



Report Date: 03-Aug-2020

Customer Account Statement

Account No. : 01100001711200 - KES Account Name : LAW SOCIETY OF KENYA COOPERATI

IBAN:

From Date: 01-Jul-2020 To Date: 31-Jul-2020

Closing(Available) Balance: 18828734.78

Ledger Balance: 18828734.78

Total no of debits: 264 Total no of credits: 2582

Total Debit Amount: 94836440.00 Total Credit Amount: 82059470.90

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	5042	-	2000.00	31607703.88
2	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	4710	-	2000.00	31609703.88
3	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	2308	-	2000.00	31611703.88
4	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	8850	-	2000.00	31613703.88
5	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	9441	-	2000.00	31615703.88
6	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	9442	-	2000.00	31617703.88
7	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	3909	-	3000.00	31620703.88
8	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	7362	-	4021.00	31624724.88
9	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	9029	-	5000.00	31629724.88
10	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	4483	-	5000.00	31634724.88
11	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	4693	-	5000.00	31639724.88
12	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	2802	-	5000.00	31644724.88
13	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	7351	-	5000.00	31649724.88
14	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	7309	-	5983.00	31655707.88
15	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	7422	-	5983.00	31661690.88
16	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	636	-	10000.00	31671690.88
17	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	6414	-	11965.00	31683655.88
18	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	4637	-	11965.00	31695620.88
19	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	4639	-	15283.00	31710903.88
20	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	8001	-	15800.00	31726703.88
21	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	8708	-	17001.00	31743704.88
22	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	3142	-	19770.00	31763474.88
23	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	3644	-	20000.00	31783474.88

24	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	2068	-	20000.00	31803474.88
25	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	4214	-	21066.00	31824540.88
26	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	2241	-	22668.00	31847208.88
27	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	2088	-	23000.00	31870208.88
28	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	3143	-	27000.00	31897208.88
29	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	6819	-	28334.00	31925542.88
30	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	2137	-	30000.00	31955542.88
31	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	4250	-	32294.00	31987836.88
32	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	7009	-	36367.00	32024203.88
33	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	1790	-	37535.00	32061738.88
34	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	3056	-	50000.00	32111738.88
35	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	3674	-	57668.00	32169406.88
36	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	3057	-	81205.00	32250611.88
37	01-Jul-2020	01-Jul-2020	1173087bf3f50Va8	SYBRIN12354139EB408	4742	-	132018.00	32382629.88
38	01-Jul-2020	01-Jul-2020	2173088ac36c1ghA	D10102137676EC100371444330	OG10DR6B3A-0775125472269174601100001711200 CC D10102137676	-	2000.00	32384629.88
39	01-Jul-2020	01-Jul-2020	2173088b23401ivS	D10102116050EC100371418035	OFU9DPC10X-0939925470048631801100001711200 CC D10102116050	-	4500.00	32389129.88
40	01-Jul-2020	01-Jul-2020	2173088b249c1iyl	D10102112563EC100371412715	OFU2DP25Q6-LS0926825472368435401100001711200 CC D10102112563	-	10000.00	32399129.88
41	01-Jul-2020	01-Jul-2020	2173088ba7951mbR	D10102119036EC100371421702	OFU8DPK2ZLI-445325472474595801100001711200 CC D10102119036	-	3000.00	32402129.88
42	01-Jul-2020	01-Jul-2020	2173088d908f1xzs	D10102140963EC100371452042	OG18DRDU RS-533925472756006601100001711200 CC D10102140963	-	400.00	32402529.88
43	01-Jul-2020	01-Jul-2020	2173088efea26TM	D10102107832EC100371405511	OFU4DOOA LW-0716825472474386401100001711200 CC D10102107832	-	5000.00	32407529.88



44	01-Jul-2020	01-Jul-2020	21730891da 1a2MOr	D101021378 17EC100371 444498	OG18DR6O SA-LS04235 2547263530 68 0110000171 1200 CC D101021378 17	-	20000.00	32427529.88
45	01-Jul-2020	01-Jul-2020	21730893e3 e62WoH	D101021240 78EC100371 427997	OG12DQ2I2 6-8734 2547180097 71 0110000171 1200 CC D101021240 78	-	10000.00	32437529.88
46	01-Jul-2020	01-Jul-2020	2173089a3b 5536Ec	D101021115 86EC100371 411200	OFU4DOZ8 YU-01257 2547222835 39 0110000171 1200 CC D101021115 86	-	102000.00	32539529.88
47	01-Jul-2020	01-Jul-2020	2173089a3e e836J0	D101021177 78EC100371 420148	OFU4DPGN 5W-06582 2547129291 67 0110000171 1200 CC D101021177 78	-	20000.00	32559529.88
48	01-Jul-2020	01-Jul-2020	2173089a71 5d37O0	D101021040 60EC100371 399053	OFU9DOBX 53-862 2547225650 75 0110000171 1200 CC D101021040 60	-	100000.00	32659529.88
49	01-Jul-2020	01-Jul-2020	2173089a74 b737R1	D101021213 43EC100371 424567	OG18DPQA 54-1508 Catherine Kinya 2547215177 00 0110000171 1200 CC D101021213 43	-	52000.00	32711529.88
50	01-Jul-2020	01-Jul-2020	2173089b9e e03DVP	D101021285 05EC100371 433413	OG15DQOU QV- LS004638 2547227657 07 0110000171 1200 CC D101021285 05	-	30000.00	32741529.88
51	01-Jul-2020	01-Jul-2020	2173089fe8b 13a9N	D101021456 84EC100371 460802	OG10DRPG S6-08958 2547283629 89 0110000171 1200 CC D101021456 84	-	20000.00	32761529.88
52	01-Jul-2020	01-Jul-2020	217308b0c9f b4StO	D101021504 41EC100371 467909	OG15DS2EL 7-08423 2547257601 82 0110000171 1200 CC D101021504 41	-	4691.00	32766220.88



