2573HMS3-1844SUSAN MWANJOHI25472139952401100001711200 CC D10073691783	-	2000.00	25832668.58
105	02-Apr-2020	02-Apr-2020	217139785c588IZ9	D10073704631EC100325879903	OD2374IAEF-824225472124219501100001711200 CC D10073704631	-	10000.00	25842668.58



106	02-Apr-2020	02-Apr-2020	2171398774 4c9bRC	D100737103 38EC100325 889431	OD2674XZZ C-09222 2547913993 39 0110000171 1200 CC D100737103 38	-	10000.00	25852668.58
107	02-Apr-2020	02-Apr-2020	2171398eb8 24AOzl	D100737133 76EC100325 895055	OD287562J O-07519 2547034936 84 0110000171 1200 CC D100737133 76	-	10000.00	25862668.58
108	02-Apr-2020	02-Apr-2020	11713997e6 c79SuT	SYBRIN8FF 55BC6B57C 8	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SA LOME MUTHONI GUCHU	-	30000.00	25892668.58
109	02-Apr-2020	02-Apr-2020	11713997e6 c79SuT	SYBRIN8FF 55BC6B57C 8	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	26062668.58
110	02-Apr-2020	02-Apr-2020	11713997e6 c79SuT	SYBRIN8FF 55BC6B57C 8	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	26072668.58
111	02-Apr-2020	02-Apr-2020	IB5171399fe 6bf1AI5	IB5171399fe 6bf1AI5	LS- 07352#0001 1120 CASH: CASH pmuc hira	-	10000.00	26082668.58
112	02-Apr-2020	02-Apr-2020	117139a5b1 bdBAmp	SYBRINB36 C8227723E7	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	26082468.58
113	02-Apr-2020	02-Apr-2020	117139a5b1 bdBAmp	SYBRINB36 C8227723E7	COMM INWARD EFT CR JOHN N OBAE SHARES 05130	200.00	-	26082268.58
114	02-Apr-2020	02-Apr-2020	117139a5b1 bdBAmp	SYBRINB36 C8227723E7	COMM INWARD EFT CR 046	200.00	-	26082068.58
115	02-Apr-2020	02-Apr-2020	117139a5b1 bdBAmp	SYBRINB36 C8227723E7	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	26082028.58
116	02-Apr-2020	02-Apr-2020	117139a5b1 bdBAmp	SYBRINB36 C8227723E7	EXCISE DUTY EFT CR JOHN N OBAE SHARES 05130	40.00	-	26081988.58
117	02-Apr-2020	02-Apr-2020	117139a5b1 bdBAmp	SYBRINB36 C8227723E7	EXCISE DUTY EFT CR 046	40.00	-	26081948.58



118	02-Apr-2020	02-Apr-2020	217139b185 9fEqVo	D100737306 48EC100325 928154	OD25769HE 7-1567 Francis Otieno Oduor 2547216474 52 0110000171 1200 CC D100737306 48	-	11300.00	26093248.58
119	02-Apr-2020	02-Apr-2020	217139bd6d 34GHSc	D100737369 11EC100325 938641	OD2776N9Y N-4762 2547163031 83 0110000171 1200 CC D100737369 11	-	2500.00	26095748.58
120	02-Apr-2020	02-Apr-2020	217139c5ff2 1HJpz	D100737415 07EC100325 946200	OD2176XFA 5-26242254 2547267052 48 0110000171 1200 CC D100737415 07	-	3000.00	26098748.58
121	02-Apr-2020	02-Apr-2020	217139cb1e 60HyDm	D100737445 09EC100325 951044	OD20773NT 6-LS01524 2547226537 26 0110000171 1200 CC D100737445 09	-	4500.00	26103248.58
122	02-Apr-2020	02-Apr-2020	217139def3d 5KUPD	D100737554 13EC100325 969499	OD2277RFZ G-LS06986 2547014733 70 0110000171 1200 CC D100737554 13	-	5000.00	26108248.58
123	02-Apr-2020	02-Apr-2020	IB517139e16 00b1bwO	IB517139e16 00b1bwO	LS- 04288#0001 1036 CHQ:1 70 smulusa	-	100000.00	26208248.58
124	02-Apr-2020	02-Apr-2020	217139e80d 8eLdiv	D100737601 81EC100325 977396	OD22782O5 6-07457 2547213968 25 0110000171 1200 CC D100737601 81	-	6000.00	26214248.58
125	02-Apr-2020	02-Apr-2020	21713a00c6 9eOhfM	D100737736 64EC100325 999454	OD2578X3D B-7489 2547147307 28 0110000171 1200 CC D100737736 64	-	2000.00	26216248.58
126	02-Apr-2020	02-Apr-2020	21713a09f32 5ProD	D100737786 81EC100326 007765	OD26798EH Q-00727 2547205192 92 0110000171 1200 CC D100737786 81	-	100.00	26216348.58
127	02-Apr-2020	02-Apr-2020	21713a0c65 96QAtc	D100737800 68EC100326 010079	OD2979BHB T-00727 2547205192 92 0110000171 1200 CC D100737800 68	-	100.00	26216448.58



128	02-Apr-2020	02-Apr-2020	21713a0f4713QXIR	D10073781575EC100326012521	OD2779F0AB-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10073781575	-	50000.00	26266448.58
129	02-Apr-2020	02-Apr-2020	11713a14dd10HVS3	SYBRINA84E91C672927	SAMUEL NJUKI MAINA 202000KES 273FT18200930095	-	202000.00	26468448.58
130	02-Apr-2020	02-Apr-2020	11713a14dd10HVS3	SYBRINA84E91C672927	PRESTONE NDOMBI WAWIRE 48000KES FT20093001CA	-	48000.00	26516448.58
131	02-Apr-2020	02-Apr-2020	11713a156d52HYO8	SYBRIN70A28FE70B72C	CHRISTINE GATWIRI KIMATHI/RF B/Christine KimathiLSK Sacco Loa 39502KES IR07802004021970	-	39502.00	26555950.58
132	02-Apr-2020	02-Apr-2020	21713a183bb5RiLW	D10073786982EC100326021235	OD2979QET T-5308 254728830085 01100001711200 CC D10073786982	-	15000.00	26570950.58
133	02-Apr-2020	02-Apr-2020	21713a288ef5U4mw	D10073797306EC100326039280	OD217AAQ MV-08775 254711257558 01100001711200 CC D10073797306	-	1200.00	26572150.58
134	02-Apr-2020	02-Apr-2020	IB51713a3242a82EfZ	IB51713a3242a82EfZ	LS-01993#00011045 CASH: CASH gmetet	-	2000.00	26574150.58
135	02-Apr-2020	02-Apr-2020	21713a3a21c3WbWi	D10073808367EC100326058031	OD247AWV 9A-06602 254726555205 01100001711200 CC D10073808367	-	2500.00	26576650.58
136	02-Apr-2020	02-Apr-2020	21713a3a3c97Wca3	D10073808436EC100326058149	OD247AX4S M-LS08679 254712138779 01100001711200 CC D10073808436	-	50000.00	26626650.58
137	02-Apr-2020	02-Apr-2020	IB51713a3a83582lgy	IB51713a3a83582lgy	LS-06484#00011004 CASH: CASH MWIL LIAM	-	150000.00	26776650.58
138	02-Apr-2020	02-Apr-2020	IB51713a3bbac92JGY	IB51713a3bbac92JGY	LS-00557#00011004 CASH: CASH fmukangah	-	20000.00	26796650.58



139	02-Apr-2020	02-Apr-2020	21713a3d04 eeX1m8	D100738100 69EC100326 061080	OD257B0G WT-LS2429 2547203833 90 0110000171 1200 CC D100738100 69	-	6000.00	26802650.58
140	02-Apr-2020	02-Apr-2020	21713a3e24 6bXBIU	D100738106 58EC100326 062177	OD267B1QY C-LS08001 2547207153 92 0110000171 1200 CC D100738106 58	-	2000.00	26804650.58
141	02-Apr-2020	02-Apr-2020	IB51713a446 6e02NEO	IB51713a446 6e02NEO	LS- 04175#0001 1164 CHQ:1 421 jmwanz a	-	227500.00	27032150.58
142	02-Apr-2020	02-Apr-2020	21713a465b e8YOdr	D100738157 24EC100326 071134	OD257BCBZ 9-LS03324 2547212948 60 0110000171 1200 CC D100738157 24	-	4000.00	27036150.58
143	02-Apr-2020	02-Apr-2020	21713a4c6e d8ZFAq	D100738196 25EC100326 077356	OD227BJZL Y-28853512 2547235794 76 0110000171 1200 CC D100738196 25	-	1000.00	27037150.58
144	02-Apr-2020	02-Apr-2020	IB51713a4d4 aef2Rtv	IB51713a4d4 aef2Rtv	LS- 00359#0001 1006 CASH: CASH cmwa kireti	-	25000.00	27062150.58
145	02-Apr-2020	02-Apr-2020	IB51713a4d7 2e92Rz0	IB51713a4d7 2e92Rz0	LS- 01593#0001 1011 CASH: CASH aamo hamed	-	139000.00	27201150.58
146	02-Apr-2020	02-Apr-2020	21713a6466 dacR86	D100738341 71EC100326 100905	OD297CE0U L-7001 2547235813 26 0110000171 1200 CC D100738341 71	-	5000.00	27206150.58
147	02-Apr-2020	02-Apr-2020	IB51713a6ee 70d2l8c	IB51713a6ee 70d2l8c	LS- 09031#0001 1161 CHQ:6 954 lmugo	-	4000.00	27210150.58
148	02-Apr-2020	02-Apr-2020	IB51713a7d8 4062tlx	IB51713a7d8 4062tlx	LS- 04894#0001 1051 CASH: CASH fjaphe t	-	20000.00	27230150.58
149	02-Apr-2020	02-Apr-2020	IB51713a7e6 2262tkd	IB51713a7e6 2262tkd	LS- 05596#0001 1051 CASH: CASH fjaphe t	-	20000.00	27250150.58
150	02-Apr-2020	02-Apr-2020	21713a885b a0hBtw	D100738556 23EC100326 137006	OD217DO88 1-20740957 2547245523 49 0110000171 1200 CC D100738556 23	-	1000.00	27251150.58



151	02-Apr-2020	02-Apr-2020	21713a8a9a39hTVp	D10073856875EC100326139069	OD227DR3P C-29695938 254707421052 0110000171 1200 CC D10073856875	-	1000.00	27252150.58
152	02-Apr-2020	02-Apr-2020	21713a966b35itED	D10073863282EC100326149349	OD227E6LE K-LS08693 254717500519 0110000171 1200 CC D10073863282	-	2500.00	27254650.58
153	02-Apr-2020	02-Apr-2020	21713aa1779ekEuv	D10073869541EC100326159470	OD237EL5G P-LS09293 254711330898 0110000171 1200 CC D10073869541	-	10000.00	27264650.58
154	02-Apr-2020	02-Apr-2020	IB51713aa22bb83BrF	IB51713aa22bb83BrF	LS- 01828#0001 1045 CASH: CASH vchep kemoi	-	10000.00	27274650.58
155	02-Apr-2020	02-Apr-2020	IB51713aa32ca23CNV	IB51713aa32ca23CNV	LS- 03553#0001 1003 CHQ:6 2 dnyukuri	-	15000.00	27289650.58
156	02-Apr-2020	02-Apr-2020	21713aac111elWzo	D10073875218EC100326168927	OD217EZ9S 3-5770 254702889709 0110000171 1200 CC D10073875218	-	3200.00	27292850.58
157	02-Apr-2020	02-Apr-2020	21713ab10fcmCnP	D10073877854EC100326173775	OD237F5Z8 X-3727 254723422113 0110000171 1200 CC D10073877854	-	200.00	27293050.58
158	02-Apr-2020	02-Apr-2020	IB51713ab8c2973RCx	IB51713ab8c2973RCx	LS- 00155#0001 1045 CHQ:2 438 gmetet	-	150000.00	27443050.58
159	02-Apr-2020	02-Apr-2020	IB51713ab9e98a3RtN	IB51713ab9e98a3RtN	LS- 00155#0001 1045 CHQ:8 40 gmetet	-	50000.00	27493050.58
160	02-Apr-2020	02-Apr-2020	21713abf2909nwh6	D10073885638EC100326186500	OD267FOW 8U- 29705915 254727536773 0110000171 1200 CC D10073885638	-	1000.00	27494050.58
161	02-Apr-2020	02-Apr-2020	21713acde636pjNg	D10073893407EC100326198997	OD297G96B Z-3522 254712320454 0110000171 1200 CC D10073893407	-	24000.00	27518050.58
162	02-Apr-2020	02-Apr-2020	IB51713ace2a9a3czV	IB51713ace2a9a3czV	LS- 02222#0001 1032 CASH: CASH gwanji ru	-	4000.00	27522050.58



163	02-Apr-2020	02-Apr-2020	21713ad4e2cfqbRh	D10073897089EC100326205068	OD267GJ2S4-0364225472165992401100001711200 CC D10073897089	-	70000.00	27592050.58
164	02-Apr-2020	02-Apr-2020	11713ad4a286aJHF	SYBRIN22D38820F1407	264000KES T091053	-	264000.00	27856050.58
165	02-Apr-2020	02-Apr-2020	21713ae81e4asxeQ	D10073906424EC100326221000	OD287H94Y2-2098 SIMON NJORGE 254700053360 01100001711200 CC D10073906424	-	60000.00	27916050.58
166	02-Apr-2020	02-Apr-2020	21713b2510e70r5w	D10073937751EC100326272197	OD277JSJ31-6526 254704430260 01100001711200 CC D10073937751	-	3700.00	27919750.58
167	02-Apr-2020	02-Apr-2020	21713b26f61d17bp	D10073938763EC100326273848	OD207JVN4G-1970 EMMA WANZA NZUKI 254722609681 01100001711200 CC D10073938763	-	24000.00	27943750.58
168	02-Apr-2020	02-Apr-2020	21713b32e7822kfY	D10073945216EC100326284354	OD237KF6GT-00727 254720519292 01100001711200 CC D10073945216	-	100.00	27943850.58
169	02-Apr-2020	02-Apr-2020	21713b3b70ba3uS7	D10073949705EC100326291841	OD277KTN9T-LS07502 254723104297 01100001711200 CC D10073949705	-	3000.00	27946850.58
170	02-Apr-2020	02-Apr-2020	21713b3d3ba94CeU	D10073950727EC100326293698	OD237KWU1N-09059 254712991044 01100001711200 CC D10073950727	-	5000.00	27951850.58
171	02-Apr-2020	02-Apr-2020	21713b43ee2c5754	PESALINK_009317178413	PESALINK#009317178413#LEAH KAARI MACHARIA#01245091346900#445971##178413	-	55000.00	28006850.58
172	02-Apr-2020	02-Apr-2020	21713b66fad99h7p	D10073972893EC100326329518	OD277N0YY9-08895 254718908349 01100001711200 CC D10073972893	-	2000.00	28008850.58

173	02-Apr-2020	02-Apr-2020	21713b6bae d8AG2K	D100739752 46EC100326 333363	OD227NA4U S-LS08210 2547281678 39 0110000171 1200 CC D100739752 46	-	28335.00	28037185.58
174	02-Apr-2020	02-Apr-2020	21713b7040 dcAmTv	D100739775 72EC100326 337080	OD277NIVM L-5875 2547257858 65 0110000171 1200 CC D100739775 72	-	2040.00	28039225.58
175	02-Apr-2020	02-Apr-2020	21713b7191 3cAuxr	D100739781 92EC100326 338019	OD227NLGK 0-LS09291 2547126610 53 0110000171 1200 CC D100739781 92	-	1500.00	28040725.58
176	02-Apr-2020	02-Apr-2020	21713b997c 4eEkWL	D100739973 35EC100326 368287	OD267PRV9 M-24861215 2547214214 66 0110000171 1200 CC D100739973 35	-	2000.00	28042725.58
177	02-Apr-2020	02-Apr-2020	21713ba760 02FVpZ	D100740027 96EC100326 376741	OD257QFRK P-5339 2547275600 66 0110000171 1200 CC D100740027 96	-	200.00	28042925.58
178	02-Apr-2020	02-Apr-2020	21713bbd36 93GbV9	D100740120 58EC100326 390756	OD287RFC4 I-08764 2547272251 40 0110000171 1200 CC D100740120 58	-	2000.00	28044925.58
179	02-Apr-2020	02-Apr-2020	21713bbffc3 8Gk0j	D100740133 00EC100326 392596	OD267RJQF W-09239 2547233272 17 0110000171 1200 CC D100740133 00	-	2000.00	28046925.58
180	02-Apr-2020	02-Apr-2020	21713bccd4 deHJCy	D100740182 64EC100326 400193	OD227S1RY 0-6175 2547203649 61 0110000171 1200 CC D100740182 64	-	2040.00	28048965.58
181	02-Apr-2020	02-Apr-2020	21713bf38f0 7IkTv	D100740314 33EC100326 419874	OD287TBYR A-2104 WACHIRA ALICE MUKAMI 2547215845 83 0110000171 1200 CC D100740314 33	-	30000.00	28078965.58

182	02-Apr-2020	02-Apr-2020	21713bf9eb2 elxpm	D100740333 80EC100326 422828	OD227TIHV A-08770 2547248940 37 0110000171 1200 CC D100740333 80	-	3030.00	28081995.58
183	02-Apr-2020	02-Apr-2020	21713bfccd2 8J3Kg	D100740342 50EC100326 424105	OD247TLCX M-3001 GICHUHI PRISCILLA WAMBUI 2547239361 15 0110000171 1200 CC D100740342 50	-	2500.00	28084495.58
184	02-Apr-2020	02-Apr-2020	21713c29d1 46KEQD	D100740446 59EC100326 440236	OD277UMU HL-08627 2547226986 63 0110000171 1200 CC D100740446 59	-	9000.00	28093495.58
185	02-Apr-2020	02-Apr-2020	21713c4ff39 2Kwow	PESALINK_ 0093222300 61	PESALINK# 0093222300 61#MORINT AT PETER OIBOO#048 000010441# 639485##23 0061	-	200000.00	28293495.58
186	02-Apr-2020	02-Apr-2020	11713c6a86 6d0M2t	SO72432400 06	06190 PHOEBE OYUGI SO72432400 06	-	10000.00	28303495.58
187	03-Apr-2020	03-Apr-2020	21713d55a5f 20XZ4	D100740598 11EC100326 461730	OD317WBZL Z-00727 2547205192 92 0110000171 1200 CC D100740598 11	-	100.00	28303595.58
188	03-Apr-2020	03-Apr-2020	21713e1fbc0 c247p	D100740699 37EC100326 480964	OD307XNTL C-084940 2547194871 85 0110000171 1200 CC D100740699 37	-	500.00	28304095.58
189	03-Apr-2020	03-Apr-2020	21713e6d1cf f560Q	D100740863 98EC100326 506829	OD367YYHA 4-LS07995 2547008061 08 0110000171 1200 CC D100740863 98	-	600.00	28304695.58
190	03-Apr-2020	03-Apr-2020	21713e833b 036SKW	D100740931 46EC100326 517317	OD397ZJUB 7-06451 2547276146 43 0110000171 1200 CC D100740931 46	-	3000.00	28307695.58



191	03-Apr-2020	03-Apr-2020	11713ea9079c41dk	SYBRINEB0C7FB953F52	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGSM NNO 15787849	-	10000.00	28317695.58
192	03-Apr-2020	03-Apr-2020	11713ea9079c41dk	SYBRINEB0C7FB953F52	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	28400550.58
193	03-Apr-2020	03-Apr-2020	11713ead46df4wHb	SYBRIND422E242FE204	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	28400510.58
194	03-Apr-2020	03-Apr-2020	11713ead46df4wHb	SYBRIND422E242FE204	COMM INWARD EFT CR	200.00	-	28400310.58
195	03-Apr-2020	03-Apr-2020	11713ead46df4wHb	SYBRIND422E242FE204	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	28400110.58
196	03-Apr-2020	03-Apr-2020	11713ead46df4wHb	SYBRIND422E242FE204	EXCISE DUTY EFT CR	40.00	-	28400070.58
197	03-Apr-2020	03-Apr-2020	21713eb6c482B1FD	D10074111513EC100326550102	OD378130H N-LS09315 2547235651 83 0110000171 1200 CC D100741115 13	-	2000.00	28402070.58
198	03-Apr-2020	03-Apr-2020	21713eca1d73DCCG	D10074120597EC100326565935	OD3881PX8I -00727 2547205192 92 0110000171 1200 CC D100741205 97	-	100.00	28402170.58
199	03-Apr-2020	03-Apr-2020	21713ecad512DH4g	D10074120918EC100326566459	OD3281QNN Q-09358 2547048080 60 0110000171 1200 CC D100741209 18	-	3000.00	28405170.58
200	03-Apr-2020	03-Apr-2020	21713ed1d69fE2uX	D10074124225EC100326571833	OD3381Z2Y D-LS07453 2547173999 49 0110000171 1200 CC D100741242 25	-	10000.00	28415170.58
201	03-Apr-2020	03-Apr-2020	21713ee044eaFjtB	D10074131315EC100326583418	OD3282GQ QE-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D100741313 15	-	10000.00	28425170.58



202	03-Apr-2020	03-Apr-2020	21713eeac8 d2Gyl6	D100741364 69EC100326 591922	OD3482TUG 4-08825 2547157195 83 0110000171 1200 CC D100741364 69	-	1000.00	28426170.58
203	03-Apr-2020	03-Apr-2020	21713f01459 eJplv	D100741481 55EC100326 611142	OD3483M69 Q-00727 2547205192 92 0110000171 1200 CC D100741481 55	-	100.00	28426270.58
204	03-Apr-2020	03-Apr-2020	IB51713f117 ec01kBU	IB51713f117 ec01kBU	LS- 05578#0001 1045 CASH: CASH VCHE PKEMOI	-	3000.00	28429270.58
205	03-Apr-2020	03-Apr-2020	21713f162bc 5MR9R	D100741587 54EC100326 628433	OD3584DGS V-Is06398 2547239994 06 0110000171 1200 CC D100741587 54	-	3500.00	28432770.58
206	03-Apr-2020	03-Apr-2020	IB51713f175 03a1mnb	IB51713f175 03a1mnb	LS- 02383#0001 1051 CASH: CASH fjaphe t	-	50000.00	28482770.58
207	03-Apr-2020	03-Apr-2020	11713f25333 5C6zv	SYBRIN2324 1420A5373	VIVIAN MORAA KERAGE 500000KES FT20094QT9 3T	-	500000.00	28982770.58
208	03-Apr-2020	03-Apr-2020	11713f270e6 0CEhF	SYBRIN0183 1034B7A82	BEATRICE MUKULU KIOKO 5000KES IR07802004 031420	-	5000.00	28987770.58
209	03-Apr-2020	03-Apr-2020	IB51713f285 4fd1up3	IB51713f285 4fd1up3	LS- 01694#0001 1012 CASH: CASH jwamb ui	-	98980.00	29086750.58
210	03-Apr-2020	03-Apr-2020	21713f41d6f 5S8LX	D100741815 78EC100326 666286	OD3285ZBR Q-4889 2547228571 81 0110000171 1200 CC D100741815 78	-	10000.00	29096750.58
211	03-Apr-2020	03-Apr-2020	21713f4a0af bTBAX	D100741858 32EC100326 673089	OD3186AFA 7-1011 Rose Waitthera Gitahi 2547227990 48 0110000171 1200 CC D100741858 32	-	1035.00	29097785.58
212	03-Apr-2020	03-Apr-2020	IB51713f7fc 9d2dYg	IB51713f7fc 9d2dYg	LS- 02159#0001 1045 CHQ:4 42 gmetet	-	15000.00	29112785.58
213	03-Apr-2020	03-Apr-2020	IB51713f80b 1ec2dwL	IB51713f80b 1ec2dwL	LS- 02158#0001 1045 CHQ:4 41 gmetet	-	15000.00	29127785.58



214	03-Apr-2020	03-Apr-2020	IB51713f825 4bb2eoj	IB51713f825 4bb2eoj	LS- 02201#0001 1045 CHQ:5 60 gmetet	-	2000.00	29129785.58
215	03-Apr-2020	03-Apr-2020	IB51713f833 4fe2fCq	IB51713f833 4fe2fCq	LS- 02252#0001 1045 CHQ:5 59 gmetet	-	2000.00	29131785.58
216	03-Apr-2020	03-Apr-2020	IB51713f840 c552faQ	IB51713f840 c552faQ	LS- 06954#0001 1045 CHQ:1 3150 gmetet	-	20000.00	29151785.58
217	03-Apr-2020	03-Apr-2020	21713f85999 ab0TE	D100742186 76EC100326 726963	OD3588JGU 9-05663 2547267868 47 0110000171 1200 CC D100742186 76	-	2000.00	29153785.58
218	03-Apr-2020	03-Apr-2020	IB51713f98f1 c82rj3	IB51713f98f1 c82rj3	LS- 07568#0001 1045 CHQ:1 1469 gmetet	-	60000.00	29213785.58
219	03-Apr-2020	03-Apr-2020	IB51713f9a1 15c2sNR	IB51713f9a1 15c2sNR	LS- 01778#0001 1045 CHQ:2 18 gmetet	-	120000.00	29333785.58
220	03-Apr-2020	03-Apr-2020	IB51713f9b2 3f52sv9	IB51713f9b2 3f52sv9	LS- 09026#0001 1045 CHQ:1 1 gmetet	-	27500.00	29361285.58
221	03-Apr-2020	03-Apr-2020	IB51713f9d4 6132uUH	IB51713f9d4 6132uUH	LS- 00628#0001 1045 CHQ:1 02596 gmete t	-	204300.00	29565585.58
222	03-Apr-2020	03-Apr-2020	21713f9e1ad ce9II	D100742319 93EC100326 748591	OD3689H33 Q-722 2547227472 99 0110000171 1200 CC D100742319 93	-	21000.00	29586585.58
223	03-Apr-2020	03-Apr-2020	21713fa7f0e 2fkjP	D100742371 26EC100326 756788	OD3089UID W-2486 LUTTA RUTH CHEPKEMB OI 2547223970 77 0110000171 1200 CC D100742371 26	-	5000.00	29591585.58
224	03-Apr-2020	03-Apr-2020	21713fa8c82 8fQwB	PESALINK_ 0094133926 25	PESALINK# 0094133926 25#CYPRIA N WASWA WAFULA#10 6017769307 2#483468## 392625	-	11964.00	29603549.58
225	03-Apr-2020	03-Apr-2020	IB51713faba 60932Fv	IB51713faba 60932Fv	LS- 01952#0001 1061 CASH: CASH clanga t	-	100000.00	29703549.58
226	03-Apr-2020	03-Apr-2020	21713fb9849 0hYcZ	D100742467 16EC100326 772470	OD388AIS9 K-07649 2547004710 70 0110000171 1200 CC D100742467 16	-	70000.00	29773549.58



227	03-Apr-2020	03-Apr-2020	21713fcdd818k0No	D10074257335EC100326789435	OD348BAQ Q8-06591 2547255959 28 0110000171 1200 CC D100742573 35	-	5000.00	29778549.58
228	03-Apr-2020	03-Apr-2020	11713fcfea4dOqR3	SYBRIN5A84FE18B7554	CAROLINE WANJIRU MUCHIRI 50000KES IR07802004 032262	-	50000.00	29828549.58
229	03-Apr-2020	03-Apr-2020	21713fd03affklzY	D10074258566EC100326791434	OD338BDUB 5-1922 SAMSON ONYANGO ALOSA 2547213930 42 0110000171 1200 CC D100742585 66	-	2000.00	29830549.58
230	03-Apr-2020	03-Apr-2020	21713fd1ad6fkTu4	D10074259340EC100326792645	OD388BFW AW-06770 2547218243 74 0110000171 1200 CC D100742593 40	-	16250.00	29846799.58
231	03-Apr-2020	03-Apr-2020	21713fd32369keU4	D10074260121EC100326793904	OD388BI0C E-08137 2547239470 95 0110000171 1200 CC D100742601 21	-	3500.00	29850299.58
232	03-Apr-2020	03-Apr-2020	11713fede917QRz3	SYBRINA6C2C382A4015	COMM EFT DR 200403	6250.00	-	29844049.58
233	03-Apr-2020	03-Apr-2020	11713fede917QRz3	SYBRINA6C2C382A4015	EXCISE DUTY COMM EFT DR	1250.00	-	29842799.58
234	03-Apr-2020	03-Apr-2020	11713fede917QRz3	SYBRINA6C2C382A4015	COMM UNPAID EFT DR 20040	350.00	-	29842449.58
235	03-Apr-2020	03-Apr-2020	11713fede917QRz3	SYBRINA6C2C382A4015	EXCISE DUTY EFT DR 20040	70.00	-	29842379.58
236	03-Apr-2020	03-Apr-2020	21714002a585rDCT	D10074287096EC100326839881	OD328DDK DA-09263 2547054086 94 0110000171 1200 CC D100742870 96	-	10000.00	29852379.58
237	03-Apr-2020	03-Apr-2020	2171401c2c4cuewq	D10074302300EC100326863630	OD348EF6C O-8467 2547195572 43 0110000171 1200 CC D100743023 00	-	2000.00	29854379.58
238	03-Apr-2020	03-Apr-2020	21714024d732vo8x	D10074307314EC100326871355	OD358ES9F B-243 2547229617 04 0110000171 1200 CC D100743073 14	-	40000.00	29894379.58



239	03-Apr-2020	03-Apr-2020	2171403d1375zA4j	D10074322136EC100326894377	OD318FUE8L-LS0930525470839623301100001711200 CC D10074322136	-	5000.00	29899379.58
240	03-Apr-2020	03-Apr-2020	217140463e320U14	D10074328137EC100326903377	OD358G9L4R-0768925472447025101100001711200 CC D10074328137	-	38000.00	29937379.58
241	03-Apr-2020	03-Apr-2020	21714051b42a28sY	D10074335770EC100326915173	OD328GT5FY-72525472230666401100001711200 CC D10074335770	-	20000.00	29957379.58
242	03-Apr-2020	03-Apr-2020	2171405d35a23nlr	D10074343586EC100326927217	OD308HCU3U-75425472297250301100001711200 CC D10074343586	-	70000.00	30027379.58
243	03-Apr-2020	03-Apr-2020	217140600e0b4CYT	D10074345564EC100326930154	OD318HHVCL-75425472297250301100001711200 CC D10074345564	-	36000.00	30063379.58
244	03-Apr-2020	03-Apr-2020	217140659e8851T8	D10074349432EC100326936316	OD388HRR1S-75425472283731601100001711200 CC D10074349432	-	100000.00	30163379.58
245	03-Apr-2020	03-Apr-2020	2171407c4ad18ENa	D10074364624EC100326960142	OD328IXG1G-0618625472769039601100001711200 CC D10074364624	-	4000.00	30167379.58
246	03-Apr-2020	03-Apr-2020	217140bc80e3FXtl	9415741187741187	009403174342 LS-06021POSAG019935LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2500.00	30169879.58
247	03-Apr-2020	03-Apr-2020	217140c47233G5ZT	D10074405315EC100327023016	OD348MUH2A-2486121525472142146601100001711200 CC D10074405315	-	2000.00	30171879.58



248	03-Apr-2020	03-Apr-2020	217140de2a67HQpp	D10074417374EC100327040973	OD388O0P WY-2134 FAITH L. W. NDEI 254721807634 01100001711200 CC D10074417374	-	5000.00	30176879.58
249	03-Apr-2020	03-Apr-2020	217140de7377HS1a	PESALINK_009419459150	PESALINK# 009419459150#Mr. ALEX KIBE KIHARA#2030603926#454740##459150	-	62000.00	30238879.58
250	03-Apr-2020	03-Apr-2020	217140df5e4eHVlg	D10074418036EC100327041975	OD388O2N WO-4718 254724443530 01100001711200 CC D10074418036	-	21929.00	30260808.58
251	03-Apr-2020	03-Apr-2020	217140df7aebHVic	D10074418110EC100327042080	OD398O2VJ 5-03289 254729345372 01100001711200 CC D10074418110	-	10000.00	30270808.58
252	03-Apr-2020	03-Apr-2020	217140ea57d2l5p1	D10074423610EC100327050290	OD328OJYD Y-LS05527 254720007146 01100001711200 CC D10074423610	-	20000.00	30290808.58
253	03-Apr-2020	03-Apr-2020	2171411044d3JiDh	D10074439065EC100327073372	OD378PUZS 1-09231 254716805415 01100001711200 CC D10074439065	-	1500.00	30292308.58
254	03-Apr-2020	03-Apr-2020	117141743d2f05c8	SO8661760002	5736 MARY WAIRIMU OUNA SO8661760002	-	17000.00	30309308.58
255	03-Apr-2020	03-Apr-2020	1171417455380B1U	SO5186690003	05498 ANTONY MACHATHA MUTIMU SO5186690003	-	6000.00	30315308.58
256	03-Apr-2020	03-Apr-2020	11714174621e0DyR	SO2585700003	MNO 1080 IBRAHIM WAFULA SO2585700003	-	3985.75	30319294.33
257	03-Apr-2020	03-Apr-2020	1171417608b10XWc	SO0791550002	SO CONCILIA FAITH MNO.3829 SO0791550002	-	21000.00	30340294.33
258	04-Apr-2020	04-Apr-2020	2171426b02360aLL	D10074466189EC100327113850	OD398S17K P-5580 254724620011 01100001711200 CC D10074466189	-	2500.00	30342794.33

259	04-Apr-2020	04-Apr-2020	2171426c7a b60fMb	D100744629 93EC100327 109747	OD338RSG1 X-06775 2547244185 89 0110000171 1200 CC D100744629 93	-	7000.00	30349794.33
260	04-Apr-2020	04-Apr-2020	2171426cf5a 30hN5	D100744644 07EC100327 111580	OD338RW3 FN-3969 2547255151 77 0110000171 1200 CC D100744644 07	-	24487.00	30374281.33
261	04-Apr-2020	04-Apr-2020	2171426f95f 90pcp	D100744771 99EC100327 128201	OD478ST62 T-00727 2547205192 92 0110000171 1200 CC D100744771 99	-	100.00	30374381.33
262	04-Apr-2020	04-Apr-2020	2171427095 1e0sZk	D100744662 90EC100327 113986	OD328S1G9 K-09173 2547131821 08 0110000171 1200 CC D100744662 90	-	20000.00	30394381.33
263	04-Apr-2020	04-Apr-2020	21714270b9 140tDN	D100744649 08EC100327 112218	OD358RXIY P-4809 2547950656 76 0110000171 1200 CC D100744649 08	-	7000.00	30401381.33
264	04-Apr-2020	04-Apr-2020	2171431a16 511IPt	D100744837 09EC100327 143532	OD488T2KL 8-6013 2547297170 77 0110000171 1200 CC D100744837 09	-	5000.00	30406381.33
265	04-Apr-2020	04-Apr-2020	21714342f3b 62PtO	D100744879 47EC100327 149952	OD448T9GR K-00727 2547205192 92 0110000171 1200 CC D100744879 47	-	100.00	30406481.33
266	04-Apr-2020	04-Apr-2020	21714344c6 9b2SHd	D100744882 11EC100327 150335	OD498TA1H T-00727 2547205192 92 0110000171 1200 CC D100744882 11	-	100.00	30406581.33
267	04-Apr-2020	04-Apr-2020	217143894e e64sKK	D100745025 03EC100327 172304	OD478UA8Z V-07284 2547008269 01 0110000171 1200 CC D100745025 03	-	20000.00	30426581.33
268	04-Apr-2020	04-Apr-2020	217143c179 ae8TmC	D100745202 48EC100327 200465	OD498VQK WH-7642 2547274559 94 0110000171 1200 CC D100745202 48	-	2000.00	30428581.33



269	04-Apr-2020	04-Apr-2020	217143fa9da eDoxh	D100745429 15EC100327 237650	OD468XIGJ M-08867 2547053381 10 0110000171 1200 CC D100745429 15	-	10000.00	30438581.33
270	04-Apr-2020	04-Apr-2020	21714404d0 bcEyQW	D100745477 29EC100327 245379	OD448XUVI Y-LS1108 2547226833 54 0110000171 1200 CC D100745477 29	-	47450.00	30486031.33
271	04-Apr-2020	04-Apr-2020	2171440bedf dFm3N	D100745509 85EC100327 250791	OD408Y3GZ E-7578 2547241449 86 0110000171 1200 CC D100745509 85	-	1000.00	30487031.33
272	04-Apr-2020	04-Apr-2020	2171443341 ccKTyK	D100745692 37EC100327 281136	OD458ZGR Q3-5775 2547270358 41 0110000171 1200 CC D100745692 37	-	30000.00	30517031.33
273	04-Apr-2020	04-Apr-2020	217144683d b6R5S6	D100745945 73EC100327 323298	OD4691E5N E-07751 2547226917 46 0110000171 1200 CC D100745945 73	-	2000.00	30519031.33
274	04-Apr-2020	04-Apr-2020	21714469c9 22RHTQ	D100745953 34EC100327 324558	OD4291G6Z U-00004 2547222527 58 0110000171 1200 CC D100745953 34	-	5800.00	30524831.33
275	04-Apr-2020	04-Apr-2020	2171449cc8 7bXUDc	D100746198 56EC100327 364497	OD4293CZT E-LS07922 2547269749 28 0110000171 1200 CC D100746198 56	-	10000.00	30534831.33
276	04-Apr-2020	04-Apr-2020	217144becdf 7bPyP	D100746356 31EC100327 389899	OD4094MB M2-8751 2547240839 82 0110000171 1200 CC D100746356 31	-	2000.00	30536831.33
277	04-Apr-2020	04-Apr-2020	217144d97c 27eO8l	D100746474 62EC100327 408874	OD4895MFY I-01001 2547244141 45 0110000171 1200 CC D100746474 62	-	15000.00	30551831.33
278	04-Apr-2020	04-Apr-2020	217144e9c2 c3gELF	D100746548 32EC100327 420777	OD49968QO V-341 2547228409 58 0110000171 1200 CC D100746548 32	-	6580.00	30558411.33



279	04-Apr-2020	04-Apr-2020	2171450343 94j54N	PESALINK_0095146458 26	PESALINK#0095146458 26###48742 9##645826	-	320000.00	30878411.33
280	04-Apr-2020	04-Apr-2020	21714517d3 delG4M	D100746738 81EC100327 451808	OD409809U E-4140 2547273237 23 0110000171 1200 CC D100746738 81	-	10100.00	30888511.33
281	04-Apr-2020	04-Apr-2020	217145465c b7qY94	D100746935 33EC100327 483551	OD4799W6T 7-3005 ATIENO AGNES ACHOLA 2547252362 62 0110000171 1200 CC D100746935 33	-	8800.00	30897311.33
282	04-Apr-2020	04-Apr-2020	217145574a 20sU7E	D100747003 19EC100327 494422	OD419AMA7 3-08544 2547221279 02 0110000171 1200 CC D100747003 19	-	5000.00	30902311.33
283	04-Apr-2020	04-Apr-2020	2171459f732 d0rHX	D100747300 55EC100327 542761	OD489E1BQ M-LS08968 2547268037 94 0110000171 1200 CC D100747300 55	-	10000.00	30912311.33
284	04-Apr-2020	04-Apr-2020	217145bffa9 74G0B	D100747428 33EC100327 563311	OD489FRD OK-LS07466 2547299870 06 0110000171 1200 CC D100747428 33	-	2000.00	30914311.33
285	04-Apr-2020	04-Apr-2020	217145ed2a 227lgZ	D100747586 59EC100327 588656	OD429I8OM 6-3522 2547123204 54 0110000171 1200 CC D100747586 59	-	50000.00	30964311.33
286	04-Apr-2020	04-Apr-2020	2171460487f 68jZ3	D100747658 52EC100327 599455	OD489JBR4I -5339 2547275600 66 0110000171 1200 CC D100747658 52	-	400.00	30964711.33
287	04-Apr-2020	04-Apr-2020	21714605d3 d58miy	D100747662 64EC100327 600094	OD469JDVB S-09231 2547168054 15 0110000171 1200 CC D100747662 64	-	1500.00	30966211.33
288	05-Apr-2020	05-Apr-2020	2171478668 3f0iV0	D100748008 04EC100327 651706	OD439NJYH L-08044 2547241102 64 0110000171 1200 CC D100748008 04	-	2000.00	30968211.33



289	05-Apr-2020	05-Apr-2020	2171478791 640kmk	D100748021 90EC100327 653487	OD489NP1K 0-LS08945 2547203592 76 0110000171 1200 CC D100748021 90	-	1500.00	30969711.33
290	05-Apr-2020	05-Apr-2020	21714815d7 4d19B7	D100748105 40EC100327 668792	OD579OED5 7-00727 2547205192 92 0110000171 1200 CC D100748105 40	-	50.00	30969761.33
291	05-Apr-2020	05-Apr-2020	217148cc78 8248G3	D100748282 58EC100327 696178	OD529Q5M MS-3409 2547214006 38 0110000171 1200 CC D100748282 58	-	30000.00	30999761.33
292	05-Apr-2020	05-Apr-2020	217148ecc1 395Ryv	D100748353 56EC100327 707130	OD539QZ8X 7-4782 2547275482 32 0110000171 1200 CC D100748353 56	-	12858.00	31012619.33
293	05-Apr-2020	05-Apr-2020	21714963a4 69CShw	D100748664 75EC100327 756810	OD599UL8C T-3522 2547123204 54 0110000171 1200 CC D100748664 75	-	50000.00	31062619.33
294	05-Apr-2020	05-Apr-2020	2171496cb3 8eD6gT	D100748691 23EC100327 760966	OD539UW45 3-LS08819 2547111087 40 0110000171 1200 CC D100748691 23	-	1000.00	31063619.33
295	05-Apr-2020	05-Apr-2020	21714979b6 c2E0r1	D100748728 81EC100327 766819	OD589VBII6- 1861 JENNIFFER WARUGURU KAMURU 2547229073 56 0110000171 1200 CC D100748728 81	-	40000.00	31103619.33
296	05-Apr-2020	05-Apr-2020	2171498fc0 4Fc58	D100748793 09EC100327 777140	OD529W2C NY-6346 2547006581 95 0110000171 1200 CC D100748793 09	-	30000.00	31133619.33
297	05-Apr-2020	05-Apr-2020	21714990d5 85FghN	D100748795 91EC100327 777593	OD539W3JE L-08278 2547247986 71 0110000171 1200 CC D100748795 91	-	5000.00	31138619.33



298	05-Apr-2020	05-Apr-2020	217149ad83 6cHpPi	D100748881 42EC100327 791048	OD529X3DM C-LS08782 2547248306 32 0110000171 1200 CC D100748881 42	-	4000.00	31142619.33
299	05-Apr-2020	05-Apr-2020	217149ee0fd 8MHBa	D100749055 69EC100327 818946	OD569ZBO3 E-04753 2547221024 40 0110000171 1200 CC D100749055 69	-	10000.00	31152619.33
300	05-Apr-2020	05-Apr-2020	21714a696c 0dUrNN	D100749377 89EC100327 870598	OD50A3SEB 4-00464 2547228758 49 0110000171 1200 CC D100749377 89	-	500.00	31153119.33
301	05-Apr-2020	05-Apr-2020	21714abb1b ceb1jf	PESALINK_ 0096178881 88	PESALINK# 0096178881 88#Mr. MUGAMBI MURITHI MAINGI#202 9651178#45 4740##8881 88	-	20000.00	31173119.33
302	05-Apr-2020	05-Apr-2020	21714ac494 c7blaA	D100749621 96EC100327 909788	OD59A7LNH 1-754 2547229725 03 0110000171 1200 CC D100749621 96	-	15000.00	31188119.33
303	05-Apr-2020	05-Apr-2020	21714ad49c 78cyC9	PESALINK_ 0096178925 54	PESALINK# 0096178925 54#Mr. ALEX KIBE KIHARA#203 0603926#45 4740##8925 54	-	10000.00	31198119.33
304	05-Apr-2020	05-Apr-2020	21714b204c 67hCUF	D100749846 74EC100327 945117	OD55ABYIA H-03289 2547293453 72 0110000171 1200 CC D100749846 74	-	8900.00	31207019.33
305	05-Apr-2020	05-Apr-2020	21714b2cb3 d2hcEO	D100749877 54EC100327 949735	OD56ACGZ6 C-1120 Nelson Kigundu Mwangi 2547213325 56 0110000171 1200 CC D100749877 54	-	15675.00	31222694.33
306	05-Apr-2020	05-Apr-2020	21714b512fd 9ijYp	D100749966 54EC100327 962938	OD56ADRV ZA-5339 2547275600 66 0110000171 1200 CC D100749966 54	-	200.00	31222894.33



307	05-Apr-2020	05-Apr-2020	21714b6116 2bjAbc	D100750000 05EC100327 968061	OD57AE98B 5-LS08361 2547170891 60 0110000171 1200 CC D100750000 05	-	3000.00	31225894.33
308	05-Apr-2020	05-Apr-2020	21714b68fa7 djM52	D100750015 21EC100327 970284	OD57AEHC2 R-6093 2547059144 44 0110000171 1200 CC D100750015 21	-	11500.00	31237394.33
309	05-Apr-2020	05-Apr-2020	21714b6e3d d1jTpi	D100750025 07EC100327 971753	OD55AEMG KN-3397 2547213023 56 0110000171 1200 CC D100750025 07	-	12672.00	31250066.33
310	05-Apr-2020	05-Apr-2020	21714b74afc 9jdUe	D100750038 86EC100327 973765	OD56AESZ3 6-08708 2547222122 30 0110000171 1200 CC D100750038 86	-	2000.00	31252066.33
311	05-Apr-2020	05-Apr-2020	21714b76dd 31jgJ9	D100750042 69EC100327 974309	OD56AEUX SQ-084940 2547194871 85 0110000171 1200 CC D100750042 69	-	500.00	31252566.33
312	06-Apr-2020	06-Apr-2020	21714e02c8 ae5PDh	D100750445 46EC100328 038361	OD64AJRZI A-06586 2547296942 55 0110000171 1200 CC D100750445 46	-	20000.00	31272566.33
313	06-Apr-2020	06-Apr-2020	21714e3646 589HEj	D100750601 59EC100328 062584	OD67ALCPY 5-06614 2547130549 55 0110000171 1200 CC D100750601 59	-	3000.00	31275566.33
314	06-Apr-2020	06-Apr-2020	IB51714e4c6 9881HI1	IB51714e4c6 9881HI1	LS- 05549#0001 1065 CASH: CASH lcheng wa	-	1000.00	31276566.33
315	06-Apr-2020	06-Apr-2020	21714e51b2 e4BwO2	D100750702 71EC100328 078727	OD65AM9N VZ-3566 2547227659 15 0110000171 1200 CC D100750702 71	-	600.00	31277166.33
316	06-Apr-2020	06-Apr-2020	21714e525f0 4C0Nb	D100750705 43EC100328 079149	OD60AMAC TW-06348 2547296957 23 0110000171 1200 CC D100750705 43	-	1500.00	31278666.33



317	06-Apr-2020	06-Apr-2020	IB51714e5d17801PO3	IB51714e5d17801PO3	LS-01942#00011161 CHQ:1056 Imugo	-	80000.00	31358666.33
318	06-Apr-2020	06-Apr-2020	11714e5d29459EeZ	SYBRIN305B4637BA20A	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	31360166.33
319	06-Apr-2020	06-Apr-2020	11714e5d29459EeZ	SYBRIN305B4637BA20A	LSK SACCO LTD DEPOSITS CONTRIBUTIONS OR ORPAH NABWIRE WANYAMA	-	20000.00	31380166.33
320	06-Apr-2020	06-Apr-2020	21714e681921Efja	D10075079788EC100328096129	OD68AN1TV4-0652825472430412001100001711200 CC D10075079788	-	5000.00	31385166.33
321	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	COMM INWARD EFT CR DEPOSITS CONTRIBUTIONS OR	200.00	-	31384966.33
322	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	31384766.33
323	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	EXCISE DUTY EFT CR DEPOSITS CONTRIBUTIONS OR	40.00	-	31384726.33
324	06-Apr-2020	06-Apr-2020	11714e620d459zVI	SYBRIN3A13719A2DA2A	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	31384686.33
325	06-Apr-2020	06-Apr-2020	21714e6e5e71FQwf	D10075082949EC100328101129	OD62AN9WKS-352225471232045401100001711200 CC D10075082949	-	10000.00	31394686.33
326	06-Apr-2020	06-Apr-2020	21714e72e978FyOT	D10075085231EC100328104512	OD65ANFOMB-355425472298475701100001711200 CC D10075085231	-	20000.00	31414686.33
327	06-Apr-2020	06-Apr-2020	21714e73a979G3nf	D10075085582EC100328105061	OD61ANGRP-445325472474595801100001711200 CC D10075085582	-	6500.00	31421186.33
328	06-Apr-2020	06-Apr-2020	31714e7a318d3zJE	45X3955302	TO01120001711200	21000000.00	-	10421186.33



329	06-Apr-2020	06-Apr-2020	31714e7a318d3zJE	45X3955302	COMM_15 TRANSFER	250.00	-	10420936.33
330	06-Apr-2020	06-Apr-2020	31714e7a318d3zJE	45X3955302	EXCISE DUTY	50.00	-	10420886.33
331	06-Apr-2020	06-Apr-2020	21714e7ac628GrWx	D10075088979EC100328109941	OD67ANPX8 N-2923 KHASEKE MAKADIA GEORGIADIS 254721759065 01100001711200 CC D10075088979	-	65000.00	10485886.33
332	06-Apr-2020	06-Apr-2020	21714e7b63aeGwAf	D10075089225EC100328110385	OD66ANQP FC-07209 254729255214 01100001711200 CC D10075089225	-	5000.00	10490886.33
333	06-Apr-2020	06-Apr-2020	11714e7875a2DrH2	SYBRIN78C4732AF6AA7	JOANE NYAMBURA MUTABARI 4000KES IR07802004064842	-	4000.00	10494886.33
334	06-Apr-2020	06-Apr-2020	11714e7875a2DrH2	SYBRIN78C4732AF6AA7	126745KES FT20095KS DPM	-	126745.00	10621631.33
335	06-Apr-2020	06-Apr-2020	21714e86449fICSc	D10075094300EC100328118249	OD63AO51B H-09104 254722995138 01100001711200 CC D10075094300	-	5000.00	10626631.33
336	06-Apr-2020	06-Apr-2020	11714e8d1c71GAMI	SYBRINB69BAC2DFE655	KADZO KALAMA 10000KES IR07802004063432	-	10000.00	10636631.33
337	06-Apr-2020	06-Apr-2020	11714e8d1c71GAMI	SYBRINB69BAC2DFE655	JACQUELINE AKINYI OKEYO 20000KES IR07802004062882	-	20000.00	10656631.33
338	06-Apr-2020	06-Apr-2020	21714e94411eJvIJ	D10075101316EC100328129520	OD60AONL DE-07511 254703198607 01100001711200 CC D10075101316	-	2500.00	10659131.33
339	06-Apr-2020	06-Apr-2020	21714e98d865KUWQ	D10075103551EC100328133162	OD69AOTO 2F-4769 254724310835 01100001711200 CC D10075103551	-	500.00	10659631.33
340	06-Apr-2020	06-Apr-2020	21714eaeefecbNAsL	D10075114359EC100328150274	OD66APNFJ O-7892 254722683894 01100001711200 CC D10075114359	-	2000.00	10661631.33



341	06-Apr-2020	06-Apr-2020	21714eb3dc 31NkD2	D100751167 49EC100328 153822	OD60APTT WU-09141 2547278954 14 0110000171 1200 CC D100751167 49	-	3911.00	10665542.33
342	06-Apr-2020	06-Apr-2020	21714ec794 7fQGoC	D100751267 17EC100328 170385	OD69AQKH KB-LS08269 2547120915 88 0110000171 1200 CC D100751267 17	-	12000.00	10677542.33
343	06-Apr-2020	06-Apr-2020	21714ede43 edTMcq	D100751386 97EC100328 190954	OD61ARFN6 F-2028 SIMON PETER M. MUTUGI 2547204546 22 0110000171 1200 CC D100751386 97	-	60127.00	10737669.33
344	06-Apr-2020	06-Apr-2020	21714eded3 74TQfB	D100751390 19EC100328 191404	OD68ARGC QW-09261 2547058169 01 0110000171 1200 CC D100751390 19	-	2000.00	10739669.33
345	06-Apr-2020	06-Apr-2020	21714eedfcb 7VEIN	D100751466 60EC100328 203049	OD67ASOUT Z-00727 2547205192 92 0110000171 1200 CC D100751466 60	-	100.00	10739769.33
346	06-Apr-2020	06-Apr-2020	21714ef635b 4WD4k	D100751506 22EC100328 209515	OD62ASBV3 Y-LS09025 2547248574 32 0110000171 1200 CC D100751506 22	-	1000.00	10740769.33
347	06-Apr-2020	06-Apr-2020	21714f031ed 9XqR5	D100751568 26EC100328 220686	OD63AST3X Z-2275 SANDRA BOCHABERI ABUGA 2547225687 24 0110000171 1200 CC D100751568 26	-	30000.00	10770769.33
348	06-Apr-2020	06-Apr-2020	IB51714f075 01b2mtW	IB51714f075 01b2mtW	LS- 00927#0001 1127 CASH: CASH NATU YA	-	70000.00	10840769.33
349	06-Apr-2020	06-Apr-2020	21714f0f4fbb ZKhk	D100751632 11EC100328 231045	OD68AT9JG U-LS04874 2541112301 82 0110000171 1200 CC D100751632 11	-	3350.00	10844119.33
350	06-Apr-2020	06-Apr-2020	11714f1013b 7VVPm	SYBRINF56 724DCE3B3 4	COMM EFT DR 200406	1900.00	-	10842219.33



351	06-Apr-2020	06-Apr-2020	11714f1013b7VVPm	SYBRINF56724DCE3B34	EXCISE DUTY COMM EFT DR	380.00	-	10841839.33
352	06-Apr-2020	06-Apr-2020	21714f1541eda3i1	D10075166076EC100328235865	OD66ATHJ7O-LS0689225411123018201100001711200 CC D10075166076	-	3000.00	10844839.33
353	06-Apr-2020	06-Apr-2020	IB51714f216f9d30Ke	IB51714f216f9d30Ke	LS-07421#00011053 CASH: CASH loduor	-	20000.00	10864839.33
354	06-Apr-2020	06-Apr-2020	IB51714f2f385f37QT	IB51714f2f385f37QT	LS-00422#00011045 CHQ:1768 gmetet	-	150000.00	11014839.33
355	06-Apr-2020	06-Apr-2020	IB51714f301c1137tU	IB51714f301c1137tU	LS-08012#00011045 CHQ:41 gmetet	-	2000.00	11016839.33
356	06-Apr-2020	06-Apr-2020	IB51714f30eb2538Je	IB51714f30eb2538Je	LS-06212#00011045 CHQ:8 gmetet	-	35000.00	11051839.33
357	06-Apr-2020	06-Apr-2020	IB51714f31dae038IM	IB51714f31dae038IM	LS-01768#00011045 CHQ:11 gmetet	-	24000.00	11075839.33
358	06-Apr-2020	06-Apr-2020	IB51714f32ac08399i	IB51714f32ac08399i	LS-01021#00011045 CHQ:3054 gmetet	-	80000.00	11155839.33
359	06-Apr-2020	06-Apr-2020	IB51714f3389c939e8	IB51714f3389c939e8	LS-01344#00011045 CHQ:168 gmetet	-	60000.00	11215839.33
360	06-Apr-2020	06-Apr-2020	IB51714f346c273A94	IB51714f346c273A94	LS-04343#00011045 CHQ:14 gmetet	-	200000.00	11415839.33
361	06-Apr-2020	06-Apr-2020	IB51714f357a0d3Ahp	IB51714f357a0d3Ahp	LS-00541#00011045 CHQ:102009 gmetet	-	91556.00	11507395.33
362	06-Apr-2020	06-Apr-2020	21714f55e97dhqAh	D10075199552EC100328289306	OD66AVXQDI-34125472284095801100001711200 CC D10075199552	-	7800.00	11515195.33
363	06-Apr-2020	06-Apr-2020	IB51714f56e4773R8l	IB51714f56e4773R8l	LS-02910#00011153 TRF:ACOUNT TRANSFER kipkoech	-	8000.00	11523195.33
364	06-Apr-2020	06-Apr-2020	IB51714f5d186c3U6O	IB51714f5d186c3U6O	LS-00492#00011010 CASH: CASH bnjage	-	60000.00	11583195.33
365	06-Apr-2020	06-Apr-2020	IB51714f5de8333UTa	IB51714f5de8333UTa	LS-00492#00011010 CASH: CASH bnjage	-	4000.00	11587195.33

366	06-Apr-2020	08-Apr-2020	31714f65946 bEMA4	AAR0056501	CHQ 1641 OLOO &CHATUR ADVOCATE S DROP BOX- 0732663038	-	34476.00	11621671.33
367	06-Apr-2020	06-Apr-2020	21714f7b254 5mAR4	D100752170 20EC100328 316558	OD69AXC6P X-8907 2547118571 27 0110000171 1200 CC D100752170 20	-	7500.00	11629171.33
368	06-Apr-2020	06-Apr-2020	21714f84671 8nFAE	D100752215 85EC100328 323511	OD68AXPC EE- 27201441 2547598310 64 0110000171 1200 CC D100752215 85	-	2000.00	11631171.33
369	06-Apr-2020	06-Apr-2020	21714ff090c 31Jio	D100752757 45EC100328 409029	OD67B2S5L P-08721 2547269631 51 0110000171 1200 CC D100752757 45	-	10000.00	11641171.33
370	06-Apr-2020	06-Apr-2020	21714ff24c1 91Vwd	9714956400 956400	0097061743 20 LS-01938 POSAG0023 69 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	65000.00	11706171.33
371	06-Apr-2020	06-Apr-2020	21714ff4e1e 81pAy	D100752778 07EC100328 412196	OD62B30J4 A-243 2547229617 04 0110000171 1200 CC D100752778 07	-	30000.00	11736171.33
372	06-Apr-2020	06-Apr-2020	2171500589 da3g4u	D100752853 07EC100328 423486	OD64B3WS YQ-04517 2547211249 00 0110000171 1200 CC D100752853 07	-	30000.00	11766171.33
373	06-Apr-2020	06-Apr-2020	21715066e5 579h4O	D100753223 47EC100328 478059	OD64B8O22 C-0365 Mr. John Mule Peter Kavila 2547223558 92 0110000171 1200 CC D100753223 47	-	10000.00	11776171.33
374	06-Apr-2020	06-Apr-2020	21715081e6 efAZvG	D100753307 16EC100328 490083	OD62B9KE1 C-3509 2547251368 81 0110000171 1200 CC D100753307 16	-	4850.00	11781021.33

375	06-Apr-2020	06-Apr-2020	2171509f1180BQ25	D10075338644EC100328501770	OD68BAE49A-JA000321625470026008601100001711200 CC D10075338644	-	10000.00	11791021.33
376	06-Apr-2020	06-Apr-2020	217150a0da9fBSQ3	D10075339032EC100328502354	OD61BAFQY5-0762825470026008601100001711200 CC D10075339032	-	65000.00	11856021.33
377	06-Apr-2020	06-Apr-2020	11715109818b05Jc	SO8383960006	M/NO LS-06391SO8383960006	-	2000.00	11858021.33
378	06-Apr-2020	06-Apr-2020	1171510991b20703	SO2016610002	MNO - LS-05605SO2016610002	-	300000.00	12158021.33
379	06-Apr-2020	06-Apr-2020	11715109a4c8097D	SO8430590002	LS-07844SO8430590002	-	13000.00	12171021.33
380	06-Apr-2020	06-Apr-2020	11715109a55509BW	SO8219450006	5038CHARLES GITONGA MWANGI SO8219450006	-	26000.00	12197021.33
381	06-Apr-2020	06-Apr-2020	11715109baf50Bet	SO5772330006	SO MNO 3449 CAROLINE KAWIRA G SO5772330006	-	31230.00	12228251.33
382	06-Apr-2020	06-Apr-2020	11715109c05c0CGM	SO3388720003	SO LS 08163 PETER MUSUWE SO3388720003	-	10000.00	12238251.33
383	06-Apr-2020	06-Apr-2020	1171510a1c920N2X	SO6962290013	02746 ANNAH K. NJOROGE SO6962290013	-	5000.00	12243251.33
384	06-Apr-2020	06-Apr-2020	1171510a22e60Nvl	SO7012740002	4487 STANLEY MULUVI SO7012740002	-	5000.00	12248251.33
385	06-Apr-2020	06-Apr-2020	1171510a33dc0Q8s	SO6893340002	MNO 02146 SO6893340002	-	25000.00	12273251.33
386	06-Apr-2020	06-Apr-2020	1171510a36ef0QYT	SO2583050006	ID 6047772 AMOS KILONZO MWIVA SO2583050006	-	4500.00	12277751.33
387	06-Apr-2020	06-Apr-2020	1171510a59160UzO	SO9895460003	EUNICE JEBIWOTT MNO LS 07560 SO9895460003	-	15000.00	12292751.33
388	06-Apr-2020	06-Apr-2020	1171510a8b560c5N	SO4337760002	LS-08399 LEONIDA ZEINAB MUSA SO4337760002	-	2000.00	12294751.33



389	06-Apr-2020	06-Apr-2020	1171510a9d8a0eqV	SO3185260002	03645-CHARITY WANJIRU SO3185260002	-	7500.00	12302251.33
390	06-Apr-2020	06-Apr-2020	1171510ac35e0kcN	SO8682440003	MNO 4015 SO8682440003	-	32215.00	12334466.33
391	06-Apr-2020	06-Apr-2020	1171510ad0cd0ma0	SO3151320006	ID 27515063 MARGARET GATHONI SO3151320006	-	5000.00	12339466.33
392	06-Apr-2020	06-Apr-2020	1171511098c718VM	SO0938750003	SO NO 51134 ANNE CHELIMO BOWEN SO0938750003	-	2000.00	12341466.33
393	06-Apr-2020	06-Apr-2020	1171511232451DfV	SO4544990006	LS 05605 JEAN OGOLLA SO4544990006	-	50000.00	12391466.33
394	06-Apr-2020	06-Apr-2020	117151127a601EYH	SO4447740012	LS 03032 EMMA ESSENDI SO4447740012	-	2000.00	12393466.33
395	06-Apr-2020	06-Apr-2020	11715113dc9c1lo2	SO1363090008	MNO 707 LUGADIRU KADURENGE SO1363090008	-	5000.00	12398466.33
396	06-Apr-2020	06-Apr-2020	11715114dd6d1LyY	SO7934900004	LS-04399 SO7934900004	-	10000.00	12408466.33
397	07-Apr-2020	07-Apr-2020	217151fbef410Niz	D10075361126EC100328532981	OD74BCKC AE-6110 254724730381 0110000171 1200 CC D10075361126	-	2040.00	12410506.33
398	07-Apr-2020	07-Apr-2020	217151fdc9cf0SGe	D10075356659EC100328527142	OD63BC8Q HJ-4840 254700276381 0110000171 1200 CC D10075356659	-	10000.00	12420506.33
399	07-Apr-2020	07-Apr-2020	2171527d65be106h	D10075363922EC100328540260	OD75BCPM RN-00727 254720519292 0110000171 1200 CC D10075363922	-	100.00	12420606.33
400	07-Apr-2020	07-Apr-2020	217152e30b9f2YpQ	D10075373471EC100328554335	OD74BDFH0 8-3006 KINYANJUI RAHAB WAMBUI 254724872939 0110000171 1200 CC D10075373471	-	12000.00	12432606.33



401	07-Apr-2020	07-Apr-2020	217153233e 855M3Q	D100753872 11EC100328 575016	OD77BEU3P T-07424 2547267868 57 0110000171 1200 CC D100753872 11	-	5000.00	12437606.33
402	07-Apr-2020	07-Apr-2020	21715327ec a85dPv	D100753885 19EC100328 577032	OD71BEYG8 X-Ls07621 2547212700 97 0110000171 1200 CC D100753885 19	-	10000.00	12447606.33
403	07-Apr-2020	07-Apr-2020	2171533c53 be6vcW	D100753942 24EC100328 585641	OD79BFJ57 7-08706 2547174381 88 0110000171 1200 CC D100753942 24	-	7000.00	12454606.33
404	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4090	-	1000.00	12455606.33
405	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3178	-	2000.00	12457606.33
406	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	769	-	2000.00	12459606.33
407	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	1513	-	2000.00	12461606.33
408	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	1783	-	2000.00	12463606.33
409	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3855	-	2000.00	12465606.33
410	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6266	-	2000.00	12467606.33
411	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	7829	-	2000.00	12469606.33
412	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	7955	-	2000.00	12471606.33
413	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6773	-	2000.00	12473606.33
414	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	5377	-	2000.00	12475606.33
415	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6387	-	2000.00	12477606.33
416	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	1921	-	2000.00	12479606.33
417	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6707	-	2000.00	12481606.33
418	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	7714	-	2000.00	12483606.33
419	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4934	-	2500.00	12486106.33
420	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	7724	-	2500.00	12488606.33
421	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	5326	-	2661.00	12491267.33
422	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4243	-	3000.00	12494267.33
423	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4670	-	3000.00	12497267.33
424	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	249	-	3000.00	12500267.33
425	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6922	-	3000.00	12503267.33
426	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	7498	-	3000.00	12506267.33
427	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	7177	-	3000.00	12509267.33



428	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	8621	-	3000.00	12512267.33
429	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	8633	-	3000.00	12515267.33
430	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6367	-	3000.00	12518267.33
431	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	9164	-	3000.00	12521267.33
432	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3665	-	4000.00	12525267.33
433	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2695	-	4000.00	12529267.33
434	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2810	-	4000.00	12533267.33
435	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	9045	-	4000.00	12537267.33
436	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	8195	-	4000.00	12541267.33
437	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3921	-	5000.00	12546267.33
438	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4360	-	5000.00	12551267.33
439	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2976	-	5000.00	12556267.33
440	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	7249	-	5000.00	12561267.33
441	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	8212	-	5000.00	12566267.33
442	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	5701	-	5000.00	12571267.33
443	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	8755	-	5000.00	12576267.33
444	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	8705	-	5000.00	12581267.33
445	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	5202	-	5000.00	12586267.33
446	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4434	-	5000.00	12591267.33
447	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	9060	-	5000.00	12596267.33
448	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	9107	-	5000.00	12601267.33
449	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	8857	-	5000.00	12606267.33
450	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	7459	-	5000.00	12611267.33
451	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3376	-	5000.00	12616267.33
452	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3886	-	5000.00	12621267.33
453	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	8406	-	5000.00	12626267.33
454	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2916	-	5487.00	12631754.33
455	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	5623	-	5986.00	12637740.33
456	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3199	-	6300.00	12644040.33
457	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	9047	-	7000.00	12651040.33
458	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2698	-	15286.00	12666326.33
459	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	873	-	15286.00	12681612.33
460	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6043	-	15947.00	12697559.33
461	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	5101	-	17000.00	12714559.33



462	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6276	-	18000.00	12732559.33
463	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6129	-	18275.00	12750834.33
464	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4463	-	18608.00	12769442.33
465	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3286	-	19438.00	12788880.33
466	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	5360	-	20000.00	12808880.33
467	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	1576	-	20000.00	12828880.33
468	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	1694	-	20000.00	12848880.33
469	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	7299	-	20434.00	12869314.33
470	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	8588	-	21251.00	12890565.33
471	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3516	-	21929.00	12912494.33
472	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6385	-	7000.00	12919494.33
473	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3082	-	7211.00	12926705.33
474	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3080	-	7643.00	12934348.33
475	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6325	-	8000.00	12942348.33
476	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	1540	-	8500.00	12950848.33
477	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3822	-	9108.00	12959956.33
478	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	664	-	10000.00	12969956.33
479	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	1353	-	10000.00	12979956.33
480	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3384	-	10000.00	12989956.33
481	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3668	-	10000.00	12999956.33
482	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4053	-	10000.00	13009956.33
483	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2122	-	10000.00	13019956.33
484	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4324	-	10000.00	13029956.33
485	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2704	-	10000.00	13039956.33
486	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	536	-	10000.00	13049956.33
487	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	5592	-	10000.00	13059956.33
488	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2331	-	10000.00	13069956.33
489	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	7226	-	10000.00	13079956.33
490	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	9257	-	10000.00	13089956.33
491	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6123	-	11301.00	13101257.33
492	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3901	-	11629.00	13112886.33
493	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3903	-	11996.00	13124882.33
494	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2160	-	12500.00	13137382.33
495	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	1324	-	12559.00	13149941.33

496	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4433	-	13666.00	13163607.33
497	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	5370	-	13958.00	13177565.33
498	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2884	-	14170.00	13191735.33
499	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4641	-	15000.00	13206735.33
500	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	7716	-	15000.00	13221735.33
501	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3581	-	15000.00	13236735.33
502	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	7838	-	15000.00	13251735.33
503	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	1078	-	15000.00	13266735.33
504	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6897	-	21929.00	13288664.33
505	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	5316	-	25000.00	13313664.33
506	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	5680	-	25000.00	13338664.33
507	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4829	-	25251.00	13363915.33
508	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2318	-	25749.00	13389664.33
509	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4034	-	26911.00	13416575.33
510	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	5130	-	27000.00	13443575.33
511	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6475	-	28000.00	13471575.33
512	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3426	-	28929.00	13500504.33
513	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4256	-	30000.00	13530504.33
514	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6648	-	30000.00	13560504.33
515	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	1445	-	30000.00	13590504.33
516	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	7306	-	31743.00	13622247.33
517	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	5402	-	32000.00	13654247.33
518	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4773	-	40000.00	13694247.33
519	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2104	-	40000.00	13734247.33
520	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	1074	-	43251.00	13777498.33
521	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	5867	-	45000.00	13822498.33
522	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2039	-	47288.00	13869786.33
523	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	6067	-	50000.00	13919786.33
524	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2430	-	51998.00	13971784.33
525	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2128	-	58187.00	14029971.33
526	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	3987	-	61900.00	14091871.33
527	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	2092	-	64676.00	14156547.33
528	07-Apr-2020	07-Apr-2020	117153381e 40ODgA	SYBRIN8D2 C12D682786	4945	-	150000.00	14306547.33



529	07-Apr-2020	07-Apr-2020	31715361ed6e1otQ	85P5488214	0CU4XC7C M-04757 2547208545 95-30/3/20	-	24465.00	14331012.33
530	07-Apr-2020	07-Apr-2020	217153780fa6BzN4	D10075414898EC100328618466	OD74BHDO YU-2206 BENARD MUNYASYA MWANZIA 2547207076 31 0110000171 1200 CC D100754148 98	-	64500.00	14395512.33
531	07-Apr-2020	07-Apr-2020	11715376c8acXZhA	SYBRIN386D49AFA4571	COMM INWARD EFT CR B O STANLEY NGOSTANL EY NG	200.00	-	14395312.33
532	07-Apr-2020	07-Apr-2020	11715376c8acXZhA	SYBRIN386D49AFA4571	COMM INWARD EFT CR LEONARD KIBET RONO	200.00	-	14395112.33
533	07-Apr-2020	07-Apr-2020	11715376c8acXZhA	SYBRIN386D49AFA4571	COMM INWARD EFT CR MNO 3800 JAMES MBUGUA NJE	200.00	-	14394912.33
534	07-Apr-2020	07-Apr-2020	11715376c8acXZhA	SYBRIN386D49AFA4571	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	14394712.33
535	07-Apr-2020	07-Apr-2020	11715376c8acXZhA	SYBRIN386D49AFA4571	COMM INWARD EFT CR LINDA NYABOKE ONDIMU	200.00	-	14394512.33
536	07-Apr-2020	07-Apr-2020	11715376c8acXZhA	SYBRIN386D49AFA4571	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	14394312.33
537	07-Apr-2020	07-Apr-2020	11715376c8acXZhA	SYBRIN386D49AFA4571	COMM INWARD EFT CR MNO LS 03967	200.00	-	14394112.33
538	07-Apr-2020	07-Apr-2020	11715376c8acXZhA	SYBRIN386D49AFA4571	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	14393912.33
539	07-Apr-2020	07-Apr-2020	11715376c8acXZhA	SYBRIN386D49AFA4571	COMM INWARD EFT CR MURUINGI AND CO ADV	200.00	-	14393712.33
540	07-Apr-2020	07-Apr-2020	11715376c8acXZhA	SYBRIN386D49AFA4571	COMM INWARD EFT CR MNO 276	200.00	-	14393512.33



541	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR LOAN REPAYMEN T JEREMIAH K	200.00	-	14393312.33
542	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	200.00	-	14393112.33
543	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR DEVELOPM ENT LOAN 06238 SA	200.00	-	14392912.33
544	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	200.00	-	14392712.33
545	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	COMM INWARD EFT CR LS 04806 Caroline Njoki G	200.00	-	14392512.33
546	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR B O STANLEY NGOSTANL EY NG	40.00	-	14392472.33
547	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR LEONARD KIBET RONO	40.00	-	14392432.33
548	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR MNO 3800 JAMES MBUGUA NJE	40.00	-	14392392.33
549	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	14392352.33
550	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR LINDA NYABOKE ONDIMU	40.00	-	14392312.33
551	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	14392272.33
552	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR MNO LS 03967	40.00	-	14392232.33



553	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	14392192.33
554	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR MURUINGI AND CO ADV	40.00	-	14392152.33
555	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR MNO 276	40.00	-	14392112.33
556	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR LOAN REPAYMEN T JEREMIAH K	40.00	-	14392072.33
557	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	40.00	-	14392032.33
558	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR DEVELOPM ENT LOAN 06238 SA	40.00	-	14391992.33
559	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	40.00	-	14391952.33
560	07-Apr-2020	07-Apr-2020	11715376c8 acXZhA	SYBRIN386 D49AFA457 1	EXCISE DUTY EFT CR LS 04806 Caroline Njoki G	40.00	-	14391912.33
561	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	-	2000.00	14393912.33
562	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	14396912.33
563	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO LTD0000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	14401912.33

564	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	14411912.33
565	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LAW SOCIETY OF KENYA SACC LEONARD KIBET RONO LEONARD KIBET RONO	-	10000.00	14421912.33
566	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPANY ADVOCATE	-	10000.00	14431912.33
567	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO LTD LS 04806 Caroline Njoki G CAROLINE NJOKI GACHIIHI	-	10000.00	14441912.33
568	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LAW SOCIETY SACCO K LTD MURUINGI AND CO ADV MURIUNGI CO ADVOCATE S	-	12000.00	14453912.33
569	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO LTD DEVELOPM ENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	-	16947.00	14470859.33
570	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO LOAN REPAYMEN T JEREMIAH K OKINYI JEREMIAH KAMANDA	-	20434.00	14491293.33
571	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO MNO LS 03967 00000000CA ROLINE WANJIKU GICHINA	-	26000.00	14517293.33
572	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO LTD LINDA NYABOKE ONDIMU LINDA NYABOKE ONDIMU	-	29094.00	14546387.33



573	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBANGI	-	30000.00	14576387.33
574	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LAW SOCIETY OF KENYA SACC MNO 3800 JAMES MBUGUA NJE 00000000JA MES MBUGUA NJENGA	-	36222.00	14612609.33
575	07-Apr-2020	07-Apr-2020	1171537705 32Xilf	SYBRIND40 3B0A498C50	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	14712609.33
576	07-Apr-2020	07-Apr-2020	2171537fe4 1CIDG	D100754179 98EC100328 623466	OD74BHN4L 8-09314 2547072255 06 0110000171 1200 CC D100754179 98	-	3000.00	14715609.33
577	07-Apr-2020	07-Apr-2020	21715382e0 86D11q	D100754190 94EC100328 625034	OD76BHQN NG-2514 ELIZABETH AKINYI OGOLA 2547259420 52 0110000171 1200 CC D100754190 94	-	6000.00	14721609.33
578	07-Apr-2020	07-Apr-2020	21715387ebf 2DZFB	D100754211 19EC100328 628599	OD75BHWL 1N-07649 2547004710 70 0110000171 1200 CC D100754211 19	-	70000.00	14791609.33
579	07-Apr-2020	07-Apr-2020	IB517153ae0 3451ev7	IB517153ae0 3451ev7	LS- 02383#0001 1142 CASH: CASH kkonc hora	-	17000.00	14808609.33
580	07-Apr-2020	07-Apr-2020	IB517153bd0 1ba1oid	IB517153bd0 1ba1oid	LS- 05143#0001 1142 CASH: CASH eoum a	-	16582.00	14825191.33
581	07-Apr-2020	07-Apr-2020	217153c7cd 37KTXx	D100754482 00EC100328 672744	OD76BK38H 2-03116 2547212258 38 0110000171 1200 CC D100754482 00	-	5000.00	14830191.33



582	07-Apr-2020	07-Apr-2020	217153ca5cc6KkGB	D10075449246EC100328674410	OD71BK6C5H-0862725472269866301100001711200 CC D10075449246	-	10000.00	14840191.33
583	07-Apr-2020	07-Apr-2020	217153ce12e1L8OL	9808429280429280	009807113714 LS-07802POSAG014600LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	14843191.33
584	07-Apr-2020	07-Apr-2020	217153d47ae4LnLz	D10075453458EC100328680862	OD79BKIZBT-894625471379390501100001711200 CC D10075453458	-	1000.00	14844191.33
585	07-Apr-2020	07-Apr-2020	IB517153d564961zva	IB517153d564961zva	LS-00310#00011044 CASH: CASH bmutanda	-	2000.00	14846191.33
586	07-Apr-2020	09-Apr-2020	317153d823ad6EOH	DYK1868001	2017 MITUNDU SPRINGS LTD	-	157887.00	15004078.33
587	07-Apr-2020	07-Apr-2020	IB517153dc351d230c	IB517153dc351d230c	LS-05687#00011070 CASH: CASH mkari nga	-	2000.00	15006078.33
588	07-Apr-2020	07-Apr-2020	217153ea35cdO7ob	D10075462849EC100328695464	OD77BLA6LN-73125472091916601100001711200 CC D10075462849	-	40000.00	15046078.33
589	07-Apr-2020	07-Apr-2020	217153f45edePlq7	D10075467631EC100328703025	OD78BLNF WQ-620125472240655601100001711200 CC D10075467631	-	6000.00	15052078.33
590	07-Apr-2020	07-Apr-2020	21715424c38fUYjd	D10075488985EC100328736358	OD75BNDV9D-0907325472508771001100001711200 CC D10075488985	-	2000.00	15054078.33
591	07-Apr-2020	07-Apr-2020	21715424fc9fUa6H	D10075489085EC100328736497	OD72BNE13K-2486121525472142146601100001711200 CC D10075489085	-	2000.00	15056078.33
592	07-Apr-2020	07-Apr-2020	2171543698e2WPIX	D10075496896EC100328748574	OD70BO0TF6-523825472326162101100001711200 CC D10075496896	-	2000.00	15058078.33



593	07-Apr-2020	07-Apr-2020	217154374fff WUEh	D100754972 10EC100328 749032	OD78BO1R7 I-LS01740 2547119227 75 0110000171 1200 CC D100754972 10	-	2250.00	15060328.33
594	07-Apr-2020	07-Apr-2020	21715439a0f dWiRO	D100754982 32EC100328 750529	OD72BO4R AG-341 2547228409 58 0110000171 1200 CC D100754982 32	-	6850.00	15067178.33
595	07-Apr-2020	07-Apr-2020	2171543cde 87X3L1	D100754996 44EC100328 752699	OD79BO91A J-LS01740 2547119227 75 0110000171 1200 CC D100754996 44	-	450.00	15067628.33
596	07-Apr-2020	07-Apr-2020	217154438c 7fXIJC	D100755026 54EC100328 757379	OD73BOHR HR-05153 2547239512 87 0110000171 1200 CC D100755026 54	-	5000.00	15072628.33
597	07-Apr-2020	07-Apr-2020	IB51715443f 8ce2qVG	IB51715443f 8ce2qVG	LS- 09026#0001 1045 CHQ:1 01074 gmetet	-	800000.00	15872628.33
598	07-Apr-2020	07-Apr-2020	IB51715444f e9d2qvf	IB51715444f e9d2qvf	LS- 02270#0001 1045 CHQ:1 7 gmetet	-	110000.00	15982628.33
599	07-Apr-2020	07-Apr-2020	IB517154465 ad82rga	IB517154465 ad82rga	LS- 00970#0001 1045 CHQ:2 40 gmetet	-	37200.00	16019828.33
600	07-Apr-2020	07-Apr-2020	2171544b45 cbYZYr	D100755061 78EC100328 762649	OD70BORS SC-2379 LUCY NJERI MBURU 2547208386 70 0110000171 1200 CC D100755061 78	-	1918.00	16021746.33
601	07-Apr-2020	09-Apr-2020	3171546452 57BrG7	36V0754701	LS-02420 GITHARA 7 ASSOCI071 6571576 DROP BOX	-	7000.00	16028746.33
602	07-Apr-2020	07-Apr-2020	IB517154920 3da3TED	IB517154920 3da3TED	LS- 00925#0001 1009 CHQ:2 79 wauko	-	100000.00	16128746.33
603	07-Apr-2020	07-Apr-2020	2171549a88 74h1m3	D100755413 08EC100328 817645	OD79BRQ8 C5-08642 2547270949 41 0110000171 1200 CC D100755413 08	-	2000.00	16130746.33
604	07-Apr-2020	07-Apr-2020	217154b3ff3 1jnru	D100755519 15EC100328 834380	OD76BSQJ WK-LS07900 2547264564 20 0110000171 1200 CC D100755519 15	-	12500.00	16143246.33

605	07-Apr-2020	07-Apr-2020	217154b74a c1k9WJ	D100755532 81EC100328 836393	OD76BSV8Q 2-3407 2547205635 24 0110000171 1200 CC D100755532 81	-	5000.00	16148246.33
606	07-Apr-2020	07-Apr-2020	217154b985 b5kNjF	D100755541 20EC100328 837711	OD72BSYK1 S-4280 2547234618 10 0110000171 1200 CC D100755541 20	-	25300.00	16173546.33
607	07-Apr-2020	07-Apr-2020	217154de4a bfop2G	D100755712 02EC100328 864861	OD70BUJYH O-08248 2547070723 00 0110000171 1200 CC D100755712 02	-	2500.00	16176046.33
608	07-Apr-2020	07-Apr-2020	217154e120 63pA3w	D100755725 83EC100328 867062	OD72BUOL CY-08248 2547070723 00 0110000171 1200 CC D100755725 83	-	500.00	16176546.33
609	07-Apr-2020	07-Apr-2020	21715528ce caxSZI	D100756043 98EC100328 916714	OD76BY8L2 U-08163 2547174381 88 0110000171 1200 CC D100756043 98	-	7000.00	16183546.33
610	07-Apr-2020	07-Apr-2020	2171555c57 6a1hQX	D100756238 95EC100328 947801	OD71C0YX6 L-06702 2547266030 26 0110000171 1200 CC D100756238 95	-	5000.00	16188546.33
611	07-Apr-2020	07-Apr-2020	217155aa1c 764Qp5	D100756470 34EC100328 981832	OD70C3Y2C M-084940 2547194871 85 0110000171 1200 CC D100756470 34	-	500.00	16189046.33
612	07-Apr-2020	07-Apr-2020	217155ddf19 55eE5	D100756577 71EC100328 997878	OD72C57OD Q-LS09344 2547246059 17 0110000171 1200 CC D100756577 71	-	1000.00	16190046.33
613	07-Apr-2020	07-Apr-2020	217155e05a a35gz0	D100756581 60EC100328 998439	OD73C59DV X-5339 2547275600 66 0110000171 1200 CC D100756581 60	-	200.00	16190246.33
614	07-Apr-2020	07-Apr-2020	217155e489 275lcU	D100756588 04EC100328 999373	OD79C5C4U L-Is08464 2547127198 14 0110000171 1200 CC D100756588 04	-	1000.00	16191246.33