53	01-Jul-2020	01-Jul-2020	217308c33b455dGU	D10102156279EC100371476717	OG13DSIMR P-07797 254728859196 01100001711200 CC D10102156279	-	30000.00	32796220.88
54	01-Jul-2020	01-Jul-2020	217308c6e81b5s7l	D10102157484EC100371478475	OG13DSM9 ND-06882 254708414920 01100001711200 CC D10102157484	-	1000.00	32797220.88
55	01-Jul-2020	01-Jul-2020	217308dd1aa67ZuH	D10102165568EC100371490697	OG18DT9O5 I-08248 254707072300 01100001711200 CC D10102165568	-	4500.00	32801720.88
56	01-Jul-2020	01-Jul-2020	IB517308e141b70fna	IB517308e141b70fna	LS- 01942#00011002 CHQ:1084 vmuya	-	80000.00	32881720.88
57	01-Jul-2020	01-Jul-2020	IB517308e43b2e0gyc	IB517308e43b2e0gyc	LS- 03404#00011036 CASH:CASH pmwai rimu	-	26890.00	32908610.88
58	01-Jul-2020	01-Jul-2020	217308e8ca508bl5	D10102170227EC100371497814	OG10DTMM Y0-LS07957 254721316874 01100001711200 CC D10102170227	-	1000.00	32909610.88
59	01-Jul-2020	01-Jul-2020	217308e9d9088hen	D10102170667EC100371498521	OG18DTNY CC-06457 254727614643 01100001711200 CC D10102170667	-	3000.00	32912610.88
60	01-Jul-2020	01-Jul-2020	217308fd9797AYDR	D10102179032EC100371511091	OG17DUB2 BZ-6249 254726028572 01100001711200 CC D10102179032	-	10000.00	32922610.88
61	01-Jul-2020	01-Jul-2020	217308ffe2c6Am0x	D10102180037EC100371512562	OG14DUDQ DE-LS05579 254723138972 01100001711200 CC D10102180037	-	30000.00	32952610.88
62	01-Jul-2020	01-Jul-2020	217309055108BIXW	D10102182520EC100371516259	OG19DUK88 5-5590 254720865719 01100001711200 CC D10102182520	-	10000.00	32962610.88



63	01-Jul-2020	01-Jul-2020	2173091971 d4DTcH	D101021920 24EC100371 531216	OG10DV9KX O-08076 2547278852 65 0110000171 1200 CC D101021920 24	-	4750.00	32967360.88
64	01-Jul-2020	01-Jul-2020	2173091d63 8fDudE	D101021939 53EC100371 534192	OG10DVEM EQ-6170 2547293451 38 0110000171 1200 CC D101021939 53	-	2000.00	32969360.88
65	01-Jul-2020	01-Jul-2020	2173091ec5 d5E48q	D101021946 36EC100371 535189	OG12DVGE HG-05935 2547227754 49 0110000171 1200 CC D101021946 36	-	2000.00	32971360.88
66	01-Jul-2020	01-Jul-2020	11730923b1 587pw1	SYBRIN960 A658F55AF8	DONA MOKEIRA ANYONA 50000KES FT201830NY RM	-	50000.00	33021360.88
67	01-Jul-2020	01-Jul-2020	11730923b1 587pw1	SYBRIN960 A658F55AF8	CAROLINE WANGU WAMBUGU 65000KES IR07802007 011552	-	65000.00	33086360.88
68	01-Jul-2020	01-Jul-2020	217309281e 7eF9RE	D101021994 03EC100371 542708	OG16DVSO W8-LS08179 2547224264 47 0110000171 1200 CC D101021994 03	-	5000.00	33091360.88
69	01-Jul-2020	01-Jul-2020	1173094117 459I4P	SYBRINA91 E7BC30AB0 6	MERCY CHEBET KOSKEI 50000KES IR07802007 011970	-	5000.00	33096360.88
70	01-Jul-2020	01-Jul-2020	IB51730942d 39e1L1z	IB51730942d 39e1L1z	LS- 00483#0001 1031 CASH: CASH pkendi	-	20000.00	33116360.88
71	01-Jul-2020	01-Jul-2020	2173094730 58IshD	D101022169 68EC100371 568727	OG19DWXY ZR- 34175493 2547072637 26 0110000171 1200 CC D101022169 68	-	1000.00	33117360.88
72	01-Jul-2020	01-Jul-2020	2173094731f elsle	D101022169 70EC100371 568730	OG12DWXY 96-01526 2547227833 51 0110000171 1200 CC D101022169 70	-	1800.00	33119160.88
73	01-Jul-2020	01-Jul-2020	2173094d29 92JaAU	D101022203 24EC100371 573593	OG14DX5Y1 8-07194 2547166139 40 0110000171 1200 CC D101022203 24	-	3000.00	33122160.88



74	01-Jul-2020	01-Jul-2020	2173095f5e1 fLnDv	D101022306 70EC100371 589260	OG14DXUZ SA-07315 2547211189 37 0110000171 1200 CC D101022306 70	-	3000.00	33125160.88
75	01-Jul-2020	01-Jul-2020	1173095aea c3Aci1	SYBRINAB5 CD63E6B4A A	COMM INWARD EFT CR M NO LS 07686 ANTHONY MWA	200.00	-	33124960.88
76	01-Jul-2020	01-Jul-2020	1173095aea c3Aci1	SYBRINAB5 CD63E6B4A A	EXCISE DUTY EFT CR M NO LS 07686 ANTHONY MWA	40.00	-	33124920.88
77	01-Jul-2020	01-Jul-2020	1173095b44 87Ay2y	SYBRIN4D2 2D7B44A66 A	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	33125920.88
78	01-Jul-2020	01-Jul-2020	1173095b44 87Ay2y	SYBRIN4D2 2D7B44A66 A	KENYA LAW MNO 103 B M MUSAU AND CO ADVOCATE S OFFICE A	-	2046.00	33127966.88
79	01-Jul-2020	01-Jul-2020	1173095b44 87Ay2y	SYBRIN4D2 2D7B44A66 A	LSK SACCO LTD M NO LS 07686 ANTHONY MWA ANTHONY MWANGI KINUTHIA	-	4000.00	33131966.88
80	01-Jul-2020	01-Jul-2020	1173095b44 87Ay2y	SYBRIN4D2 2D7B44A66 A	000000LSK SACCO ANNE KARIMI NJEANNE KARIM ANNE KARIMI NJERU	-	5000.00	33136966.88
81	01-Jul-2020	01-Jul-2020	1173095b44 87Ay2y	SYBRIN4D2 2D7B44A66 A	LSK SACCO LTD CONTRIBUT ION 00000000VI RGINIA WAIRIMU KARANJA	-	5000.00	33141966.88
82	01-Jul-2020	01-Jul-2020	1173095b44 87Ay2y	SYBRIN4D2 2D7B44A66 A	LSK SACCO LTD MNO 6418 SELINA CHEMASAC H 00000000SE LINA CHEMASAC H LOITARENG	-	20000.00	33161966.88