615	07-Apr-2020	07-Apr-2020	217155ed48765vqA	D10075660240EC100329001487	OD78C5HW7A-0791925472990381501100001711200 CC D10075660240	-	1000.00	16192246.33
616	08-Apr-2020	08-Apr-2020	2171571224840YNc	D10075671094EC100329015408	OD78C6J5WY-0166125472386426401100001711200 CC D10075671094	-	10500.00	16202746.33
617	08-Apr-2020	08-Apr-2020	2171571234300YcB	D10075671089EC100329015403	OD73C6J9ZR-3023OKOTH TABITHA ATIENO 25472131007101100001711200 CC D10075671089	-	6400.00	16209146.33
618	08-Apr-2020	08-Apr-2020	2171581be06c3Jjj	368775666168EC100329045108	0110820142890001100001711200368775666168 CC 254721934195 FT	-	65000.00	16274146.33
619	08-Apr-2020	08-Apr-2020	21715878eca48eu9	PESALINK_009909525301	PESALINK#009909525301#REBECCA WAITHERA NDUNGU#01260093544700#445971##525301	-	100000.00	16374146.33
620	08-Apr-2020	14-Apr-2020	317158875b971e1C	49M0402801	1ISSA & COMPANY	-	26000.00	16400146.33
621	08-Apr-2020	08-Apr-2020	21715887a2159rjP	D10075715608EC100329088128	OD89CAUPCP-75425472297250301100001711200 CC D10075715608	-	15000.00	16415146.33
622	08-Apr-2020	08-Apr-2020	2171588889f09wob	D10075715968EC100329088662	OD80CAVORG-LS385625472144685001100001711200 CC D10075715968	-	30000.00	16445146.33
623	08-Apr-2020	08-Apr-2020	1171588859daAz3c	SYBRIN6188C6C6CB95B	COMM INWARD EFT CR PERPETUA NJERI MWANGI	200.00	-	16444946.33
624	08-Apr-2020	08-Apr-2020	1171588859daAz3c	SYBRIN6188C6C6CB95B	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	200.00	-	16444746.33



625	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	16444546.33
626	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	COMM INWARD EFT CR LS 08691 AL	200.00	-	16444346.33
627	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	COMM INWARD EFT CR LS 02980 MEMBIR	200.00	-	16444146.33
628	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	COMM INWARD EFT CR 06928 HU	200.00	-	16443946.33
629	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	COMM INWARD EFT CR LS 07805 NA	200.00	-	16443746.33
630	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	COMM INWARD EFT CR YUCABETH MORAA YU	200.00	-	16443546.33
631	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	EXCISE DUTY EFT CR PERPETUA NJERI MWANGI	40.00	-	16443506.33
632	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	40.00	-	16443466.33
633	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	16443426.33
634	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	EXCISE DUTY EFT CR LS 08691 AL	40.00	-	16443386.33
635	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	EXCISE DUTY EFT CR LS 02980 MEMBIR	40.00	-	16443346.33
636	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	EXCISE DUTY EFT CR 06928 HU	40.00	-	16443306.33
637	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	EXCISE DUTY EFT CR LS 07805 NA	40.00	-	16443266.33
638	08-Apr-2020	08-Apr-2020	1171588859 daAz3c	SYBRIN6188 C6C6CB95B	EXCISE DUTY EFT CR YUCABETH MORAA YU	40.00	-	16443226.33



639	08-Apr-2020	08-Apr-2020	117158888c9fB7uP	SYBRINED587810CA364	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	16448226.33
640	08-Apr-2020	08-Apr-2020	117158888c9fB7uP	SYBRINED587810CA364	000000LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	-	5000.00	16453226.33
641	08-Apr-2020	08-Apr-2020	117158888c9fB7uP	SYBRINED587810CA364	000000LSK SACCO LTD LS 07805 NANCY ATIE NANCY ATIENO MIRERI	-	5000.00	16458226.33
642	08-Apr-2020	08-Apr-2020	117158888c9fB7uP	SYBRINED587810CA364	000000LSK LTD LS 08691 ALICE ALUO ALICE ALUOCH ODHIAMBO	-	6000.00	16464226.33
643	08-Apr-2020	08-Apr-2020	117158888c9fB7uP	SYBRINED587810CA364	000000LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	16474226.33
644	08-Apr-2020	08-Apr-2020	117158888c9fB7uP	SYBRINED587810CA364	000000LAW SOCIETY OF KENY YUCABETH MORAA YUCABETH M YUCABETH MORAA MOREBU	-	30000.00	16504226.33
645	08-Apr-2020	08-Apr-2020	117158888c9fB7uP	SYBRINED587810CA364	LSK SACCO LTD PERPETUA NJERI MWANGI PERPETUA NJERI MWANGI	-	32143.00	16536369.33
646	08-Apr-2020	08-Apr-2020	117158888c9fB7uP	SYBRINED587810CA364	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	-	57000.00	16593369.33
647	08-Apr-2020	08-Apr-2020	117158945a2aCUrr	SYBRIN57D750FD72F7E	CLAIRE ADIONYI OCHIENG 33000KES IR07802004 080646	-	33000.00	16626369.33
648	08-Apr-2020	08-Apr-2020	2171589af1a1Bs1r	D10075723014EC100329101392	OD87CBGN EV-6564 2547046513 15 0110000171 1200 CC D100757230 14	-	12900.00	16639269.33



649	08-Apr-2020	08-Apr-2020	217158a32a d2Chwf	D100757262 48EC100329 106724	OD83CBQ9 AZ-06070 2547285294 50 0110000171 1200 CC D100757262 48	-	25501.00	16664770.33
650	08-Apr-2020	08-Apr-2020	IB517158a66 4181Q8H	IB517158a66 4181Q8H	LS- 03651#0001 1065 CASH: CASH lcheng wa	-	20000.00	16684770.33
651	08-Apr-2020	08-Apr-2020	IB517158ae6 8f01TRt	IB517158ae6 8f01TRt	LS- 00901#0001 1123 CHQ:1 820 smwang u	-	5000.00	16689770.33
652	08-Apr-2020	08-Apr-2020	IB517158ba2 38b1Y5O	IB517158ba2 38b1Y5O	LS- 03015#0001 1025 CASH: CASH smaor e	-	2000.00	16691770.33
653	08-Apr-2020	08-Apr-2020	217158cb55 92GjQh	D100757416 72EC100329 131492	OD88CD20F Q-09362 2547245523 49 0110000171 1200 CC D100757416 72	-	1000.00	16692770.33
654	08-Apr-2020	08-Apr-2020	217158da10 a5IDQ7	D100757473 68EC100329 140362	OD83CDK45 T-2817 PATRICK KARANJA 2547213656 30 0110000171 1200 CC D100757473 68	-	70000.00	16762770.33
655	08-Apr-2020	08-Apr-2020	217158e094f 6lsvr	D100757499 24EC100329 144349	OD88CDS37 A-08503 2547070744 30 0110000171 1200 CC D100757499 24	-	3000.00	16765770.33
656	08-Apr-2020	08-Apr-2020	217158e45d daJHC3	D100757513 29EC100329 146626	OD85CDWQ 11-00423 2547132186 96 0110000171 1200 CC D100757513 29	-	5000.00	16770770.33
657	08-Apr-2020	08-Apr-2020	IB517158ed8 7bc1uTe	IB517158ed8 7bc1uTe	LS- 03018#0001 1153 TRF:A CCOUNT TRANSFER i kipkoech	-	30000.00	16800770.33
658	08-Apr-2020	08-Apr-2020	2171590217 cdMCu8	D100757626 38EC100329 164219	OD82CEXL1 G-LS08781 2547072242 32 0110000171 1200 CC D100757626 38	-	10000.00	16810770.33
659	08-Apr-2020	08-Apr-2020	IB517159048 a972505	IB517159048 a972505	LS- 00194#0001 1051 CHQ:2 51 condati	-	81684.00	16892454.33



660	08-Apr-2020	08-Apr-2020	21715907ce b5MmQ2	D100757647 96EC100329 167688	OD86CF4O GU- JA0004182 2547200221 80 0110000171 1200 CC D100757647 96	-	38000.00	16930454.33
661	08-Apr-2020	08-Apr-2020	217159217bf 4PPdp	D100757753 03EC100329 183897	OD85CG0TA X-LS09363 2547074210 52 0110000171 1200 CC D100757753 03	-	10000.00	16940454.33
662	08-Apr-2020	08-Apr-2020	IB5171594f3 3c22e5m	IB5171594f3 3c22e5m	LS- 08963#0001 1270 CASH: CASH fmwan ia	-	5000.00	16945454.33
663	08-Apr-2020	08-Apr-2020	IB517159660 d662pNX	IB517159660 d662pNX	LS- 03502#0001 1045 CHQ:8 58 GMETET	-	42000.00	16987454.33
664	08-Apr-2020	08-Apr-2020	IB517159670 3592prp	IB517159670 3592prp	LS- 06462#0001 1045 CHQ:2 003 GMETE T	-	10000.00	16997454.33
665	08-Apr-2020	08-Apr-2020	21715976b6 3fXw6j	D100758083 29EC100329 236709	OD85CIZN1 L-LS9138 2547118088 25 0110000171 1200 CC D100758083 29	-	2000.00	16999454.33
666	08-Apr-2020	08-Apr-2020	2171597e25 bdYe53	D100758112 00EC100329 241349	OD89CJ96F N-LS08106 2547257753 00 0110000171 1200 CC D100758112 00	-	5000.00	17004454.33
667	08-Apr-2020	08-Apr-2020	2171597e3b 8dYeTp	D100758112 26EC100329 241380	OD88CJ985 U-Is08239 2547116424 15 0110000171 1200 CC D100758112 26	-	10000.00	17014454.33
668	08-Apr-2020	08-Apr-2020	2171598120 0fYvwg	D100758123 65EC100329 243241	OD85CJCTJ T-08161 2547262767 82 0110000171 1200 CC D100758123 65	-	2000.00	17016454.33
669	08-Apr-2020	08-Apr-2020	2171598614 57ZRld	D100758143 48EC100329 246607	OD83CJJ9O Z-8734 2547180097 71 0110000171 1200 CC D100758143 48	-	2500.00	17018954.33
670	08-Apr-2020	08-Apr-2020	21715994e4 c7auYc	D100758201 08EC100329 255863	OD87CK2IH 3-243 2547229617 04 0110000171 1200 CC D100758201 08	-	15000.00	17033954.33



671	08-Apr-2020	08-Apr-2020	2171599647 d6b3Jj	D100758206 50EC100329 256693	OD82CK4FG K-1409 Esther Nyakio Ndwiga 2547227604 61 0110000171 1200 CC D100758206 50	-	30000.00	17063954.33
672	08-Apr-2020	08-Apr-2020	217159a91a 48cu3c	D100758279 84EC100329 270084	OD88CKSV PM-3234 2547010633 28 0110000171 1200 CC D100758279 84	-	20000.00	17083954.33
673	08-Apr-2020	08-Apr-2020	IB517159ac7 8113Yov	IB517159ac7 8113Yov	LS- 04823#0001 1009 CHQ:1 556 wauko	-	30000.00	17113954.33
674	08-Apr-2020	08-Apr-2020	217159afe15 9dYDa	D100758305 38EC100329 274024	OD81CL23Z 3-07191 2547010633 28 0110000171 1200 CC D100758305 38	-	5000.00	17118954.33
675	08-Apr-2020	08-Apr-2020	217159dfe11 2ibdm	D100758487 54EC100329 304607	OD86CMVD W6-07419 2547272954 42 0110000171 1200 CC D100758487 54	-	1000.00	17119954.33
676	08-Apr-2020	08-Apr-2020	217159fc1a5 7IIDM	D100758601 10EC100329 323218	OD86CNZZ9 W-LS1411 2547219792 36 0110000171 1200 CC D100758601 10	-	20000.00	17139954.33
677	08-Apr-2020	08-Apr-2020	21715a1777 72okoW	D100758716 12EC100329 341003	OD85CP6W 6T-LS01558 2547208659 71 0110000171 1200 CC D100758716 12	-	34100.00	17174054.33
678	08-Apr-2020	08-Apr-2020	21715a1f8bb 0pdtr	D100758748 98EC100329 346017	OD83CPJW B9-LS08643 2547208659 71 0110000171 1200 CC D100758748 98	-	4000.00	17178054.33
679	08-Apr-2020	08-Apr-2020	21715a33af4 9roMO	D100758830 66EC100329 358371	OD80CQHX QG-LS08913 2547254808 26 0110000171 1200 CC D100758830 66	-	1000.00	17179054.33
680	08-Apr-2020	08-Apr-2020	21715a3bb7 d3se4J	D100758862 79EC100329 363298	OD86CQW7 R2- 24861215 2547214214 66 0110000171 1200 CC D100758862 79	-	2000.00	17181054.33



681	08-Apr-2020	08-Apr-2020	21715a4561 90tcnO	D100758898 92EC100329 368771	OD83CRDG 5F-00727 2547205192 92 0110000171 1200 CC D100758898 92	-	95.00	17181149.33
682	08-Apr-2020	08-Apr-2020	21715a50c8 1fuk3N	D100758941 38EC100329 375212	OD83CRY74 J-LS05368 2547233502 24 0110000171 1200 CC D100758941 38	-	60074.00	17241223.33
683	08-Apr-2020	08-Apr-2020	21715a551fb ev8OJ	9915492638 492638	0099081806 14 LS-07591 POSAG0177 23 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	33000.00	17274223.33
684	08-Apr-2020	08-Apr-2020	21715a682d d5wqlg	D100759026 12EC100329 388231	OD86CT6HU W-725 2547223066 64 0110000171 1200 CC D100759026 12	-	20000.00	17294223.33
685	08-Apr-2020	08-Apr-2020	11715a71bd c7jZoQ	SO14680600 10	ID 24460126 ISAAC KAZUNGU SO14680600 10	-	2500.00	17296723.33
686	08-Apr-2020	08-Apr-2020	21715aa3e5 c9zvAx	D100759209 10EC100329 415097	OD86CW29 ME-Ls07585 2547153984 45 0110000171 1200 CC D100759209 10	-	5000.00	17301723.33
687	08-Apr-2020	08-Apr-2020	21715acc7d 811Eym	D100759322 10EC100329 431429	OD88CXIP0 A-084940 2547194871 85 0110000171 1200 CC D100759322 10	-	500.00	17302223.33
688	08-Apr-2020	08-Apr-2020	21715adc7d d51ern	D100759359 35EC100329 436903	OD83CXZ7L 5-00727 2547205192 92 0110000171 1200 CC D100759359 35	-	50.00	17302273.33
689	08-Apr-2020	08-Apr-2020	21715ae539 bd1sWY	D100759378 17EC100329 439731	OD85CY7BR J-07284 2547008269 01 0110000171 1200 CC D100759378 17	-	10000.00	17312273.33
690	08-Apr-2020	08-Apr-2020	21715afc435 52Nhy	D100759422 35EC100329 446275	OD87CYRD XD-3204 2547240877 82 0110000171 1200 CC D100759422 35	-	500.00	17312773.33



691	08-Apr-2020	08-Apr-2020	21715b174d a02rYd	D100759464 73EC100329 452561	OD85CZAYV D-05434 2547232815 58 0110000171 1200 CC D100759464 73	-	5970.00	17318743.33
692	09-Apr-2020	09-Apr-2020	21715da9cb d29BqJ	D100759970 83EC100329 530810	OD95D5243 X-09362 2547245523 49 0110000171 1200 CC D100759970 83	-	40000.00	17358743.33
693	09-Apr-2020	09-Apr-2020	21715daa73 cf9Ef0	D100759972 71EC100329 531070	OD90D52RI U-754 2547229725 03 0110000171 1200 CC D100759972 71	-	40000.00	17398743.33
694	09-Apr-2020	09-Apr-2020	11715dadco a1PTd0	SYBRIN5D6 F9238A0E8B	LSK SACCO LTD MEMBER NO 5372 NEREAH ALU NEREAH ALUOCH ODERA	-	20000.00	17418743.33
695	09-Apr-2020	09-Apr-2020	11715dadco a1PTd0	SYBRIN5D6 F9238A0E8B	LSK SACCO LIMITED MASILIA JACINTA 00000000JA CINTA MUTIO WAMBUA	-	278234.00	17696977.33
696	09-Apr-2020	09-Apr-2020	11715dad57 58PGZQ	SYBRINCBE 766C8C9CE D	COMM INWARD EFT CR MASILIA JACINTA	200.00	-	17696777.33
697	09-Apr-2020	09-Apr-2020	11715dad57 58PGZQ	SYBRINCBE 766C8C9CE D	COMM INWARD EFT CR MEMBER NO 5372 NEREAH ALU	200.00	-	17696577.33
698	09-Apr-2020	09-Apr-2020	11715dad57 58PGZQ	SYBRINCBE 766C8C9CE D	EXCISE DUTY EFT CR MASILIA JACINTA	40.00	-	17696537.33
699	09-Apr-2020	09-Apr-2020	11715dad57 58PGZQ	SYBRINCBE 766C8C9CE D	EXCISE DUTY EFT CR MEMBER NO 5372 NEREAH ALU	40.00	-	17696497.33
700	09-Apr-2020	09-Apr-2020	IB51715ddd7 f0f1Wdf	IB51715ddd7 f0f1Wdf	LS- 05811#0001 1142 TRF:A CCOUNT TRANSFER kkonchora	-	400000.00	18096497.33
701	09-Apr-2020	09-Apr-2020	IB51715df16 81e1i7g	IB51715df16 81e1i7g	LS- 01235#0001 1021 CHQ:2 813 jkirimi	-	2000.00	18098497.33



702	09-Apr-2020	09-Apr-2020	21715df42dd 5G9vr	D100760229 67EC100329 572577	OD98D7G5 WU-08448 2547112425 00 0110000171 1200 CC D100760229 67	-	500.00	18098997.33
703	09-Apr-2020	09-Apr-2020	21715dff531 9HFMh	D100760272 44EC100329 579211	OD95D7TOJ D-LS08795 2547103192 00 0110000171 1200 CC D100760272 44	-	10000.00	18108997.33
704	09-Apr-2020	09-Apr-2020	21715e0314 d0He2O	D100760288 69EC100329 581805	OD94D7Y7B 2-LS09296 2547432876 26 0110000171 1200 CC D100760288 69	-	2000.00	18110997.33
705	09-Apr-2020	09-Apr-2020	IB51715e06c 3fc1roo	IB51715e06c 3fc1roo	LS- 00368#0001 1017 CASH: CASH DMM WANGI	-	2000.00	18112997.33
706	09-Apr-2020	09-Apr-2020	IB51715e21c 1f324Ax	IB51715e21c 1f324Ax	LS- 00926#0001 1005 CASH: CASH jmany ara	-	30000.00	18142997.33
707	09-Apr-2020	09-Apr-2020	21715e223bf 9Knoq	1000894765 9947659	0100091151 18 LS-04720 POSAG0231 90 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	45000.00	18187997.33
708	09-Apr-2020	09-Apr-2020	21715e2b68 0bLgp7	D100760445 83EC100329 607132	OD98D9BE2 4-08949 2547207104 95 0110000171 1200 CC D100760445 83	-	1000.00	18188997.33
709	09-Apr-2020	09-Apr-2020	21715e2c32 eaLlq3	D100760448 90EC100329 607634	OD96D9CE9 O-07474 2547227517 12 0110000171 1200 CC D100760448 90	-	4500.00	18193497.33
710	09-Apr-2020	09-Apr-2020	IB51715e35a 87a2DvR	IB51715e35a 87a2DvR	LS- 05601#0001 1153 CASH: CASH swwa weru	-	100000.00	18293497.33
711	09-Apr-2020	09-Apr-2020	21715e519b b4PdrW	D100760596 61EC100329 631862	OD98DAN62 4-2067 SAMSON KALOKI MUKEI 2547245458 70 0110000171 1200 CC D100760596 61	-	5000.00	18298497.33

712	09-Apr-2020	09-Apr-2020	21715e53f6f aPt3j	D100760605 91EC100329 633336	OD95DAQ86 7-2273 MARY NJOKI KABAGE 2547245458 70 0110000171 1200 CC D100760605 91	-	10175.00	18308672.33
713	09-Apr-2020	09-Apr-2020	21715e5579 72Q2NN	D100760611 84EC100329 634291	OD97DAS0V P-1660 Regina Wanjiru Karanja 2547245458 70 0110000171 1200 CC D100760611 84	-	23992.00	18332664.33
714	09-Apr-2020	09-Apr-2020	21715e5686 73Q94T	D100760616 29EC100329 634955	OD99DATH H3-1659 Naomi Wandia Njenga 2547245458 70 0110000171 1200 CC D100760616 29	-	5000.00	18337664.33
715	09-Apr-2020	09-Apr-2020	21715e57e9 12QHep	D100760621 91EC100329 635834	OD92DAV54 O-2721 SILVANIA SAFARI NZINGA 2547245458 70 0110000171 1200 CC D100760621 91	-	7643.00	18345307.33
716	09-Apr-2020	09-Apr-2020	31715e5dc6 e08OA5	69W0388101	NO.6050SA RAH WANJIRU NJAUNO.60 50SARAH WANJIRU NJAUNO	-	4000.00	18349307.33
717	09-Apr-2020	09-Apr-2020	31715e5ea2 5f8QGe	69W0388201	NO.6045JOY CE MUKAMI CHEGENO.6 045JOYCE MUKAMI CHEGE	-	4000.00	18353307.33
718	09-Apr-2020	09-Apr-2020	31715e5f605 a8S6H	69W0388301	NO.6044BRI AN MUTINDA KIOLNO.604 4BRIAN MUTINDA KIOL	-	4000.00	18357307.33
719	09-Apr-2020	09-Apr-2020	21715e6ab0 37SCWi	D100760697 16EC100329 647744	OD97DBIMP X-LS09329 2547247943 27 0110000171 1200 CC D100760697 16	-	1000.00	18358307.33
720	09-Apr-2020	09-Apr-2020	21715e6d44 c9STzS	D100760706 71EC100329 649441	OD97DBLRE L-07971 2547119357 75 0110000171 1200 CC D100760706 71	-	10000.00	18368307.33

721	09-Apr-2020	09-Apr-2020	IB51715e6f488f2gUZ	IB51715e6f488f2gUZ	LS-05596#00011051 CASH:CASH condati	-	5000.00	18373307.33
722	09-Apr-2020	09-Apr-2020	21715e6f7988ShnM	D10076071565EC100329650786	OD94DBOJMU-750425471727162701100001711200 CC D10076071565	-	27000.00	18400307.33
723	09-Apr-2020	09-Apr-2020	IB51715e7058a52gwb	IB51715e7058a52gwb	LS-05596#00011051 CASH:CASH condati	-	45000.00	18445307.33
724	09-Apr-2020	09-Apr-2020	IB51715e7179b12hUn	IB51715e7179b12hUn	LS-02383#00011051 CASH:CASH condati	-	156000.00	18601307.33
725	09-Apr-2020	09-Apr-2020	IB51715e765cdf2mKZ	IB51715e765cdf2mKZ	LS-00276#00011051 CHQ:1271 laomondi	-	201527.35	18802834.68
726	09-Apr-2020	09-Apr-2020	IB51715e787cd52pQs	IB51715e787cd52pQs	LS-05744#00011051 CHQ:1272 laomondi	-	30000.00	18832834.68
727	09-Apr-2020	09-Apr-2020	IB51715e799aa42r7y	IB51715e799aa42r7y	LS-06790#00011051 CHQ:1279 laomondi	-	20000.00	18852834.68
728	09-Apr-2020	09-Apr-2020	21715e8120efUsec	D10076078774EC100329663986	OD93DCAEA9-0597125472548761301100001711200 CC D10076078774	-	23798.00	18876632.68
729	09-Apr-2020	09-Apr-2020	IB51715e8e9aaa3JGc	IB51715e8e9aaa3JGc	LS-08290#00011050 CHQ:17426 emakori	-	6983.00	18883615.68
730	09-Apr-2020	09-Apr-2020	IB51715e9050023KBr	IB51715e9050023KBr	LS-04720#00011063 CASH:CASH JGNJERI	-	30000.00	18913615.68
731	09-Apr-2020	09-Apr-2020	21715eae0080YYRd	D10076097267EC100329691575	OD99DDVPAR-477925472405359001100001711200 CC D10076097267	-	5000.00	18918615.68
732	09-Apr-2020	09-Apr-2020	21715ebe1607a9m0	D10076103887EC100329701849	OD96DEGGSO-360725472504768401100001711200 CC D10076103887	-	12625.00	18931240.68
733	09-Apr-2020	09-Apr-2020	IB51715ec5b3a83lun	IB51715ec5b3a83lun	LS-02158#00011045 CHQ:444 gmetet	-	15000.00	18946240.68
734	09-Apr-2020	09-Apr-2020	IB51715ec66eed3mll	IB51715ec66eed3mll	LS-02159#00011045 CHQ:445 gmetet	-	15000.00	18961240.68



735	09-Apr-2020	09-Apr-2020	IB51715ec74 d673mkN	IB51715ec74 d673mkN	LS- 01661#0001 1045 CHQ:7 370 gmetet	-	8000.00	18969240.68
736	09-Apr-2020	09-Apr-2020	IB51715ec82 68b3nB2	IB51715ec82 68b3nB2	LS- 06188#0001 1045 CHQ:3 57 gmetet	-	8000.00	18977240.68
737	09-Apr-2020	09-Apr-2020	21715ec8f60 6bDge	D100761080 69EC100329 708624	OD92DEUJY W-00727 2547205192 92 0110000171 1200 CC D100761080 69	-	100.00	18977340.68
738	09-Apr-2020	09-Apr-2020	IB51715ec92 d0f3nfc	IB51715ec92 d0f3nfc	LS- 06316#0001 1045 CHQ:3 56 gmetet	-	9304.00	18986644.68
739	09-Apr-2020	09-Apr-2020	IB51715eca1 a283oCf	IB51715eca1 a283oCf	LS- 06187#0001 1045 CHQ:3 55 gmetet	-	12000.00	18998644.68
740	09-Apr-2020	09-Apr-2020	IB51715ecb0 1253obg	IB51715ecb0 1253obg	LS- 05685#0001 1045 CHQ:3 58 gmetet	-	15000.00	19013644.68
741	09-Apr-2020	09-Apr-2020	IB51715ecbd eab3ouq	IB51715ecbd eab3ouq	LS- 07688#0001 1045 CHQ:3 59 gmetet	-	5000.00	19018644.68
742	09-Apr-2020	09-Apr-2020	IB51715ecce 2163pQo	IB51715ecce 2163pQo	LS- 00723#0001 1045 CHQ:2 315 gmetet	-	32123.00	19050767.68
743	09-Apr-2020	09-Apr-2020	21715ecda2 b2bgob	D100761099 19EC100329 711551	OD98DF0L5 O-09278 2547215161 81 0110000171 1200 CC D100761099 19	-	1000.00	19051767.68
744	09-Apr-2020	09-Apr-2020	IB51715ecdd 2523pvl	IB51715ecdd 2523pvl	LS- 00723#0001 1045 CHQ:2 308 gmetet	-	4000.00	19055767.68
745	09-Apr-2020	09-Apr-2020	21715ecdd4 63bh wz	D100761100 05EC100329 711669	OD96DF0YR W-00727 2547205192 92 0110000171 1200 CC D100761100 05	-	100.00	19055867.68
746	09-Apr-2020	09-Apr-2020	IB51715ed8f 1d83v3U	IB51715ed8f 1d83v3U	LS- 04412#0001 1049 CHQ:0 00458 fnyam ache	-	390800.00	19446667.68
747	09-Apr-2020	09-Apr-2020	11715ee87c 9cf8fn	SYBRIN8DF E247867356	COMM EFT DR 200409	7100.00	-	19439567.68
748	09-Apr-2020	09-Apr-2020	11715ee87c 9cf8fn	SYBRIN8DF E247867356	EXCISE DUTY COMM EFT DR	1420.00	-	19438147.68
749	09-Apr-2020	09-Apr-2020	11715ee87c 9cf8fn	SYBRIN8DF E247867356	COMM UNPAID EFT DR 20040	450.00	-	19437697.68
750	09-Apr-2020	09-Apr-2020	11715ee87c 9cf8fn	SYBRIN8DF E247867356	EXCISE DUTY EFT DR 20040	90.00	-	19437607.68

751	09-Apr-2020	09-Apr-2020	11715ee9af4 efHUd	SFI4723831 A69FDEA61 FBAE	OD97DD52H H 1578248612 15 E CHANNELS	-	2000.00	19439607.68
752	09-Apr-2020	09-Apr-2020	21715eefa3e 7fCPa	D100761233 74EC100329 732937	OD98DG9ZY 6-754 2547229725 03 0110000171 1200 CC D100761233 74	-	50000.00	19489607.68
753	09-Apr-2020	09-Apr-2020	21715ef1d47 8fQAQ	D100761242 18EC100329 734289	OD93DGCZ S9-LS0775 2547226191 93 0110000171 1200 CC D100761242 18	-	150000.00	19639607.68
754	09-Apr-2020	09-Apr-2020	21715f15fc0 dj9UN	D100761383 25EC100329 755928	OD98DHQR 82-07142 2547195379 20 0110000171 1200 CC D100761383 25	-	20000.00	19659607.68
755	09-Apr-2020	09-Apr-2020	21715f184ab ajPAm	D100761393 10EC100329 757474	OD92DHTZF I-6264 2547230004 64 0110000171 1200 CC D100761393 10	-	2000.00	19661607.68
756	09-Apr-2020	09-Apr-2020	21715f2fa4a 0lvrC	D100761494 60EC100329 773005	OD92DITN8 6-5667 2547259803 76 0110000171 1200 CC D100761494 60	-	4000.00	19665607.68
757	09-Apr-2020	09-Apr-2020	21715f34c4e 1mV8D	D100761516 45EC100329 776333	OD90DJ1T1 W-08094 2547116093 21 0110000171 1200 CC D100761516 45	-	9500.00	19675107.68
758	09-Apr-2020	09-Apr-2020	21715f875aa buwCe	D100761843 04EC100329 825529	OD94DN2D H6-07931 2547231556 89 0110000171 1200 CC D100761843 04	-	10885.00	19685992.68
759	09-Apr-2020	09-Apr-2020	11715f9e216 0j7we	SO45715800 04	MNO 6569 VICTOR ODHIAMBO SO45715800 04	-	20000.00	19705992.68
760	09-Apr-2020	09-Apr-2020	21715fc76a0 9ybHF	D100762050 93EC100329 856065	OD97DQ72I 1-3509 2547251368 81 0110000171 1200 CC D100762050 93	-	1850.00	19707842.68



761	09-Apr-2020	09-Apr-2020	21715fcebfc7yt09	D10076207483EC100329859513	OD96DQHXZ2-533925472756006601100001711200 CC D10076207483	-	300.00	19708142.68
762	09-Apr-2020	09-Apr-2020	21715fdc3709zLBQ	D10076211370EC100329865097	OD93DQZW93-0923125471680541501100001711200 CC D10076211370	-	1000.00	19709142.68
763	09-Apr-2020	09-Apr-2020	2171600724f70bhn	D10076222269EC100329880919	OD96DS9VHS-0675725474806327601100001711200 CC D10076222269	-	70500.00	19779642.68
764	09-Apr-2020	09-Apr-2020	2171602783821LDB	D10076228607EC100329890131	OD99DT0YNP-0640425472290387101100001711200 CC D10076228607	-	6200.00	19785842.68
765	09-Apr-2020	09-Apr-2020	21716036d09d1cwC	D10076231203EC100329893892	OD91DTB7VP-0030825471457444401100001711200 CC D10076231203	-	10000.00	19795842.68
766	10-Apr-2020	10-Apr-2020	2171614bf9470XGg	D10076245358EC100329912084	ODA1DUTZV3-LS0332425472129486001100001711200 CC D10076245358	-	4000.00	19799842.68
767	10-Apr-2020	10-Apr-2020	2171614dd6ba0b4q	D10076244112EC100329910511	ODA8DUOGB4-0652825472430412001100001711200 CC D10076244112	-	3225.00	19803067.68
768	10-Apr-2020	10-Apr-2020	2171614fac760eeF	D10076238891EC100329903838	OD90DU3Z8G-0072725472051929201100001711200 CC D10076238891	-	100.00	19803167.68
769	10-Apr-2020	10-Apr-2020	21716152469a0ICw	D10076243723EC100329910030	ODA4DUMUPY-320425472408778201100001711200 CC D10076243723	-	500.00	19803667.68
770	10-Apr-2020	10-Apr-2020	21716152745d0ITA	D10076244101EC100329910499	ODA3DUOE43-0072725472051929201100001711200 CC D10076244101	-	100.00	19803767.68



771	10-Apr-2020	10-Apr-2020	21716152db 750mGL	D100762390 93EC100329 904093	OD96DU4Q X0-00727 2547205192 92 0110000171 1200 CC D100762390 93	-	100.00	19803867.68
772	10-Apr-2020	10-Apr-2020	2171621f2e5 51axH	D100762515 31EC100329 924832	ODA5DVMG 4J-084940 2547194871 85 0110000171 1200 CC D100762515 31	-	500.00	19804367.68
773	10-Apr-2020	10-Apr-2020	217162be24 6e7GRH	D100762798 87EC100329 967207	ODA5DYK6 DT-4470 2547209160 81 0110000171 1200 CC D100762798 87	-	25000.00	19829367.68
774	10-Apr-2020	10-Apr-2020	217162e716 c6A7M6	D100762915 20EC100329 984923	ODA1DZSD MF-07428 2547221145 67 0110000171 1200 CC D100762915 20	-	2000.00	19831367.68
775	10-Apr-2020	10-Apr-2020	2171630af2a 6D12N	D100763023 69EC100330 001931	ODA8E0XM MC-7587 2547118411 95 0110000171 1200 CC D100763023 69	-	2000.00	19833367.68
776	10-Apr-2020	10-Apr-2020	2171630bdc 6cD5oU	D100763026 63EC100330 002365	ODA2E0YO H8-7651 2547118411 95 0110000171 1200 CC D100763026 63	-	1000.00	19834367.68
777	10-Apr-2020	10-Apr-2020	2171633348 9fGFfY	D100763136 86EC100330 019158	ODA9E2662 T-2251 ROBIN MECHA ISABOKE 2547241593 52 0110000171 1200 CC D100763136 86	-	5318.00	19839685.68
778	10-Apr-2020	10-Apr-2020	2171636dff2 dLSuR	D100763346 91EC100330 050503	ODA0E49W K6-03116 2547212258 38 0110000171 1200 CC D100763346 91	-	2226.00	19841911.68
779	10-Apr-2020	10-Apr-2020	217163bb9d 84RkSA	D100763582 13EC100330 086836	ODA9E6X4R 5-00727 2547205192 92 0110000171 1200 CC D100763582 13	-	100.00	19842011.68

780	10-Apr-2020	10-Apr-2020	217163d613 d6ToSI	D100763660 43EC100330 098856	ODA0E7UA SG-08947 2547233854 08 0110000171 1200 CC D100763660 43	-	5000.00	19847011.68
781	10-Apr-2020	10-Apr-2020	21716459a1 7fegGP	D100764047 55EC100330 158372	ODA1ECSE TT-8327 2547121314 50 0110000171 1200 CC D100764047 55	-	3000.00	19850011.68
782	10-Apr-2020	10-Apr-2020	2171645d81 2ef1fz	D100764058 91EC100330 160152	ODA0ECYDI Y-2195 DAVID NJUGUNA KINGORI 2547223528 09 0110000171 1200 CC D100764058 91	-	50000.00	19900011.68
783	10-Apr-2020	10-Apr-2020	2171645e4a 71f6SB	D100764061 35EC100330 160532	ODA0ECZO A0-LS07454 2547230633 16 0110000171 1200 CC D100764061 35	-	1000.00	19901011.68
784	10-Apr-2020	10-Apr-2020	2171646c44 b5gk5n	D100764103 29EC100330 166881	ODA5EDLS4 5-3260 2547258693 73 0110000171 1200 CC D100764103 29	-	24000.00	19925011.68
785	10-Apr-2020	10-Apr-2020	217164cfe71 anqwJ	D100764385 67EC100330 209953	ODA8EIJKC A-7157 2547214833 28 0110000171 1200 CC D100764385 67	-	25000.00	19950011.68
786	10-Apr-2020	10-Apr-2020	217164ea34 d8okd1	D100764449 34EC100330 219076	ODA7EJOIJ 3-07505 2547161133 64 0110000171 1200 CC D100764449 34	-	10000.00	19960011.68
787	10-Apr-2020	10-Apr-2020	217164edeb 44osDI	D100764459 26EC100330 220519	ODA9EJU0U 1-5339 2547275600 66 0110000171 1200 CC D100764459 26	-	200.00	19960211.68
788	10-Apr-2020	10-Apr-2020	217165163c 5cq0R7	D100764553 98EC100330 234150	ODA0EL776 0-3204 2547240877 82 0110000171 1200 CC D100764553 98	-	500.00	19960711.68



789	10-Apr-2020	10-Apr-2020	2171652e67b6qWfQ	D10076459811EC100330240502	ODA6ELUIA8-25825472124934501100001711200 CCD10076459811	-	12200.00	19972911.68
790	11-Apr-2020	11-Apr-2020	21716680f4cf0SLn	D10076470217EC100330255280	ODA4EN8FZY-0326425472399146701100001711200 CCD10076470217	-	8000.00	19980911.68
791	11-Apr-2020	11-Apr-2020	217167c9b6f74uS1	D10076500106EC100330301981	ODB5EQZOSD-0918025472158858601100001711200 CCD10076500106	-	2000.00	19982911.68
792	11-Apr-2020	11-Apr-2020	217167f167157Fry	D10076509758EC100330317599	ODB1ES2V65-LS0879625471166926801100001711200 CCD10076509758	-	500.00	19983411.68
793	11-Apr-2020	11-Apr-2020	217168228b9dB8ZH	D10076524055EC100330340187	ODB0ETKW96-598825472290695701100001711200 CCD10076524055	-	12000.00	19995411.68
794	11-Apr-2020	11-Apr-2020	2171685d6658GTwl	D10076542243EC100330369498	ODB4EVIR4K-0764925470047107001100001711200 CCD10076542243	-	20000.00	20015411.68
795	11-Apr-2020	11-Apr-2020	IB5171686a1aeb1yA1	IB5171686a1aeb1yA1	LS-02383#00011051 CASH:CASH conda ti	-	100000.00	20115411.68
796	11-Apr-2020	11-Apr-2020	IB5171686ba6871ywr	IB5171686ba6871ywr	LS-05596#00011051 CASH:CASH conda ti	-	20000.00	20135411.68
797	11-Apr-2020	11-Apr-2020	2171688f1a82LAea	D10076558363EC100330395259	ODB5EX8IRP-0936225472455234901100001711200 CCD10076558363	-	40000.00	20175411.68
798	11-Apr-2020	11-Apr-2020	217168933f8bLXTt	D10076559655EC100330397326	ODB3EXDPC1-25825470654458901100001711200 CCD10076559655	-	6800.00	20182211.68



799	11-Apr-2020	11-Apr-2020	217168b8dc 01OjFu	D100765711 96EC100330 415430	ODB4EYOP NE-243 2547229617 04 0110000171 1200 CC D100765711 96	-	10000.00	20192211.68
800	11-Apr-2020	11-Apr-2020	217168d723 3dRACT	D100765800 38EC100330 429192	ODB2EZQU 2A-5513 2547244976 00 0110000171 1200 CC D100765800 38	-	2000.00	20194211.68
801	11-Apr-2020	11-Apr-2020	2171693f6c9 7ZYHq	D100766094 03EC100330 475856	ODB5F3HU3 7-07996 2547071169 29 0110000171 1200 CC D100766094 03	-	500.00	20194711.68
802	11-Apr-2020	11-Apr-2020	2171693fd35 0ZaBu	D100766095 17EC100330 476029	ODB7F3IGW D-5294 2547227121 57 0110000171 1200 CC D100766095 17	-	10040.00	20204751.68
803	11-Apr-2020	11-Apr-2020	2171697206 90dsW5	D100766239 75EC100330 498278	ODB0F5IPIY -24861215 2547214214 66 0110000171 1200 CC D100766239 75	-	2000.00	20206751.68
804	11-Apr-2020	11-Apr-2020	217169f61de 9nmFo	D100766593 29EC100330 552331	ODB6FBYC RW-06643 2547113408 62 0110000171 1200 CC D100766593 29	-	20000.00	20226751.68
805	11-Apr-2020	11-Apr-2020	21716a085a 9aoMvs	D100766631 98EC100330 557965	ODB9FCR5 GJ-5339 2547275600 66 0110000171 1200 CC D100766631 98	-	250.00	20227001.68
806	11-Apr-2020	11-Apr-2020	21716a55f97 bqHco	PESALINK_ 0102203602 56	PESALINK# 0102203602 56#ELIZABE TH MUTHONI KARIUKI#03 0019962635 2#483468## 360256	-	40200.00	20267201.68
807	12-Apr-2020	12-Apr-2020	21716b746d 800S4S	D100766933 71EC100330 600009	ODB9FHB1 H3-7982 2547152241 69 0110000171 1200 CC D100766933 71	-	1200.00	20268401.68



808	12-Apr-2020	12-Apr-2020	21716b76b8 4e0Y3C	D100766906 91EC100330 596642	ODB3FH03B H-2104 WACHIRA ALICE MUKAMI 2547215845 83 0110000171 1200 CC D100766906 91	-	25000.00	20293401.68
809	12-Apr-2020	12-Apr-2020	21716b7867 7b0d2A	D100766876 45EC100330 592844	ODB5FGMP SJ-LS08316 2547248938 25 0110000171 1200 CC D100766876 45	-	10000.00	20303401.68
810	12-Apr-2020	12-Apr-2020	21716b7910 2c0evA	D100766932 69EC100330 599867	ODB8FHAL C8-3204 2547240877 82 0110000171 1200 CC D100766932 69	-	500.00	20303901.68
811	12-Apr-2020	12-Apr-2020	21716d06bb 7d4YjN	D100767165 24EC100330 637515	ODC7FKE2E 7-09285 2547021260 89 0110000171 1200 CC D100767165 24	-	1000.00	20304901.68
812	12-Apr-2020	12-Apr-2020	21716d6f05 b9OBk	D100767370 06EC100330 668569	ODC7FNF53 1-08832 2547031217 81 0110000171 1200 CC D100767370 06	-	2000.00	20306901.68
813	12-Apr-2020	12-Apr-2020	21716d90a6 a5BFZh	D100767445 29EC100330 680043	ODC6FOGH JK-6340 2547173331 39 0110000171 1200 CC D100767445 29	-	10000.00	20316901.68
814	12-Apr-2020	12-Apr-2020	21716e3d90 1bKpgQ	D100767812 83EC100330 736173	ODC0FU12 QG-08044 2547221001 66 0110000171 1200 CC D100767812 83	-	2000.00	20318901.68
815	12-Apr-2020	12-Apr-2020	21716e94bb 3ePqGW	D100767996 16EC100330 764374	ODC9FX46X 3-09082 2547154565 98 0110000171 1200 CC D100767996 16	-	4000.00	20322901.68
816	12-Apr-2020	12-Apr-2020	21716f2e33d aXkk6	D100768312 11EC100330 812184	ODC3G3PB DZ-06643 2547113408 62 0110000171 1200 CC D100768312 11	-	1751.00	20324652.68