83	01-Jul-2020	01-Jul-2020	1173095b44 87Ay2y	SYBRIN4D2 2D7B44A66 A	LSK SACCO LTD EXT CNTRLS LIABILITIES K LOANREPA YMENT ACCTNO 1578 05921	-	28000.00	33189966.88
84	01-Jul-2020	01-Jul-2020	2173096413 2eMKXj	D101022334 39EC100371 592950	OG17DY1M LL-L508769 2547125928 93 0110000171 1200 CC D101022334 39	-	1000.00	33190966.88
85	01-Jul-2020	01-Jul-2020	IB5173096e0 b1b1hNZ	IB5173096e0 b1b1hNZ	LS- 00535#0001 1051 CHQ:2 24 condati	-	30000.00	33220966.88
86	01-Jul-2020	01-Jul-2020	2173097521 88Oe9v	D101022448 32EC100371 609761	OG17DYOR DL-05594 2547116192 59 0110000171 1200 CC D101022448 32	-	2500.00	33223466.88
87	01-Jul-2020	01-Jul-2020	2173097d51 36QAN9	D101022508 15EC100371 621239	OG18DZ04H E-4121 2547201469 57 0110000171 1200 CC D101022508 15	-	500.00	33223966.88
88	01-Jul-2020	01-Jul-2020	2173097dbe 1cQEHW	D101022511 23EC100371 621672	OG10DZ0TP S-6824 2547283450 15 0110000171 1200 CC D101022511 23	-	8000.00	33231966.88
89	01-Jul-2020	01-Jul-2020	21730986f62 0S488	D101022579 13EC100371 635799	OG15DZDL UD-LS07241 2547221389 90 0110000171 1200 CC D101022579 13	-	6000.00	33237966.88
90	01-Jul-2020	01-Jul-2020	2173098889 2fSJXk	D101022590 54EC100371 637540	OG13DZFP RX-8170 2547290151 56 0110000171 1200 CC D101022590 54	-	2000.00	33239966.88
91	01-Jul-2020	01-Jul-2020	2173098e3c d9TOdj	D101022634 04EC100371 645701	OG17DZNI2 V-06366 2547271441 48 0110000171 1200 CC D101022634 04	-	2000.00	33241966.88
92	01-Jul-2020	01-Jul-2020	2173099170 c4U6dW	1830889247 2892472	0183011029 16 LS-08855 POSAG0199 52LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2100.00	33244066.88



93	01-Jul-2020	01-Jul-2020	217309a5d605XK0M	D10102280880EC100371675148	OG15E0JT49-LS0937825472259698901100001711200 CC D10102280880	-	1000.00	33245066.88
94	01-Jul-2020	01-Jul-2020	217309a90191Xnh3	D10102283239EC100371678616	OG11E0O9H H-320425472408778201100001711200 CC D10102283239	-	1000.00	33246066.88
95	01-Jul-2020	01-Jul-2020	217309aeb9efYcpi	D10102287356EC100371684655	OG16E0W96 K-0926125470581690101100001711200 CC D10102287356	-	2000.00	33248066.88
96	01-Jul-2020	01-Jul-2020	217309bc8890ad8L	PESALINK_018312350509	PESALINK#018312350509#RUTH WANJIRU MUIRURI#130100289461600#487429##350509	-	2000.00	33250066.88
97	01-Jul-2020	01-Jul-2020	217309c73d22cCEE	D10102305063EC100371711031	OG11E1UQ4 V-LS0944925472416282701100001711200 CC D10102305063	-	20000.00	33270066.88
98	01-Jul-2020	01-Jul-2020	217309c75ba8cDO6	D10102305153EC100371711165	OG19E1UZ5 9-434625472852675301100001711200 CC D10102305153	-	3000.00	33273066.88
99	01-Jul-2020	01-Jul-2020	117309b817c2JGIB	SYBRIN8243C1D35C5F5	COMM INWARD EFT CR ANNE KARIMI NJEAN	200.00	-	33272866.88
100	01-Jul-2020	01-Jul-2020	117309b817c2JGIB	SYBRIN8243C1D35C5F5	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	33272666.88
101	01-Jul-2020	01-Jul-2020	117309b817c2JGIB	SYBRIN8243C1D35C5F5	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	33272466.88
102	01-Jul-2020	01-Jul-2020	117309b817c2JGIB	SYBRIN8243C1D35C5F5	COMM INWARD EFT CR MNO 103	200.00	-	33272266.88
103	01-Jul-2020	01-Jul-2020	117309b817c2JGIB	SYBRIN8243C1D35C5F5	COMM INWARD EFT CR MNO 6418 SELINA CHEMASACH	200.00	-	33272066.88





104	01-Jul-2020	01-Jul-2020	117309b817 c2JGIB	SYBRIN8243 C1D35C5F5	COMM INWARD EFT CR CONTRIBUT ION	200.00	-	33271866.88
105	01-Jul-2020	01-Jul-2020	117309b817 c2JGIB	SYBRIN8243 C1D35C5F5	EXCISE DUTY EFT CR ANNE KARIMI NJEAN	40.00	-	33271826.88
106	01-Jul-2020	01-Jul-2020	117309b817 c2JGIB	SYBRIN8243 C1D35C5F5	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	33271786.88
107	01-Jul-2020	01-Jul-2020	117309b817 c2JGIB	SYBRIN8243 C1D35C5F5	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	33271746.88
108	01-Jul-2020	01-Jul-2020	117309b817 c2JGIB	SYBRIN8243 C1D35C5F5	EXCISE DUTY EFT CR MNO 103	40.00	-	33271706.88
109	01-Jul-2020	01-Jul-2020	117309b817 c2JGIB	SYBRIN8243 C1D35C5F5	EXCISE DUTY EFT CR MNO 6418 SELINA CHEMASAC H	40.00	-	33271666.88
110	01-Jul-2020	01-Jul-2020	117309b817 c2JGIB	SYBRIN8243 C1D35C5F5	EXCISE DUTY EFT CR CONTRIBUT ION	40.00	-	33271626.88
111	01-Jul-2020	01-Jul-2020	217309cb30 41cl8A	D101023078 02EC100371 715117	OG11E20IO D-06887 2547194940 83 0110000171 1200 CC D101023078 02	-	5000.00	33276626.88
112	01-Jul-2020	01-Jul-2020	217309cd67 7fd2ua	D101023092 50EC100371 717219	OG11E23JX F-08477 2547042706 06 0110000171 1200 CC D101023092 50	-	2100.00	33278726.88
113	01-Jul-2020	01-Jul-2020	217309daea c8euXr	D101023182 86EC100371 730868	OG19E2ML0 P-243 2547229617 04 0110000171 1200 CC D101023182 86	-	55000.00	33333726.88
114	01-Jul-2020	01-Jul-2020	217309dde8f 7fJtM	D101023203 33EC100371 733876	OG19E2QU9 D-LS08406 2547137823 39 0110000171 1200 CC D101023203 33	-	5000.00	33338726.88
115	01-Jul-2020	01-Jul-2020	117309e7d5 5fPEKM	SYBRINA22 453B519946	COMM EFT DR 200701	150.00	-	33338576.88
116	01-Jul-2020	01-Jul-2020	117309e7d5 5fPEKM	SYBRINA22 453B519946	EXCISE DUTY COMM EFT DR	30.00	-	33338546.88



117	01-Jul-2020	01-Jul-2020	21730a04fa6 dkgJ0	D101023462 46EC100371 774235	OG11E4ARP 1-03685 2547223558 92 0110000171 1200 CC D101023462 46	-	55000.00	33393546.88
118	01-Jul-2020	01-Jul-2020	21730a0880 61I9Vv	D101023484 03EC100371 778308	OG19E4FTA R-3880 2547219852 38 0110000171 1200 CC D101023484 03	-	10000.00	33403546.88
119	01-Jul-2020	01-Jul-2020	21730a08cc 24IC0w	D101023485 84EC100371 778599	OG10E4G95 2-06673 2547234034 90 0110000171 1200 CC D101023485 84	-	4500.00	33408046.88
120	01-Jul-2020	01-Jul-2020	21730a0dcfa 0IkCC	D101023517 61EC100371 782996	OG10E4NG XU-09308 2547206362 95 0110000171 1200 CC D101023517 61	-	1000.00	33409046.88
121	01-Jul-2020	01-Jul-2020	21730a1661 04mhga	D101023571 63EC100371 790560	OG11E4ZNU Z-08488 2547103795 01 0110000171 1200 CC D101023571 63	-	900.00	33409946.88
122	01-Jul-2020	01-Jul-2020	IB51730a198 7af3KhC	IB51730a198 7af3KhC	LS- 09195#0001 1036 TRF:A CCOUNT TRANSFER t njaramba	-	55000.00	33464946.88
123	01-Jul-2020	01-Jul-2020	IB51730a1bb 3b23Lra	IB51730a1bb 3b23Lra	LS- 04189#0001 1065 CASH: CASH kvihe nda	-	1000.00	33465946.88
124	01-Jul-2020	01-Jul-2020	21730a20e2 58nsph	PESALINK_ 0183143788 84	PESALINK# 0183143788 84#EZRA OMBASO MAKORI#13 0100325052 500#487429 ##378884	-	10000.00	33475946.88
125	01-Jul-2020	01-Jul-2020	21730a2246 71o260	D101023644 33EC100371 800634	OG10E5GN UW-341 2547228409 58 0110000171 1200 CC D101023644 33	-	6580.00	33482526.88
126	01-Jul-2020	01-Jul-2020	21730a284bf 2ohTc	D101023681 12EC100371 805833	OG16E5P7G Y-2367 CAROLINE ATIENO ODHIANG 2547223726 44 0110000171 1200 CC D101023681 12	-	5000.00	33487526.88



127	01-Jul-2020	01-Jul-2020	IB51730a320a863YYX	IB51730a320a863YYX	LS-06775#00011036 CASH:CASH tnjaramba	-	25000.00	33512526.88
128	01-Jul-2020	01-Jul-2020	IB51730a32da083Z5B	IB51730a32da083Z5B	LS-09173#00011036 CASH:CASH tnjaramba	-	100000.00	33612526.88
129	01-Jul-2020	01-Jul-2020	21730a330c5bptvi	D10102374361EC100371815015	OG17E64QBL-0434225472159449901100001711200 CC D10102374361	-	16900.00	33629426.88
130	01-Jul-2020	01-Jul-2020	21730a34c142q7Sv	D10102375390EC100371816754	OG11E6780V-LS0811625470626967001100001711200 CC D10102375390	-	1500.00	33630926.88
131	01-Jul-2020	01-Jul-2020	21730a3a93bfqumJ	D10102378937EC100371822229	OG12E6FLVK-821625479549647301100001711200 CC D10102378937	-	3000.00	33633926.88
132	01-Jul-2020	01-Jul-2020	21730a3ac0f8qx3o	D10102379056EC100371822410	OG13E6FW D3-0660225472655520501100001711200 CC D10102379056	-	1500.00	33635426.88
133	01-Jul-2020	01-Jul-2020	21730a3f580ard3E	D10102381776EC100371826814	OG18E6MM3G-386325472478579301100001711200 CC D10102381776	-	5400.00	33640826.88
134	01-Jul-2020	01-Jul-2020	21730a4051c6rmJe	D10102382404EC100371827846	OG12E6O4I6-0841025471518616101100001711200 CC D10102382404	-	5000.00	33645826.88
135	01-Jul-2020	01-Jul-2020	IB51730a43f3503juL	IB51730a43f3503juL	LS-09314#00011153 CASH:CASH swwa weru	-	5000.00	33650826.88
136	01-Jul-2020	01-Jul-2020	21730a45eb72sYcg	D10102385923EC100371833915	OG18E6WKHY-1651 Mercy Ngima Kabethi25472540801201100001711200 CC D10102385923	-	40000.00	33690826.88