817	12-Apr-2020	12-Apr-2020	21716f36794 cXy1a	D100768328 49EC100330 814534	ODC8G40F DU-5339 2547275600 66 0110000171 1200 CC D100768328 49	-	230.00	20324882.68
818	12-Apr-2020	12-Apr-2020	21716f4a674 5YU29	D100768369 68EC100330 820585	ODC2G4POI 0-07698 2547226063 49 0110000171 1200 CC D100768369 68	-	3000.00	20327882.68
819	12-Apr-2020	12-Apr-2020	21716f53805 9YiAV	D100768387 67EC100330 823132	ODC5G4ZL W7-06582 2547129291 67 0110000171 1200 CC D100768387 67	-	16000.00	20343882.68
820	12-Apr-2020	12-Apr-2020	21716f6d01c 5ZEFY	D100768431 51EC100330 829396	ODC5G5O1 SL-08988 2547960090 96 0110000171 1200 CC D100768431 51	-	19000.00	20362882.68
821	12-Apr-2020	12-Apr-2020	21716fa3e13 fa8ir	D100768501 82EC100330 839714	ODC7G6SC 5P-08788 2547170910 26 0110000171 1200 CC D100768501 82	-	1500.00	20364382.68
822	13-Apr-2020	13-Apr-2020	217171eeec 8c2wLy	D100768720 69EC100330 873811	ODD3G9GP DT-3204 2547240877 82 0110000171 1200 CC D100768720 69	-	500.00	20364882.68
823	13-Apr-2020	13-Apr-2020	2171723a65 4c6Hrk	D100768854 51EC100330 894129	ODD4GBAHI C-6126 2547258909 64 0110000171 1200 CC D100768854 51	-	2000.00	20366882.68
824	13-Apr-2020	13-Apr-2020	2171727c5e 37Ae4A	D100769004 29EC100330 917187	ODD0GD7G KI-5269 2547187195 10 0110000171 1200 CC D100769004 29	-	15000.00	20381882.68
825	13-Apr-2020	13-Apr-2020	217172aa92 46E7FH	D100769116 47EC100330 934444	ODD5GENN TP-00727 2547205192 92 0110000171 1200 CC D100769116 47	-	100.00	20381982.68
826	13-Apr-2020	13-Apr-2020	217172af25e fESjF	D100769127 90EC100330 936191	ODD1GESW RT-00727 2547205192 92 0110000171 1200 CC D100769127 90	-	100.00	20382082.68



827	13-Apr-2020	13-Apr-2020	217172c5da 43GExW	D100769187 23EC100330 945170	ODD1GFJ5S 3-08362 2547202145 36 0110000171 1200 CC D100769187 23	-	5500.00	20387582.68
828	13-Apr-2020	13-Apr-2020	217172d705 d2HY7k	D100769231 24EC100330 951765	ODD7GG31 SN-09232 2547233377 13 0110000171 1200 CC D100769231 24	-	5000.00	20392582.68
829	13-Apr-2020	13-Apr-2020	217172f3e27 4Je7l	D100769302 74EC100330 962588	ODD7GH0U Q3-6660 2547227913 78 0110000171 1200 CC D100769302 74	-	5500.00	20398082.68
830	13-Apr-2020	13-Apr-2020	21717381bb 6dTWVU	D100769641 41EC100331 013942	ODD4GLP8 KO-LS04990 2547222625 60 0110000171 1200 CC D100769641 41	-	24000.00	20422082.68
831	13-Apr-2020	13-Apr-2020	2171745601 e6hFwh	D100770132 61EC100331 088096	ODD4GUQN SQ-02110 2547439603 84 0110000171 1200 CC D100770132 61	-	5000.00	20427082.68
832	13-Apr-2020	13-Apr-2020	2171746ef3a bhsvk	D100770183 30EC100331 095251	ODD0GVME IO-5339 2547275600 66 0110000171 1200 CC D100770183 30	-	200.00	20427282.68
833	13-Apr-2020	13-Apr-2020	2171749768 1bijdW	D100770254 01EC100331 105344	ODD5GWQF EH-6879 2547001961 56 0110000171 1200 CC D100770254 01	-	20000.00	20447282.68
834	13-Apr-2020	13-Apr-2020	217174cab9 e1jWpC	D100770318 60EC100331 114686	ODD0GXQR YY-04791 2547228782 87 0110000171 1200 CC D100770318 60	-	10500.00	20457782.68
835	14-Apr-2020	14-Apr-2020	317177548d e20oBp	45X4002202	0112000171 1200	20000000.00	-	457782.68
836	14-Apr-2020	14-Apr-2020	317177548d e20oBp	45X4002202	COMM_15 TRANSFER	250.00	-	457532.68
837	14-Apr-2020	14-Apr-2020	317177548d e20oBp	45X4002202	EXCISE DUTY	50.00	-	457482.68
838	14-Apr-2020	14-Apr-2020	IB51717763c d2613KH	IB51717763c d2613KH	LS- 09153#0001 1057 CASH: CASH vmutai	-	10000.00	467482.68



839	14-Apr-2020	14-Apr-2020	11717787df 78zAW	SYBRINB7C 359CF5AD6 8	DOREEN NYAKERARI O ONWONGA 3000KES IR07802004 142922	-	3000.00	470482.68
840	14-Apr-2020	14-Apr-2020	1171778754 6e8cYb	SYBRIN5696 FD5B2D7B4	COMM INWARD EFT CR TRIPLEOKL AW LLP OFFICE	200.00	-	470282.68
841	14-Apr-2020	14-Apr-2020	1171778754 6e8cYb	SYBRIN5696 FD5B2D7B4	EXCISE DUTY EFT CR TRIPLEOKL AW LLP OFFICE	40.00	-	470242.68
842	14-Apr-2020	14-Apr-2020	1171779d4b 10AaS9	SYBRINA89 BBAF112F4 8	LSK SACCO LTD A C TOM ONLY TRIPLEOKL AW LLP OFFICE TRIPLEOKL AW LLP OFFICE A C	-	20000.00	490242.68
843	14-Apr-2020	14-Apr-2020	217177e909 10JIYN	D100771148 23EC100331 243997	ODE9H6HI4 H-07797 2547288591 96 0110000171 1200 CC D100771148 23	-	10000.00	500242.68
844	14-Apr-2020	14-Apr-2020	IB517177ebc 7bf1zu7	IB517177ebc 7bf1zu7	LS- 02383#0001 1051 CASH: CASH conda ti	-	70000.00	570242.68
845	14-Apr-2020	14-Apr-2020	1171781190 42Gg0U	SYBRIND63 60B6EE083 E	COMM EFT DR 200414	5800.00	-	564442.68
846	14-Apr-2020	14-Apr-2020	1171781190 42Gg0U	SYBRIND63 60B6EE083 E	EXCISE DUTY COMM EFT DR	1160.00	-	563282.68
847	14-Apr-2020	14-Apr-2020	1171781190 42Gg0U	SYBRIND63 60B6EE083 E	COMM UNPAID EFT DR 20041	250.00	-	563032.68
848	14-Apr-2020	14-Apr-2020	1171781190 42Gg0U	SYBRIND63 60B6EE083 E	EXCISE DUTY EFT DR 20041	50.00	-	562982.68
849	14-Apr-2020	14-Apr-2020	2171781391 18ODf8	D100771335 14EC100331 272617	ODE7H7WP C9-LS09250 2547260681 49 0110000171 1200 CC D100771335 14	-	2000.00	564982.68
850	14-Apr-2020	14-Apr-2020	2171781e43 66PJip	D100771378 81EC100331 279477	ODE1H89O3 P-03685 2547223558 92 0110000171 1200 CC D100771378 81	-	30000.00	594982.68
851	14-Apr-2020	14-Apr-2020	2171781f225 3POyR	D100771382 47EC100331 280100	ODE6H8AJ MU-08849 2547261020 18 0110000171 1200 CC D100771382 47	-	1000.00	595982.68



852	14-Apr-2020	14-Apr-2020	2171782103 c3PaTT	D100771390 95EC100331 281563	ODE8H8CW 22-08825 2547168473 45 0110000171 1200 CC D100771390 95	-	700.00	596682.68
853	14-Apr-2020	14-Apr-2020	IB51717823b 7192Tlv	IB51717823b 7192Tlv	LS- 01166#0001 1045 CHQ:5 05 gmetet	-	134150.00	730832.68
854	14-Apr-2020	14-Apr-2020	IB51717824f 6ad2Tzu	IB51717824f 6ad2Tzu	LS- 03490#0001 1045 CHQ:6 16 gmetet	-	86606.00	817438.68
855	14-Apr-2020	14-Apr-2020	IB51717825ff c82UZE	IB51717825ff c82UZE	LS- 00435#0001 1045 CHQ:2 371 gmetet	-	30000.00	847438.68
856	14-Apr-2020	14-Apr-2020	21717836f7e fRhIB	D100771478 16EC100331 294844	ODE0H931X C-LS08361 2547170891 60 0110000171 1200 CC D100771478 16	-	3000.00	850438.68
857	14-Apr-2020	14-Apr-2020	21717843f3c 7T68A	D100771531 75EC100331 304068	ODE2H9IYLI -341 2547228409 58 0110000171 1200 CC D100771531 75	-	7850.00	858288.68
858	14-Apr-2020	14-Apr-2020	21717850d5 92Ulxg	D100771582 70EC100331 311889	ODE2H9YG YW-08825 2547277204 39 0110000171 1200 CC D100771582 70	-	2000.00	860288.68
859	14-Apr-2020	14-Apr-2020	IB51717854b d022rds	IB51717854b d022rds	LS- 05224#0001 1050 CASH: CASH chelan gatj	-	1000.00	861288.68
860	14-Apr-2020	14-Apr-2020	IB5171787b3 57c3ARD	IB5171787b3 57c3ARD	LS- 01907#0001 1049 CHQ:1 928 fnyamac he	-	7000.00	868288.68
861	14-Apr-2020	14-Apr-2020	IB517178957 f8c3Ndq	IB517178957 f8c3Ndq	LS- 05738#0001 1161 CHQ:4 5 lmugo	-	1000.00	869288.68
862	14-Apr-2020	14-Apr-2020	217178a3fb8 ecR17	D100771916 33EC100331 363985	ODE9HCv2 U7-7545 2547025518 08 0110000171 1200 CC D100771916 33	-	15000.00	884288.68
863	14-Apr-2020	15-Apr-2020	117178c3ab 95PQyQ	SYBRIN290 A10A087CE 0	UNPD CHQ NO 000356RSN 04	9304.00	-	874984.68
864	14-Apr-2020	14-Apr-2020	217178f3ffa3 kXnh	D100772234 06EC100331 411765	ODE0HFZ3B O-00727 2547205192 92 0110000171 1200 CC D100772234 06	-	100.00	875084.68

865	14-Apr-2020	14-Apr-2020	217178f6254 aklkA	D100772243 36EC100331 413113	ODE2HG2B AQ-00727 2547205192 92 0110000171 1200 CC D100772243 36	-	100.00	875184.68
866	14-Apr-2020	14-Apr-2020	21717930ac 88qjQC	D100772463 43EC100331 444961	ODE6HIRFM 2-08634 2547149191 92 0110000171 1200 CC D100772463 43	-	6000.00	881184.68
867	14-Apr-2020	14-Apr-2020	2171793833 4cqwbK	D100772490 69EC100331 448979	ODE2HJ4S3 Q-03116 2547212258 38 0110000171 1200 CC D100772490 69	-	2774.00	883958.68
868	14-Apr-2020	14-Apr-2020	217179522df asxwX	D100772581 73EC100331 462201	ODE8HKGE 81-8417 2547262181 53 0110000171 1200 CC D100772581 73	-	4000.00	887958.68
869	14-Apr-2020	14-Apr-2020	2171797059 cbuRHQ	D100772671 18EC100331 474939	ODE9HLVTI D-LS09279 2547214969 65 0110000171 1200 CC D100772671 18	-	1000.00	888958.68
870	14-Apr-2020	14-Apr-2020	217179cf80e 9wusD	D100772900 31EC100331 507317	ODE7HOUB 1T-5339 2547275600 66 0110000171 1200 CC D100772900 31	-	200.00	889158.68
871	14-Apr-2020	14-Apr-2020	11717a2c39 a001b4	SO00795892 471	NANCY SHIKUKU/J MALE00000 10110 SO00795892 471	-	10000.00	899158.68
872	14-Apr-2020	14-Apr-2020	11717a2c4fc 404Nu	SO32316300 05	SO AARON MWENDWA MUSAU 04694 SO32316300 05	-	7100.00	906258.68
873	14-Apr-2020	14-Apr-2020	11717a2c5d d8068c	SO25458400 03	LS 06324 GETRUDE CHEPNGETI CH SO25458400 03	-	3000.00	909258.68
874	14-Apr-2020	14-Apr-2020	11717a2c90 420CIU	SO88364600 02	LN 02250 SO88364600 02	-	15286.00	924544.68
875	14-Apr-2020	14-Apr-2020	11717a2c91f 80CyU	SO41592200 03	MNO 3075 ANTHONY EDWIN KIPRONO SO41592200 03	-	10000.00	934544.68
876	14-Apr-2020	14-Apr-2020	11717a2cb3 eb0IET	SO51140800 03	LS-08134 SO51140800 03	-	10000.00	944544.68



877	14-Apr-2020	14-Apr-2020	11717a2cb64d0lfm	SO8991140002	MNO 4826 NANCY JACQUILINE SO8991140002	-	2000.00	946544.68
878	14-Apr-2020	14-Apr-2020	11717a2cc5c00LII	SO7862480005	LS-08240 SO7862480005	-	5000.00	951544.68
879	14-Apr-2020	14-Apr-2020	11717a2d1a000aio	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	953544.68
880	14-Apr-2020	14-Apr-2020	11717a2d1afc0aty	SO2236750004	ID 23675079 MAXWELL RATEMO N SO2236750004	-	11965.00	965509.68
881	14-Apr-2020	14-Apr-2020	11717a2d20300bly	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	968509.68
882	14-Apr-2020	14-Apr-2020	11717a30bc3b0oJs	SO4307850010	01231 TAMIMI LEWA SO4307850010	-	50000.00	1018509.68
883	14-Apr-2020	14-Apr-2020	11717a3441790z6d	SO0114400006	LS 08266 PRISCILLA KANYUA SO0114400006	-	100000.00	1118509.68
884	15-Apr-2020	15-Apr-2020	21717b11f2560RAN	D10077304062EC100331526178	ODE2HQF0L 8-LS03324 2547212948 60 0110000171 1200 CC D10077304062	-	4000.00	1122509.68
885	15-Apr-2020	15-Apr-2020	21717b13cac70X0L	D10077307385EC100331530397	ODF8HQP6 YU-3204 2547240877 82 0110000171 1200 CC D10077307385	-	1000.00	1123509.68
886	15-Apr-2020	15-Apr-2020	21717c3a88be3JFx	D10077322914EC100331555946	ODF8HS89E W-4405 2547207764 23 0110000171 1200 CC D10077322914	-	10000.00	1133509.68
887	15-Apr-2020	15-Apr-2020	11717c4042c225KO	SYBRIN19471EE5C52A2	4734	-	5000.00	1138509.68
888	15-Apr-2020	15-Apr-2020	11717c4042c225KO	SYBRIN19471EE5C52A2	3486	-	5000.00	1143509.68
889	15-Apr-2020	15-Apr-2020	11717c4042c225KO	SYBRIN19471EE5C52A2	2689	-	5000.00	1148509.68
890	15-Apr-2020	15-Apr-2020	11717c4042c225KO	SYBRIN19471EE5C52A2	5820	-	5000.00	1153509.68
891	15-Apr-2020	15-Apr-2020	11717c4042c225KO	SYBRIN19471EE5C52A2	5877	-	5000.00	1158509.68
892	15-Apr-2020	15-Apr-2020	11717c4042c225KO	SYBRIN19471EE5C52A2	767	-	5000.00	1163509.68
893	15-Apr-2020	15-Apr-2020	11717c4042c225KO	SYBRIN19471EE5C52A2	2307	-	5000.00	1168509.68
894	15-Apr-2020	15-Apr-2020	11717c4042c225KO	SYBRIN19471EE5C52A2	6210	-	5000.00	1173509.68
895	15-Apr-2020	15-Apr-2020	11717c4042c225KO	SYBRIN19471EE5C52A2	6993	-	5000.00	1178509.68



896	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	5603	-	5000.00	1183509.68
897	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	8903	-	5000.00	1188509.68
898	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	7218	-	5000.00	1193509.68
899	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	6300	-	5000.00	1198509.68
900	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	5625	-	5000.00	1203509.68
901	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	6514	-	5000.00	1208509.68
902	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	9209	-	5000.00	1213509.68
903	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	3953	-	5617.00	1219126.68
904	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	3672	-	7378.00	1226504.68
905	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	8962	-	8000.00	1234504.68
906	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4052	-	8972.00	1243476.68
907	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	6081	-	9000.00	1252476.68
908	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	6352	-	9062.00	1261538.68
909	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2501	-	9304.00	1270842.68
910	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4632	-	10000.00	1280842.68
911	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	1256	-	10000.00	1290842.68
912	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4624	-	10000.00	1300842.68
913	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4595	-	10000.00	1310842.68
914	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	6963	-	10000.00	1320842.68
915	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	1988	-	10000.00	1330842.68
916	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4852	-	10000.00	1340842.68
917	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	5784	-	10000.00	1350842.68
918	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	8740	-	10000.00	1360842.68
919	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4279	-	10000.00	1370842.68
920	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	1760	-	10000.00	1380842.68
921	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2416	-	10000.00	1390842.68
922	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4785	-	10000.00	1400842.68
923	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	5265	-	10000.00	1410842.68
924	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	7613	-	10000.00	1420842.68
925	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	9277	-	10000.00	1430842.68
926	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2142	-	10304.00	1441146.68
927	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2939	-	10304.00	1451450.68
928	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	1396	-	10474.00	1461924.68
929	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	853	-	11234.00	1473158.68



930	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2064	-	13622.00	1486780.68
931	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2606	-	14380.00	1501160.68
932	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	1031	-	14424.00	1515584.68
933	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4724	-	14451.00	1530035.68
934	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4028	-	14572.00	1544607.68
935	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4681	-	15000.00	1559607.68
936	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	3704	-	15193.30	1574800.98
937	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	3299	-	32246.00	1607046.98
938	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4427	-	33537.00	1640583.98
939	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	3388	-	34601.00	1675184.98
940	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4353	-	36125.00	1711309.98
941	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	8017	-	36367.00	1747676.98
942	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4823	-	36367.00	1784043.98
943	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	1035	-	36907.00	1820950.98
944	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2803	-	38792.00	1859742.98
945	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	3668	-	39123.00	1898865.98
946	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2306	-	40731.00	1939596.98
947	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	8405	-	41215.00	1980811.98
948	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	3335	-	42114.00	2022925.98
949	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	6813	-	42475.00	2065400.98
950	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2899	-	43251.00	2108651.98
951	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4430	-	45000.00	2153651.98
952	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	6498	-	50000.00	2203651.98
953	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	5094	-	50000.00	2253651.98
954	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	329	-	50000.00	2303651.98
955	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	1004	-	50000.00	2353651.98
956	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	3429	-	57668.00	2411319.98
957	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	3109	-	60000.00	2471319.98
958	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2427	-	70000.00	2541319.98
959	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2463	-	63435.00	2604754.98
960	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4234	-	67760.00	2672514.98
961	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	1199	-	70000.00	2742514.98
962	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4528	-	73000.00	2815514.98
963	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	281	-	74756.00	2890270.98



964	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2503	-	86201.00	2976471.98
965	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2396	-	86201.00	3062672.98
966	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	693	-	89973.00	3152645.98
967	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	3537	-	100229.00	3252874.98
968	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2934	-	107751.00	3360625.98
969	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	74	-	450413.00	3811038.98
970	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4716	-	15286.00	3826324.98
971	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	5128	-	15286.00	3841610.98
972	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	7094	-	15618.00	3857228.98
973	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	7497	-	16947.00	3874175.98
974	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	1156	-	17000.00	3891175.98
975	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4343	-	17279.00	3908454.98
976	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	966	-	17801.00	3926255.98
977	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	7937	-	18222.00	3944477.98
978	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	7287	-	19381.00	3963858.98
979	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	1980	-	19770.00	3983628.98
980	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	1322	-	20000.00	4003628.98
981	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	3619	-	20000.00	4023628.98
982	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2469	-	20000.00	4043628.98
983	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	3738	-	20000.00	4063628.98
984	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	5841	-	20684.00	4084312.98
985	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	8833	-	25000.00	4109312.98
986	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	6002	-	25000.00	4134312.98
987	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	6499	-	25249.00	4159561.98
988	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	5073	-	25942.00	4185503.98
989	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	5591	-	26700.00	4212203.98
990	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	5419	-	29336.00	4241539.98
991	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4116	-	30000.00	4271539.98
992	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	3514	-	30000.00	4301539.98
993	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	1199	-	30000.00	4331539.98
994	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	850	-	32143.00	4363682.98
995	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	9065	-	1000.00	4364682.98
996	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	6145	-	1500.00	4366182.98
997	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	3828	-	2000.00	4368182.98



998	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	5131	-	2000.00	4370182.98
999	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	5422	-	2000.00	4372182.98
1000	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4933	-	2000.00	4374182.98
1001	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	7704	-	2000.00	4376182.98
1002	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	8247	-	2000.00	4378182.98
1003	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	1600	-	2000.00	4380182.98
1004	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	9165	-	2000.00	4382182.98
1005	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	9168	-	2000.00	4384182.98
1006	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	6840	-	2500.00	4386682.98
1007	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	6113	-	3000.00	4389682.98
1008	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	6657	-	3000.00	4392682.98
1009	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	5649	-	3000.00	4395682.98
1010	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2284	-	3000.00	4398682.98
1011	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2156	-	3000.00	4401682.98
1012	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4660	-	4000.00	4405682.98
1013	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	9067	-	4000.00	4409682.98
1014	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	9135	-	4000.00	4413682.98
1015	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	3685	-	4322.00	4418004.98
1016	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2328	-	5000.00	4423004.98
1017	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	4599	-	5000.00	4428004.98
1018	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	478	-	5000.00	4433004.98
1019	15-Apr-2020	15-Apr-2020	11717c4042 c225KO	SYBRIN1947 1EE5C52A2	2014	-	5000.00	4438004.98
1020	15-Apr-2020	15-Apr-2020	21717c7f0b6 46shy	D100773381 43EC100331 578421	ODF9HTXE E7-06383 2547161149 32 0110000171 1200 CC D100773381 43	-	2000.00	4440004.98
1021	15-Apr-2020	15-Apr-2020	21717c8ee6 688449	D100773426 69EC100331 585828	ODF6HUDD DU-04415 2547238985 52 0110000171 1200 CC D100773426 69	-	30000.00	4470004.98
1022	15-Apr-2020	15-Apr-2020	11717cd6fa1 dOX7i	SYBRIN8727 DAAED4445	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	4472004.98

1023	15-Apr-2020	15-Apr-2020	11717cd6fa1dOX7i	SYBRIN8727DAAED4445	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ERIC KYALO MUTUA CO CLIENT	-	3000.00	4475004.98
1024	15-Apr-2020	15-Apr-2020	11717cd6fa1dOX7i	SYBRIN8727DAAED4445	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	4485004.98
1025	15-Apr-2020	15-Apr-2020	11717cd6fa1dOX7i	SYBRIN8727DAAED4445	LAW SOCIETY OF KENYA SACC MNO LS 07521 LOICE BRIGHT 00000000LOICE BRIGHT ERAMBO	-	10000.00	4495004.98
1026	15-Apr-2020	15-Apr-2020	11717cd6fa1dOX7i	SYBRIN8727DAAED4445	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	-	10000.00	4505004.98
1027	15-Apr-2020	15-Apr-2020	11717cd6fa1dOX7i	SYBRIN8727DAAED4445	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADVOCATE S	-	10000.00	4515004.98
1028	15-Apr-2020	15-Apr-2020	11717cd6fa1dOX7i	SYBRIN8727DAAED4445	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HILARY KIPLAGAT CHEMITEI	-	20000.00	4535004.98
1029	15-Apr-2020	15-Apr-2020	11717cd6fa1dOX7i	SYBRIN8727DAAED4445	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMB E	-	20113.00	4555117.98
1030	15-Apr-2020	15-Apr-2020	11717cd6fa1dOX7i	SYBRIN8727DAAED4445	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TECLA JEPKOECH TUM	-	70500.00	4625617.98



1031	15-Apr-2020	15-Apr-2020	11717cd6fa1dOX7i	SYBRIN8727DAAED4445	LSK SACCO SOCIETY LTD MEMBER 213 JOSEPH NJORGE ANNE MBUGUA	-	74500.00	4700117.98
1032	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	EXCISE DUTY EFT CR m no 1965 njiru hmprey	40.00	-	4700077.98
1033	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	40.00	-	4700037.98
1034	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	4699997.98
1035	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	COMM INWARD EFT CR MEMBER 213	200.00	-	4699797.98
1036	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	4699597.98
1037	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	4699397.98
1038	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	200.00	-	4699197.98
1039	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	4698997.98
1040	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	4698797.98
1041	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	COMM INWARD EFT CR MNO LS 07521 LOICE BRIGHT	200.00	-	4698597.98
1042	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	COMM INWARD EFT CR m no 1965 njiru hmprey	200.00	-	4698397.98
1043	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	COMM INWARD EFT CR MEMBERSHIP NO 03343	200.00	-	4698197.98



1044	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	4697997.98
1045	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	EXCISE DUTY EFT CR MEMBER 213	40.00	-	4697957.98
1046	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	4697917.98
1047	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	4697877.98
1048	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	40.00	-	4697837.98
1049	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	4697797.98
1050	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	4697757.98
1051	15-Apr-2020	15-Apr-2020	11717cedf630TwnX	SYBRIN1839DD3A2BD1A	EXCISE DUTY EFT CR MNO LS 07521 LOICE BRIGHT	40.00	-	4697717.98
1052	15-Apr-2020	15-Apr-2020	21717cf64f3dGWLL	D10077380673EC100331633432	ODF6HXISU K-08940 254719487185 01100001711200 CC D10077380673	-	300.00	4698017.98
1053	15-Apr-2020	15-Apr-2020	IB51717d09f0011vhW	IB51717d09f0011vhW	LS-02516#00011002 CHQ:785 jwandii	-	125000.00	4823017.98
1054	15-Apr-2020	15-Apr-2020	21717d1d1995KR20	D10077397727EC100331658686	ODF9HYS2F3-341 254722840958 01100001711200 CC D10077397727	-	7850.00	4830867.98
1055	15-Apr-2020	15-Apr-2020	IB51717d1f8f6625Fr	IB51717d1f8f6625Fr	LS-07349#00011036 CASH: CASH smulusa	-	5000.00	4835867.98



1056	15-Apr-2020	15-Apr-2020	21717d20461dKkgQ	D10077399387EC100331661017	ODF9HYVXR7-72225472274729901100001711200 CC D10077399387	-	24000.00	4859867.98
1057	15-Apr-2020	15-Apr-2020	IB51717d4da8302R1N	IB51717d4da8302R1N	LS-02046#00011135 CASH:CASH Iwaruru	-	118000.00	4977867.98
1058	15-Apr-2020	15-Apr-2020	21717d5011d8PauF	D10077422249EC100331695443	ODF4IOGLIG-2910MARIEAKECHKOPIYO25472086967901100001711200 CC D10077422249	-	10000.00	4987867.98
1059	15-Apr-2020	15-Apr-2020	21717d581142QLc8	D10077425677EC100331700517	ODF0IOQ38A-LS0726925472185669301100001711200 CC D10077425677	-	4000.00	4991867.98
1060	15-Apr-2020	15-Apr-2020	21717d5c39c2QlJq	A10077427521EC100331703264	0110823198240001100001711200A10077427521 CC 254721712441 FT	-	2000.00	4993867.98
1061	15-Apr-2020	15-Apr-2020	11717d62a335eeRf	SYBRIN72306FC2225E0	COMM EFTDR 200415	1450.00	-	4992417.98
1062	15-Apr-2020	15-Apr-2020	11717d62a335eeRf	SYBRIN72306FC2225E0	EXCISE DUTY COMM EFTDR	290.00	-	4992127.98
1063	15-Apr-2020	15-Apr-2020	11717d62a335eeRf	SYBRIN72306FC2225E0	COMM UNPAID EFTDR 20041	50.00	-	4992077.98
1064	15-Apr-2020	15-Apr-2020	11717d62a335eeRf	SYBRIN72306FC2225E0	EXCISE DUTY EFTDR 20041	10.00	-	4992067.98
1065	15-Apr-2020	15-Apr-2020	21717d738fd9Sz68	D10077438072EC100331718703	ODF2I1NA6Y-2578972225472311551401100001711200 CC D10077438072	-	2000.00	4994067.98
1066	15-Apr-2020	15-Apr-2020	IB51717d750f582k7O	IB51717d750f582k7O	LS-00710#00011045 CHQ:000882 ikinoti	-	50000.00	5044067.98
1067	15-Apr-2020	15-Apr-2020	IB51717d76260d2khH	IB51717d76260d2khH	LS-00710#00011045 CHQ:000881 ikinoti	-	100000.00	5144067.98
1068	15-Apr-2020	15-Apr-2020	21717d7b8949ThOJ	D10077441478EC100331723561	ODF2I1WXF I-34125472284095801100001711200 CC D10077441478	-	7950.00	5152017.98



1069	15-Apr-2020	17-Apr-2020	31717d7d9381Avs0	13E3136901	LS-00666 DENNIS KIZITO NGWONO	-	100000.00	5252017.98
1070	15-Apr-2020	15-Apr-2020	IB51717d7eb41b2ogo	IB51717d7eb41b2ogo	LS-05795#0001 1045 CHQ:5 4 gmetet	-	100000.00	5352017.98
1071	15-Apr-2020	15-Apr-2020	IB51717d80415b2pTx	IB51717d80415b2pTx	LS-00730#0001 1045 CHQ:5 1 gmetet	-	21000.00	5373017.98
1072	15-Apr-2020	15-Apr-2020	IB51717d8171652q4A	IB51717d8171652q4A	LS-00662#0001 1045 CHQ:3 22 gmetet	-	10000.00	5383017.98
1073	15-Apr-2020	15-Apr-2020	IB51717d8246952qTm	IB51717d8246952qTm	LS-02369#0001 1045 CHQ:1 73 gmetet	-	50000.00	5433017.98
1074	15-Apr-2020	15-Apr-2020	IB51717d842bb82rRi	IB51717d842bb82rRi	LS-01466#0001 1045 CHQ:6 20 gmetet	-	250000.00	5683017.98
1075	15-Apr-2020	15-Apr-2020	21717d8d69ebVKfM	D10077449311EC100331735167	ODF9I2IS17-243 254722961704 0110000171 1200 CC D10077449311	-	30000.00	5713017.98
1076	15-Apr-2020	15-Apr-2020	21717d8f2a66VUbr	D10077450158EC100331736318	ODF0I2KY06-4801 254726415170 0110000171 1200 CC D10077450158	-	5000.00	5718017.98
1077	15-Apr-2020	15-Apr-2020	21717d9475b0W1Df	D10077452475EC100331740134	ODF9I2RN4P-09212 254722856662 0110000171 1200 CC D10077452475	-	50000.00	5768017.98
1078	15-Apr-2020	15-Apr-2020	21717d955440W6oJ	D10077452892EC100331740836	ODF3I2SNL1-1519 Naomi Wanjiru Wanja 254798335966 0110000171 1200 CC D10077452892	-	3000.00	5771017.98
1079	15-Apr-2020	15-Apr-2020	IB51717da338a735tr	IB51717da338a735tr	LS-02383#0001 1051 CASH: CASH ewmb atia	-	50000.00	5821017.98
1080	15-Apr-2020	15-Apr-2020	IB51717da48dd036XG	IB51717da48dd036XG	LS-05596#0001 1051 CASH: CASH ewmb atia	-	25000.00	5846017.98
1081	15-Apr-2020	15-Apr-2020	21717da5cc86XbgZ	D10077460093EC100331751050	ODF6I3D65Q-Is01652 254722396468 0110000171 1200 CC D10077460093	-	40000.00	5886017.98



108 2	15-Apr-2020	15-Apr-2020	21717dae54 9fYKlc	D100774639 64EC100331 756313	ODF9I3NKO L-00727 2547205192 92 0110000171 1200 CC D100774639 64	-	100.00	5886117.98
108 3	15-Apr-2020	15-Apr-2020	21717db055 15YW6b	D100774649 24EC100331 757709	ODF1I3Q8U V-00727 2547205192 92 0110000171 1200 CC D100774649 24	-	100.00	5886217.98
108 4	15-Apr-2020	15-Apr-2020	21717db1ab 74YfJx	D100774655 41EC100331 758762	ODF6I3RXQ 4-02340 2547207992 31 0110000171 1200 CC D100774655 41	-	13000.00	5899217.98
108 5	15-Apr-2020	15-Apr-2020	IB51717dbbe c723Hsc	IB51717dbbe c723Hsc	LS- 03685#0001 1014 CASH: CASH gkwa mboka	-	20000.00	5919217.98
108 6	15-Apr-2020	15-Apr-2020	IB51717ddfe 52b3ZbR	IB51717ddfe 52b3ZbR	LS- 00047#0001 1126 CHQ:0 03176 jkama nu	-	21000.00	5940217.98
108 7	15-Apr-2020	15-Apr-2020	11717dd6aa 81Fndq	SYBRIN67A B541F05064	ROBERT KEVIN MUTHURI KIRIINYA 10000KES IR07802004 151768	-	10000.00	5950217.98
108 8	15-Apr-2020	15-Apr-2020	IB51717de28 cfe3brw	IB51717de28 cfe3brw	LS- 06323#0001 1126 CHQ:0 03186 jkama nu	-	10000.00	5960217.98
108 9	15-Apr-2020	15-Apr-2020	IB51717de3d c363cRX	IB51717de3d c363cRX	LS- 00047#0001 1126 CHQ:0 03182 jkama nu	-	58628.00	6018845.98
109 0	15-Apr-2020	15-Apr-2020	IB51717de54 6493d5P	IB51717de54 6493d5P	LS- 00047#0001 1126 CHQ:0 01290 jkama nu	-	320000.00	6338845.98
109 1	15-Apr-2020	15-Apr-2020	21717e2451 55kx0l	D100775228 35EC100331 842336	ODF9I8CDS P-341 2547228409 58 0110000171 1200 CC D100775228 35	-	7850.00	6346695.98
109 2	15-Apr-2020	15-Apr-2020	21717e4447 afoU5B	D100775397 13EC100331 865892	ODF7I9VG2 1-LS03734 2547212074 99 0110000171 1200 CC D100775397 13	-	5000.00	6351695.98
109 3	15-Apr-2020	15-Apr-2020	21717e4d79 43pQ0P	D100775441 79EC100331 872085	ODF8IABVZ 8-24861215 2547214214 66 0110000171 1200 CC D100775441 79	-	3000.00	6354695.98



1094	15-Apr-2020	15-Apr-2020	21717e913694uSHG	D10077574897EC100331913537	ODF6IDRSS2-LS324125472236140301100001711200 CC D10077574897	-	5000.00	6359695.98
1095	15-Apr-2020	15-Apr-2020	21717edf95f3wlwy	D10077600426EC100331947704	ODF3IGILP5-533925472756006601100001711200 CC D10077600426	-	200.00	6359895.98
1096	15-Apr-2020	15-Apr-2020	11717f5c737f05EP	SO3222660002	29506053PHOEBEWAMUKOREMSO3222660002	-	20000.00	6379895.98
1097	15-Apr-2020	15-Apr-2020	11717f5c829307M2	SO7770770002	MNO 07204-STEPHEN ABOGESO7770770002	-	15000.00	6394895.98
1098	15-Apr-2020	15-Apr-2020	11717f5ccf520Nz9	SO2232020002	ID 11807963-PATRICK N MAINASO2232020002	-	50000.00	6444895.98
1099	15-Apr-2020	15-Apr-2020	11717f61960c0dzv	SO2113120006	LS 08780CAROLYNEMUTHEU MSO2113120006	-	40000.00	6484895.98
1100	15-Apr-2020	15-Apr-2020	11717f625b170ggH	SO2384800005	ID 26142877JAMES KIGERASO2384800005	-	10000.00	6494895.98
1101	15-Apr-2020	15-Apr-2020	11717f6668390uyz	SO9063160006	MNO 05455LEAH WACHIKAGIKONYOSO9063160006	-	22000.00	6516895.98
1102	15-Apr-2020	15-Apr-2020	11717f66c6760wim	SO7506200013	LIZAGICHEHA00245SO7506200013	-	30000.00	6546895.98
1103	16-Apr-2020	16-Apr-2020	2171804b8a280SSu	D10077617422EC100331970683	ODF9I18U69-664725472085389001100001711200 CC D10077617422	-	15000.00	6561895.98
1104	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	2690	-	2000.00	6563895.98
1105	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	5482	-	2000.00	6565895.98
1106	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	8752	-	2000.00	6567895.98
1107	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	3882	-	2000.00	6569895.98
1108	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	4300	-	2000.00	6571895.98
1109	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	3068	-	3000.00	6574895.98
1110	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	4685	-	3000.00	6577895.98
1111	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	9244	-	3000.00	6580895.98



1112	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	4168	-	3000.00	6583895.98
1113	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	3590	-	3000.00	6586895.98
1114	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	5310	-	3500.00	6590395.98
1115	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	4132	-	4000.00	6594395.98
1116	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	544	-	4000.00	6598395.98
1117	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	4931	-	4000.00	6602395.98
1118	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	4565	-	5000.00	6607395.98
1119	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	6228	-	5000.00	6612395.98
1120	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	7822	-	5000.00	6617395.98
1121	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	248	-	5000.00	6622395.98
1122	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	4051	-	5000.00	6627395.98
1123	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	5968	-	5000.00	6632395.98
1124	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	8092	-	5000.00	6637395.98
1125	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	3546	-	5000.00	6642395.98
1126	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	8929	-	5000.00	6647395.98
1127	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	2526	-	6000.00	6653395.98
1128	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	7400	-	6315.00	6659710.98
1129	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	4386	-	6400.00	6666110.98
1130	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	5383	-	8000.00	6674110.98
1131	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	4472	-	8643.00	6682753.98
1132	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	517	-	10000.00	6692753.98
1133	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	2306	-	10000.00	6702753.98
1134	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	3457	-	10000.00	6712753.98
1135	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	6320	-	10000.00	6722753.98
1136	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	6696	-	10000.00	6732753.98
1137	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	8315	-	10000.00	6742753.98
1138	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	6592	-	10000.00	6752753.98
1139	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	7245	-	10000.00	6762753.98
1140	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	5566	-	12562.00	6775315.98
1141	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	4611	-	12958.00	6788273.98
1142	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	3611	-	13688.00	6801961.98
1143	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	7369	-	15000.00	6816961.98
1144	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	3402	-	15929.00	6832890.98
1145	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	7645	-	18591.00	6851481.98



1146	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	45	-	20000.00	6871481.98
1147	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	3327	-	23184.00	6894665.98
1148	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	3040	-	25457.00	6920122.98
1149	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	1608	-	27867.00	6947989.98
1150	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	2985	-	28334.00	6976323.98
1151	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	1389	-	29000.00	7005323.98
1152	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	4415	-	30000.00	7035323.98
1153	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	7524	-	30000.00	7065323.98
1154	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	980	-	30000.00	7095323.98
1155	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	2077	-	30853.00	7126176.98
1156	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	3478	-	31600.00	7157776.98
1157	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	2157	-	33214.00	7190990.98
1158	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	3312	-	35000.00	7225990.98
1159	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	945	-	43251.00	7269241.98
1160	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	4742	-	50000.00	7319241.98
1161	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	670	-	72734.00	7391975.98
1162	16-Apr-2020	16-Apr-2020	1171810e14101D0t	SYBRIN6184964F36E61	4920	-	74976.00	7466951.98
1163	16-Apr-2020	16-Apr-2020	2171818f8c995maN	D10077657723EC100332028928	ODG2IM1DNK-Ls0396225471066620601100001711200 CC D10077657723	-	2000.00	7468951.98
1164	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	EXCISE DUTY EFT CR SI FRM ROBAI AY	40.00	-	7468911.98
1165	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	EXCISE DUTY EFT CR MEMEBER NOLS08008	40.00	-	7468871.98
1166	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	EXCISE DUTY EFT CR 04285 CAROLINE CAROLINE M	40.00	-	7468831.98
1167	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	EXCISE DUTY EFT CR BRENDA NANZALA MAYABI NAN	40.00	-	7468791.98
1168	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	40.00	-	7468751.98



1169	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	EXCISE DUTY EFT CR LAON REPAYMEN T M N 03781	40.00	-	7468711.98
1170	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	EXCISE DUTY EFT CR CONTRIBUTION TO MY SACCO	40.00	-	7468671.98
1171	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	40.00	-	7468631.98
1172	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	EXCISE DUTY EFT CR LS 08376 PETER OCHARA ANA	40.00	-	7468591.98
1173	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	7468391.98
1174	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	COMM INWARD EFT CR SYBEP1504 203208MON TLY CON	200.00	-	7468191.98
1175	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	7467991.98
1176	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	COMM INWARD EFT CR SI FRM ROBAI AY	200.00	-	7467791.98
1177	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	COMM INWARD EFT CR MEMEBER NOLS08008	200.00	-	7467591.98
1178	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	COMM INWARD EFT CR LAON REPAYMEN T M N 03781	200.00	-	7467391.98
1179	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	COMM INWARD EFT CR 04285 CAROLINE CAROLINE M	200.00	-	7467191.98
1180	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	COMM INWARD EFT CR BRENDA NANZALA MAYABI NAN	200.00	-	7466991.98