137	01-Jul-2020	01-Jul-2020	21730a466670scg8	D10102386183EC100371834446	OG12E6X72A-LS0873225472150287901100001711200 CC D10102386183	-	1500.00	33692326.88
138	01-Jul-2020	01-Jul-2020	21730a481234srDa	D10102387316EC100371836504	OG16E6ZJKM-0915025472182480301100001711200 CC D10102387316	-	1500.00	33693826.88
139	01-Jul-2020	01-Jul-2020	21730a556279ufRB	D10102395547EC100371849533	OG10E7J40Q-LS0800925471315233401100001711200 CC D10102395547	-	10000.00	33703826.88
140	01-Jul-2020	01-Jul-2020	21730a56d401usQz	D10102396409EC100371850943	OG14E7L7SW-0922125472397553501100001711200 CC D10102396409	-	5000.00	33708826.88
141	01-Jul-2020	01-Jul-2020	21730a5bbf7evXfV	D10102399455EC100371855691	OG15E7SK4R-0814225472904737801100001711200 CC D10102399455	-	8000.00	33716826.88
142	01-Jul-2020	01-Jul-2020	21730a5de5bdvqsQ	D10102400897EC100371857906	OG10E7VTAO-LS0925125472171088901100001711200 CC D10102400897	-	200.00	33717026.88
143	01-Jul-2020	03-Jul-2020	31730a64ef02H66c	45J0242601	MN 42350728788092DROP BOX	-	16607.00	33733633.88
144	01-Jul-2020	01-Jul-2020	21730a661162wwam	D10102405869EC100371865527	OG19E882EN-Is0925125472171088901100001711200 CC D10102405869	-	1000.00	33734633.88
145	01-Jul-2020	03-Jul-2020	31730a668b11HBUi	45J0242701	LS-007800728788092DROP BOX	-	30000.00	33764633.88
146	01-Jul-2020	03-Jul-2020	31730a67b66aHFEt	45J0242801	LS-081770728788092DROP BOX	-	100000.00	33864633.88
147	01-Jul-2020	03-Jul-2020	31730a68ac2eHldb	45J0242901	LS-047300728788092DROP BOX	-	38000.00	33902633.88
148	01-Jul-2020	03-Jul-2020	31730a69a61bHLbD	45J0243001	LS-004050728788092DROP BOX	-	14000.00	33916633.88
149	01-Jul-2020	03-Jul-2020	31730a6a7d0cHO4B	45J0243101	MN 16960728788092DROP BOX	-	20298.00	33936931.88



150	01-Jul-2020	01-Jul-2020	21730a6afdd bxcGd	D101024088 89EC100371 870034	OG12E8F81 G-09192 2547208863 49 0110000171 1200 CC D101024088 89	-	300.00	33937231.88
151	01-Jul-2020	03-Jul-2020	31730a6d0d 4eHVSQ	45J0243201	LS-01166 0728788092 DROP BOX	-	600000.00	34537231.88
152	01-Jul-2020	03-Jul-2020	31730a6dcc adHXVi	45J0243301	MN 1696 0728788092 DROP BOX	-	50000.00	34587231.88
153	01-Jul-2020	01-Jul-2020	21730a6df06 6y1nG	D101024107 75EC100371 872916	OG11E8JTL Z-2333 NICHOLAS O. ONGERI 2547213856 67 0110000171 1200 CC D101024107 75	-	7000.00	34594231.88
154	01-Jul-2020	01-Jul-2020	21730a80c3 cb0aVt	D101024224 65EC100371 890510	OG15E9CID 9-A01931 2547205911 41 0110000171 1200 CC D101024224 65	-	2000.00	34596231.88
155	01-Jul-2020	01-Jul-2020	21730a8505 651F7W	D101024254 14EC100371 895398	OG16E9IX1 G-29050072 2547230194 92 0110000171 1200 CC D101024254 14	-	1000.00	34597231.88
156	01-Jul-2020	01-Jul-2020	21730a8de8 9d2Z2Q	D101024313 24EC100371 904853	OG19E9X52 1-6339 2547242135 88 0110000171 1200 CC D101024313 24	-	2000.00	34599231.88
157	01-Jul-2020	01-Jul-2020	21730a94b5 ce3Y6E	1831313175 6131756	0183011633 23 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	200.00	34599431.88
158	01-Jul-2020	01-Jul-2020	21730a9fda6 55Enf	D101024435 34EC100371 923505	OG16EAQR D6-03640 2547229790 05 0110000171 1200 CC D101024435 34	-	3000.00	34602431.88
159	01-Jul-2020	01-Jul-2020	IB51730aa13 b544gk2	IB51730aa13 b544gk2	LS- 02253#0001 1063 CHQ:0 01160 blang at	-	5000.00	34607431.88
160	01-Jul-2020	01-Jul-2020	21730aa167 9b5Txq	D101024445 54EC100371 925176	OG14EATH4 0-LS09363 2547074210 52 0110000171 1200 CC D101024445 54	-	5000.00	34612431.88



161	01-Jul-2020	01-Jul-2020	21730aa2ce 1b5hXV	D101024455 68EC100371 926737	OG13EAVO CR-07826 2547182095 36 0110000171 1200 CC D101024455 68	-	1000.00	34613431.88
162	01-Jul-2020	01-Jul-2020	21730aa60d a96CNb	Pi045751473 1Pi04575147 31	0110000171 1200 Law Society Of Kenya Lsk Sacco LimitedINT	-	55083.30	34668515.18
163	01-Jul-2020	01-Jul-2020	21730abbdaf 39mdG	D101024634 13EC100371 954847	OG11EC3H2 3-08966 2547126948 26 0110000171 1200 CC D101024634 13	-	1000.00	34669515.18
164	01-Jul-2020	01-Jul-2020	21730acdb9 88Cp2H	D101024760 37EC100371 974728	OG10ED10Q G-6892 2547298458 43 0110000171 1200 CC D101024760 37	-	500.00	34670015.18
165	01-Jul-2020	01-Jul-2020	21730af4ff1f JNmE	D101025032 40EC100372 017887	OG14EF887 W-LS08883 2547249470 26 0110000171 1200 CC D101025032 40	-	2500.00	34672515.18
166	01-Jul-2020	01-Jul-2020	21730af9614 fk4X5	D101025062 34EC100372 022515	OG10EFHH WA-2637 CLIFF OMONDI ODUK 2547223738 43 0110000171 1200 CC D101025062 34	-	32100.00	34704615.18
167	01-Jul-2020	01-Jul-2020	21730afc00d 3KTud	D101025079 25EC100372 025120	OG12EFN3T 8-05815 2547241390 84 0110000171 1200 CC D101025079 25	-	10000.00	34714615.18
168	01-Jul-2020	01-Jul-2020	21730aff1b6 bL0Kv	D101025099 47EC100372 028494	OG17EFTKY 5-06330 2547223688 39 0110000171 1200 CC D101025099 47	-	15000.00	34729615.18
169	01-Jul-2020	01-Jul-2020	21730b006d 72LCSm	D101025108 91EC100372 029874	OG17EFW9 RF-05663 2547241390 84 0110000171 1200 CC D101025108 91	-	10000.00	34739615.18
170	01-Jul-2020	01-Jul-2020	21730b0c36 b0MyIU	D101025183 05EC100372 041287	OG13EGM7 UT-LS07570 2547298191 82 0110000171 1200 CC D101025183 05	-	5000.00	34744615.18



171	01-Jul-2020	01-Jul-2020	21730b142d8dO8pw	D10102523244EC100372048835	OG12EH45S O-06383 254716114932 01100001711200 CC D10102523244	-	2500.00	34747115.18
172	01-Jul-2020	01-Jul-2020	21730b3ae091SpYG	D10102544251EC100372082101	OG15EJLZV P-LS07466 254729987006 01100001711200 CC D10102544251	-	2000.00	34749115.18
173	01-Jul-2020	01-Jul-2020	21730b3c54beSymr	D10102544973EC100372083190	OG18EJP6V 8-LS5602 254700050100 01100001711200 CC D10102544973	-	16000.00	34765115.18
174	01-Jul-2020	01-Jul-2020	21730b5780f0VXyt	D10102557624EC100372104027	OG18EL786 C-09425 254710439605 01100001711200 CC D10102557624	-	5000.00	34770115.18
175	01-Jul-2020	01-Jul-2020	21730b633d53WRfn	D10102562552EC100372111955	OG17ELRC NZ-5282 254725954737 01100001711200 CC D10102562552	-	5000.00	34775115.18
176	01-Jul-2020	01-Jul-2020	21730b70c377XOXa	D10102567764EC100372120641	OG14EMD5 3C-06964 254723951888 01100001711200 CC D10102567764	-	500.00	34775615.18
177	01-Jul-2020	01-Jul-2020	21730b8f330cZF5F	D10102578263EC100372138762	OG19ENIRC F-06451 254700509222 01100001711200 CC D10102578263	-	1000.00	34776615.18
178	01-Jul-2020	01-Jul-2020	11730bd2c2cf0DgS	SO0569800007	SO 06575 JUSTUS SO0569800007	-	31718.00	34808333.18
179	01-Jul-2020	01-Jul-2020	11730bd4bbc80cvp	SO7860080021	LS-04524 CHARLES OTIENO AYOO SO7860080021	-	5000.00	34813333.18
180	01-Jul-2020	01-Jul-2020	11730bd983480pUz	SO2043500003	MNO 1974- ANDREW MAINYE SO2043500003	-	37500.00	34850833.18
181	02-Jul-2020	02-Jul-2020	21730d26cf350yh7	D10102605959EC100372178592	OG21EQ4JF D-28368151 254708118619 01100001711200 CC D10102605959	-	2000.00	34852833.18



182	02-Jul-2020	02-Jul-2020	21730d2a0ced18LZ	D10102605082EC100372177475	OG22EQ25RS-798225471522416901100001711200 CC D10102605082	-	2000.00	34854833.18
183	02-Jul-2020	02-Jul-2020	21730d2a16ac18T1	D10102607233EC100372180211	OG24EQ7QHE-347225472037499001100001711200 CC D10102607233	-	5000.00	34859833.18
184	02-Jul-2020	02-Jul-2020	21730d5964e21nfb	D10102612088EC100372191518	OG24EQHT9E-LSLS0795225472430849401100001711200 CC D10102612088	-	19545.00	34879378.18
185	02-Jul-2020	02-Jul-2020	21730d8e3c212VB4	D10102616116EC100372197737	OG24EQPVUS-0774225472002221401100001711200 CC D10102616116	-	2000.00	34881378.18
186	02-Jul-2020	02-Jul-2020	11730da1357d11Va	SYBRIN3CBF4B31ED5AB	3931	-	1200.00	34882578.18
187	02-Jul-2020	02-Jul-2020	11730da1357d11Va	SYBRIN3CBF4B31ED5AB	8400	-	2000.00	34884578.18
188	02-Jul-2020	02-Jul-2020	11730da1357d11Va	SYBRIN3CBF4B31ED5AB	4218	-	2500.00	34887078.18
189	02-Jul-2020	02-Jul-2020	11730da1357d11Va	SYBRIN3CBF4B31ED5AB	497	-	3000.00	34890078.18
190	02-Jul-2020	02-Jul-2020	11730da1357d11Va	SYBRIN3CBF4B31ED5AB	1720	-	5000.00	34895078.18
191	02-Jul-2020	02-Jul-2020	11730da1357d11Va	SYBRIN3CBF4B31ED5AB	7619	-	10000.00	34905078.18
192	02-Jul-2020	02-Jul-2020	11730da1357d11Va	SYBRIN3CBF4B31ED5AB	4649	-	10000.00	34915078.18
193	02-Jul-2020	02-Jul-2020	11730da1357d11Va	SYBRIN3CBF4B31ED5AB	6178	-	12662.00	34927740.18
194	02-Jul-2020	02-Jul-2020	11730da1357d11Va	SYBRIN3CBF4B31ED5AB	2663	-	28000.00	34955740.18
195	02-Jul-2020	02-Jul-2020	11730da1357d11Va	SYBRIN3CBF4B31ED5AB	6802	-	33943.00	34989683.18
196	02-Jul-2020	02-Jul-2020	11730da1357d11Va	SYBRIN3CBF4B31ED5AB	982	-	43251.00	35032934.18
197	02-Jul-2020	02-Jul-2020	11730da1357d11Va	SYBRIN3CBF4B31ED5AB	1050	-	173361.00	35206295.18
198	02-Jul-2020	02-Jul-2020	21730daf69273QYq	D10102621286EC100372205489	OG22ER1LOA-0930425472512880901100001711200 CC D10102621286	-	3000.00	35209295.18