1181	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	200.00	-	7466791.98
1182	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	COMM INWARD EFT CR CONTRIBUTION TO MY SACCO	200.00	-	7466591.98
1183	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	200.00	-	7466391.98
1184	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	COMM INWARD EFT CR LS 08376 PETER OCHARA ANA	200.00	-	7466191.98
1185	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	7466151.98
1186	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	EXCISE DUTY EFT CR SYBEP1504 203208MONTHLY CON	40.00	-	7466111.98
1187	16-Apr-2020	16-Apr-2020	117181add0f24mSf	SYBRIN7286F086512E5	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	7466071.98
1188	16-Apr-2020	16-Apr-2020	217181b8ac668VgJ	D10077669709EC100332046646	ODG4IN69E E-07089 254711688138 0110000171 1200 CC D10077669709	-	800.00	7466871.98
1189	16-Apr-2020	16-Apr-2020	117181b8330c5tE4	SYBRIN78D7F3D94C824	LSK SACCO LTD MEMEBER NOLS08008 MAURICE ODUOR	-	2000.00	7468871.98
1190	16-Apr-2020	16-Apr-2020	117181b8330c5tE4	SYBRIN78D7F3D94C824	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	7471371.98



1191	16-Apr-2020	16-Apr-2020	117181b8330c5tE4	SYBRIN78D7F3D94C824	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATE S	-	3000.00	7474371.98
1192	16-Apr-2020	16-Apr-2020	117181b8330c5tE4	SYBRIN78D7F3D94C824	LSK SACCO SI FRM ROBAI AY ROBAI AYUMA WAKOLI	-	5000.00	7479371.98
1193	16-Apr-2020	16-Apr-2020	117181b8330c5tE4	SYBRIN78D7F3D94C824	LAW SOCIETY OF KENYA SACC BRENDA NANZALA MAYABI NAN NANZALA MAYABI AND ASSOCIATE S	-	5000.00	7484371.98
1194	16-Apr-2020	16-Apr-2020	117181b8330c5tE4	SYBRIN78D7F3D94C824	LAW SOCIETY OF KENYA SACC LS 08376 PETER OCHARA ANA 00000000PE TER OCHARA ANAM	-	5000.00	7489371.98
1195	16-Apr-2020	16-Apr-2020	117181b8330c5tE4	SYBRIN78D7F3D94C824	LSK SACCO LIMITED SYBEP1504 203208MON TLY CON OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	7499371.98
1196	16-Apr-2020	16-Apr-2020	117181b8330c5tE4	SYBRIN78D7F3D94C824	LSK SACCO SOCIETY LTD 04285 CAROLINE CAROLINE M CAROLINE MUMBI KITHUKA	-	15000.00	7514371.98
1197	16-Apr-2020	16-Apr-2020	117181b8330c5tE4	SYBRIN78D7F3D94C824	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	7559371.98
1198	16-Apr-2020	16-Apr-2020	117181b8330c5tE4	SYBRIN78D7F3D94C824	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VI VIAN MORAA KERAGE	-	50000.00	7609371.98



1199	16-Apr-2020	16-Apr-2020	117181b8330c5tE4	SYBRIN78D7F3D94C824	LSK SACCO SOCIETY LTD LAON REPAYMENT M N 03781 MUNYAO KAYUGIRA AND COMPANY OFFICE	-	60041.00	7669412.98
1200	16-Apr-2020	16-Apr-2020	117181b8330c5tE4	SYBRIN78D7F3D94C824	LSK SACCO CONTRIBUTION TO MY SACCO 00000000SA MUEL GECHEO OBAE	-	70000.00	7739412.98
1201	16-Apr-2020	16-Apr-2020	217181e2d74eC70g	D10077684628EC100332070171	ODG9IOFQ MJ-1267 Bethuel Nderi Ndwigwa 254725111949 01100001711200 CC D10077684628	-	12500.00	7751912.98
1202	16-Apr-2020	16-Apr-2020	217181f494dfDcbu	D10077691180EC100332079697	ODG7IOZNB L-341 254722840958 01100001711200 CC D10077691180	-	12500.00	7764412.98
1203	16-Apr-2020	16-Apr-2020	217182214acdHcOL	D10077709151EC100332105566	ODG3IQEO X3-7928 254721328733 01100001711200 CC D10077709151	-	1500.00	7765912.98
1204	16-Apr-2020	16-Apr-2020	217182217fa6HdOD	D10077709218EC100332105661	ODG3IQEY0 B-4095 254706511695 01100001711200 CC D10077709218	-	30000.00	7795912.98
1205	16-Apr-2020	16-Apr-2020	2171822c26d7lZYK	D10077713766EC100332111888	ODG8IQRBJ 2-08654 254710155364 01100001711200 CC D10077713766	-	5000.00	7800912.98
1206	16-Apr-2020	16-Apr-2020	2171823338b9JH0z	PESALINK_010711427090	PESALINK# 010711427090#RUTH WANJIRU MUIRURI#13 0100289461600#487429##427090	-	2000.00	7802912.98
1207	16-Apr-2020	16-Apr-2020	11718233c920GkUD	SYBRIN4D97AE5E89969	JOSHUA KEMBERO OGEA 25000KES IR07802004160850	-	25000.00	7827912.98



1208	16-Apr-2020	16-Apr-2020	2171823a3b6aJuqJ	10709867959867959	010716120040 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2550.00	7830462.98
1209	16-Apr-2020	16-Apr-2020	IB51718248f8d523TW	IB51718248f8d523TW	LS-01071#00011004 CHQ:141 fmukangah	-	130000.00	7960462.98
1210	16-Apr-2020	16-Apr-2020	IB5171824e8eef2674	IB5171824e8eef2674	LS-03548#00011152 CASH:CASH jodida	-	3000.00	7963462.98
1211	16-Apr-2020	16-Apr-2020	2171825c0693MxBQ	D10077734339EC100332142056	ODG7ISC6RL-0925925472721817901100001711200 CC D10077734339	-	5000.00	7968462.98
1212	16-Apr-2020	16-Apr-2020	21718260b64bNMrs	10709899932899932	010716123725 LS-03884 POSAG01223LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	7973462.98
1213	16-Apr-2020	16-Apr-2020	217182672915O0Nc	D10077739663EC100332149861	ODG3ISPGXN-1705 Monica W. Nganga25472405359001100001711200 CC D10077739663	-	100000.00	8073462.98
1214	16-Apr-2020	16-Apr-2020	2171826bda cfOR3X	PESALINK_010712439881	PESALINK#010712439881##0455144876#454740##439881	-	5000.00	8078462.98
1215	16-Apr-2020	16-Apr-2020	2171826beb c2ORNe	D10077741745EC100332152813	ODG2ISV5AK-31625472871705601100001711200 CC D10077741745	-	70000.00	8148462.98
1216	16-Apr-2020	16-Apr-2020	2171826ce7a7OWPS	D10077742192EC100332153420	ODG0ISWB3I-31625472871705601100001711200 CC D10077742192	-	30000.00	8178462.98
1217	16-Apr-2020	16-Apr-2020	IB51718274d2072O9c	IB51718274d2072O9c	LS-02795#00011045 CHQ:2200 gmetet	-	50000.00	8228462.98
1218	16-Apr-2020	16-Apr-2020	IB51718275cd1a2OUU	IB51718275cd1a2OUU	LS-05895#00011045 CHQ:64 gmetet	-	45850.00	8274312.98
1219	16-Apr-2020	16-Apr-2020	IB51718276fe4e2P1p	IB51718276fe4e2P1p	LS-07688#00011045 CHQ:319 gmetet	-	5000.00	8279312.98



1220	16-Apr-2020	16-Apr-2020	2171827ac3d0PIMo	D10077747979EC100332161864	ODG3ITCV3F-384325472533308701100001711200 CC D10077747979	-	2000.00	8281312.98
1221	16-Apr-2020	16-Apr-2020	217182867d69QmvZ	D10077753064EC100332169206	ODG3ITR2IJ-0889025472728817701100001711200 CC D10077753064	-	55200.00	8336512.98
1222	16-Apr-2020	16-Apr-2020	217182994078SPru	D10077760981EC100332180630	ODG6IUDNPW-92525471097008201100001711200 CC D10077760981	-	50000.00	8386512.98
1223	16-Apr-2020	16-Apr-2020	217182995bfaSQPE	D10077761028EC100332180705	ODG6IUDSAM-LS0836125471708916001100001711200 CC D10077761028	-	3000.00	8389512.98
1224	16-Apr-2020	16-Apr-2020	2171829f9816SySC	D10077763661EC100332184400	ODG3IULGI Z-2238JOHNSONMASINDESIMIYU25472252373901100001711200 CC D10077763661	-	3000.00	8392512.98
1225	16-Apr-2020	16-Apr-2020	217182a05b20T2al	D10077763993EC100332184853	ODG9IUMFN1-0827825472479867101100001711200 CC D10077763993	-	7800.00	8400312.98
1226	16-Apr-2020	16-Apr-2020	IB517182b074b62qqd	IB517182b074b62qqd	LS-00731#00011002 CHQ:002230 mtwac hira	-	50000.00	8450312.98
1227	16-Apr-2020	16-Apr-2020	217182b3c9a7UiSx	D10077772244EC100332196639	ODG0IV9XOK-2114JANETMWIKALKIMEU25472558166901100001711200 CC D10077772244	-	2000.00	8452312.98
1228	16-Apr-2020	16-Apr-2020	217182b91175VAhE	D10077774473EC100332199866	ODG2IVGR3C-538525472558166901100001711200 CC D10077774473	-	2000.00	8454312.98
1229	16-Apr-2020	16-Apr-2020	IB517182ba53d32vpF	IB517182ba53d32vpF	LS-01770#00011023 CASH: CASH agatut ha	-	500000.00	8954312.98



1230	16-Apr-2020	16-Apr-2020	217182bbff41VQI9	D10077775739EC100332201712	ODG7IVKHXD-719625472558166901100001711200 CC D10077775739	-	2000.00	8956312.98
1231	16-Apr-2020	16-Apr-2020	217182bd316eVXBO	D10077776198EC100332202384	ODG3IVM0NJ-0897825472558166901100001711200 CC D10077776198	-	2000.00	8958312.98
1232	16-Apr-2020	16-Apr-2020	117182d21532VbLJ	SFI4596AEF3D3D417C093EF	UNPD DDI3040 RS 63	25457.00	-	8932855.98
1233	16-Apr-2020	16-Apr-2020	117182d21532VbLJ	SFI4596AEF3D3D417C093EF	UNPD DDI2526 RS 63	6000.00	-	8926855.98
1234	16-Apr-2020	16-Apr-2020	117182d21532VbLJ	SFI4596AEF3D3D417C093EF	UNPD DDI2690 RS 74	2000.00	-	8924855.98
1235	16-Apr-2020	16-Apr-2020	217182d68495XqYX	D10077787091EC100332218293	ODG7IWHIGB-0728425470082690101100001711200 CC D10077787091	-	4000.00	8928855.98
1236	16-Apr-2020	16-Apr-2020	IB517182d8078939xg	IB517182d8078939xg	LS-05596#00011051 CASH:CASH ewmbatia	-	20000.00	8948855.98
1237	16-Apr-2020	20-Apr-2020	317182d82b5aBwYP	FNC0148401	LS-01948DANIELMUTUAMATHUVA	-	100000.00	9048855.98
1238	16-Apr-2020	16-Apr-2020	IB517182d9091f3AQ0	IB517182d9091f3AQ0	LS-02383#00011051 CASH:CASH ewmbatia	-	50000.00	9098855.98
1239	16-Apr-2020	16-Apr-2020	217182e07efcYmFB	D10077791451EC100332224587	ODG0IWUG4A-LS0097925472341411601100001711200 CC D10077791451	-	57668.00	9156523.98
1240	16-Apr-2020	16-Apr-2020	217182f2c0dbaRmN	D10077799404EC100332235774	ODG4IXI0G4-0369225471091785601100001711200 CC D10077799404	-	4500.00	9161023.98
1241	16-Apr-2020	17-Apr-2020	1171830564c5YHSo	SYBRIN1AF1AB1CA4B5F	UNPD CHQNO000620RSN63	250000.00	-	8911023.98
1242	16-Apr-2020	16-Apr-2020	1171830564c5YHSo	SYBRIN1AF1AB1CA4B5F	COMM ON UNPD CHQ000620Rsn 63	500.00	-	8910523.98
1243	16-Apr-2020	16-Apr-2020	1171830564c5YHSo	SYBRIN1AF1AB1CA4B5F	EXCISE DUTY000620Rsn 63	100.00	-	8910423.98



124 4	16-Apr-2020	16-Apr-2020	2171830c37 3ed27C	D100778109 02EC100332 253191	ODG9IYFCR N-4371 2547244576 09 0110000171 1200 CC D100778109 02	-	13700.00	8924123.98
124 5	16-Apr-2020	16-Apr-2020	2171832f1ff9 gWLe	D100778268 90EC100332 275679	ODG1IZRTH P-08587 2547299518 83 0110000171 1200 CC D100778268 90	-	10000.00	8934123.98
124 6	16-Apr-2020	16-Apr-2020	1171839dc5 7009ly	SO54748600 02	MNO 904- WANGECHE MUNENE SO54748600 02	-	74233.35	9008357.33
124 7	16-Apr-2020	16-Apr-2020	217183b90e 07sons	D100778875 01EC100332 359754	ODG4J6B1Q G-754 2547229725 03 0110000171 1200 CC D100778875 01	-	50750.00	9059107.33
124 8	16-Apr-2020	16-Apr-2020	217183c7a4 08tLk0	D100778922 92EC100332 366197	ODG9J6WSI 1-32052953 2547180097 71 0110000171 1200 CC D100778922 92	-	25650.00	9084757.33
124 9	16-Apr-2020	16-Apr-2020	217183efe02 4ueKx	D100779048 45EC100332 383243	ODG0J8CD1 M-5339 2547275600 66 0110000171 1200 CC D100779048 45	-	200.00	9084957.33
125 0	16-Apr-2020	16-Apr-2020	2171842f47d 1w7ij	D100779191 53EC100332 403107	ODG4J9W7I 4-LS09179 2547192763 65 0110000171 1200 CC D100779191 53	-	10000.00	9094957.33
125 1	16-Apr-2020	16-Apr-2020	21718449ff8 0wXcV	D100779230 94EC100332 408608	ODG5JACJ0 Z-5272 2547036283 34 0110000171 1200 CC D100779230 94	-	2040.00	9096997.33
125 2	17-Apr-2020	17-Apr-2020	2171855020 080gwH	D100779349 04EC100332 423231	ODH3JB FDP P-08988 2547297652 81 0110000171 1200 CC D100779349 04	-	3600.00	9100597.33
125 3	17-Apr-2020	17-Apr-2020	217185b5a0 cc0yna	D100779370 83EC100332 429711	ODH6JBKA9 W-LS07193 2547273221 75 0110000171 1200 CC D100779370 83	-	38500.00	9139097.33



1254	17-Apr-2020	17-Apr-2020	2171869e59d754d8	10805459770459770	010817082758 LS-01691 POSAG021963 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	9144097.33
1255	17-Apr-2020	17-Apr-2020	217186b9c53a6jVB	D10077965853EC100332471441	ODH6JECV EG-1895 ESTHER N. WANJA 254711880001 01100001711200 CC D10077965853	-	45000.00	9189097.33
1256	17-Apr-2020	17-Apr-2020	117186d2677b4rx3	SYBRIN860C2BAF85387	LSK SACCO LTD LSK 06309 LOAN REPAYMENT PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	9214348.33
1257	17-Apr-2020	17-Apr-2020	117186d2677b4rx3	SYBRIN860C2BAF85387	LAW SOCIETY OF KENYA SACC SMS TRANSFER EFT KENDY KENDY THIKE MBATHA	-	25779.00	9240127.33
1258	17-Apr-2020	17-Apr-2020	117186d2b62651Um	SYBRIN55F287A13B941	COMM INWARD EFT CR LSK 06309 LOAN REPAYMENT	200.00	-	9239927.33
1259	17-Apr-2020	17-Apr-2020	117186d2b62651Um	SYBRIN55F287A13B941	COMM INWARD EFT CR SMS TRANSFER EFT KENDY	200.00	-	9239727.33
1260	17-Apr-2020	17-Apr-2020	117186d2b62651Um	SYBRIN55F287A13B941	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMENT	40.00	-	9239687.33
1261	17-Apr-2020	17-Apr-2020	117186d2b62651Um	SYBRIN55F287A13B941	EXCISE DUTY EFT CR SMS TRANSFER EFT KENDY	40.00	-	9239647.33
1262	17-Apr-2020	17-Apr-2020	IB5171872840b21k9i	IB5171872840b21k9i	LS-04551#00011011 CASH: CASH mwac hori	-	100000.00	9339647.33
1263	17-Apr-2020	17-Apr-2020	2171873525d4HxMs	D10078012487EC100332542833	ODH1JI5RZ7-LS08693254717500519 01100001711200 CC D10078012487	-	2000.00	9341647.33
1264	17-Apr-2020	17-Apr-2020	117187406f46l6TZ	SYBRINEC758F8E79A29	COMM EFT DR 200417	3250.00	-	9338397.33
1265	17-Apr-2020	17-Apr-2020	117187406f46l6TZ	SYBRINEC758F8E79A29	EXCISE DUTY COMM EFT DR	650.00	-	9337747.33



1266	17-Apr-2020	17-Apr-2020	117187406f46l6TZ	SYBRINEC758F8E79A29	COMM UNPAID EFT DR 20041	100.00	-	9337647.33
1267	17-Apr-2020	17-Apr-2020	117187406f46l6TZ	SYBRINEC758F8E79A29	EXCISE DUTY EFT DR 20041	20.00	-	9337627.33
1268	17-Apr-2020	17-Apr-2020	217187541674L27K	D10078024574EC100332561530	ODH7JJ7KO X-LS07398 254714936622 0110000171 1200 CC D10078024574	-	2000.00	9339627.33
1269	17-Apr-2020	17-Apr-2020	21718755f13dLDqb	D10078025313EC100332562639	ODH5JJ9YV N-LS03185 254723006255 0110000171 1200 CC D10078025313	-	35300.00	9374927.33
1270	17-Apr-2020	17-Apr-2020	217187831213PaiL	D10078043430EC100332589286	ODH7JKUN V9-LS01687 254722361204 0110000171 1200 CC D10078043430	-	1000.00	9375927.33
1271	17-Apr-2020	17-Apr-2020	217187993a3bRilc	D10078052085EC100332602150	ODH7JLMLN V-LS06928 254722868618 0110000171 1200 CC D10078052085	-	30000.00	9405927.33
1272	17-Apr-2020	17-Apr-2020	2171879d855cS7Er	D10078053694EC100332604499	ODH5JLS00 D-5362 254710773556 0110000171 1200 CC D10078053694	-	150000.00	9555927.33
1273	17-Apr-2020	17-Apr-2020	IB5171879f4c802e6x	IB5171879f4c802e6x	LS-00210#0001 1045 CHQ:4 96 gmetet	-	144532.00	9700459.33
1274	17-Apr-2020	17-Apr-2020	IB517187a0237a2eVc	IB517187a0237a2eVc	LS-00435#0001 1045 CHQ:2 477 gmetet	-	211833.00	9912292.33
1275	17-Apr-2020	17-Apr-2020	IB517187a179c52fAl	IB517187a179c52fAl	LS-04771#0001 1045 CHQ:1 05113 gmetet	-	27000.00	9939292.33
1276	17-Apr-2020	17-Apr-2020	IB517187a333042g3D	IB517187a333042g3D	LS-04164#0001 1045 CHQ:1 05115 gmetet	-	20000.00	9959292.33
1277	17-Apr-2020	17-Apr-2020	IB517187a4edb12guz	IB517187a4edb12guz	LS-01169#0001 1045 CHQ:4 21 gmetet	-	8700.00	9967992.33
1278	17-Apr-2020	17-Apr-2020	IB517187a666722hiz	IB517187a666722hiz	LS-00476#0001 1045 CHQ:5 05 gmetet	-	90000.00	10057992.33



1279	17-Apr-2020	17-Apr-2020	217187ab7979TRae	D10078059002EC100332612990	ODH6JM9RJ0-LS0432025471391173601100001711200 CC D10078059002	-	12000.00	10069992.33
1280	17-Apr-2020	17-Apr-2020	217187d6ec56XOae	D10078075734EC100332637494	ODH7JNU52N-LS0936325470742105201100001711200 CC D10078075734	-	5000.00	10074992.33
1281	17-Apr-2020	17-Apr-2020	IB517187db068d37Np	IB517187db068d37Np	LS-02383#00011051 CASH:CASH conda ti	-	30000.00	10104992.33
1282	17-Apr-2020	17-Apr-2020	IB517187dca53b38Fs	IB517187dca53b38Fs	LS-05596#00011051 CASH:CASH conda ti	-	15000.00	10119992.33
1283	17-Apr-2020	17-Apr-2020	217187e59ed2Yhm2	D10078081276EC100332645630	ODH6JODS TS-2021 RUTH WANJIKU KAMAU 25472024680501100001711200 CC D10078081276	-	13662.00	10133654.33
1284	17-Apr-2020	17-Apr-2020	IB517187f101943ICR	IB517187f101943ICR	LS-00500#00011025 CASH:CASH ngetic hh	-	2000.00	10135654.33
1285	17-Apr-2020	17-Apr-2020	217187f1eb2aZqCL	D10078086357EC100332653187	ODH5JOU3 YZ-LS0070325472397030201100001711200 CC D10078086357	-	17000.00	10152654.33
1286	17-Apr-2020	17-Apr-2020	IB51718808c1103b5Q	IB51718808c1103b5Q	LS-04234#00011045 CHQ:303 gmetet	-	658344.00	10810998.33
1287	17-Apr-2020	17-Apr-2020	IB5171880af8733cCx	IB5171880af8733cCx	LS-04153#00011044 CHQ:000266 gkirui	-	100000.00	10910998.33
1288	17-Apr-2020	17-Apr-2020	217188122144d3Th	D10078101753EC100332677292	ODH0JQ2PB 2-0741925472729544201100001711200 CC D10078101753	-	2500.00	10913498.33
1289	17-Apr-2020	17-Apr-2020	21718818d2b4djh2	D10078104930EC100332681841	ODH9JQC7 N7-2486121525472142146601100001711200 CC D10078104930	-	2000.00	10915498.33



1290	17-Apr-2020	17-Apr-2020	21718827d799fGZw	10812780217780217	010817143908 LS-07848 POSAG023297 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	10917498.33
1291	17-Apr-2020	17-Apr-2020	2171883c1bc9hN44	D10078122381EC100332707397	ODH0JRRG RY-2486121525472142146601100001711200 CC D10078122381	-	2000.00	10919498.33
1292	17-Apr-2020	17-Apr-2020	217188548a41kBdY	D10078135278EC100332726643	ODH2JSSL7O-0706425472874039601100001711200 CC D10078135278	-	8000.00	10927498.33
1293	17-Apr-2020	17-Apr-2020	2171886fc0aen99R	10813844603844603	010817165906 LS-01938 POSAG002369 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	50000.00	10977498.33
1294	17-Apr-2020	17-Apr-2020	217188d056favzla	D10078191547EC100332808962	ODH3JYUYXX-0632725472399178001100001711200 CC D10078191547	-	60000.00	11037498.33
1295	17-Apr-2020	17-Apr-2020	217188de983dwkSh	PESALINK_010819746985	PESALINK#010819746985#CHRISTOPHER ONDUNGA OYUGI#01600006033#639485##746985	-	20000.00	11057498.33
1296	17-Apr-2020	17-Apr-2020	2171890884deyF8g	D10078213051EC100332838889	ODH6K195CO-2977 NJORGE PATRICK KARONGO 25472386986501100001711200 CC D10078213051	-	25000.00	11082498.33
1297	18-Apr-2020	18-Apr-2020	21718a6f1c6b0gkJ	D10078243497EC100332880866	ODH8K4KDU-0860425472183881301100001711200 CC D10078243497	-	5000.00	11087498.33
1298	18-Apr-2020	18-Apr-2020	21718b156b891KBV	D10078250323EC100332958304	ODI8K514LC-0677025472182437401100001711200 CC D10078250323	-	5000.00	11092498.33
1299	18-Apr-2020	18-Apr-2020	IB51718c0d96a3AdXH	IB51718c0d96a3AdXH	LS-06316#00011045 CHQ:000356 jikinoti	-	9304.00	11101802.33

1300	18-Apr-2020	18-Apr-2020	21718c0f698b8Yi0	D10078285989EC100333071640	ODI6K8SLH M-3044 NDETI PENINAH KAMANTHE 254720698567 0110000171 1200 CC D10078285989	-	1000.00	11102802.33
1301	18-Apr-2020	18-Apr-2020	IB51718c15b373AgL7	IB51718c15b373AgL7	LS-02111#0001 1085 CASH: CASH akilisw a	-	11700.00	11114502.33
1302	18-Apr-2020	18-Apr-2020	21718c1a54a89Jl6	D10078289013EC100333076184	ODI2K9443 W-2835 IBRAHIM OMOLO ONYATA 254724347354 0110000171 1200 CC D10078289013	-	3000.00	11117502.33
1303	18-Apr-2020	18-Apr-2020	21718c30b7cfAx1f	D10078295515EC100333086107	ODI2K9SGO K-00727 254720519292 0110000171 1200 CC D10078295515	-	100.00	11117602.33
1304	18-Apr-2020	18-Apr-2020	21718c327eacB5Zf	D10078296052EC100333086902	ODI6K9UAP M-00727 254720519292 0110000171 1200 CC D10078296052	-	100.00	11117702.33
1305	18-Apr-2020	18-Apr-2020	21718c38f17bBbzg	D10078298093EC100333090071	ODI0KA1JE6 -02555 254722395093 0110000171 1200 CC D10078298093	-	5000.00	11122702.33
1306	18-Apr-2020	18-Apr-2020	21718c50b960DXcK	D10078305329EC100333101110	ODI4KASGZ 0-07689 254724470251 0110000171 1200 CC D10078305329	-	69500.00	11192202.33
1307	18-Apr-2020	18-Apr-2020	21718c52362aDfOm	D10078305829EC100333101916	ODI5KAU5A 5-754 254722972503 0110000171 1200 CC D10078305829	-	50000.00	11242202.33
1308	18-Apr-2020	18-Apr-2020	21718c6ae972FkbM	D10078313707EC100333113841	ODI1KBMXJ B-2910 MARIE AKECH KOPIYO 254720869679 0110000171 1200 CC D10078313707	-	48000.00	11290202.33



1309	18-Apr-2020	18-Apr-2020	21718ce17de1PZfU	D10078351642EC100333172098	ODI5KFNHK F-5736 254721256325 0110000171 1200 CC D10078351642	-	30000.00	11320202.33
1310	18-Apr-2020	18-Apr-2020	21718cf30fdcQvi1	D10078357220EC100333180200	ODI6KG9ND 0-07808 254729637713 0110000171 1200 CC D10078357220	-	28826.00	11349028.33
1311	18-Apr-2020	18-Apr-2020	21718d0046d1Rwhk	10911440714440714	010918141406 LS-05638 POSAG033244 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	11354028.33
1312	18-Apr-2020	18-Apr-2020	21718d0dc07bT0cH	D10078365371EC100333192245	ODI1KH7FE D-LS09195 254722650279 0110000171 1200 CC D10078365371	-	1000.00	11355028.33
1313	18-Apr-2020	18-Apr-2020	21718d111aacTFqF	D10078366401EC100333193730	ODI5KHBQJ R-06616 254721422411 0110000171 1200 CC D10078366401	-	10000.00	11365028.33
1314	18-Apr-2020	18-Apr-2020	21718d40627aWnam	D10078380334EC100333214039	ODI8KJ1T1S -1221 Andrew Mutune 254722582218 0110000171 1200 CC D10078380334	-	3600.00	11368628.33
1315	18-Apr-2020	18-Apr-2020	21718d8754accLIP	10913540173540173	010918163120 LS-01094 POSAG014931LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	53000.00	11421628.33
1316	18-Apr-2020	18-Apr-2020	21718d9ce513dz2b	D10078408716EC100333256063	ODI2KMTXP I-341 254722840958 0110000171 1200 CC D10078408716	-	12500.00	11434128.33
1317	18-Apr-2020	18-Apr-2020	21718e363171leNj	D10078446844EC100333311030	ODI1KTQ06 F-5339 254727560066 0110000171 1200 CC D10078446844	-	150.00	11434278.33

1318	18-Apr-2020	18-Apr-2020	21718e3bf3e7lm1A	D10078447964EC100333312625	ODI5KTW9D7-666025472279137801100001711200 CC D10078447964	-	4318.00	11438596.33
1319	19-Apr-2020	19-Apr-2020	21718f89ee380TNd	D10078468489EC100333340507	ODI7KWLM8J-873425471800977101100001711200 CC D10078468489	-	5000.00	11443596.33
1320	19-Apr-2020	19-Apr-2020	21718f8e55520b78	D10078466044EC100333337470	ODI0KWD366-LS0813625472678249801100001711200 CC D10078466044	-	2000.00	11445596.33
1321	19-Apr-2020	19-Apr-2020	217191b11ab3ESbq	D10078525436EC100333642349	ODJ6L3ZC96-0369225471091785601100001711200 CC D10078525436	-	2500.00	11448096.33
1322	19-Apr-2020	19-Apr-2020	217191d05e7eG761	D10078532587EC100333652801	ODJ6L4XVU2-0311625472122583801100001711200 CC D10078532587	-	7226.00	11455322.33
1323	19-Apr-2020	19-Apr-2020	217191e08167GwkO	D10078536000EC100333657831	ODJ6L5FMAI-0667525471169598301100001711200 CC D10078536000	-	10000.00	11465322.33
1324	19-Apr-2020	19-Apr-2020	2171922c2f30KrZy	D10078551779EC100333681035	ODJ9L7RRTD-0907225470165794701100001711200 CC D10078551779	-	2000.00	11467322.33
1325	19-Apr-2020	19-Apr-2020	217192557ce2N2zD	D10078560384EC100333706086	ODJ2L94BDY-0873825472684373001100001711200 CC D10078560384	-	4000.00	11471322.33
1326	19-Apr-2020	19-Apr-2020	217192936174QY72	D10078573545EC100333751057	ODJ1LB9M49-LS509025472496862401100001711200 CC D10078573545	-	3000.00	11474322.33
1327	19-Apr-2020	19-Apr-2020	217192baf459SqYY	D10078582059EC100333779846	ODJ9LCR8VF-LS0837925471791794101100001711200 CC D10078582059	-	20000.00	11494322.33



1328	19-Apr-2020	19-Apr-2020	217193077fc3X5lr	D10078598057EC100333834385	ODJ8LFZ02A-533925472756006601100001711200 CC D10078598057	-	400.00	11494722.33
1329	19-Apr-2020	19-Apr-2020	21719331ffecYmZ9	D10078606599EC100333863704	ODJ8LHVZ8G-LS0719325472732217501100001711200 CC D10078606599	-	30000.00	11524722.33
1330	19-Apr-2020	19-Apr-2020	2171936339eaZwll	D10078616512EC100333897940	ODJ4LJLCO W-LS0888225471637143601100001711200 CC D10078616512	-	70000.00	11594722.33
1331	19-Apr-2020	19-Apr-2020	217193c1eea0bKOC	D10078629203EC100333951482	ODJ5LLH9K R-0093125472280392001100001711200 CC D10078629203	-	35000.00	11629722.33
1332	20-Apr-2020	20-Apr-2020	11719612a1046Tnu	SYBRIN6A31282F0D24B	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	11629522.33
1333	20-Apr-2020	20-Apr-2020	11719612a1046Tnu	SYBRIN6A31282F0D24B	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	11629322.33
1334	20-Apr-2020	20-Apr-2020	11719612a1046Tnu	SYBRIN6A31282F0D24B	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	11629122.33
1335	20-Apr-2020	20-Apr-2020	11719612a1046Tnu	SYBRIN6A31282F0D24B	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	200.00	-	11628922.33
1336	20-Apr-2020	20-Apr-2020	11719612a1046Tnu	SYBRIN6A31282F0D24B	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	11628722.33
1337	20-Apr-2020	20-Apr-2020	11719612a1046Tnu	SYBRIN6A31282F0D24B	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	11628682.33
1338	20-Apr-2020	20-Apr-2020	11719612a1046Tnu	SYBRIN6A31282F0D24B	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	11628642.33

1339	20-Apr-2020	20-Apr-2020	11719612a1046Tnu	SYBRIN6A31282F0D24B	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	11628602.33
1340	20-Apr-2020	20-Apr-2020	11719612a1046Tnu	SYBRIN6A31282F0D24B	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	40.00	-	11628562.33
1341	20-Apr-2020	20-Apr-2020	11719612a1046Tnu	SYBRIN6A31282F0D24B	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	11628522.33
1342	20-Apr-2020	20-Apr-2020	11719613c4de6wYQ	SYBRIN516CBFE7D186B	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	-	20000.00	11648522.33
1343	20-Apr-2020	20-Apr-2020	11719613c4de6wYQ	SYBRIN516CBFE7D186B	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	11683522.33
1344	20-Apr-2020	20-Apr-2020	11719613c4de6wYQ	SYBRIN516CBFE7D186B	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	-	44500.00	11728022.33
1345	20-Apr-2020	20-Apr-2020	11719613c4de6wYQ	SYBRIN516CBFE7D186B	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	49899.00	11777921.33
1346	20-Apr-2020	20-Apr-2020	11719613c4de6wYQ	SYBRIN516CBFE7D186B	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000RO SE WAMBUI MUIGAI	-	80000.00	11857921.33
1347	20-Apr-2020	20-Apr-2020	217196362aedA1gh	D10078664906EC100334286988	ODK7LPEP0 R-05528 2547223238 63 0110000171 1200 CC D100786649 06	-	200.00	11858121.33
1348	20-Apr-2020	20-Apr-2020	1171968eef65I812	SYBRIND46A346D2D31F	COMM EFT DR 200420	1500.00	-	11856621.33
1349	20-Apr-2020	20-Apr-2020	1171968eef65I812	SYBRIND46A346D2D31F	EXCISE DUTY COMM EFT DR	300.00	-	11856321.33



1350	20-Apr-2020	20-Apr-2020	2171969db434IUap	D10078697653EC100334387595	ODK8LSKH A2-05528 254722323863 0110000171 1200 CC D10078697653	-	7000.00	11863321.33
1351	20-Apr-2020	20-Apr-2020	217196b24560KS4A	D10078704973EC100334397209	ODK2LT8H WA-08940 254719487185 0110000171 1200 CC D10078704973	-	300.00	11863621.33
1352	20-Apr-2020	20-Apr-2020	117196b80ccKNJy	SYBRIN8EA24C66A7663	ANNE BABU COMPANY 50000KES FT20111C1 QZM	-	50000.00	11913621.33
1353	20-Apr-2020	20-Apr-2020	117196b80ccKNJy	SYBRIN8EA24C66A7663	BENSON OWUOR OCHIENG/R FB/Sacco Loan 57903KES IR07802004 201176	-	57903.00	11971524.33
1354	20-Apr-2020	20-Apr-2020	IB517196bda859CR6L	IB517196bda859CR6L	LS- 02436#0001 1009 CASH: CASH fcharl es	-	2000.00	11973524.33
1355	20-Apr-2020	20-Apr-2020	217196c842e8MRPp	D10078712788EC100334407343	ODK1LTY9X Z-4078 254700858559 0110000171 1200 CC D10078712788	-	13625.00	11987149.33
1356	20-Apr-2020	20-Apr-2020	217196c9c940MZHR	D10078713313EC100334408099	ODK3LU04Y 9-05713 254720178372 0110000171 1200 CC D10078713313	-	7000.00	11994149.33
1357	20-Apr-2020	20-Apr-2020	217196ca09fMaaT	D10078713399EC100334408216	ODK8LU0IF O-04552 254710142938 0110000171 1200 CC D10078713399	-	1000.00	11995149.33
1358	20-Apr-2020	20-Apr-2020	217196dedacdOKGH	D10078721261EC100334418483	ODK9LUP5P N-2599 JANET NDUNGE MAKAU 254724113005 0110000171 1200 CC D10078721261	-	11000.00	12006149.33
1359	20-Apr-2020	20-Apr-2020	217196eac5dfPJv9	D10078725873EC100334424377	ODK0LV3N0 M-00727 254720519292 0110000171 1200 CC D10078725873	-	100.00	12006249.33



1360	20-Apr-2020	20-Apr-2020	217196ee35e4PbED	D10078727234EC100334426176	ODK1LV7U6V-0072725472051929201100001711200 CC D10078727234	-	100.00	12006349.33
1361	20-Apr-2020	20-Apr-2020	217196f0f267Poya	D10078728303EC100334427532	ODK5LVB67T-0072725472051929201100001711200 CC D10078728303	-	100.00	12006449.33
1362	20-Apr-2020	20-Apr-2020	217196fa5a90QaFg	D10078732033EC100334432375	ODK6LVMIBI-LS0795725472131687401100001711200 CC D10078732033	-	1000.00	12007449.33
1363	20-Apr-2020	20-Apr-2020	IB5171972f0fe9DLBd	IB5171972f0fe9DLBd	LS-01870#00011045 CHQ:974 gmetet	-	300000.00	12307449.33
1364	20-Apr-2020	20-Apr-2020	217197303914UvL2	D10078753225EC100334459816	ODK0LXGLWC-0638425472666807901100001711200 CC D10078753225	-	14000.00	12321449.33
1365	20-Apr-2020	20-Apr-2020	IB51719731a34cDMTX	IB51719731a34cDMTX	LS-07149#00011045 CHQ:6 gmetet	-	136918.00	12458367.33
1366	20-Apr-2020	20-Apr-2020	IB51719732a7ffDMuy	IB51719732a7ffDMuy	LS-07148#00011045 CHQ:341 gmetet	-	78100.00	12536467.33
1367	20-Apr-2020	20-Apr-2020	IB51719733d452DNSA	IB51719733d452DNSA	LS-00673#00011045 CHQ:101437 gmetet	-	81656.00	12618123.33
1368	20-Apr-2020	20-Apr-2020	IB51719734b8d2DNtT	IB51719734b8d2DNtT	LS-02158#00011045 CHQ:453 gmetet	-	15000.00	12633123.33
1369	20-Apr-2020	20-Apr-2020	IB51719735a08cDOHC	IB51719735a08cDOHC	LS-02159#00011045 CHQ:454 gmetet	-	15000.00	12648123.33
1370	20-Apr-2020	20-Apr-2020	IB517197389f8dDPmo	IB517197389f8dDPmo	LS-01367#00011051 CASH:CASH condati	-	75426.00	12723549.33
1371	20-Apr-2020	20-Apr-2020	IB51719750216cDej1	IB51719750216cDej1	LS-05596#00011051 CASH:CASH ewmbatia	-	25000.00	12748549.33
1372	20-Apr-2020	20-Apr-2020	IB51719750f3a1Df8J	IB51719750f3a1Df8J	LS-02383#00011051 CASH:CASH ewmbatia	-	70000.00	12818549.33



1373	20-Apr-2020	20-Apr-2020	2171975d7ae2YRmZ	D10078770744EC100334483222	ODK1LZ1KU9-620125472240655601100001711200 CC D10078770744	-	1000.00	12819549.33
1374	20-Apr-2020	20-Apr-2020	2171976b14ecZWOG	D10078776100EC100334490126	ODK7LZJ0EN-339225472226290101100001711200 CC D10078776100	-	35000.00	12854549.33
1375	20-Apr-2020	20-Apr-2020	1171977002a0u5Y0	SYBRIN5D81CB5B4695E	AMANDEEP SINGH KALSI 5000KES 000000654798	-	5000.00	12859549.33
1376	20-Apr-2020	20-Apr-2020	217197892910cJYT	D1007878772EC100334523113	ODK3M0LR5D-LS0923725470726461401100001711200 CC D1007878772	-	7000.00	12866549.33
1377	20-Apr-2020	20-Apr-2020	217197be7016h5w2	D10078809807EC100334570175	ODK2M2MPQU-0072725472051929201100001711200 CC D10078809807	-	100.00	12866649.33
1378	20-Apr-2020	20-Apr-2020	217197d6d631jGm	D10078820147EC100334584401	ODK6M3N7BA-0894725472338540801100001711200 CC D10078820147	-	70000.00	12936649.33
1379	20-Apr-2020	20-Apr-2020	217197dc5db0jIPU	D10078822540EC100334587629	ODK0M3VRG6-0898825479600909601100001711200 CC D10078822540	-	1300.00	12937949.33
1380	20-Apr-2020	20-Apr-2020	217197eaf5c2l4uk	D10078828608EC100334596025	ODK7M4JKE3-LS0578525472526018101100001711200 CC D10078828608	-	30864.00	12968813.33
1381	20-Apr-2020	20-Apr-2020	21719810c223oG3L	D10078843823EC100334616930	ODK6M6BYXK-881025471393133801100001711200 CC D10078843823	-	14000.00	12982813.33
1382	20-Apr-2020	20-Apr-2020	2171982fc39fqPuj	D10078855537EC100334632813	ODK1M7UNVD-0894025471948718501100001711200 CC D10078855537	-	300.00	12983113.33



1383	20-Apr-2020	20-Apr-2020	2171983431a3qhBT	D10078857239EC100334635117	ODK3M82U5L-JA000418225472002218001100001711200 CC D10078857239	-	4000.00	12987113.33
1384	20-Apr-2020	20-Apr-2020	217198610a87sTXH	D10078871774EC100334654643	ODK8MA3OV8-410425472354178201100001711200 CC D10078871774	-	40000.00	13027113.33
1385	20-Apr-2020	20-Apr-2020	2171986e40c1sqKi	D10078876122EC100334660423	ODK4MALT S4-37225472995188301100001711200 CC D10078876122	-	40000.00	13067113.33
1386	20-Apr-2020	20-Apr-2020	217198d60f81uqzd	D10078899676EC100334692144	ODK0MD6MHK-LS0831625472489382501100001711200 CC D10078899676	-	5000.00	13072113.33
1387	20-Apr-2020	20-Apr-2020	11719911a14105Rz	SO8277320003	MNO 04626SO8277320003	-	25000.00	13097113.33
1388	20-Apr-2020	20-Apr-2020	11719911f1be0IVM	SO7628440004	AC 5811-JANE WAMBUI KAMANGU SO7628440004	-	170000.00	13267113.33
1389	20-Apr-2020	20-Apr-2020	11719912077b0LQp	SO5282660003	LS 07998MARY NJERI GATHIGI SO5282660003	-	25000.00	13292113.33
1390	20-Apr-2020	20-Apr-2020	11719913b7f90SmS	SO6082610006	ISAAC ONYANGO OKOLO SO6082610006	-	98977.80	13391091.13
1391	20-Apr-2020	20-Apr-2020	117199147b290W7P	SO2248850004	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	-	20000.00	13411091.13
1392	21-Apr-2020	21-Apr-2020	11719ad4bfd416D	SYBRINDCA ACBC64FC05	6752	-	10000.00	13421091.13
1393	21-Apr-2020	21-Apr-2020	11719ad4bfd416D	SYBRINDCA ACBC64FC05	5946	-	10000.00	13431091.13
1394	21-Apr-2020	21-Apr-2020	11719ad4bfd416D	SYBRINDCA ACBC64FC05	2913	-	10000.00	13441091.13
1395	21-Apr-2020	21-Apr-2020	11719ad4bfd416D	SYBRINDCA ACBC64FC05	6256	-	10470.00	13451561.13
1396	21-Apr-2020	21-Apr-2020	11719ad4bfd416D	SYBRINDCA ACBC64FC05	2338	-	13755.00	13465316.13
1397	21-Apr-2020	21-Apr-2020	11719ad4bfd416D	SYBRINDCA ACBC64FC05	7301	-	15404.00	13480720.13