199	02-Jul-2020	02-Jul-2020	21730dd214 804rAp	D101026287 97EC100372 216915	OG23ERMV 2H-5339 2547275600 66 0110000171 1200 CC D101026287 97	-	400.00	35209695.18
200	02-Jul-2020	02-Jul-2020	21730dedfbf 66R1o	D101026364 64EC100372 228726	OG23ESAFV P-4121 2547201469 57 0110000171 1200 CC D101026364 64	-	1000.00	35210695.18
201	02-Jul-2020	02-Jul-2020	21730e0976 2c8Wr4	D101026460 48EC100372 243915	OG22ET27Q 4-3204 2547240877 82 0110000171 1200 CC D101026460 48	-	1000.00	35211695.18
202	02-Jul-2020	02-Jul-2020	11730e2cb7 865DJT	SYBRINEC3 DEDED0275 D	EVA WANJIKU WAMBUGU 3000KES IR07802007 020544	-	3000.00	35214695.18
203	02-Jul-2020	02-Jul-2020	11730e2f71a 65P6M	SYBRIN35D 4FB9B28931	COMM INWARD EFT CR 046	200.00	-	35214495.18
204	02-Jul-2020	02-Jul-2020	11730e2f71a 65P6M	SYBRIN35D 4FB9B28931	COMM INWARD EFT CR JOHN N OBAA SHARES 05130	200.00	-	35214295.18
205	02-Jul-2020	02-Jul-2020	11730e2f71a 65P6M	SYBRIN35D 4FB9B28931	COMM INWARD EFT CR DENNING OMUNGO DE	200.00	-	35214095.18
206	02-Jul-2020	02-Jul-2020	11730e2f71a 65P6M	SYBRIN35D 4FB9B28931	COMM INWARD EFT CR LS 08145 SALOME MUTHONI G	200.00	-	35213895.18
207	02-Jul-2020	02-Jul-2020	11730e2f71a 65P6M	SYBRIN35D 4FB9B28931	EXCISE DUTY EFT CR 046	40.00	-	35213855.18
208	02-Jul-2020	02-Jul-2020	11730e2f71a 65P6M	SYBRIN35D 4FB9B28931	EXCISE DUTY EFT CR JOHN N OBAA SHARES 05130	40.00	-	35213815.18
209	02-Jul-2020	02-Jul-2020	11730e2f71a 65P6M	SYBRIN35D 4FB9B28931	EXCISE DUTY EFT CR DENNING OMUNGO DE	40.00	-	35213775.18
210	02-Jul-2020	02-Jul-2020	11730e2f71a 65P6M	SYBRIN35D 4FB9B28931	EXCISE DUTY EFT CR LS 08145 SALOME MUTHONI G	40.00	-	35213735.18



211	02-Jul-2020	02-Jul-2020	IB51730e3a485a1Dlo	IB51730e3a485a1Dlo	LS-04928#00011023 CASH: CASH smutwiri	-	100000.00	35313735.18
212	02-Jul-2020	02-Jul-2020	21730e3c39a9DeAn	D10102668693EC100372281233	OG27EUP6OD-0854425472212790201100001711200 CC D10102668693	-	26000.00	35339735.18
213	02-Jul-2020	02-Jul-2020	11730e3b849e7aQL	SYBRIN0100A997485B9	000000LSK SACCO LTD DENNING OMUNGO DENNING OM DENNING OMUNGO AMATESHE OKATO	-	6780.00	35346515.18
214	02-Jul-2020	02-Jul-2020	11730e3b849e7aQL	SYBRIN0100A997485B9	KENYA LAW SOCIETY 046 MAINA WACHIRA CO ADVOCATE S	-	10000.00	35356515.18
215	02-Jul-2020	02-Jul-2020	11730e3b849e7aQL	SYBRIN0100A997485B9	LSK SACCO LTD LS 08145 SALOME MUTHONI G 00000000SA LOME MUTHONI GUCHU	-	30000.00	35386515.18
216	02-Jul-2020	02-Jul-2020	11730e3b849e7aQL	SYBRIN0100A997485B9	LAW SOCIETY OF KENYA SACC JOHN N OBAE SHARES 05130 JOHN NYONGA OBAE	-	170000.00	35556515.18
217	02-Jul-2020	02-Jul-2020	IB51730e5ce411Ugi	IB51730e5ce411Ugi	LS-07672#00011037 CASH: CASH rbayu	-	10000.00	35566515.18
218	02-Jul-2020	02-Jul-2020	21730e5fc603iYBf	D10102689207EC100372316852	OG21EVY3KJ-2358 ANN WANGUI THEURI 25472387502401100001711200 CC D10102689207	-	1000.00	35567515.18
219	02-Jul-2020	02-Jul-2020	21730e604ed8ldK6	D10102689601EC100372317503	OG21EVZ07T-0840225472232112001100001711200 CC D10102689601	-	5500.00	35573015.18
220	02-Jul-2020	02-Jul-2020	21730e7966a8MEdb	D10102705955EC100372344106	OG22EWWRF2-557625472002277801100001711200 CC D10102705955	-	5000.00	35578015.18



221	02-Jul-2020	02-Jul-2020	11730e7a71 0dCW7N	SYBRIN5BA 173AF01EA7	CHRISTINE GATWIRI KIMATHI/RF B/Christine KimathiLSK Sacco Loa 39502KES IR07802007 022564	-	39502.00	35617517.18
222	02-Jul-2020	02-Jul-2020	11730e8498 1bDjaH	SYBRIN1387 4D9B1743A	LENNAH MWIKALI NZIOKI/RFB/ LSK loanLsk loan - 2806 20000KES IR07802007 022390	-	20000.00	35637517.18
223	02-Jul-2020	02-Jul-2020	21730e8bcb c3OrdJ	D101027177 96EC100372 363413	OG24EXLZ6 0-09431 2547281341 44 0110000171 1200 CC D101027177 96	-	2000.00	35639517.18
224	02-Jul-2020	02-Jul-2020	21730e8cdef bP1mi	D101027185 08EC100372 364580	OG29EXNB X5-8842 2547261035 97 0110000171 1200 CC D101027185 08	-	5000.00	35644517.18
225	02-Jul-2020	02-Jul-2020	21730e923d 45PkTU	D101027217 72EC100372 369736	OG28EXUK2 Y-05012 2547248421 67 0110000171 1200 CC D101027217 72	-	1364.00	35645881.18
226	02-Jul-2020	02-Jul-2020	11730e9cca 15FnAQ	SYBRINCAE AD1F1D7C2 F	MULI-OLE KINA AND COMPANY. 15000KES SE07802007 021140	-	15000.00	35660881.18
227	02-Jul-2020	02-Jul-2020	21730eaa51 a0TBwG	D101027367 34EC100372 393861	OG26EYS4 ME-06447 2547225552 68 0110000171 1200 CC D101027367 34	-	4600.00	35665481.18
228	02-Jul-2020	02-Jul-2020	21730eb1a1 a1UG8s	D101027410 65EC100372 401259	OG22EZ261 O-28108385 2547105875 67 0110000171 1200 CC D101027410 65	-	1000.00	35666481.18
229	02-Jul-2020	02-Jul-2020	21730eb2b7 77UPzO	D101027417 46EC100372 402321	OG21EZ3KE P-08943 2547205765 15 0110000171 1200 CC D101027417 46	-	5000.00	35671481.18
230	02-Jul-2020	02-Jul-2020	21730eb433f cUdEg	D101027426 17EC100372 403712	OG27EZ5O OP-8563 2547226238 95 0110000171 1200 CC D101027426 17	-	30000.00	35701481.18