1398	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	534	-	18608.00	13499328.13
1399	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	257	-	18608.00	13517936.13
1400	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	4553	-	18990.15	13536926.28
1401	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	6151	-	19770.00	13556696.28
1402	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	5673	-	19770.00	13576466.28
1403	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	6782	-	20000.00	13596466.28
1404	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	5426	-	20000.00	13616466.28
1405	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	4284	-	20400.00	13636866.28
1406	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	4192	-	26669.00	13663535.28
1407	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	3906	-	27018.00	13690553.28
1408	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	2804	-	28572.00	13719125.28
1409	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	1571	-	28572.00	13747697.28
1410	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	1179	-	29667.00	13777364.28
1411	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	2549	-	30565.00	13807929.28
1412	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	7629	-	34000.00	13841929.28
1413	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	3186	-	35715.00	13877644.28
1414	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	4816	-	36852.00	13914496.28
1415	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	960	-	38792.00	13953288.28
1416	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	2053	-	48500.00	14001788.28
1417	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	4742	-	50000.00	14051788.28
1418	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	993	-	50000.00	14101788.28
1419	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	1566	-	58000.00	14159788.28
1420	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	2028	-	60127.00	14219915.28
1421	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	2575	-	60700.00	14280615.28

1422	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	2671	-	63582.00	14344197.28
1423	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	240	-	105464.00	14449661.28
1424	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	8667	-	2000.00	14451661.28
1425	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	8680	-	2000.00	14453661.28
1426	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	7134	-	3000.00	14456661.28
1427	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	7081	-	2000.00	14458661.28
1428	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	4485	-	3000.00	14461661.28
1429	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	3947	-	3000.00	14464661.28
1430	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	6304	-	3000.00	14467661.28
1431	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	3782	-	4986.00	14472647.28
1432	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	1499	-	5000.00	14477647.28
1433	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	1276	-	5000.00	14482647.28
1434	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	2770	-	5000.00	14487647.28
1435	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	8728	-	5000.00	14492647.28
1436	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	6652	-	5322.00	14497969.28
1437	21-Apr-2020	21-Apr-2020	11719ad4bfd f416D	SYBRINDCA ACBC64FC0 5	2792	-	10000.00	14507969.28
1438	21-Apr-2020	21-Apr-2020	21719ae3c0 491ReA	D100789219 94EC100334 729927	ODL3MEYF W1-00727 2547205192 92 0110000171 1200 CC D100789219 94	-	70.00	14508039.28
1439	21-Apr-2020	21-Apr-2020	21719b261d ea2whC	D100789319 51EC100334 743428	ODL3MFXLA H-3610 2547216043 47 0110000171 1200 CC D100789319 51	-	50000.00	14558039.28
1440	21-Apr-2020	21-Apr-2020	11719b5ca7 616ogW	SYBRIN3B6 8A5DFD081 C	COMM INWARD EFT CR ANNE BABU COMPANY OFFICE	200.00	-	14557839.28



1441	21-Apr-2020	21-Apr-2020	11719b5ca7616ogW	SYBRIN3B68A5DFD081C	COMM INWARD EFT CR AGN KAMAU ADVOCATE S OFFIC	200.00	-	14557639.28
1442	21-Apr-2020	21-Apr-2020	11719b5ca7616ogW	SYBRIN3B68A5DFD081C	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGUL A	200.00	-	14557439.28
1443	21-Apr-2020	21-Apr-2020	11719b5ca7616ogW	SYBRIN3B68A5DFD081C	COMM INWARD EFT CR SAVING LS 03848 PHYLLIS	200.00	-	14557239.28
1444	21-Apr-2020	21-Apr-2020	11719b5ca7616ogW	SYBRIN3B68A5DFD081C	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	200.00	-	14557039.28
1445	21-Apr-2020	21-Apr-2020	11719b5ca7616ogW	SYBRIN3B68A5DFD081C	COMM INWARD EFT CR WANJALA JACQUELINE MMBR N	200.00	-	14556839.28
1446	21-Apr-2020	21-Apr-2020	11719b5ca7616ogW	SYBRIN3B68A5DFD081C	EXCISE DUTY EFT CR AGN KAMAU ADVOCATE S OFFIC	40.00	-	14556799.28
1447	21-Apr-2020	21-Apr-2020	11719b5ca7616ogW	SYBRIN3B68A5DFD081C	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	14556759.28
1448	21-Apr-2020	21-Apr-2020	11719b5ca7616ogW	SYBRIN3B68A5DFD081C	EXCISE DUTY EFT CR SAVING LS 03848 PHYLLIS	40.00	-	14556719.28
1449	21-Apr-2020	21-Apr-2020	11719b5ca7616ogW	SYBRIN3B68A5DFD081C	EXCISE DUTY EFT CR ANNE BABU COMPANY OFFICE	40.00	-	14556679.28
1450	21-Apr-2020	21-Apr-2020	11719b5ca7616ogW	SYBRIN3B68A5DFD081C	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	40.00	-	14556639.28
1451	21-Apr-2020	21-Apr-2020	11719b5ca7616ogW	SYBRIN3B68A5DFD081C	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	40.00	-	14556599.28
1452	21-Apr-2020	21-Apr-2020	11719b618c6f7V4e	SYBRINDC73DFF76DD9B	ANTHONY OUMA LAWRENCE 41000KES IR07802004 210382	-	41000.00	14597599.28



1453	21-Apr-2020	21-Apr-2020	11719b62e8dd7he9	SYBRINDA10E636865EA	LSK SACCO LS 03848 SAVING LS 03848 PHYLLIS PHYLLIS WANGUI KAMAU	-	100000.00	14697599.28
1454	21-Apr-2020	21-Apr-2020	11719b62e8dd7he9	SYBRINDA10E636865EA	LAW SOCIETY OF KENYA SACC WANJALA JACQUELINE MMBR N WANJALA A JACQUELINE	-	4000.00	14701599.28
1455	21-Apr-2020	21-Apr-2020	11719b62e8dd7he9	SYBRINDA10E636865EA	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	-	30000.00	14731599.28
1456	21-Apr-2020	21-Apr-2020	11719b62e8dd7he9	SYBRINDA10E636865EA	LSK SACCO LTD ANNE BABU COMPANY OFFICE ANNE BABU COMPANY OFFICE AC	-	32000.00	14763599.28
1457	21-Apr-2020	21-Apr-2020	11719b62e8dd7he9	SYBRINDA10E636865EA	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGULA EMMANUEL SIMIYU WETANGULA	-	57668.00	14821267.28
1458	21-Apr-2020	21-Apr-2020	11719b62e8dd7he9	SYBRINDA10E636865EA	LSK SACCO LTD AGN KAMAU ADVOCATE S OFFICE 00000000AGN KAMAU ADVOCATE S OFFICE	-	176528.00	14997795.28
1459	21-Apr-2020	21-Apr-2020	21719bab5392AnQ4	D10078969597EC100334798179	ODL5MJF68P-0665425470745698901100001711200 CC D10078969597	-	5000.00	15002795.28
1460	21-Apr-2020	21-Apr-2020	21719bba0233Bwpu	D10078974647EC100334805394	ODL4MJV3CM-361025472160434701100001711200 CC D10078974647	-	20000.00	15022795.28
1461	21-Apr-2020	21-Apr-2020	IB51719bbd73451V5g	IB51719bbd73451V5g	LS-01301#00011065 CASH: CASH lchengwa	-	35000.00	15057795.28



1462	21-Apr-2020	21-Apr-2020	21719bf46ac1Gi0h	D10078996280EC100334855690	ODL3MLO5ZL-0817225472663527301100001711200 CC D10078996280	-	100000.00	15157795.28
1463	21-Apr-2020	21-Apr-2020	21719bf688ebGsRh	D10078997137EC100334856831	ODL6MLQIEU-0817225472663527301100001711200 CC D10078997137	-	20000.00	15177795.28
1464	21-Apr-2020	21-Apr-2020	IB51719bfb3fc71xly	IB51719bfb3fc71xly	LS-01705#00011270 CHQ:44 fmwmania	-	200000.00	15377795.28
1465	21-Apr-2020	21-Apr-2020	IB51719c09844223jy	IB51719c09844223jy	LS-01301#00011065 CASH:CASH chengwa	-	15000.00	15392795.28
1466	21-Apr-2020	21-Apr-2020	IB51719c2fc6962KQi	IB51719c2fc6962KQi	LS-06915#00011045 CHQ:000005 jikinoti	-	57612.00	15450407.28
1467	21-Apr-2020	21-Apr-2020	IB51719c333d882MHM	IB51719c333d882MHM	LS-06915#00011045 CHQ:000005 jikinoti	-	57612.00	15508019.28
1468	21-Apr-2020	21-Apr-2020	21719c5d8945PeP9	D10079039772EC100334918609	ODL6MP366E-78725472058772201100001711200 CC D10079039772	-	41454.00	15549473.28
1469	21-Apr-2020	21-Apr-2020	IB51719c95133036QD	IB51719c95133036QD	LS-05596#00011051 CASH:CASH laomondi	-	25000.00	15574473.28
1470	21-Apr-2020	21-Apr-2020	IB51719c97048c37Qf	IB51719c97048c37Qf	LS-02383#00011051 CASH:CASH laomondi	-	60000.00	15634473.28
1471	21-Apr-2020	21-Apr-2020	21719cab0bd0XJPs	D10079071552EC100334973746	ODL3MRQ481-0174725471947708801100001711200 CC D10079071552	-	2000.00	15636473.28
1472	21-Apr-2020	22-Apr-2020	11719cc3dde9n9K4	SYBRIND5C544F16ED01	UNPD CHQ NO 000006RSN 63	136918.00	-	15499555.28
1473	21-Apr-2020	21-Apr-2020	11719cc3dde9n9K4	SYBRIND5C544F16ED01	COMM ON UNPD CHQ 000006 Rsn 63	500.00	-	15499055.28
1474	21-Apr-2020	21-Apr-2020	11719cc3dde9n9K4	SYBRIND5C544F16ED01	EXCISE DUTY 000006 Rsn 63	100.00	-	15498955.28
1475	21-Apr-2020	21-Apr-2020	21719cdcae a4c8Cx	D10079091891EC100335006416	ODL0MTJUTQ-34125472284095801100001711200 CC D10079091891	-	6550.00	15505505.28



1476	21-Apr-2020	21-Apr-2020	21719cf88f9 beqww	D100791037 41EC100335 024763	ODL1MUNH BX-04010 2547212341 18 0110000171 1200 CC D100791037 41	-	44000.00	15549505.28
1477	21-Apr-2020	21-Apr-2020	21719d9110 70p6Wn	D100791615 99EC100335 103428	ODL0N1O09 8-7434 2547206789 46 0110000171 1200 CC D100791615 99	-	4000.00	15553505.28
1478	21-Apr-2020	21-Apr-2020	21719db04a 7dpxd9	D100791713 56EC100335 116453	ODL4N2RP RU-5339 2547275600 66 0110000171 1200 CC D100791713 56	-	400.00	15553905.28
1479	22-Apr-2020	22-Apr-2020	21719f44e08 40RDW	D100792047 93EC100335 159811	ODM8N5XF 52-00727 2547205192 92 0110000171 1200 CC D100792047 93	-	100.00	15554005.28
1480	22-Apr-2020	22-Apr-2020	21719f454e2 e0T7K	D100791912 11EC100335 143001	ODL4N4WS M0-LS05008 2547269929 42 0110000171 1200 CC D100791912 11	-	8645.00	15562650.28
1481	22-Apr-2020	22-Apr-2020	21719f45fc6 50Ufv	D100792011 21EC100335 155257	ODM6N5Q3 Q8-3204 2547240877 82 0110000171 1200 CC D100792011 21	-	1000.00	15563650.28
1482	22-Apr-2020	22-Apr-2020	21719f4891f c0cKT	D100791930 91EC100335 145358	ODL6N535P A-00727 2547205192 92 0110000171 1200 CC D100791930 91	-	100.00	15563750.28
1483	22-Apr-2020	22-Apr-2020	21719f48bea b0ccd	D100791932 83EC100335 145593	ODL8N53UL G-00727 2547205192 92 0110000171 1200 CC D100791932 83	-	100.00	15563850.28
1484	22-Apr-2020	22-Apr-2020	21719f4a2e0 d0h0D	D100791927 58EC100335 144928	ODL9N51TB Z-00727 2547205192 92 0110000171 1200 CC D100791927 58	-	100.00	15563950.28
1485	22-Apr-2020	22-Apr-2020	21719f4a546 c0hdQ	D100792004 99EC100335 154509	ODL7N5O9C J-24861215 2547214214 66 0110000171 1200 CC D100792004 99	-	2000.00	15565950.28



1486	22-Apr-2020	22-Apr-2020	2171a01541dc1o4G	D10079213059EC100335179425	ODM0N6HHCK-0072725472051929201100001711200 CC D10079213059	-	100.00	15566050.28
1487	22-Apr-2020	22-Apr-2020	1171a05ef1e77zN1	SYBRINAB979245A4985	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	15565850.28
1488	22-Apr-2020	22-Apr-2020	1171a05ef1e77zN1	SYBRINAB979245A4985	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	15565810.28
1489	22-Apr-2020	22-Apr-2020	1171a06514fc8id9	SYBRIN0153C5F819EBC	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	15575810.28
1490	22-Apr-2020	22-Apr-2020	2171a09146306WHz	D10079238162EC100335215839	ODM1N8Y52T-0723725471186168501100001711200 CC D10079238162	-	12000.00	15587810.28
1491	22-Apr-2020	22-Apr-2020	2171a0a70d027taC	D10079244519EC100335225144	ODM0N9JGVW-LS0543125472039830401100001711200 CC D10079244519	-	25000.00	15612810.28
1492	22-Apr-2020	22-Apr-2020	2171a0dfab0eC3Rt	D10079262815EC100335251525	ODM8NB6T3Q-0898825479600909601100001711200 CC D10079262815	-	500.00	15613310.28
1493	22-Apr-2020	22-Apr-2020	2171a0eeafa0DIKt	D10079268118EC100335259014	ODM7NBN6OZ-0841625470860268101100001711200 CC D10079268118	-	100.00	15613410.28
1494	22-Apr-2020	22-Apr-2020	2171a0f15bbaDVu7	D10079269010EC100335260307	ODM6NBQ26S-0839125472634335001100001711200 CC D10079269010	-	3000.00	15616410.28
1495	22-Apr-2020	22-Apr-2020	2171a10a185eFTQA	D10079277780EC100335273091	ODM6NCI30U-0841625470860268101100001711200 CC D10079277780	-	15000.00	15631410.28



1496	22-Apr-2020	22-Apr-2020	2171a1148d24GK5p	D10079281510EC100335278431	ODM9NCTW CB-0496325472242399401100001711200 CC D10079281510	-	20000.00	15651410.28
1497	22-Apr-2020	22-Apr-2020	2171a1180443GaXD	D10079282710EC100335280070	ODM0NCXU ZC-2486121525472142146601100001711200 CC D10079282710	-	2000.00	15653410.28
1498	22-Apr-2020	22-Apr-2020	3171a118ad2a5p8V	4530224201	DOUBLE CR 21/4/2020-CHQ.5LS-06915-JIMMY MWANGAN GI	57612.00	-	15595798.28
1499	22-Apr-2020	22-Apr-2020	2171a13dff47JeEF	D10079296444EC100335300048	ODM5NE6C K5-532525472260247801100001711200 CC D10079296444	-	8963.00	15604761.28
1500	22-Apr-2020	22-Apr-2020	2171a14ce81aKpIX	D10079301770EC100335307804	ODM5NEO7 YN-0883025474673200201100001711200 CC D10079301770	-	20000.00	15624761.28
1501	22-Apr-2020	22-Apr-2020	IB5171a158f5382Hkt	IB5171a158f5382Hkt	LS-00490#00011010 CHQ:110963 knkag unda	-	160000.00	15784761.28
1502	22-Apr-2020	22-Apr-2020	2171a15fcf04MNdd	113100043384338	011322130952 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	15785761.28
1503	22-Apr-2020	22-Apr-2020	IB5171a16ff72c2SYP	IB5171a16ff72c2SYP	LS-04369#00011045 CHQ:316 gmetet	-	40000.00	15825761.28
1504	22-Apr-2020	22-Apr-2020	2171a18e23f4Pwj8	D10079325508EC100335341802	ODM2NGUN IC-0854425472212790201100001711200 CC D10079325508	-	25000.00	15850761.28
1505	22-Apr-2020	22-Apr-2020	2171a19ce95cR6j5	D10079332140EC100335350994	ODM8NHCK 60-3080004125470509735301100001711200 CC D10079332140	-	4000.00	15854761.28
1506	22-Apr-2020	22-Apr-2020	IB5171a1a6a2442qgN	IB5171a1a6a2442qgN	LS-04917#00011002 CASH: CASH tkaungu	-	25000.00	15879761.28



1507	22-Apr-2020	22-Apr-2020	IB5171a1b269062wYV	IB5171a1b269062wYV	LS-02383#00011051 CASH:CASH laomondi	-	70000.00	15949761.28
1508	22-Apr-2020	22-Apr-2020	IB5171a1b3e3822xK9	IB5171a1b3e3822xK9	LS-05596#00011051 CASH:CASH laomondi	-	25000.00	15974761.28
1509	22-Apr-2020	22-Apr-2020	2171a1becd91TrHU	D10079345770EC100335370030	ODM0NIIVA K-84125472754594801100001711200 CC D10079345770	-	60000.00	16034761.28
1510	22-Apr-2020	22-Apr-2020	2171a2010459ZWpE	D10079372457EC100335409845	ODM1NKZ8 KP-1864 NAOMI WANGARI MWANIKI 25472122087801100001711200 CC D10079372457	-	3000.00	16037761.28
1511	22-Apr-2020	22-Apr-2020	2171a208ccd3aCWA	D10079375570EC100335414086	ODM9NLAD 61-0643625472530956301100001711200 CC D10079375570	-	17000.00	16054761.28
1512	22-Apr-2020	22-Apr-2020	2171a2139f7bbA8C	D10079379994EC100335420051	ODM7NLQA QB-LS0862025470239321801100001711200 CC D10079379994	-	5000.00	16059761.28
1513	22-Apr-2020	22-Apr-2020	2171a21b226fbmOc	D10079383007EC100335424076	ODM6NM1X 0W-34125472284095801100001711200 CC D10079383007	-	6500.00	16066261.28
1514	22-Apr-2020	22-Apr-2020	2171a2749603iQNG	D10079417290EC100335469759	ODM0NQ80 36-0072725472051929201100001711200 CC D10079417290	-	100.00	16066361.28
1515	22-Apr-2020	22-Apr-2020	2171a29e0502kRZZ	D10079431676EC100335488601	ODM6NSBD XS-0928725471580937601100001711200 CC D10079431676	-	2000.00	16068361.28
1516	22-Apr-2020	22-Apr-2020	2171a2a6c455kgjQ	D10079434203EC100335491896	ODM3NSOM X3-LS0046325472276570701100001711200 CC D10079434203	-	70000.00	16138361.28

1517	22-Apr-2020	22-Apr-2020	2171a2c0dd3flPtq	D10079442466EC100335502781	ODM1NTQ3EL-0755925472222104301100001711200 CC D10079442466	-	2000.00	16140361.28
1518	22-Apr-2020	22-Apr-2020	2171a334d5b4nTWX	D10079466830EC100335535300	ODM1NWHJCX-LS0046325472276570701100001711200 CC D10079466830	-	50000.00	16190361.28
1519	22-Apr-2020	22-Apr-2020	1171a36a35c10R44	SO3264030007	ID 5292891MARYKIPTUISO3264030007	-	120000.00	16310361.28
1520	23-Apr-2020	23-Apr-2020	2171a51cc8eb0U3c	D10079468865EC100335537956	ODM0NWP5GE-LS00463825472276570701100001711200 CC D10079468865	-	20000.00	16330361.28
1521	23-Apr-2020	23-Apr-2020	2171a52186bf0l8j	D10079479451EC100335550785	ODN0NXK4UK-0072725472051929201100001711200 CC D10079479451	-	100.00	16330461.28
1522	23-Apr-2020	23-Apr-2020	2171a521a9bd0lsV	D10079479236EC100335550527	ODN2NXJOJE-0809725472924322901100001711200 CC D10079479236	-	9900.00	16340361.28
1523	23-Apr-2020	23-Apr-2020	2171a5a8b90b4UNb	D10079513229EC100335602786	ODN0O04NZE-0762825470026008601100001711200 CC D10079513229	-	15000.00	16355361.28
1524	23-Apr-2020	23-Apr-2020	IB5171a5a9fc140h9e	IB5171a5a9fc140h9e	LS-00341#00011004 CHQ:405884 condu so	-	5600.00	16360961.28
1525	23-Apr-2020	23-Apr-2020	2171a5b5999d59eD	D10079517286EC100335608350	ODN3O0GNJB-0872125472696315101100001711200 CC D10079517286	-	5000.00	16365961.28
1526	23-Apr-2020	23-Apr-2020	2171a5c721836BS3	D10079522751EC100335616569	ODN4O0XK6Q-0849725472004356501100001711200 CC D10079522751	-	2000.00	16367961.28



1527	23-Apr-2020	23-Apr-2020	2171a5d9e4a37UO4	D10079529006EC100335626445	ODN9O1GG3J-543225472230597901100001711200 CC D10079529006	-	13889.00	16381850.28
1528	23-Apr-2020	23-Apr-2020	2171a5df774b7s9l	PESALINK_011410028336	PESALINK#011410028336#ERICK ONYANGO K'OMOLO#0150191386467#483468# #28336	-	64000.00	16445850.28
1529	23-Apr-2020	23-Apr-2020	1171a60c562e8K7z	SYBRIN83EC19D80C84B	000000LAW SOCIETY OF KENY VERONICA WANJIRVERONICA W VERONICA WANJIRU MWANGI	-	57065.00	16502915.28
1530	23-Apr-2020	23-Apr-2020	1171a60c562e8K7z	SYBRIN83EC19D80C84B	LSK SACCO SOCIETY LTD EXT CNTRLS LIABILITIES K SACCOSHA RES LOANPAYMENT	-	155917.00	16658832.28
1531	23-Apr-2020	23-Apr-2020	2171a610011eBH1a	D10079547486EC100335652804	ODN3O32EF5-0377925471052785501100001711200 CC D10079547486	-	5000.00	16663832.28
1532	23-Apr-2020	23-Apr-2020	1171a61a108e9xF8	SYBRIN29676D0F1C724	COMM INWARD EFT CR VERONICA WANJIRVE	200.00	-	16663632.28
1533	23-Apr-2020	23-Apr-2020	1171a61a108e9xF8	SYBRIN29676D0F1C724	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	16663432.28
1534	23-Apr-2020	23-Apr-2020	1171a61a108e9xF8	SYBRIN29676D0F1C724	EXCISE DUTY EFT CR VERONICA WANJIRVE	40.00	-	16663392.28
1535	23-Apr-2020	23-Apr-2020	1171a61a108e9xF8	SYBRIN29676D0F1C724	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	16663352.28
1536	23-Apr-2020	23-Apr-2020	2171a65a267dHd2c	D10079575641EC100335700880	ODN9O5E9 OD-2692964125479365898001100001711200 CC D10079575641	-	1000.00	16664352.28



1537	23-Apr-2020	23-Apr-2020	2171a65f772bl49u	D10079577778EC100335703895	ODN8O5KA WC-3596 2547203847 56 0110000171 1200 CC D10079577778	-	3000.00	16667352.28
1538	23-Apr-2020	23-Apr-2020	2171a6734e ecJelA	D10079585629EC100335715013	ODN6O67P CM-01284 2547242079 72 0110000171 1200 CC D10079585629	-	9307.00	16676659.28
1539	23-Apr-2020	23-Apr-2020	2171a67796 d3JzDS	D10079587383EC100335717417	ODN2O6CK 32-24904440 2547276334 85 0110000171 1200 CC D10079587383	-	1000.00	16677659.28
1540	23-Apr-2020	23-Apr-2020	2171a689eb eaLMvH	PESALINK_011413065264	PESALINK# 0114130652 64#MARY NUNGARI KAHURA#01 0000508147 7#406908## 65264	-	20000.00	16697659.28
1541	23-Apr-2020	23-Apr-2020	2171a69049 b2Lu2v	D10079596970EC100335731247	ODN2O75P0 6-4588 2547215300 23 0110000171 1200 CC D10079596970	-	3000.00	16700659.28
1542	23-Apr-2020	23-Apr-2020	2171a69c15 4bMtRI	D10079601689EC100335738338	ODN8O7JK9 E-6201 2547224065 56 0110000171 1200 CC D10079601689	-	2000.00	16702659.28
1543	23-Apr-2020	23-Apr-2020	IB5171a6a88 1272Owh	IB5171a6a88 1272Owh	LS-02362#0001 1004 CASH: CASH ssafari	-	10000.00	16712659.28
1544	23-Apr-2020	23-Apr-2020	2171a6a8f72 dNsLY	D10079606474EC100335744967	ODN1O7YU H9-00727 2547205192 92 0110000171 1200 CC D10079606474	-	100.00	16712759.28
1545	23-Apr-2020	23-Apr-2020	IB5171a6a94 f0e2PH8	IB5171a6a94 f0e2PH8	LS-03302#0001 1004 CASH: CASH ssafari	-	3000.00	16715759.28
1546	23-Apr-2020	23-Apr-2020	2171a6aa9a 16O0Fj	D10079607113EC100335745801	ODN2O80U4 Q-00727 2547205192 92 0110000171 1200 CC D10079607113	-	100.00	16715859.28
1547	23-Apr-2020	23-Apr-2020	2171a6aca9 44O9xP	D10079607917EC100335746875	ODN7O83A4 X-06346 2547006581 95 0110000171 1200 CC D10079607917	-	20000.00	16735859.28



1548	23-Apr-2020	27-Apr-2020	3171a6b32ba29Bm2	04D0190101	002320 KIOKO MUNYITHYA NGUGI DROP BOX- 0722625930	-	40000.00	16775859.28
1549	23-Apr-2020	27-Apr-2020	3171a6bd36149XXg	04D0190701	000009 FAITH MBAIKA VANANI DROP BOX- 0722625930	-	200000.00	16975859.28
1550	23-Apr-2020	23-Apr-2020	IB5171a6d095072gVe	IB5171a6d095072gVe	LS- 05596#0001 1051 CASH: CASH conda ti	-	20000.00	16995859.28
1551	23-Apr-2020	23-Apr-2020	IB5171a6d1c7b52h4r	IB5171a6d1c7b52h4r	LS- 02383#0001 1051 CASH: CASH conda ti	-	50000.00	17045859.28
1552	23-Apr-2020	23-Apr-2020	2171a6d8a410RgrL	D10079624694EC100335770898	ODN0O9KH B4-294 2547227854 79 0110000171 1200 CC D100796246 94	-	1000.00	17046859.28
1553	23-Apr-2020	23-Apr-2020	2171a6e64407StDb	D10079629848EC100335778969	ODN7OA1E 1H-1681 Eunice Njeri Gacheru 2547222568 26 0110000171 1200 CC D100796298 48	-	10000.00	17056859.28
1554	23-Apr-2020	23-Apr-2020	2171a6f77ddUOfp	D10079636798EC100335789037	ODN2OAN7 NO-LS08361 2547170891 60 0110000171 1200 CC D100796367 98	-	6000.00	17062859.28
1555	23-Apr-2020	23-Apr-2020	2171a7152832XJ7S	11412814376814376	0114231547 00 LS-07591 POSAG0177 23 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	40000.00	17102859.28
1556	23-Apr-2020	23-Apr-2020	2171a725afb8Yj57	11413827887827887	0114231605 40 LS-06497 POSAG0308 83 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	17103859.28
1557	23-Apr-2020	23-Apr-2020	2171a7319465ZhrZ	D10079658697EC100335825700	ODN5OCS1 GJ-925 2547109700 82 0110000171 1200 CC D100796586 97	-	40000.00	17143859.28
1558	23-Apr-2020	23-Apr-2020	2171a73864d6aHgR	D10079661465EC100335829428	ODN1OD1S TB-07133 2547135830 01 0110000171 1200 CC D100796614 65	-	4000.00	17147859.28

1559	23-Apr-2020	23-Apr-2020	2171a75c96f8dlKW	D10079675831EC100335848816	ODN2OEJ1T0-0072725472051929201100001711200 CC D10079675831	-	100.00	17147959.28
1560	23-Apr-2020	23-Apr-2020	2171a75cd45bdJjm	D10079675948EC100335848978	ODN9OEFJ57-0120625472279344701100001711200 CC D10079675948	-	12000.00	17159959.28
1561	23-Apr-2020	23-Apr-2020	2171a76a3ed2ePth	D10079681394EC100335856126	ODN8OF4JJW-2486121525472142146601100001711200 CC D10079681394	-	3000.00	17162959.28
1562	23-Apr-2020	23-Apr-2020	2171a76c7de4eb4A	D10079682318EC100335857350	ODN1OF80UT-0072725472051929201100001711200 CC D10079682318	-	100.00	17163059.28
1563	23-Apr-2020	23-Apr-2020	2171a7707b09euCe	D10079683764EC100335859295	ODN0OFEH4Q-0072725472051929201100001711200 CC D10079683764	-	98.00	17163157.28
1564	23-Apr-2020	23-Apr-2020	2171a7738465f7oL	D10079684903EC100335860837	ODN6OFJCZQ-0193025472134478301100001711200 CC D10079684903	-	4000.00	17167157.28
1565	23-Apr-2020	23-Apr-2020	2171a7900116hDTV	D10079695465EC100335874816	ODN6OGVIPC-34125472284095801100001711200 CC D10079695465	-	7800.00	17174957.28
1566	23-Apr-2020	23-Apr-2020	2171a7b0a351jl2b	D10079707217EC100335890134	ODN1OIJNZH-841725472621815301100001711200 CC D10079707217	-	3000.00	17177957.28
1567	23-Apr-2020	23-Apr-2020	1171a7c2d167czHg	SO7506200011	00469SO7506200011	-	82000.00	17259957.28
1568	23-Apr-2020	23-Apr-2020	2171a7cecdc6kR9u	D10079716323EC100335902020	ODN0QJXKTA-533925472756006601100001711200 CC D10079716323	-	400.00	17260357.28



1569	23-Apr-2020	23-Apr-2020	2171a807f5a blrz2	D100797328 75EC100335 923566	ODN5OLYK BZ-08736 2547166819 64 0110000171 1200 CC D100797328 75	-	3000.00	17263357.28
1570	23-Apr-2020	23-Apr-2020	2171a80a7b a7lv3R	A100797334 82EC100335 924360	0111661263 5400 0110000171 1200 A100797334 82 CC 2547166819 64 FT	-	7000.00	17270357.28
1571	23-Apr-2020	23-Apr-2020	2171a83c31 9dmm5t	D100797434 33EC100335 937483	ODN2ON5Y Q0-LS08514 2547066693 87 0110000171 1200 CC D100797434 33	-	5000.00	17275357.28
1572	24-Apr-2020	24-Apr-2020	2171aa3263 cd0PCI	D100797593 15EC100335 958148	ODO8OOPT 7Y-07320 2547208035 06 0110000171 1200 CC D100797593 15	-	2000.00	17277357.28
1573	24-Apr-2020	24-Apr-2020	2171aa3324 dc0RPI	D100797565 05EC100335 954765	ODN3OOI9Z N-06404 2547229038 71 0110000171 1200 CC D100797565 05	-	40500.00	17317857.28
1574	24-Apr-2020	24-Apr-2020	1171aab748 b22bZE	SYBRIN1C7 BD2D54299 2	COMM INWARD EFT CR EDDAH WAMBUI KA	200.00	-	17317657.28
1575	24-Apr-2020	24-Apr-2020	1171aab748 b22bZE	SYBRIN1C7 BD2D54299 2	COMM INWARD EFT CR P50SIFT192 910001GEN ERAL T	200.00	-	17317457.28
1576	24-Apr-2020	24-Apr-2020	1171aab748 b22bZE	SYBRIN1C7 BD2D54299 2	COMM INWARD EFT CR SACCO DEDUCTION S FOR APR	200.00	-	17317257.28
1577	24-Apr-2020	24-Apr-2020	1171aab748 b22bZE	SYBRIN1C7 BD2D54299 2	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	17317057.28
1578	24-Apr-2020	24-Apr-2020	1171aab748 b22bZE	SYBRIN1C7 BD2D54299 2	EXCISE DUTY EFT CR EDDAH WAMBUI KA	40.00	-	17317017.28
1579	24-Apr-2020	24-Apr-2020	1171aab748 b22bZE	SYBRIN1C7 BD2D54299 2	EXCISE DUTY EFT CR P50SIFT192 910001GEN ERAL T	40.00	-	17316977.28
1580	24-Apr-2020	24-Apr-2020	1171aab748 b22bZE	SYBRIN1C7 BD2D54299 2	EXCISE DUTY EFT CR SACCO DEDUCTION S FOR APR	40.00	-	17316937.28



158 1	24-Apr-2020	24-Apr-2020	1171aab748 b22bZE	SYBRIN1C7 BD2D54299 2	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	17316897.28
158 2	24-Apr-2020	24-Apr-2020	2171aae575 1b6c1d	D100797981 71EC100336 018468	ODO2OS59 UQ-316 2547227170 56 0110000171 1200 CC D100797981 71	-	50000.00	17366897.28
158 3	24-Apr-2020	24-Apr-2020	2171aaf1310 07Rrp	D100798019 30EC100336 025493	ODO9OSGV 5F-09242 2547026512 17 0110000171 1200 CC D100798019 30	-	2000.00	17368897.28
158 4	24-Apr-2020	24-Apr-2020	2171aaf1f6c a7VAT	D100798021 92EC100336 025931	ODO5OSHN 35-09243 2547026512 17 0110000171 1200 CC D100798021 92	-	1000.00	17369897.28
158 5	24-Apr-2020	24-Apr-2020	1171aaf06b0 86kOc	SYBRIN95F BBE911398 A	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	17371897.28
158 6	24-Apr-2020	24-Apr-2020	1171aaf06b0 86kOc	SYBRIN95F BBE911398 A	LSK SACCO LTD SACCO DEDUCTION S FOR APR HIAS REFUGEE TRUST OF KENYA	-	5000.00	17376897.28
158 7	24-Apr-2020	24-Apr-2020	1171aaf06b0 86kOc	SYBRIN95F BBE911398 A	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	-	20000.00	17396897.28
158 8	24-Apr-2020	24-Apr-2020	1171aaf06b0 86kOc	SYBRIN95F BBE911398 A	LSK SACCO LTD P50SIFT192 910001GEN ERAL T GENERAL TOUR SERVICE	-	95620.00	17492517.28
158 9	24-Apr-2020	24-Apr-2020	IB5171aaf4b af90x6T	IB5171aaf4b af90x6T	LS- 02147#0001 1067 CHQ:1 684 schege	-	25000.00	17517517.28
159 0	24-Apr-2020	24-Apr-2020	2171ab0726 d29Klb	D100798097 44EC100336 039112	ODO8OT3A 5W-4446 2547213084 35 0110000171 1200 CC D100798097 44	-	12500.00	17530017.28

159 1	24-Apr-2020	24-Apr-2020	2171ab0c37 929jbw	D100798115 87EC100336 041727	ODO8OT8J NA-0775 Japheth Kiteme Mwalimu 2547226191 93 0110000171 1200 CC D100798115 87	-	150000.00	17680017.28
159 2	24-Apr-2020	24-Apr-2020	2171ab13e9 40ALPg	D100798143 87EC100336 045605	ODO7OTGR G5-8525 2547051367 90 0110000171 1200 CC D100798143 87	-	8000.00	17688017.28
159 3	24-Apr-2020	24-Apr-2020	2171ab144c 2eANC8	D100798145 55EC100336 045800	ODO5OTH9 33-754 2547229725 03 0110000171 1200 CC D100798145 55	-	50750.00	17738767.28
159 4	24-Apr-2020	24-Apr-2020	IB5171ab15d da31AAb	IB5171ab15d da31AAb	LS- 01326#0001 1124 CASH: CASH njogu m	-	100000.00	17838767.28
159 5	24-Apr-2020	24-Apr-2020	2171ab1bfd6 1B0pg	D100798174 57EC100336 050282	ODO3OTPC KN-03091 2547215775 06 0110000171 1200 CC D100798174 57	-	10000.00	17848767.28
159 6	24-Apr-2020	24-Apr-2020	IB5171ab26b fb81H67	IB5171ab26b fb81H67	LS- 00612#0001 1037 CHQ:0 00739 rtemb u	-	50000.00	17898767.28
159 7	24-Apr-2020	24-Apr-2020	2171ab2b91 35CMBI	D100798235 62EC100336 059070	ODO7OU65 GB-Is2437 2547216443 10 0110000171 1200 CC D100798235 62	-	50000.00	17948767.28
159 8	24-Apr-2020	24-Apr-2020	2171ab3288 c0Cx1L	1150733347 5333475	0115241057 57 LS-06005 POSAG0324 93 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	17958767.28
159 9	24-Apr-2020	24-Apr-2020	2171ab3927 98DYNu	D100798290 66EC100336 067083	ODO7OUL5 1L-00727 2547205192 92 0110000171 1200 CC D100798290 66	-	100.00	17958867.28
160 0	24-Apr-2020	24-Apr-2020	2171ab3b14 a0DjvQ	D100798299 27EC100336 068337	ODO0OUN7 YM-00727 2547205192 92 0110000171 1200 CC D100798299 27	-	100.00	17958967.28

1601	24-Apr-2020	24-Apr-2020	IB5171ab3b210a1PYc	IB5171ab3b210a1PYc	LS-01057#00011037 CASH:CASH fnyaga	-	36500.00	17995467.28
1602	24-Apr-2020	24-Apr-2020	2171ab3d7b98Dxlz	D10079830991EC100336069785	ODO8OUPVUS-0937125472553625001100001711200 CC D10079830991	-	2000.00	17997467.28
1603	24-Apr-2020	24-Apr-2020	2171ab4ca502FHYy	D10079837414EC100336079074	ODO1OV6RYT-0357925472576645701100001711200 CC D10079837414	-	2000.00	17999467.28
1604	24-Apr-2020	24-Apr-2020	IB5171ab51634c1ZXo	IB5171ab51634c1ZXo	LS-01953#00011037 CHQ:002721 fnyaga	-	60000.00	18059467.28
1605	24-Apr-2020	24-Apr-2020	IB5171ab527be81a0S	IB5171ab527be81a0S	LS-01953#00011037 CHQ:004345 fnyaga	-	200000.00	18259467.28
1606	24-Apr-2020	24-Apr-2020	2171ab68a9fbHiAJ	D10079849288EC100336095578	ODO8OW2OIS-1409 Esther Nyakio Ndwiga 25472276046101100001711200 CC D10079849288	-	70000.00	18329467.28
1607	24-Apr-2020	24-Apr-2020	2171ab69fa9cHpTK	D10079849898EC100336096429	ODO5OW45B9-1409 Esther Nyakio Ndwiga 25472276046101100001711200 CC D10079849898	-	51000.00	18380467.28
1608	24-Apr-2020	24-Apr-2020	2171ab6a2e86Hqd4	D10079849975EC100336096524	ODO1OW4BQJ-1251 Hellen Omiti Machora 25470870785801100001711200 CC D10079849975	-	5000.00	18385467.28
1609	24-Apr-2020	24-Apr-2020	2171ab71469blUyO	D10079853226EC100336101049	ODO3OWCH7B-531025472347070401100001711200 CC D10079853226	-	9965.00	18395432.28
1610	24-Apr-2020	24-Apr-2020	2171aba70588NM1o	D10079877911EC100336135755	ODO0OY2C5S-910625471336725601100001711200 CC D10079877911	-	10000.00	18405432.28



1611	24-Apr-2020	24-Apr-2020	2171abaae7f5NhBp	D10079879671EC100336138200	ODO5OY6Y7Z-0894025471948718501100001711200 CC D10079879671	-	300.00	18405732.28
1612	24-Apr-2020	24-Apr-2020	2171abb13885OEsX	D10079882687EC100336142286	ODO2OYE11Q-LS0332425472129486001100001711200 CC D10079882687	-	4000.00	18409732.28
1613	24-Apr-2020	24-Apr-2020	1171abb56830JdXt	SYBRIN09B5B3D5962A4	COMM EFTDR 200424	650.00	-	18409082.28
1614	24-Apr-2020	24-Apr-2020	1171abb56830JdXt	SYBRIN09B5B3D5962A4	EXCISE DUTY COMM EFTDR	130.00	-	18408952.28
1615	24-Apr-2020	24-Apr-2020	1171abccb5aaKSqW	SYBRIN7E60A1E7FA077	MARY NOEL AKINYI/RFB/ Loan Repayment Member no.264Ma 250000KES IR07802004 241464	-	250000.00	18658952.28
1616	24-Apr-2020	24-Apr-2020	2171abcddb1Qmvc	D10079896161EC100336160795	ODO5OZDIN7-LS0506225472028112101100001711200 CC D10079896161	-	12000.00	18670952.28
1617	24-Apr-2020	24-Apr-2020	IB5171abe7294e2i3n	IB5171abe7294e2i3n	LS-05596#00011051 CASH: CASH laomondi	-	20000.00	18690952.28
1618	24-Apr-2020	24-Apr-2020	IB5171abe8cde32ivO	IB5171abe8cde32ivO	LS-02383#00011051 CASH: CASH laomondi	-	50000.00	18740952.28
1619	24-Apr-2020	24-Apr-2020	2171abf9993eUX6M	D10079916694EC100336188958	ODO7P0WH03-1221Andrew Mutune 25472258221801100001711200 CC D10079916694	-	1500.00	18742452.28
1620	24-Apr-2020	24-Apr-2020	2171ac06728dVZT4	D10079922590EC100336196628	ODO8P1CSHA-2700FAITH ORONGA AMATIKA 25471986024301100001711200 CC D10079922590	-	40000.00	18782452.28
1621	24-Apr-2020	24-Apr-2020	2171ac1d27c7Xcg9	D10079933298EC100336212746	ODO5P26BND-0748825471586845001100001711200 CC D10079933298	-	300.00	18782752.28

162 2	24-Apr-2020	24-Apr-2020	2171ac291b abYmOC	D100799391 28EC100336 221075	ODO1P2ME ZD-08215 2547128474 01 0110000171 1200 CC D100799391 28	-	1200.00	18783952.28
162 3	24-Apr-2020	24-Apr-2020	2171ac39ab 49aNm2	D100799470 30EC100336 232383	ODO0P396N E-341 2547228409 58 0110000171 1200 CC D100799470 30	-	7850.00	18791802.28
162 4	24-Apr-2020	24-Apr-2020	2171ac46ae edbeMk	D100799534 63EC100336 241406	ODO5P3RU JL-LS09158 2547218231 94 0110000171 1200 CC D100799534 63	-	3100.00	18794902.28
162 5	24-Apr-2020	24-Apr-2020	2171ac4d69 edcGua	D100799567 52EC100336 245867	ODO3P41N OL-07362 2547252853 99 0110000171 1200 CC D100799567 52	-	5000.00	18799902.28
162 6	24-Apr-2020	24-Apr-2020	2171ac65ce 39eWgs	D100799687 07EC100336 261812	ODO7P52S2 P-28458747 2547423434 59 0110000171 1200 CC D100799687 07	-	1000.00	18800902.28
162 7	24-Apr-2020	24-Apr-2020	2171acb631 8cl276	D100800070 83EC100336 313480	ODO4P8V63 6-24861215 2547214214 66 0110000171 1200 CC D100800070 83	-	3000.00	18803902.28
162 8	24-Apr-2020	24-Apr-2020	2171acb735 2fl6Gt	D100800075 60EC100336 314093	ODO7P8X0X D-4446 2547213084 35 0110000171 1200 CC D100800075 60	-	2500.00	18806402.28
162 9	24-Apr-2020	24-Apr-2020	2171acb74a eal6Wa	D100800075 93EC100336 314129	ODO5P8X1F X-24861215 2547214214 66 0110000171 1200 CC D100800075 93	-	2000.00	18808402.28
163 0	24-Apr-2020	24-Apr-2020	2171acbf2ab 2laKF	D100800110 89EC100336 318579	ODO7P9AM O7-8563 2547226238 95 0110000171 1200 CC D100800110 89	-	13000.00	18821402.28
163 1	24-Apr-2020	24-Apr-2020	2171ad02d5 94oNDR	D100800364 72EC100336 351626	ODO3PC8R P1-4860 2547259935 92 0110000171 1200 CC D100800364 72	-	2040.00	18823442.28

1632	24-Apr-2020	24-Apr-2020	1171ad57f0330WYj	SO3735840002	CHARLES BOSIRE MAROKO SO3735840002	-	16695.00	18840137.28
1633	25-Apr-2020	25-Apr-2020	2171af7057e16Ci	D10080073677EC100336397183	ODO2PFO4I 6-3204 254724087782 0110000171 1200 CC D10080073677	-	1000.00	18841137.28
1634	25-Apr-2020	25-Apr-2020	2171af735d351H4T	D10080086185EC100336412234	ODP3PGGR LN-06207 254711594153 0110000171 1200 CC D10080086185	-	3000.00	18844137.28
1635	25-Apr-2020	25-Apr-2020	2171af74e69f1MeT	D10080087173EC100336413416	ODP4PGIGE K-00727 254720519292 0110000171 1200 CC D10080087173	-	69.00	18844206.28
1636	25-Apr-2020	25-Apr-2020	2171afc9227d3Wxx	D10080104718EC100336444929	ODP5PHTZ9 P-08940 254719487185 0110000171 1200 CC D10080104718	-	500.00	18844706.28
1637	25-Apr-2020	25-Apr-2020	2171afccaff13eY7	D10080105602EC100336446065	ODP8PHWN G0-6336 254727314948 0110000171 1200 CC D10080105602	-	24000.00	18868706.28
1638	25-Apr-2020	25-Apr-2020	IB5171aff52fdf0nJ2	IB5171aff52fdf0nJ2	LS-07963#00011164 CASH: CASH cwahura	-	100000.00	18968706.28
1639	25-Apr-2020	25-Apr-2020	IB5171b05db eaa1MhB	IB5171b05db eaa1MhB	LS-02383#00011051 CASH: CASH llyutu	-	50000.00	19018706.28
1640	25-Apr-2020	25-Apr-2020	2171b05e982cBy9V	D10080151453EC100336509640	ODP7PLQS6 L-LS08982 254728433133 0110000171 1200 CC D10080151453	-	42000.00	19060706.28
1641	25-Apr-2020	25-Apr-2020	IB5171b06079ce1NoI	IB5171b06079ce1NoI	LS-05596#00011051 CASH: CASH llyutu	-	15000.00	19075706.28
1642	25-Apr-2020	28-Apr-2020	3171b0ad0c7a6lNy	23W2310801	408397 DUNCAN MUYODI	-	75471.00	19151177.28
1643	25-Apr-2020	28-Apr-2020	3171b0ad4b016lla	23W2310801	408397 DUNCAN MUYODI	75471.00	-	19075706.28
1644	25-Apr-2020	25-Apr-2020	IB5171b0b19a211vre	IB5171b0b19a211vre	LS-01495#00011023 CHQ:4 08397 mmak ena	-	75471.00	19151177.28

1645	25-Apr-2020	25-Apr-2020	2171b0d99056LsiT	D10080198477EC100336575100	ODP0PPRE ZE-09231 2547168054 15 0110000171 1200 CC D100801984 77	-	1500.00	19152677.28
1646	25-Apr-2020	25-Apr-2020	2171b0ecb7bcNFv4	D10080204149EC100336583028	ODP1PQF56 J-00727 2547205192 92 0110000171 1200 CC D100802041 49	-	100.00	19152777.28
1647	25-Apr-2020	25-Apr-2020	2171b141c9f0ThWN	D10080233431EC100336623362	ODP4PTEIO Y-6093 2547059144 44 0110000171 1200 CC D100802334 31	-	12000.00	19164777.28
1648	25-Apr-2020	25-Apr-2020	2171b1612679WCod	D10080244595EC100336638583	ODP0PUL69 E-00727 2547205192 92 0110000171 1200 CC D100802445 95	-	100.00	19164877.28
1649	25-Apr-2020	25-Apr-2020	2171b19eacacbCim	D10080265490EC100336667645	ODP6PX4XB U-243 2547229617 04 0110000171 1200 CC D100802654 90	-	10000.00	19174877.28
1650	25-Apr-2020	25-Apr-2020	2171b1f7c96bhYBW	D10080293406EC100336705697	ODP7Q1GQ BR-01257 2547222835 39 0110000171 1200 CC D100802934 06	-	5000.00	19179877.28
1651	26-Apr-2020	26-Apr-2020	2171b4a318961Pdg	D10080310599EC100336726855	ODP9Q4QP ET-LS08269 2547120915 88 0110000171 1200 CC D100803105 99	-	14000.00	19193877.28
1652	26-Apr-2020	26-Apr-2020	2171b4ad4aa51pzq	D10080307453EC100336723227	ODP6Q4A2 G8-0679 Mr. Peter Makumi Mwangi 2547175590 00 0110000171 1200 CC D100803074 53	-	70000.00	19263877.28
1653	26-Apr-2020	26-Apr-2020	2171b4b2710a21uX	D10080307745EC100336723554	ODP0Q4FF8 C-0679 Mr. Peter Makumi Mwangi 2547175590 00 0110000171 1200 CC D100803077 45	-	35000.00	19298877.28

1654	26-Apr-2020	26-Apr-2020	2171b4b5322c27xj	D10080315504EC100336732596	ODP5Q5927B-533925472756006601100001711200 CC D10080315504	-	400.00	19299277.28
1655	26-Apr-2020	26-Apr-2020	2171b50314143clQ	D10080349278EC100336782146	ODQ2Q9VP3S-LS0847325470298698701100001711200 CC D10080349278	-	2000.00	19301277.28
1656	26-Apr-2020	26-Apr-2020	2171b51b3f8f4GhZ	D10080353039EC100336787217	ODQ2QAFTX4-0728425470082690101100001711200 CC D10080353039	-	10000.00	19311277.28
1657	26-Apr-2020	26-Apr-2020	2171b54c15935uWv	D10080361544EC100336799022	ODQ8QBOGAQ-329325472298671401100001711200 CC D10080361544	-	2000.00	19313277.28
1658	26-Apr-2020	26-Apr-2020	2171b5564f266OO5	D10080364286EC100336802783	ODQ9QBY341-0591025470598433401100001711200 CC D10080364286	-	10040.00	19323317.28
1659	26-Apr-2020	26-Apr-2020	2171b574f2da7rEK	D10080372084EC100336813729	ODQ9QCSDXH-382225472583215501100001711200 CC D10080372084	-	20000.00	19343317.28
1660	26-Apr-2020	26-Apr-2020	2171b5f28867Eg0s	D10080403853EC100336858256	ODQ0QGIHG2-LS0719525471382923801100001711200 CC D10080403853	-	40000.00	19383317.28
1661	26-Apr-2020	26-Apr-2020	2171b601ee4dFU40	D10080407473EC100336863337	ODQ9QGZBLP-0755925472222104301100001711200 CC D10080407473	-	2000.00	19385317.28
1662	26-Apr-2020	26-Apr-2020	2171b6228cd5HEXC	D10080415378EC100336874413	ODQ6QHZUVC-LS0830725479717871301100001711200 CC D10080415378	-	1000.00	19386317.28
1663	26-Apr-2020	26-Apr-2020	2171b623a4b6HHtn	D10080415624EC100336874751	ODQ7QI0Z3P-LS0830725479717871301100001711200 CC D10080415624	-	1000.00	19387317.28



1664	26-Apr-2020	26-Apr-2020	2171b623c421HIEG	D10080415655EC100336874786	ODQ0QI1690-0354925472358921101100001711200 CC D10080415655	-	26500.00	19413817.28
1665	26-Apr-2020	26-Apr-2020	2171b6e5ed85RfJa	D10080461185EC100336939113	ODQ8QOV2I C-3212920925471586003101100001711200 CC D10080461185	-	5000.00	19418817.28
1666	26-Apr-2020	26-Apr-2020	2171b6fb0ddcSIFA	D10080466274EC100336946137	ODQ5QPQZ XP-573425472335394801100001711200 CC D10080466274	-	2000.00	19420817.28
1667	26-Apr-2020	26-Apr-2020	2171b7343827VA12	D10080478938EC100336963402	ODQ3QS77 RD-2110MARTIN NJUGUNA KAMAU 25474396038401100001711200 CC D10080478938	-	30000.00	19450817.28
1668	26-Apr-2020	26-Apr-2020	2171b745088cVaCo	D10080482252EC100336967926	ODQ6QSTM M4-533925472756006601100001711200 CC D10080482252	-	200.00	19451017.28
1669	26-Apr-2020	26-Apr-2020	2171b75909edW43j	D10080486587EC100336973758	ODQ0QTIQK G-0923125471680541501100001711200 CC D10080486587	-	1000.00	19452017.28
1670	27-Apr-2020	27-Apr-2020	2171b9b93a391gMa	D10080507866EC100336999370	ODQ1QW88 2P-0072725472051929201100001711200 CC D10080507866	-	100.00	19452117.28
1671	27-Apr-2020	27-Apr-2020	2171ba072c893sz8	D10080531474EC100337037312	ODR8QYMW WW-583025472867930501100001711200 CC D10080531474	-	34572.00	19486689.28
1672	27-Apr-2020	27-Apr-2020	IB5171ba5f866c0ysl	IB5171ba5f866c0ysl	LS-02383#00011051 CASH: CASH Inyutu	-	116785.00	19603474.28
1673	27-Apr-2020	27-Apr-2020	IB5171ba61ca780zsT	IB5171ba61ca780zsT	LS-05596#00011051 CASH: CASH Inyutu	-	25000.00	19628474.28

1674	27-Apr-2020	27-Apr-2020	2171ba6909479ORm	D10080559625EC100337075503	ODR7R13Z OH-08423 254725760182 01100001711200 CC D10080559625	-	4691.00	19633165.28
1675	27-Apr-2020	27-Apr-2020	2171ba6e58cc9mcU	D10080561671EC100337078127	ODR0R19M FQ-00727 254720519292 01100001711200 CC D10080561671	-	100.00	19633265.28
1676	27-Apr-2020	27-Apr-2020	2171ba817018BHST	D10080569458EC100337088531	ODR8R1TTP C-6356 254717687866 01100001711200 CC D10080569458	-	10000.00	19643265.28
1677	27-Apr-2020	27-Apr-2020	1171ba83f1f9B59o	SYBRIN6D6A8BB4CC915	EUNICE NYATHIRIG A MATHENGES/ RFB/LS- 07153 5000KES IR07802004 271922	-	5000.00	19648265.28
1678	27-Apr-2020	27-Apr-2020	2171ba891c3cCABU	D10080572650EC100337097042	ODR4R22BT I-LS09289 254729047438 01100001711200 CC D10080572650	-	3000.00	19651265.28
1679	27-Apr-2020	27-Apr-2020	2171ba922fc0DFum	D10080577111EC100337105699	ODR0R2CA SQ-LS00463 254722765707 01100001711200 CC D10080577111	-	70000.00	19721265.28
1680	27-Apr-2020	27-Apr-2020	2171ba99b31eE3VQ	D10080581022EC100337111504	ODR7R2KM AL-5583 254723017685 01100001711200 CC D10080581022	-	2040.00	19723305.28
1681	27-Apr-2020	27-Apr-2020	2171ba9adc19EAbv	D10080581666EC100337112309	ODR5R2LW 7B-LS00463 254722765707 01100001711200 CC D10080581666	-	70000.00	19793305.28
1682	27-Apr-2020	27-Apr-2020	2171ba9e3108EUba	D10080583456EC100337114634	ODR5R2PT3 J-LS00463 254722765707 01100001711200 CC D10080583456	-	70000.00	19863305.28
1683	27-Apr-2020	27-Apr-2020	3171baa8fcd33sEV	45X4098002	01120001711200	16000000.00	-	3863305.28
1684	27-Apr-2020	27-Apr-2020	3171baa8fcd33sEV	45X4098002	COMM_15 TRANSFER	250.00	-	3863055.28
1685	27-Apr-2020	27-Apr-2020	3171baa8fcd33sEV	45X4098002	EXCISE DUTY	50.00	-	3863005.28

1686	27-Apr-2020	27-Apr-2020	IB5171babb8fc31cvV	IB5171babb8fc31cvV	LS-03075#00011045 CHQ:394 gmetet	-	60899.00	3923904.28
1687	27-Apr-2020	27-Apr-2020	IB5171babca6d41dMv	IB5171babca6d41dMv	LS-01573#00011045 CHQ:82 gmetet	-	57824.00	3981728.28
1688	27-Apr-2020	27-Apr-2020	IB5171babda24f1dxl	IB5171babda24f1dxl	LS-00951#00011045 CHQ:100969 gmetet	-	7880.00	3989608.28
1689	27-Apr-2020	27-Apr-2020	IB5171babe3dc1eUv	IB5171babe3dc1eUv	LS-00881#00011045 CHQ:1443 gmetet	-	20500.00	4010108.28
1690	27-Apr-2020	27-Apr-2020	2171bac35460IH6i	D10080603145EC100337142846	ODR4R3VG MK-0804025472127926001100001711200 CC D10080603145	-	1000.00	4011108.28
1691	27-Apr-2020	27-Apr-2020	2171bad70ce5KF1	D10080614187EC100337157601	ODR4R4I6X Q-0894025471948718501100001711200 CC D10080614187	-	400.00	4011508.28
1692	27-Apr-2020	27-Apr-2020	2171bad9bd7KV5u	D10080615594EC100337159441	ODR2R4LAV Y-0768025471188326401100001711200 CC D10080615594	-	34500.00	4046008.28
1693	27-Apr-2020	27-Apr-2020	2171bade7edbKxpg	D10080618256EC100337162921	ODR9R4QS J5-464025470130123301100001711200 CC D10080618256	-	14295.00	4060303.28
1694	27-Apr-2020	27-Apr-2020	2171bae02a21L82m	D10080619143EC100337164092	ODR5R4SS5 3-0705825472630540801100001711200 CC D10080619143	-	5000.00	4065303.28
1695	27-Apr-2020	27-Apr-2020	2171baef69ccMhIB	D10080628397EC100337176739	ODR6R5AJP 0-0935825470480806001100001711200 CC D10080628397	-	10000.00	4075303.28
1696	27-Apr-2020	27-Apr-2020	2171baf7dad5NWsk	D10080633737EC100337183534	ODR1R5KO 37-0369225471091785601100001711200 CC D10080633737	-	8500.00	4083803.28
1697	27-Apr-2020	27-Apr-2020	1171bafd0008byyr	SFI40CAB73B67EE7A6A46F6	ODQ3Q7R3 8H157800727 E CHANNELS	-	98.00	4083901.28



1698	27-Apr-2020	27-Apr-2020	IB5171bb0622622CVO	IB5171bb0622622CVO	LS-04135#00011031 CASH: CASH pkendi	-	100000.00	4183901.28
1699	27-Apr-2020	27-Apr-2020	2171bb0bb239PeUv	D10080645944EC100337200434	ODR5R68DF1-0753825472817940901100001711200 CC D10080645944	-	1000.00	4184901.28
1700	27-Apr-2020	27-Apr-2020	IB5171bb28226d2U4p	IB5171bb28226d2U4p	LS-03403#00011004 CASH: CASH conduso	-	600000.00	4784901.28
1701	27-Apr-2020	27-Apr-2020	2171bb397961U6UZ	D10080674602EC100337237877	ODR8R7R0SY-LS0773225472854765001100001711200 CC D10080674602	-	8642.00	4793543.28
1702	27-Apr-2020	27-Apr-2020	1171bb47df4bo50g	SYBRIN84E1DE722B849	COMM EFT DR 200427	350.00	-	4793193.28
1703	27-Apr-2020	27-Apr-2020	1171bb47df4bo50g	SYBRIN84E1DE722B849	EXCISE DUTY COMM EFT DR	70.00	-	4793123.28
1704	27-Apr-2020	27-Apr-2020	2171bb835a96bs0W	D10080722372EC100337305706	ODR5RAAJ7R-407525472814964701100001711200 CC D10080722372	-	10000.00	4803123.28
1705	27-Apr-2020	27-Apr-2020	2171bb868f16cAkS	PESALINK_011815020167	PESALINK#011815020167#JOHN KARIUKI#01116810903900#440782# #20167	-	25000.00	4828123.28
1706	27-Apr-2020	27-Apr-2020	2171bb900e9fd9Sc	D10080731421EC100337317347	ODR5RAR38Z-LS0637225472369870801100001711200 CC D10080731421	-	2000.00	4830123.28
1707	27-Apr-2020	27-Apr-2020	IB5171bb950c9b3Mg1	IB5171bb950c9b3Mg1	LS-01454#00011010 CHQ:409739 akagu u	-	15000.00	4845123.28
1708	27-Apr-2020	27-Apr-2020	2171bba5030efloB	D10080745124EC100337336101	ODR9RBIO WH-0845625470120246401100001711200 CC D10080745124	-	5000.00	4850123.28
1709	27-Apr-2020	27-Apr-2020	2171bbb40b02gtm0	D10080754824EC100337349700	ODR6RC2S GG-324325472366000901100001711200 CC D10080754824	-	5000.00	4855123.28

1710	27-Apr-2020	27-Apr-2020	2171bbdd6291l24n	D10080781452EC100337384234	ODR3RDP8I H-1409 Esther Nyakio Ndwiga 2547227604 61 0110000171 1200 CC D100807814 52	-	56000.00	4911123.28
1711	27-Apr-2020	27-Apr-2020	2171bbe0856fIMKE	D10080783476EC100337386877	ODR9RDTT DX- 29629808 2547254528 37 0110000171 1200 CC D100807834 76	-	1000.00	4912123.28
1712	27-Apr-2020	27-Apr-2020	2171bbe0fd2eIP9v	D10080783763EC100337387248	ODR5RDUK W3-00727 2547205192 92 0110000171 1200 CC D100807837 63	-	100.00	4912223.28
1713	27-Apr-2020	27-Apr-2020	2171bbf5301anM4j	D10080796250EC100337403145	ODR5REPC 2P-00727 2547205192 92 0110000171 1200 CC D100807962 50	-	100.00	4912323.28
1714	27-Apr-2020	27-Apr-2020	2171bc48e4dauHlt	D10080842330EC100337461036	ODR3RINKF P-08825 2547208136 41 0110000171 1200 CC D100808423 30	-	1000.00	4913323.28
1715	27-Apr-2020	27-Apr-2020	2171bc6730fbva2m	D10080855371EC100337477131	ODR2RK14X 2-LS08179 2547224264 47 0110000171 1200 CC D100808553 71	-	5000.00	4918323.28
1716	27-Apr-2020	27-Apr-2020	2171bc6c7947vIXK	D10080857740EC100337480063	ODR1RK8K YH- 24861215 2547214214 66 0110000171 1200 CC D100808577 40	-	3000.00	4921323.28
1717	27-Apr-2020	27-Apr-2020	2171bc74ba17w2pZ	D10080861480EC100337484646	ODR9RKKD GN-LS9175 2547223009 67 0110000171 1200 CC D100808614 80	-	52000.00	4973323.28
1718	27-Apr-2020	27-Apr-2020	2171bc94cad4wwiU	D10080873882EC100337500258	ODR4RLN2 Q0-LS09248 2547246290 97 0110000171 1200 CC D100808738 82	-	2000.00	4975323.28



1719	27-Apr-2020	27-Apr-2020	2171bcb7644cxiLJ	D10080884704EC100337513849	ODR0RMK19Q-LS0046325472276570701100001711200 CC D10080884704	-	70000.00	5045323.28
1720	27-Apr-2020	27-Apr-2020	1171bcd8342605VA	SO5579050002	LS-00608SO5579050002	-	115000.00	5160323.28
1721	27-Apr-2020	27-Apr-2020	1171bcd844be08CD	SO3034740006	ID 2775516KELVIN NJOROGES03034740006	-	12630.00	5172953.28
1722	28-Apr-2020	28-Apr-2020	2171bed9c65812Zm	D10080913285EC100337547640	ODS1ROJVI7-0820125471939088901100001711200 CC D10080913285	-	2040.00	5174993.28
1723	28-Apr-2020	28-Apr-2020	2171beda037813Vt	D10080896371EC100337527677	ODR9RNEXDJ-LS0932025472134959301100001711200 CC D10080896371	-	1000.00	5175993.28
1724	28-Apr-2020	28-Apr-2020	2171bedafc0116RI	D10080916933EC100337552062	ODS6RORSXW-0072725472051929201100001711200 CC D10080916933	-	100.00	5176093.28
1725	28-Apr-2020	28-Apr-2020	2171bee04ee21Oaa	D10080900027EC100337531903	ODR7RNNM61-0904625472778475101100001711200 CC D10080900027	-	2000.00	5178093.28
1726	28-Apr-2020	28-Apr-2020	2171bee47fd11bW6	D10080898506EC100337530098	ODR6RNJQG0-533925472756006601100001711200 CC D10080898506	-	400.00	5178493.28
1727	28-Apr-2020	28-Apr-2020	1171bef954ff50Ez	SYBRIN72B45DD159ED1	5236	-	1500.00	5179993.28
1728	28-Apr-2020	28-Apr-2020	1171bef954ff50Ez	SYBRIN72B45DD159ED1	7223	-	2000.00	5181993.28
1729	28-Apr-2020	28-Apr-2020	1171bef954ff50Ez	SYBRIN72B45DD159ED1	2386	-	3000.00	5184993.28
1730	28-Apr-2020	28-Apr-2020	1171bef954ff50Ez	SYBRIN72B45DD159ED1	8629	-	4000.00	5188993.28
1731	28-Apr-2020	28-Apr-2020	1171bef954ff50Ez	SYBRIN72B45DD159ED1	4683	-	5000.00	5193993.28
1732	28-Apr-2020	28-Apr-2020	1171bef954ff50Ez	SYBRIN72B45DD159ED1	2049	-	10965.00	5204958.28
1733	28-Apr-2020	28-Apr-2020	1171bef954ff50Ez	SYBRIN72B45DD159ED1	4775	-	11000.00	5215958.28



1734	28-Apr-2020	28-Apr-2020	1171bef954ff50Ez	SYBRIN72B45DD159ED1	617	-	15000.00	5230958.28
1735	28-Apr-2020	28-Apr-2020	1171bef954ff50Ez	SYBRIN72B45DD159ED1	5562	-	15584.00	5246542.28
1736	28-Apr-2020	28-Apr-2020	1171bef954ff50Ez	SYBRIN72B45DD159ED1	2996	-	16610.00	5263152.28
1737	28-Apr-2020	28-Apr-2020	1171bef954ff50Ez	SYBRIN72B45DD159ED1	4153	-	21929.00	5285081.28
1738	28-Apr-2020	28-Apr-2020	1171bef954ff50Ez	SYBRIN72B45DD159ED1	171	-	36042.00	5321123.28
1739	28-Apr-2020	28-Apr-2020	1171bef954ff50Ez	SYBRIN72B45DD159ED1	3538	-	39272.00	5360395.28
1740	28-Apr-2020	28-Apr-2020	2171bf0258392FbT	D10080932828EC100337579275	ODS0RPLFE S-8170 254729015156 0110000171 1200 CC D10080932828	-	2000.00	5362395.28
1741	28-Apr-2020	28-Apr-2020	2171bf1014832dwf	D10080936035EC100337583364	ODS6RPSZ9 W-08940 254719487185 0110000171 1200 CC D10080936035	-	400.00	5362795.28
1742	28-Apr-2020	28-Apr-2020	IB5171bf6929ca0opG	IB5171bf6929ca0opG	LS-02383#00011051 CASH: CASH laomondi	-	50000.00	5412795.28
1743	28-Apr-2020	28-Apr-2020	IB5171bf6a6f2e0pCt	IB5171bf6a6f2e0pCt	LS-05596#00011051 CASH: CASH laomondi	-	20000.00	5432795.28
1744	28-Apr-2020	28-Apr-2020	2171bf7aaa1287fw	D10080972263EC100337636803	ODS1RS9H EV-2913 OMARIBA BOCHERE SARAH 254712184509 0110000171 1200 CC D10080972263	-	70000.00	5502795.28
1745	28-Apr-2020	28-Apr-2020	2171bf848ed08qXv	D10080976777EC100337642779	ODS7RSJG0 H-08958 254728362989 0110000171 1200 CC D10080976777	-	10000.00	5512795.28
1746	28-Apr-2020	28-Apr-2020	1171bf9021c0BOnv	SYBRINAE80FB2916D9E	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	5954618.68
1747	28-Apr-2020	28-Apr-2020	1171bf9021c0BOnv	SYBRINAE80FB2916D9E	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	3000.00	5957618.68



1748	28-Apr-2020	28-Apr-2020	1171bf9021c0BOnv	SYBRINAE80FB2916D9E	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	-	5000.00	5962618.68
1749	28-Apr-2020	28-Apr-2020	1171bf9021c0BOnv	SYBRINAE80FB2916D9E	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SA MUEL GECHEO OB AE	-	5000.00	5967618.68
1750	28-Apr-2020	28-Apr-2020	1171bf9021c0BOnv	SYBRINAE80FB2916D9E	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI S LAWI TOROR KIMUTAI S	-	10000.00	5977618.68
1751	28-Apr-2020	28-Apr-2020	1171bf9021c0BOnv	SYBRINAE80FB2916D9E	LSK SACCO LIMITED MAGDALENE MAKAU MissMAGDALENE M MAKAU	-	20000.00	5997618.68
1752	28-Apr-2020	28-Apr-2020	1171bf9021c0BOnv	SYBRINAE80FB2916D9E	LSK SACCO LS 07453 JOHN MWANGI KARI 00000000JOHN MWANGI KARIUKI	-	30000.00	6027618.68
1753	28-Apr-2020	28-Apr-2020	1171bf9021c0BOnv	SYBRINAE80FB2916D9E	000000LSK SACCO SOCIETY L LS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	-	63000.00	6090618.68
1754	28-Apr-2020	28-Apr-2020	1171bf9021c0BOnv	SYBRINAE80FB2916D9E	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	247764.00	6338382.68
1755	28-Apr-2020	28-Apr-2020	2171bf9183ab9rlx	D10080982976EC100337651095	ODS6RSWK M2-08497 254720043565 0110000171 1200 CC D10080982976	-	2000.00	6340382.68
1756	28-Apr-2020	28-Apr-2020	1171bf99eec0E5sj	SYBRINF311332914B35	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	6340182.68
1757	28-Apr-2020	28-Apr-2020	1171bf99eec0E5sj	SYBRINF311332914B35	COMM INWARD EFT CR MAGDALENE MAKAU	200.00	-	6339982.68



1758	28-Apr-2020	28-Apr-2020	1171bf99eec0E5sj	SYBRINF311332914B35	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	6339782.68
1759	28-Apr-2020	28-Apr-2020	1171bf99eec0E5sj	SYBRINF311332914B35	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI S	200.00	-	6339582.68
1760	28-Apr-2020	28-Apr-2020	1171bf99eec0E5sj	SYBRINF311332914B35	COMM INWARD EFT CR MARTIN KARANU KARIUK	200.00	-	6339382.68
1761	28-Apr-2020	28-Apr-2020	1171bf99eec0E5sj	SYBRINF311332914B35	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	6339182.68
1762	28-Apr-2020	28-Apr-2020	1171bf99eec0E5sj	SYBRINF311332914B35	COMM INWARD EFT CR LS 07453 JOHN MWANGI KARI	200.00	-	6338982.68
1763	28-Apr-2020	28-Apr-2020	1171bf99eec0E5sj	SYBRINF311332914B35	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	200.00	-	6338782.68
1764	28-Apr-2020	28-Apr-2020	1171bf99eec0E5sj	SYBRINF311332914B35	COMM INWARD EFT CR LS 02054 FA	200.00	-	6338582.68
1765	28-Apr-2020	28-Apr-2020	1171bf99eec0E5sj	SYBRINF311332914B35	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	6338542.68
1766	28-Apr-2020	28-Apr-2020	1171bf99eec0E5sj	SYBRINF311332914B35	EXCISE DUTY EFT CR MAGDALENE MAKAU	40.00	-	6338502.68
1767	28-Apr-2020	28-Apr-2020	1171bf99eec0E5sj	SYBRINF311332914B35	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	6338462.68
1768	28-Apr-2020	28-Apr-2020	1171bf99eec0E5sj	SYBRINF311332914B35	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI S	40.00	-	6338422.68
1769	28-Apr-2020	28-Apr-2020	1171bf99eec0E5sj	SYBRINF311332914B35	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	40.00	-	6338382.68
1770	28-Apr-2020	28-Apr-2020	1171bf99eec0E5sj	SYBRINF311332914B35	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	6338342.68

177 1	28-Apr-2020	28-Apr-2020	1171bf99eec 0E5sj	SYBRINF31 1332914B35	EXCISE DUTY EFT CR LS 07453 JOHN MWANGI KARI	40.00	-	6338302.68
177 2	28-Apr-2020	28-Apr-2020	1171bf99eec 0E5sj	SYBRINF31 1332914B35	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	40.00	-	6338262.68
177 3	28-Apr-2020	28-Apr-2020	1171bf99eec 0E5sj	SYBRINF31 1332914B35	EXCISE DUTY EFT CR LS 02054 FA	40.00	-	6338222.68
177 4	28-Apr-2020	28-Apr-2020	2171bfabb1d 8CdfB	1190711891 3118913	0119281021 35 LS-05883 POSAG0219 47 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	30000.00	6368222.68
177 5	28-Apr-2020	28-Apr-2020	2171bfaee62 fCwFb	D100809997 22EC100337 677405	ODS5RTRQ 6F-09151 2547219427 14 0110000171 1200 CC D100809997 22	-	2000.00	6370222.68
177 6	28-Apr-2020	28-Apr-2020	2171bfb4eee 7DXtt	D100810036 52EC100337 682752	ODS1RTY4 OD-1 2547248502 59 0110000171 1200 CC D100810036 52	-	25000.00	6395222.68
177 7	28-Apr-2020	28-Apr-2020	2171bfb9305 4Dwaz	D100810064 16EC100337 686315	ODS5RU2W YP-08002 2547204955 24 0110000171 1200 CC D100810064 16	-	1000.00	6396222.68
177 8	28-Apr-2020	28-Apr-2020	2171bfcadb0 dFbjy	D100810179 24EC100337 701120	ODS1RUMD Z9-00727 2547205192 92 0110000171 1200 CC D100810179 24	-	100.00	6396322.68
177 9	28-Apr-2020	28-Apr-2020	IB5171bfd2c cf41V9H	IB5171bfd2c cf41V9H	LS- 00352#0001 1063 CHQ:0 02002 JNYA GOSIA	-	500000.00	6896322.68
178 0	28-Apr-2020	28-Apr-2020	2171bfd6349 eGfgM	D100810248 17EC100337 713457	ODS2RUY81 W-04134 2547236588 39 0110000171 1200 CC D100810248 17	-	2000.00	6898322.68
178 1	28-Apr-2020	28-Apr-2020	IB5171bfd8f6 d91Xc0	IB5171bfd8f6 d91Xc0	LS- 00801#0001 1045 CHQ:3 11125 gmete t	-	43641.00	6941963.68



1782	28-Apr-2020	28-Apr-2020	IB5171bfda05f11Y37	IB5171bfda05f11Y37	LS-00186#00011045 CHQ:410160 gmetet	-	125000.00	7066963.68
1783	28-Apr-2020	28-Apr-2020	IB5171bfdb16fc1YTd	IB5171bfdb16fc1YTd	LS-01265#00011045 CHQ:430 gmetet	-	60500.00	7127463.68
1784	28-Apr-2020	28-Apr-2020	IB5171c02eac222BbQ	IB5171c02eac222BbQ	LS-05075#00011049 CHQ:002356 nduatij	-	36367.00	7163830.68
1785	28-Apr-2020	28-Apr-2020	IB5171c0304ff22D6H	IB5171c0304ff22D6H	LS-03890#00011049 CHQ:002357 nduatij	-	43251.00	7207081.68
1786	28-Apr-2020	28-Apr-2020	2171c075eda3Ubbv	D10081087548EC100337797869	ODS0S07IKW-0793125472315568901100001711200 CC D10081087548	-	54000.00	7261081.68
1787	28-Apr-2020	28-Apr-2020	2171c08bdb5eWGej	D10081093771EC100337805366	ODS9S0YW L9-832425472790587801100001711200 CC D10081093771	-	2000.00	7263081.68
1788	28-Apr-2020	28-Apr-2020	IB5171c08ff7362xaO	IB5171c08ff7362xaO	LS-06808#00011123 CASH:CASH smwangu	-	10000.00	7273081.68
1789	28-Apr-2020	28-Apr-2020	2171c09606dfX3EE	D10081096484EC100337808718	ODS8S1BN2S-0708325472005494801100001711200 CC D10081096484	-	3000.00	7276081.68
1790	28-Apr-2020	28-Apr-2020	2171c09866a4XESM	D10081096993EC100337809321	ODS1S1EOXB-0833125471562260001100001711200 CC D10081096993	-	3000.00	7279081.68
1791	28-Apr-2020	28-Apr-2020	2171c0b88c50ZjqU	D10081104988EC100337819195	ODS7S2JZ9T-596125472658222601100001711200 CC D10081104988	-	2040.00	7281121.68
1792	28-Apr-2020	28-Apr-2020	2171c0c00e2faOET	D10081107364EC100337822228	ODS4S2TVQS-Is0818625472260965501100001711200 CC D10081107364	-	7000.00	7288121.68
1793	28-Apr-2020	28-Apr-2020	2171c0cf4390c3aC	D10081111930EC100337830876	ODS0S3E85M-LS0936325470742105201100001711200 CC D10081111930	-	2000.00	7290121.68

179 4	28-Apr-2020	28-Apr-2020	2171c0d12d 93cGJp	D100811123 79EC100337 831822	ODS0S3GT MM-4126 2547211402 94 0110000171 1200 CC D100811123 79	-	30000.00	7320121.68
179 5	28-Apr-2020	29-Apr-2020	1171c0d0bf6 02xL9	SYBRIN4FE 015CB42B23	UNPD CHQ NO 100969RSN 63	7880.00	-	7312241.68
179 6	28-Apr-2020	28-Apr-2020	1171c0d0bf6 02xL9	SYBRIN4FE 015CB42B23	COMM ON UNPD CHQ 100969 Rsn 63	500.00	-	7311741.68
179 7	28-Apr-2020	28-Apr-2020	1171c0d0bf6 02xL9	SYBRIN4FE 015CB42B23	EXCISE DUTY 100969 Rsn 63	100.00	-	7311641.68
179 8	28-Apr-2020	28-Apr-2020	2171c107fca 4i2cA	D100811253 12EC100337 856706	ODS6S5MV VE-08947 2547233854 08 0110000171 1200 CC D100811253 12	-	40000.00	7351641.68
179 9	28-Apr-2020	28-Apr-2020	2171c115b8 dcjnnt	D100811292 42EC100337 865919	ODS8S688U I-04314 2547237324 92 0110000171 1200 CC D100811292 42	-	3000.00	7354641.68
180 0	28-Apr-2020	28-Apr-2020	2171c191c9f ftrGF	D100811367 23EC100337 903193	ODS5SC6K U9-09303 2547061579 20 0110000171 1200 CC D100811367 23	-	10000.00	7364641.68
180 1	28-Apr-2020	28-Apr-2020	2171c191edf 0trQR	D100811367 30EC100337 903204	ODS1SC6S S9-4400 2547269375 52 0110000171 1200 CC D100811367 30	-	50000.00	7414641.68
180 2	28-Apr-2020	28-Apr-2020	2171c19d6d 7cuU5r	D100811417 76EC100337 909843	ODS4SCNE BQ-09302 2547019280 09 0110000171 1200 CC D100811417 76	-	8500.00	7423141.68
180 3	28-Apr-2020	28-Apr-2020	2171c1b1a9 58vahF	D100811506 25EC100337 922183	ODS1SDE3 RV-2195 DAVID NJUGUNA KINGORI 2547223528 09 0110000171 1200 CC D100811506 25	-	50000.00	7473141.68
180 4	28-Apr-2020	28-Apr-2020	2171c1d882 d8y8nD	D100811716 42EC100337 952232	ODS9SEHU PP-08940 2547194871 85 0110000171 1200 CC D100811716 42	-	300.00	7473441.68



1805	28-Apr-2020	28-Apr-2020	2171c1ecbe87yV5L	D10081173863EC100337955758	ODS1SEYJF L-7975 254721159144 01100001711200 CC D10081173863	-	5500.00	7478941.68
1806	28-Apr-2020	28-Apr-2020	2171c205ad1e0puu	D10081194065EC100337983666	ODS1SFGOT 3-3204 254724087782 01100001711200 CC D10081194065	-	1000.00	7479941.68
1807	28-Apr-2020	28-Apr-2020	1171c24cd081059K	SO5199770009	22961184 MUKABANE WANDA EVANS SO5199770009	-	5000.00	7484941.68
1808	28-Apr-2020	28-Apr-2020	1171c24d142f0Hg3	SO7538680011	MNO LS-08237 SO7538680011	-	20000.00	7504941.68
1809	28-Apr-2020	28-Apr-2020	1171c24d15c00I00	SO8804660005	LS-07872 MONICA LEKAKE SO8804660005	-	10000.00	7514941.68
1810	28-Apr-2020	28-Apr-2020	1171c24f94020eOB	SO2069760009	JOYCE /SIMON 2321 SO2069760009	-	120000.00	7634941.68
1811	29-Apr-2020	29-Apr-2020	2171c45b16feCvEk	D10081379216EC100338253321	ODT2SINDD 2-5339 254727560066 01100001711200 CC D10081379216	-	300.00	7635241.68
1812	29-Apr-2020	29-Apr-2020	2171c4613dc8Det8	D10081383874EC100338261175	ODT4SIRXM G-5450 254721978240 01100001711200 CC D10081383874	-	5000.00	7640241.68
1813	29-Apr-2020	29-Apr-2020	1171c46af1658ZTI	CIBCBP_EP 1X_715322044654	Samuel Irungu LS02264 Loan Rpymnt-IBJ0 1290420011 CONSOLIDATED	-	20000.00	7660241.68
1814	29-Apr-2020	29-Apr-2020	1171c49b6b14Gc4n	SYBRINA0F DB54B84789	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	7660041.68
1815	29-Apr-2020	29-Apr-2020	1171c49b6b14Gc4n	SYBRINA0F DB54B84789	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	7660001.68
1816	29-Apr-2020	29-Apr-2020	1171c4a7f1a2JP9G	SYBRIN3DE B9E6228C77	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	5000.00	7665001.68



1817	29-Apr-2020	29-Apr-2020	2171c4b55b48Msyz	D10081432132EC100338333753	ODT0SL2R7K-0819725472293680701100001711200 CC D10081432132	-	2000.00	7667001.68
1818	29-Apr-2020	29-Apr-2020	2171c4cf0de6OmoB	D10081438292EC100338340770	ODT3SLV0JY-0028425472225399901100001711200 CC D10081438292	-	30000.00	7697001.68
1819	29-Apr-2020	29-Apr-2020	2171c4d635edPajV	D10081441786EC100338345886	ODT0SM3AIY-34125472284095801100001711200 CC D10081441786	-	6550.00	7703551.68
1820	29-Apr-2020	29-Apr-2020	IB5171c4db66051TYP	IB5171c4db66051TYP	LS-01593#00011011 CASH:CASH mwac hori	-	33790.00	7737341.68
1821	29-Apr-2020	29-Apr-2020	IB5171c4f2363b1cpS	IB5171c4f2363b1cpS	LS-01015#00011045 CHQ:100248 gmetet	-	325000.00	8062341.68
1822	29-Apr-2020	29-Apr-2020	IB5171c4f32c571dHO	IB5171c4f32c571dHO	LS-01827#00011045 CHQ:9917 gmetet	-	15000.00	8077341.68
1823	29-Apr-2020	29-Apr-2020	IB5171c4f478921ds6	IB5171c4f478921ds6	LS-01827#00011045 CHQ:6506 gmetet	-	197060.00	8274401.68
1824	29-Apr-2020	29-Apr-2020	IB5171c4f548841e7L	IB5171c4f548841e7L	LS-02158#00011045 CHQ:458 gmetet	-	15000.00	8289401.68
1825	29-Apr-2020	29-Apr-2020	IB5171c4f652e51ebF	IB5171c4f652e51ebF	LS-02158#00011045 CHQ:456 gmetet	-	15000.00	8304401.68
1826	29-Apr-2020	29-Apr-2020	IB5171c4f71dfc1ey8	IB5171c4f71dfc1ey8	LS-02159#00011045 CHQ:459 gmetet	-	15000.00	8319401.68
1827	29-Apr-2020	29-Apr-2020	IB5171c4f8fa41ffS	IB5171c4f8fa41ffS	LS-02159#00011045 CHQ:457 gmetet	-	15000.00	8334401.68
1828	29-Apr-2020	29-Apr-2020	1171c4f9b896YP3z	SYBRINBCFED4EA855CD	WINIFRED KALUKI BUNDI 10000KES IR07802004292650	-	10000.00	8344401.68
1829	29-Apr-2020	29-Apr-2020	IB5171c4fa4a1e1gTL	IB5171c4fa4a1e1gTL	LS-00866#00011045 CHQ:1222 gmetet	-	66480.00	8410881.68
1830	29-Apr-2020	29-Apr-2020	2171c50c9bfdW651	D10081468183EC100338384755	ODT8SNU7TQ-595825472097288801100001711200 CC D10081468183	-	25000.00	8435881.68



183 1	29-Apr-2020	29-Apr-2020	2171c51911 92XoZE	D100814741 41EC100338 395167	ODT4SO900 8-08773 2547246289 29 0110000171 1200 CC D100814741 41	-	30000.00	8465881.68
183 2	29-Apr-2020	29-Apr-2020	2171c52644 84ZStu	D100814804 77EC100338 404566	ODT2SOOT NE-03118 2547219106 61 0110000171 1200 CC D100814804 77	-	10561.00	8476442.68
183 3	29-Apr-2020	29-Apr-2020	IB5171c5411 38e2EDx	IB5171c5411 38e2EDx	LS- 01114#0001 1161 CASH: CASH wonya ngo	-	1000.00	8477442.68
183 4	29-Apr-2020	29-Apr-2020	2171c5480c 4adwmZ	D100814977 82EC100338 431539	ODT3SPUS0 7-LS09361 2547072529 50 0110000171 1200 CC D100814977 82	-	5000.00	8482442.68
183 5	29-Apr-2020	29-Apr-2020	2171c56770 81iEhX	D100815158 51EC100338 458829	ODT8SQY1 AY-LS08223 2547078220 72 0110000171 1200 CC D100815158 51	-	5000.00	8487442.68
183 6	29-Apr-2020	29-Apr-2020	IB5171c56b3 b852ZqY	IB5171c56b3 b852ZqY	LS- 01907#0001 1049 CASH: CASH NDUA TIJ	-	6000.00	8493442.68
183 7	29-Apr-2020	29-Apr-2020	2171c56fb70 5jHWi	D100815206 62EC100338 465656	ODT8SR8J4 2-2412 ANCENT NDAMBUKI MUTUKU 2547288838 47 0110000171 1200 CC D100815206 62	-	20000.00	8513442.68
183 8	29-Apr-2020	29-Apr-2020	IB5171c5737 b602e4A	IB5171c5737 b602e4A	LS- 00453#0001 1051 CHQ:1 709 Inyutu	-	80000.00	8593442.68
183 9	29-Apr-2020	29-Apr-2020	IB5171c5757 3642f6C	IB5171c5757 3642f6C	LS- 08219#0001 1051 CHQ:1 707 Inyutu	-	5000.00	8598442.68
184 0	29-Apr-2020	29-Apr-2020	IB5171c576b 3042fks	IB5171c576b 3042fks	LS- 00452#0001 1051 CHQ:1 710 Inyutu	-	80000.00	8678442.68
184 1	29-Apr-2020	29-Apr-2020	2171c57d5c aekwaR	D100815272 83EC100338 475540	ODT7SRPU F7-LS01014 2547227381 00 0110000171 1200 CC D100815272 83	-	5000.00	8683442.68



184 2	29-Apr-2020	29-Apr-2020	2171c585d5 00m1xL	D100815319 68EC100338 482595	ODT9SS0KH L-09337 2547037043 28 0110000171 1200 CC D100815319 68	-	5000.00	8688442.68
184 3	29-Apr-2020	29-Apr-2020	2171c588d1f 3mOMY	PESALINK 0120134979 86	PESALINK# 0120134979 86#RONALD KUIYAKI GICHUKI#01 0062047294 00#445971# #497986	-	21000.00	8709442.68
184 4	29-Apr-2020	29-Apr-2020	2171c58dc3 6bmyn4	D100815364 71EC100338 488784	ODT3SSAO G7-3682 2547184378 79 0110000171 1200 CC D100815364 71	-	2000.00	8711442.68
184 5	29-Apr-2020	29-Apr-2020	2171c5a221 85pdhv	D100815486 56EC100338 506503	ODT0ST09 WM-1906 SUSAN WANJA GIKUMA 2547226288 62 0110000171 1200 CC D100815486 56	-	270.00	8711712.68
184 6	29-Apr-2020	29-Apr-2020	IB5171c5b2f 78a3Czp	IB5171c5b2f 78a3Czp	LS- 00280#0001 1045 CASH: CASH jikinoti	-	50000.00	8761712.68
184 7	29-Apr-2020	29-Apr-2020	2171c5c01d 58trUI	D100815691 33EC100338 536743	ODT4SU39 WC- LS09156 2547038970 57 0110000171 1200 CC D100815691 33	-	1000.00	8762712.68
184 8	29-Apr-2020	29-Apr-2020	2171c5c4b1 70uTXx	D100815724 33EC100338 541401	ODT4SU9I0 4-1 2547288411 60 0110000171 1200 CC D100815724 33	-	4000.00	8766712.68
184 9	29-Apr-2020	29-Apr-2020	IB5171c5cab 9003P5U	IB5171c5cab 9003P5U	LS- 05596#0001 1051 CASH: CASH dkipro noh	-	20000.00	8786712.68
185 0	29-Apr-2020	29-Apr-2020	IB5171c5cc4 2343Px2	IB5171c5cc4 2343Px2	LS- 02383#0001 1051 CASH: CASH dkipro noh	-	50000.00	8836712.68
185 1	29-Apr-2020	29-Apr-2020	2171c5d24fa 3wdue	D100815819 26EC100338 557286	ODT5SUS0S B-9350 2547130910 81 0110000171 1200 CC D100815819 26	-	10000.00	8846712.68
185 2	29-Apr-2020	29-Apr-2020	IB5171c5d25 63c3T5m	IB5171c5d25 63c3T5m	LS- 04412#0001 1164 CHQ:4 83 cwahura	-	148000.00	8994712.68



1853	29-Apr-2020	29-Apr-2020	2171c5d73bdfxQ8L	D10081585652EC100338562922	ODT2SUYVJ0-0164925472081498901100001711200 CC D10081585652	-	1000.00	8995712.68
1854	29-Apr-2020	04-May-2020	3171c5e3e4a4EIBG	74T0782101	LOCAL CHQ DEPOSIT 0722516719 DROP BOX	-	5000.00	9000712.68
1855	29-Apr-2020	29-Apr-2020	2171c5e4abbezRhY	12012250872250872	012029152203 LS-07500 POSAG021457 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	9001712.68
1856	29-Apr-2020	29-Apr-2020	1171c5ed3c47oZS4	SYBRIN8615B6A5B50F1	COMM EFT DR 200429	1350.00	-	9000362.68
1857	29-Apr-2020	29-Apr-2020	1171c5ed3c47oZS4	SYBRIN8615B6A5B50F1	EXCISE DUTY COMM EFT DR	270.00	-	9000092.68
1858	29-Apr-2020	29-Apr-2020	1171c5ed3c47oZS4	SYBRIN8615B6A5B50F1	COMM UNPAID EFT DR 20042	100.00	-	8999992.68
1859	29-Apr-2020	29-Apr-2020	1171c5ed3c47oZS4	SYBRIN8615B6A5B50F1	EXCISE DUTY EFT DR 20042	20.00	-	8999972.68
1860	29-Apr-2020	30-Apr-2020	1171c5eea249okOb	SYBRINDB912EEB7E518	UNPD CHQ NO 311125RSN 63	43641.00	-	8956331.68
1861	29-Apr-2020	29-Apr-2020	1171c5eea249okOb	SYBRINDB912EEB7E518	COMM ON UNPD CHQ 311125 Rsn 63	500.00	-	8955831.68
1862	29-Apr-2020	29-Apr-2020	1171c5eea249okOb	SYBRINDB912EEB7E518	EXCISE DUTY 311125 Rsn 63	100.00	-	8955731.68
1863	29-Apr-2020	29-Apr-2020	IB5171c5feac933xva	IB5171c5feac933xva	LS-03337#00011004 CHQ:539 conduso	-	613101.00	9568832.68
1864	29-Apr-2020	29-Apr-2020	2171c603a14d4qx0	D10081623081EC100338623880	ODT6SWQAR8-0762825470026008601100001711200 CC D10081623081	-	20000.00	9588832.68
1865	29-Apr-2020	29-Apr-2020	2171c61354347org	D10081637870EC100338647423	ODT0SXDR 2M-324425472564042001100001711200 CC D10081637870	-	40000.00	9628832.68
1866	29-Apr-2020	29-Apr-2020	2171c62127d2AV4k	D10081652439EC100338670138	ODT9SXZML5-1922 SAMSON ONYANGO ALOSA 25472139304201100001711200 CC D10081652439	-	2000.00	9630832.68

1867	29-Apr-2020	29-Apr-2020	2171c62cc81bCh1v	D10081664720EC100338690545	ODT5SYIRU D-04339 254722809505 0110000171 1200 CC D10081664720	-	7000.00	9637832.68
1868	29-Apr-2020	29-Apr-2020	2171c64ec32aJ4Hb	D10081700397EC100338746675	ODT6T06PJ 2-7073 254721472890 0110000171 1200 CC D10081700397	-	4000.00	9641832.68
1869	29-Apr-2020	29-Apr-2020	2171c653d854JvcA	D10081704971EC100338753711	ODT7T0FRI X-754 254722972503 0110000171 1200 CC D10081704971	-	70000.00	9711832.68
1870	29-Apr-2020	29-Apr-2020	2171c65550ccK5g2	D10081705504EC100338754612	ODT8T0IOP 2-754 254722972503 0110000171 1200 CC D10081705504	-	36000.00	9747832.68
1871	29-Apr-2020	29-Apr-2020	2171c673daadMUon	D10081709244EC100338760482	ODT6T244C K-00423 254713218696 0110000171 1200 CC D10081709244	-	5000.00	9752832.68
1872	29-Apr-2020	29-Apr-2020	2171c6a3734aSnGU	D10081748121EC100338819354	ODT2T4AMP SE-8417 254726218153 0110000171 1200 CC D10081748121	-	19000.00	9771832.68
1873	29-Apr-2020	29-Apr-2020	2171c6a4d21bSvcj	D10081749204EC100338821000	ODT8T4PD4 I-3509 254725136881 0110000171 1200 CC D10081749204	-	2100.00	9773932.68
1874	29-Apr-2020	29-Apr-2020	2171c6c1da6fVD0n	D10081768397EC100338850031	ODT9T602E X-5339 254727560066 0110000171 1200 CC D10081768397	-	400.00	9774332.68
1875	29-Apr-2020	29-Apr-2020	1171c6cdf265uteG	SO4688180016	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	-	40000.00	9814332.68
1876	29-Apr-2020	29-Apr-2020	2171c6f87f00Ybac	D10081799514EC100338897059	ODT1T7X8K J-3509 254725136881 0110000171 1200 CC D10081799514	-	1000.00	9815332.68

1877	29-Apr-2020	29-Apr-2020	2171c7144c2fZqqc	D10081811099EC100338914823	ODT1T8NEF7-0894025471948718501100001711200 CC D10081811099	-	300.00	9815632.68
1878	29-Apr-2020	29-Apr-2020	2171c720d9feaL1B	D10081815560EC100338921702	ODT8T8XYVS-367025472275597601100001711200 CC D10081815560	-	5000.00	9820632.68
1879	29-Apr-2020	29-Apr-2020	2171c72a5688aelX	D10081818506EC100338926088	ODT7T956SZ-0072725472051929201100001711200 CC D10081818506	-	100.00	9820732.68
1880	29-Apr-2020	29-Apr-2020	2171c72c69e2aiNs	D10081819160EC100338927061	ODT0T96Q96-0072725472051929201100001711200 CC D10081819160	-	100.00	9820832.68
1881	29-Apr-2020	29-Apr-2020	2171c72f3302aoHj	D10081820024EC100338928436	ODT7T98S8Z-LS0884125472164723101100001711200 CC D10081820024	-	10200.00	9831032.68
1882	29-Apr-2020	29-Apr-2020	2171c7355e9fb2K2	D10081822002EC100338931546	ODT9T9D8D7-0614925472746482901100001711200 CC D10081822002	-	1500.00	9832532.68
1883	29-Apr-2020	29-Apr-2020	2171c739aeb2bAmC	D10081823252EC100338933443	ODT3T9FZEV-0450925472278662801100001711200 CC D10081823252	-	20000.00	9852532.68
1884	29-Apr-2020	29-Apr-2020	1171c7b017480314	SO9795670006	SO LS06777PRUDENCED SHABUYASO9795670006	-	2000.00	9854532.68
1885	30-Apr-2020	30-Apr-2020	2171c9373d2317MP	D10081853088EC100338976152	ODU5TBR9WH-0072725472051929201100001711200 CC D10081853088	-	100.00	9854632.68
1886	30-Apr-2020	30-Apr-2020	2171c939cd8f1K3d	D10081845807EC100338966475	ODU2TAZ06W-LS0914025472412044101100001711200 CC D10081845807	-	3000.00	9857632.68



1887	30-Apr-2020	30-Apr-2020	2171c93bd0d71UME	D10081840779EC100338959857	ODT0TAHY CS-8563 254722623895 0110000171 1200 CC D10081840779	-	8000.00	9865632.68
1888	30-Apr-2020	30-Apr-2020	2171c93cab981Y47	D10081852909EC100338975900	ODU9TBQK VH-07508 254725165451 0110000171 1200 CC D10081852909	-	3000.00	9868632.68
1889	30-Apr-2020	30-Apr-2020	2171c9621a083laa	PESALINK_012107677082	PESALINK# 012107677082#7MSSR0400105Clara#asa1112440004925057#409034##677082	-	24465.00	9893097.68
1890	30-Apr-2020	30-Apr-2020	2171c978d0474bqh	PESALINK_012108681695	PESALINK# 012108681695#Mr. FEISAL OKACHA MULAMA#2037630813#454740##681695	-	15000.00	9908097.68
1891	30-Apr-2020	30-Apr-2020	2171c9abdf008nlk	D10081908288EC100339064288	ODU5TEWK T1-5308 254728830085 0110000171 1200 CC D10081908288	-	15000.00	9923097.68
1892	30-Apr-2020	30-Apr-2020	2171c9d05b1bCIG0	D10081929930EC100339097716	ODU8TG1KJ 8-07680 254711883264 0110000171 1200 CC D10081929930	-	10000.00	9933097.68
1893	30-Apr-2020	30-Apr-2020	2171c9e1fd07Eq9H	D10081941313EC100339114747	ODU5TGMP 3F-07751 254722691746 0110000171 1200 CC D10081941313	-	2000.00	9935097.68
1894	30-Apr-2020	30-Apr-2020	2171c9f79a88Hjhl	12107822072822072	012130102203 LS-07188 POSAG005508 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	9940097.68
1895	30-Apr-2020	30-Apr-2020	2171ca0a4a86KMPI	D10081972858EC100339162591	ODU5TI1YW V-3863 254724785793 0110000171 1200 CC D10081972858	-	5400.00	9945497.68
1896	30-Apr-2020	30-Apr-2020	2171ca0ee557L44G	D10081976547EC100339168477	ODU4TI8310-5283 254726238194 0110000171 1200 CC D10081976547	-	5000.00	9950497.68



1897	30-Apr-2020	30-Apr-2020	1171ca0f4139MgoC	SFI4234A2E E6C17BEC3 FE0B	ODT9SL5BY 5 1578LS0821 8 E CHANNELS	-	10000.00	9960497.68
1898	30-Apr-2020	30-Apr-2020	1171ca0f4139MgoC	SFI4234A2E E6C17BEC3 FE0B	ODT2SLCH9 K 157800727 E CHANNELS	-	100.00	9960597.68
1899	30-Apr-2020	30-Apr-2020	2171ca188c17MVY9	D100819843 75EC100339 180951	ODU2TIKLS G-LS07269 2547218566 93 0110000171 1200 CC D100819843 75	-	4500.00	9965097.68
1900	30-Apr-2020	30-Apr-2020	IB5171ca19043e1T6t	IB5171ca19043e1T6t	LS- 04883#0001 1031 CASH: CASH ckaruk u	-	100000.00	10065097.68
1901	30-Apr-2020	30-Apr-2020	2171ca19169cMa6G	D100819847 87EC100339 181555	ODU9TIL7N B-05594 2547116192 59 0110000171 1200 CC D100819847 87	-	2500.00	10067597.68
1902	30-Apr-2020	30-Apr-2020	2171ca2448d8ODfy	D100819942 62EC100339 195598	ODU7TIZTB Z-06739 2547011071 22 0110000171 1200 CC D100819942 62	-	2000.00	10069597.68
1903	30-Apr-2020	30-Apr-2020	2171ca248f14OFvL	PESALINK_012111725117	PESALINK# 0121117251 17#LEAH KAARI MACHARIA# 0124509134 6900#44597 1##725117	-	39000.00	10108597.68
1904	30-Apr-2020	30-Apr-2020	IB5171ca2b47951bto	IB5171ca2b47951bto	LS- 08177#0001 1089 CHQ:1 2 ekanga	-	150000.00	10258597.68
1905	30-Apr-2020	30-Apr-2020	IB5171ca2c23511clq	IB5171ca2c23511clq	LS- 06449#0001 1270 CASH: CASH mwam bere	-	10000.00	10268597.68
1906	30-Apr-2020	30-Apr-2020	3171ca48ac526JRY	45X4143902	0112000171 1200	8000000.00	-	2268597.68
1907	30-Apr-2020	30-Apr-2020	3171ca48ac526JRY	45X4143902	COMM_15 TRANSFER	250.00	-	2268347.68
1908	30-Apr-2020	30-Apr-2020	3171ca48ac526JRY	45X4143902	EXCISE DUTY	50.00	-	2268297.68
1909	30-Apr-2020	30-Apr-2020	2171ca52bc7cUsDI	D100820333 94EC100339 253034	ODU2TKO83 S-07323 2547266043 59 0110000171 1200 CC D100820333 94	-	2000.00	2270297.68
1910	30-Apr-2020	30-Apr-2020	3171ca5529506sB6	14G0123101	REV:5023;01 122019;0057 908	-	4000.00	2274297.68



1911	30-Apr-2020	30-Apr-2020	1171ca549755cX6z	SYBRIN4EE2FAF3DD35E	LSK SACCO SOCIETY LTD LOAN REPAYMENT 02980 IREN MISS IRENE MWENDE KIWOOL	-	80000.00	2354297.68
1912	30-Apr-2020	30-Apr-2020	1171ca549755cX6z	SYBRIN4EE2FAF3DD35E	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	2355297.68
1913	30-Apr-2020	30-Apr-2020	1171ca549755cX6z	SYBRIN4EE2FAF3DD35E	LSK SACCO PV 1274 RefuSHE KENYA KE RefuSHE KENYA KES A C	-	20000.00	2375297.68
1914	30-Apr-2020	30-Apr-2020	1171ca549755cX6z	SYBRIN4EE2FAF3DD35E	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	2415297.68
1915	30-Apr-2020	30-Apr-2020	1171ca549755cX6z	SYBRIN4EE2FAF3DD35E	LAW SOCIETY OF KENYA SACC SYBEP2904 204584LOAN REPAY FELIX MILKAH J T	-	103928.00	2519225.68
1916	30-Apr-2020	30-Apr-2020	2171ca5df709WZSJ	D10082043652EC100339267937	ODU2TL3IV A-9301 254721837100 0110000171 1200 CC D10082043652	-	2000.00	2521225.68
1917	30-Apr-2020	30-Apr-2020	IB5171ca650a33286T	IB5171ca650a33286T	LS-02161#0001 1045 CHQ:6 62 gmetet	-	200000.00	2721225.68
1918	30-Apr-2020	30-Apr-2020	2171ca651233YMM0	D10082049837EC100339282486	ODU1TLDE EZ-7819 254723482202 0110000171 1200 CC D10082049837	-	2000.00	2723225.68
1919	30-Apr-2020	30-Apr-2020	IB5171ca66115028hh	IB5171ca66115028hh	LS-02006#0001 1045 CHQ:6 63 gmetet	-	140000.00	2863225.68
1920	30-Apr-2020	30-Apr-2020	IB5171ca677a3929PG	IB5171ca677a3929PG	LS-06915#0001 1045 CHQ:1 9 gmetet	-	43000.00	2906225.68
1921	30-Apr-2020	30-Apr-2020	IB5171ca6e3d2d2DY6	IB5171ca6e3d2d2DY6	LS-01696#0001 1045 CHQ:2 05 gmetet	-	50000.00	2956225.68



192 2	30-Apr-2020	30-Apr-2020	IB5171ca6e7 9912DbI	IB5171ca6e7 9912DbI	LS- 05528#0001 1153 CASH: CASH swwa weru	-	22000.00	2978225.68
192 3	30-Apr-2020	30-Apr-2020	IB5171ca705 8f12EIB	IB5171ca705 8f12EIB	LS- 00405#0001 1045 CHQ:3 58 gmetet	-	14000.00	2992225.68
192 4	30-Apr-2020	30-Apr-2020	2171ca7603 c2baP5	D100820623 71EC100339 306144	ODU9TM08 K5-LS01014 2547227381 00 0110000171 1200 CC D100820623 71	-	8000.00	3000225.68
192 5	30-Apr-2020	30-Apr-2020	IB5171ca788 2892KCE	IB5171ca788 2892KCE	LS- 04729#0001 1049 CASH: CASH lanavil a	-	5000.00	3005225.68
192 6	30-Apr-2020	30-Apr-2020	2171ca79b5 55c8bV	D100820650 88EC100339 310062	ODU1TM5E KL-5773 2547222280 67 0110000171 1200 CC D100820650 88	-	3000.00	3008225.68
192 7	30-Apr-2020	30-Apr-2020	2171ca8e98 13fZQ3	D100820787 44EC100339 333337	ODU3TMXU 8V-2576 SHARON SISIMWO TUGEE 2547239393 27 0110000171 1200 CC D100820787 44	-	15000.00	3023225.68
192 8	30-Apr-2020	30-Apr-2020	1171ca8cb3 0ambM0	SYBRINEDA A78A8614D B	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	3023025.68
192 9	30-Apr-2020	30-Apr-2020	1171ca8cb3 0ambM0	SYBRINEDA A78A8614D B	COMM INWARD EFT CR LOAN REPAYMEN T 02980 IREN	200.00	-	3022825.68
193 0	30-Apr-2020	30-Apr-2020	1171ca8cb3 0ambM0	SYBRINEDA A78A8614D B	COMM INWARD EFT CR PV 1274 RefuSHE KENYA KE	200.00	-	3022625.68
193 1	30-Apr-2020	30-Apr-2020	1171ca8cb3 0ambM0	SYBRINEDA A78A8614D B	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	3022585.68
193 2	30-Apr-2020	30-Apr-2020	1171ca8cb3 0ambM0	SYBRINEDA A78A8614D B	EXCISE DUTY EFT CR LOAN REPAYMEN T 02980 IREN	40.00	-	3022545.68
193 3	30-Apr-2020	30-Apr-2020	1171ca8cb3 0ambM0	SYBRINEDA A78A8614D B	EXCISE DUTY EFT CR PV 1274 RefuSHE KENYA KE	40.00	-	3022505.68



1934	30-Apr-2020	30-Apr-2020	2171caa710e9iwDH	D10082094012EC100339355441	ODU9TNVF79-0660325471822429601100001711200 CC D10082094012	-	19770.00	3042275.68
1935	30-Apr-2020	30-Apr-2020	2171caa97048jDjE	D10082095224EC100339357177	ODU5TNYKDL-0917725472444974201100001711200 CC D10082095224	-	5000.00	3047275.68
1936	30-Apr-2020	30-Apr-2020	2171cab195c9kTHa	D10082100429EC100339365810	ODU8TOA3KC-0888725472764736601100001711200 CC D10082100429	-	15000.00	3062275.68
1937	30-Apr-2020	30-Apr-2020	IB5171cab1a9b82sZK	IB5171cab1a9b82sZK	LS-02115#00011134 CASH:CASH fmburiana	-	9000.00	3071275.68
1938	30-Apr-2020	30-Apr-2020	2171cab4ffb6kvIm	D10082102221EC100339368685	ODU4TOESJA-69825472192929801100001711200 CC D10082102221	-	25000.00	3096275.68
1939	30-Apr-2020	30-Apr-2020	IB5171cab893782x2h	IB5171cab893782x2h	LS-08303#00011123 CASH:CASH smwangu	-	15000.00	3111275.68
1940	30-Apr-2020	30-Apr-2020	2171cab9c8ccljIM	D10082105492EC100339374534	ODU0TOL7GS-0158425472239537301100001711200 CC D10082105492	-	2000.00	3113275.68
1941	30-Apr-2020	30-Apr-2020	IB5171cabad18a2yPY	IB5171cabad18a2yPY	LS-00780#00011045 CHQ:12747 gmetet	-	30000.00	3143275.68
1942	30-Apr-2020	30-Apr-2020	IB5171cabbc6a52yvb	IB5171cabbc6a52yvb	LS-08911#00011045 CHQ:103996 gmetet	-	150000.00	3293275.68
1943	30-Apr-2020	30-Apr-2020	2171cac283a5n16m	D10082111074EC100339383461	ODU5TOXEYB-LS0915225471830367201100001711200 CC D10082111074	-	2000.00	3295275.68
1944	30-Apr-2020	30-Apr-2020	2171cac62a82nVYW	D10082113306EC100339386697	ODU6TP2L7C-0684525472228031501100001711200 CC D10082113306	-	3000.00	3298275.68



1945	30-Apr-2020	30-Apr-2020	2171cac9810enyYA	PESALINK_012114765976	PESALINK#012114765976#RUTH WANJIRU MUIRURI#130100289461600#487429##765976	-	2000.00	3300275.68
1946	30-Apr-2020	30-Apr-2020	1171caca3950u8TQ	SYBRINAE7DF387836DA	COMM EFT DR 200430	1800.00	-	3298475.68
1947	30-Apr-2020	30-Apr-2020	1171caca3950u8TQ	SYBRINAE7DF387836DA	EXCISE DUTY COMM EFT DR	360.00	-	3298115.68
1948	30-Apr-2020	30-Apr-2020	1171caca3950u8TQ	SYBRINAE7DF387836DA	COMM UNPAID EFT DR 20043	100.00	-	3298015.68
1949	30-Apr-2020	30-Apr-2020	1171caca3950u8TQ	SYBRINAE7DF387836DA	EXCISE DUTY EFT DR 20043	20.00	-	3297995.68
1950	30-Apr-2020	30-Apr-2020	1171cacc2f04uLdf	SYBRINED04940902528	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	3297795.68
1951	30-Apr-2020	30-Apr-2020	1171cacc2f04uLdf	SYBRINED04940902528	COMM INWARD EFT CR SYBEP2904 204584LOAN REPAY	200.00	-	3297595.68
1952	30-Apr-2020	30-Apr-2020	1171cacc2f04uLdf	SYBRINED04940902528	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	3297555.68
1953	30-Apr-2020	30-Apr-2020	1171cacc2f04uLdf	SYBRINED04940902528	EXCISE DUTY EFT CR SYBEP2904 204584LOAN REPAY	40.00	-	3297515.68
1954	30-Apr-2020	30-Apr-2020	IB5171cad119be3BTw	IB5171cad119be3BTw	LS-05596#00011051 CASH:CASH kimat hi	-	20000.00	3317515.68
1955	30-Apr-2020	30-Apr-2020	2171cad175dcoyWq	D10082120230EC100339396476	ODU4TPIFB 6-1339 Nancy Wambui Nguyo 25472673576501100001711200 CC D10082120230	-	2000.00	3319515.68
1956	30-Apr-2020	30-Apr-2020	2171cad18970oz41	D10082120272EC100339396530	ODU0TPIEY A-8563 25472262389501100001711200 CC D10082120272	-	10000.00	3329515.68
1957	30-Apr-2020	30-Apr-2020	IB5171cad21c043C4a	IB5171cad21c043C4a	LS-02383#00011051 CASH:CASH kimat hi	-	50000.00	3379515.68
1958	30-Apr-2020	30-Apr-2020	IB5171cad531bb3E0L	IB5171cad531bb3E0L	LS-05415#00011067 CHQ:1689 fondeng	-	5000.00	3384515.68



1959	30-Apr-2020	30-Apr-2020	2171cad5dd2dpUID	PESALINK_012114768770	PESALINK#012114768770#EZRA OMBASO MAKORI#130100325052500#487429##768770	-	12000.00	3396515.68
1960	30-Apr-2020	30-Apr-2020	2171cade6d0bqhme	D10082128220EC100339408068	ODU6TQ0PWO-634925471110774701100001711200 CC D10082128220	-	1500.00	3398015.68
1961	30-Apr-2020	30-Apr-2020	2171cae74b1dryst	D10082133182EC100339416438	ODU9TQDBJB-1959 MARE DENNIS25472126752901100001711200 CC D10082133182	-	10000.00	3408015.68
1962	30-Apr-2020	30-Apr-2020	2171caf8b6d duObM	D10082143010EC100339432057	ODU5TR2JPD-591925472270967201100001711200 CC D10082143010	-	20000.00	3428015.68
1963	30-Apr-2020	30-Apr-2020	2171caf99194uVgF	D10082143610EC100339432947	ODU0TR3Y6Q-1409 Esther Nyakio Ndwiga25472276046101100001711200 CC D10082143610	-	10000.00	3438015.68
1964	30-Apr-2020	30-Apr-2020	IB5171cafe18903eoL	IB5171cafe18903eoL	LS-06242#00011002 CASH: CASH PNYA MBURA	-	5000.00	3443015.68
1965	30-Apr-2020	30-Apr-2020	2171cafe2c8av9wZ	D10082146513EC100339437165	ODU3TRAJNZ-0918625470674460201100001711200 CC D10082146513	-	1000.00	3444015.68
1966	30-Apr-2020	30-Apr-2020	IB5171cafe85633f1l	IB5171cafe85633f1l	LS-01020#00011002 CASH: CASH PNYA MBURA	-	2000.00	3446015.68
1967	30-Apr-2020	30-Apr-2020	2171cb05a109wFU0	D10082150907EC100339444234	ODU3TRLOGV-751625471013403201100001711200 CC D10082150907	-	10000.00	3456015.68



1968	30-Apr-2020	30-Apr-2020	2171cb099332wsRA	D10082153319EC100339448243	ODU7TRRKJ P-2637 CLIFF OMONDI ODUK 2547223738 43 0110000171 1200 CC D10082153319	-	31100.00	3487115.68
1969	30-Apr-2020	30-Apr-2020	2171cb0d37a9xNmW	D10082155503EC100339451438	ODU9TRWT HP-7993 2547280896 13 0110000171 1200 CC D10082155503	-	1500.00	3488615.68
1970	30-Apr-2020	30-Apr-2020	2171cb0fc5bexlec	D10082157205EC100339453960	ODU6TS0R UW-02344 2547257796 08 0110000171 1200 CC D10082157205	-	2000.00	3490615.68
1971	30-Apr-2020	30-Apr-2020	2171cb18067fyz6A	D10082162320EC100339461692	ODU4TSD6T 4-2918 ARTHUR MAINA MUIRU 2547222331 51 0110000171 1200 CC D10082162320	-	4000.00	3494615.68
1972	30-Apr-2020	30-Apr-2020	2171cb19cebzcHlq	D10082163706EC100339463769	ODU7TSFX MP-06898 2547120355 99 0110000171 1200 CC D10082163706	-	2000.00	3496615.68
1973	30-Apr-2020	30-Apr-2020	2171cb1f3e1f09w4	D10082167346EC100339469576	ODU8TSOD 50- 14435839 2547022502 01 0110000171 1200 CC D10082167346	-	1000.00	3497615.68
1974	30-Apr-2020	30-Apr-2020	IB5171cb28a11644na	IB5171cb28a11644na	LS- 02324#0001 1014 CHQ:4 773 jmusyoki	-	23000.00	3520615.68
1975	30-Apr-2020	30-Apr-2020	2171cb29166e1hAX	D10082173379EC100339479435	ODU1TT3IX J-0998 Peter Onyango Daniel 2547216871 03 0110000171 1200 CC D10082173379	-	36687.00	3557302.68
1976	30-Apr-2020	30-Apr-2020	2171cb29c2b51nj1	D10082173756EC100339480093	ODU1TT4M7 F-7490 2547211793 82 0110000171 1200 CC D10082173756	-	10000.00	3567302.68

1977	30-Apr-2020	30-Apr-2020	2171cb2f75662ezA	D10082177121EC100339485341	ODU1TTDL0T-902162625472913896601100001711200 CC D10082177121	-	1000.00	3568302.68
1978	30-Apr-2020	30-Apr-2020	2171cb30befa2qfz	D10082177916EC100339486499	ODU9TTFNOJ-0888725472764736601100001711200 CC D10082177916	-	2000.00	3570302.68
1979	30-Apr-2020	30-Apr-2020	2171cb35a9b63YkD	D10082180787EC100339490587	ODU2TTNF74-0668825471632604301100001711200 CC D10082180787	-	12250.00	3582552.68
1980	30-Apr-2020	30-Apr-2020	2171cb449b106S47	D10082189460EC100339509025	ODU8TUBR5Q-LS0332125472136850901100001711200 CC D10082189460	-	4999.00	3587551.68
1981	30-Apr-2020	30-Apr-2020	2171cb59383a979z	D10082194437EC100339517672	ODU0TVB3RY-0764025472758865101100001711200 CC D10082194437	-	10000.00	3597551.68
1982	30-Apr-2020	30-Apr-2020	2171cb727efdC88C	D10082197305EC100339523624	ODU9TWKIAF-1618 Nelly Njoki25471827899901100001711200 CC D10082197305	-	2000.00	3599551.68
1983	30-Apr-2020	30-Apr-2020	2171cb7e5475Ddfs	D10082199873EC100339527663	ODU6TX6R9M-761425471531835601100001711200 CC D10082199873	-	1100.00	3600651.68
1984	30-Apr-2020	30-Apr-2020	2171cb914307Gcvd	D10082209988EC100339542683	ODU5TY7XBI-0914425471097008201100001711200 CC D10082209988	-	20000.00	3620651.68
1985	30-Apr-2020	30-Apr-2020	2171cb970085HWsL	12114298635298635	012130175528 LS-08546POSAG018532 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	3621651.68
1986	30-Apr-2020	30-Apr-2020	2171cba2fa87J444	D10082218816EC100339555837	ODU4TZ7JEA-620025472368928201100001711200 CC D10082218816	-	2000.00	3623651.68

1987	30-Apr-2020	30-Apr-2020	1171cba9ff14BeSR	SO9973840003	ID 23906026 SAMUEL GATAMBIA SO9973840003	-	5000.00	3628651.68
1988	30-Apr-2020	30-Apr-2020	2171cbac1336JoJV	D10082219334EC100339556794	ODU8TZQ4 W2-LS08453 254710389491 0110000171 1200 CC D10082219334	-	10000.00	3638651.68
1989	30-Apr-2020	30-Apr-2020	2171cbb1018fKBxx	D10082219701EC100339557386	ODU1U000Z V-03116 254721225838 0110000171 1200 CC D10082219701	-	4000.00	3642651.68
1990	30-Apr-2020	30-Apr-2020	2171cbb152c8KDXp	D10082219728EC100339557424	ODU4U00R QG- 28108385 254710587567 0110000171 1200 CC D10082219728	-	1000.00	3643651.68
1991	30-Apr-2020	30-Apr-2020	2171cbe130ddLutJ	D10082224244EC100339563188	ODU2U2AB FO-2590 GETRUDE CHERUIYOT LANGAT 254769737900 0110000171 1200 CC D10082224244	-	1000.00	3644651.68
1992	30-Apr-2020	30-Apr-2020	2171cbe25c2dLz7E	D10082222777EC100339561533	ODU5U1VV T3-24861215 254721421466 0110000171 1200 CC D10082222777	-	10000.00	3654651.68
1993	30-Apr-2020	30-Apr-2020	2171cbe35928M32J	D10082224655EC100339563642	ODU5U2E92 N-4095 254706511695 0110000171 1200 CC D10082224655	-	11000.00	3665651.68
1994	30-Apr-2020	30-Apr-2020	2171cbe3b7a7M4CT	D10082224999EC100339564171	ODU8U2LY OM-5339 254727560066 0110000171 1200 CC D10082224999	-	400.00	3666051.68
1995	30-Apr-2020	30-Apr-2020	2171cbe521d5M9nT	D10082222109EC100339560765	ODU1U1JTM F-08825 254722695971 0110000171 1200 CC D10082222109	-	1200.00	3667251.68
1996	30-Apr-2020	30-Apr-2020	2171cbee865dMMbQ	D10082226425EC100339566030	ODU1U33BY Z-LS07664 254720112875 0110000171 1200 CC D10082226425	-	5000.00	3672251.68



1997	30-Apr-2020	30-Apr-2020	2171cbf1839 cMPkz	D100822266 85EC100339 566386	ODU2U3813 C-02342 2547278418 83 0110000171 1200 CC D100822266 85	-	1000.00	3673251.68
1998	30-Apr-2020	30-Apr-2020	2171cc03dd 87MkL5	D100822294 44EC100339 569785	ODU9U3XE4 5-09231 2547168054 15 0110000171 1200 CC D100822294 44	-	1500.00	3674751.68
1999	30-Apr-2020	30-Apr-2020	2171cc09affc NQYz	D100822359 74EC100339 579147	ODU1U449G N-1111 John Kariuki Githaiga 2547226561 50 0110000171 1200 CC D100822359 74	-	9000.00	3683751.68
2000	30-Apr-2020	30-Apr-2020	2171cc25a1 18QGhu	D100822629 11EC100339 620150	ODU9U50L WV-07590 2547209387 30 0110000171 1200 CC D100822629 11	-	2000.00	3685751.68
2001	30-Apr-2020	30-Apr-2020	2171cc46 added 9SjCo	D100822862 37EC100339 656146	ODU4U5W4 K8-5999 2547115170 30 0110000171 1200 CC D100822862 37	-	1000.00	3686751.68
2002	30-Apr-2020	30-Apr-2020	2171cc6086 08U53k	D100822988 26EC100339 675492	ODU7U6EX AT-862 2547225650 75 0110000171 1200 CC D100822988 26	-	100000.00	3786751.68
2003	30-Apr-2020	30-Apr-2020	2171cc8061 34VD9f	D100823068 83EC100339 687890	ODU5U6RA DJ-4516 2547203074 95 0110000171 1200 CC D100823068 83	-	1000.00	3787751.68
2004	30-Apr-2020	30-Apr-2020	2171cc86d6 62VQvF	D100823124 60EC100339 696029	ODU7U70D M5-08985 2547224951 93 0110000171 1200 CC D100823124 60	-	3500.00	3791251.68
2005	30-Apr-2020	30-Apr-2020	2171cc9092 74VhJ3	D100823148 04EC100339 699785	ODU7U74AK L-3204 2547240877 82 0110000171 1200 CC D100823148 04	-	1000.00	3792251.68



2006	30-Apr-2020	30-Apr-2020	2171cc91c291Vj7p	D10082315042EC100339700178	ODU0U74VQC-936525471800977101100001711200 CC D10082315042	-	25952.00	3818203.68
2007	30-Apr-2020	30-Apr-2020	2171cc97843eVs4s	D10082316335EC100339702221	ODU1U76YTF-81625472961816501100001711200 CC D10082316335	-	4500.00	3822703.68
2008	30-Apr-2020	30-Apr-2020	2171cca53899WAnE	D10082318910EC100339706273	ODU3U7AQUF-LS0354525472325871801100001711200 CC D10082318910	-	2000.00	3824703.68
2009	30-Apr-2020	30-Apr-2020	1171cccab73503dL	SO9632080002	LS-02330IMANYUSUF SO9632080002	-	45000.00	3869703.68
2010	30-Apr-2020	30-Apr-2020	1171cccade9108cl	SO3206070003	ANN GUANDARU06532 SO3206070003	-	5000.00	3874703.68
2011	30-Apr-2020	30-Apr-2020	1171cccab730Cth	SO0907460005	MARIA GORETTI N ID 11182568 SO0907460005	-	2000.00	3876703.68
2012	30-Apr-2020	30-Apr-2020	1171cccb6fb0a88	SO1607140006	LS-02148 SO1607140006	-	5000.00	3881703.68
2013	30-Apr-2020	30-Apr-2020	1171cccb701d0aCg	SO1607140008	LS-2597 SO1607140008	-	5000.00	3886703.68
2014	30-Apr-2020	30-Apr-2020	1171cccd1ba0j1Q	SO4450984145053	EDWARD GICHANA000010110944509 SO4450984145053	-	5000.00	3891703.68
2015	30-Apr-2020	30-Apr-2020	1171ccced98b0mi9	SO9264460008	ID 4835088-NJONJO MBIYU ITOTIA SO9264460008	-	5000.00	3896703.68

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