231	02-Jul-2020	02-Jul-2020	IB51730eb574c32APN	IB51730eb574c32APN	LS-04772#00011050 CHQ:99 chelangatj	-	10000.00	35711481.18
232	02-Jul-2020	02-Jul-2020	21730ebf8688WBtT	D10102749316EC100372414358	OG26EZLC6S-0923125471680541501100001711200 CC D10102749316	-	1500.00	35712981.18
233	02-Jul-2020	02-Jul-2020	21730ece5a13YEvH	D10102758166EC100372428199	OG20F05ZX C-LS0416725472531018501100001711200 CC D10102758166	-	1000.00	35713981.18
234	02-Jul-2020	02-Jul-2020	21730ed5c651ZGNd	D10102762533EC100372435139	OG26F0GK NM-0919225472088634901100001711200 CC D10102762533	-	300.00	35714281.18
235	02-Jul-2020	02-Jul-2020	21730ed9ca73ZofQ	D10102764883EC100372438925	OG24F0M67 E-LS0185425472159336601100001711200 CC D10102764883	-	10000.00	35724281.18
236	02-Jul-2020	02-Jul-2020	IB51730edfa6712ahg	IB51730edfa6712ahg	LS-00352#00011063 CHQ:002024 jnyago sia	-	70000.00	35794281.18
237	02-Jul-2020	02-Jul-2020	IB51730ee05a542azo	IB51730ee05a542azo	LS-02159#00011045 CHQ:612 gmetet	-	30000.00	35824281.18
238	02-Jul-2020	02-Jul-2020	IB51730ee138d12bSd	IB51730ee138d12bSd	LS-02158#00011045 CHQ:611 gmetet	-	30000.00	35854281.18
239	02-Jul-2020	02-Jul-2020	21730ee1f9d5atV2	D10102769564EC100372446163	OG29F0XK8 N-LS0923525472900404601100001711200 CC D10102769564	-	15000.00	35869281.18
240	02-Jul-2020	02-Jul-2020	IB51730ee27dc92c80	IB51730ee27dc92c80	LS-02158#00011045 CHQ:132 gmetet	-	61008.00	35930289.18
241	02-Jul-2020	02-Jul-2020	IB51730ee3941b2clF	IB51730ee3941b2clF	LS-01516#00011045 CHQ:752 gmetet	-	995000.00	36925289.18
242	02-Jul-2020	02-Jul-2020	IB51730ee4c4fc2dK8	IB51730ee4c4fc2dK8	LS-01516#00011045 CHQ:753 gmetet	-	995000.00	37920289.18
243	02-Jul-2020	02-Jul-2020	IB51730ee594072dgn	IB51730ee594072dgn	LS-01516#00011045 CHQ:754 gmetet	-	995000.00	38915289.18
244	02-Jul-2020	02-Jul-2020	IB51730ee6591f2e2a	IB51730ee6591f2e2a	LS-01516#00011045 CHQ:751 gmetet	-	25000.00	38940289.18



245	02-Jul-2020	02-Jul-2020	21730ee680 cbbXUL	D101027722 98EC100372 450603	OG26F142J U-09200 2547108309 02 0110000171 1200 CC D101027722 98	-	2000.00	38942289.18
246	02-Jul-2020	02-Jul-2020	21730eed1e 1dcQeZ	D101027763 25EC100372 456956	OG20F1DC RM-00527 2547228991 39 0110000171 1200 CC D101027763 25	-	150000.00	39092289.18
247	02-Jul-2020	06-Jul-2020	31730efd115 7AHln	AAL0311401	1716 OLOO & CHATUR ADV-JUNE DROP BOX- 0732663038	-	36476.00	39128765.18
248	02-Jul-2020	02-Jul-2020	IB51730efdc a8a2r3a	IB51730efdc a8a2r3a	LS- 03302#0001 1004 CASH: CASH rondig i	-	3000.00	39131765.18
249	02-Jul-2020	02-Jul-2020	21730f014e8 ff9FF	D101027898 71EC100372 477581	OG24F25Q8 8-00527 2547228991 39 0110000171 1200 CC D101027898 71	-	50000.00	39181765.18
250	02-Jul-2020	02-Jul-2020	21730f0aa40 6gL27	D101027959 16EC100372 486402	OG29F2ITZ5 -1245 Francis Eric Wasuna 2547227298 72 0110000171 1200 CC D101027959 16	-	10000.00	39191765.18
251	02-Jul-2020	02-Jul-2020	21730f1836b 2i9UK	D101028057 95EC100372 500949	OG27F325IJ -09416 2547086733 41 0110000171 1200 CC D101028057 95	-	5000.00	39196765.18
252	02-Jul-2020	02-Jul-2020	21730f2477b ajjru	D101028145 56EC100372 513540	OG23F3JPA V-05432 2547223059 79 0110000171 1200 CC D101028145 56	-	19289.00	39216054.18
253	02-Jul-2020	02-Jul-2020	21730f2f019 alAAw	D101028221 64EC100372 524966	OG21F3YNN X-4762 2547163031 83 0110000171 1200 CC D101028221 64	-	2500.00	39218554.18
254	02-Jul-2020	02-Jul-2020	21730f38f3f4 mUFQ	D101028289 08EC100372 535388	OG21F4CYS 3-5976 2547224098 53 0110000171 1200 CC D101028289 08	-	5000.00	39223554.18



255	02-Jul-2020	02-Jul-2020	IB51730f40d03e3RxX	IB51730f40d03e3RxX	LS-03460#00011270 CASH: CASH sthiom i	-	90000.00	39313554.18
256	02-Jul-2020	02-Jul-2020	21730f41f40enenl	D10102834556EC100372544010	OG22F4PNL E-LS0921425470733958301100001711200 CC D10102834556	-	1000.00	39314554.18
257	02-Jul-2020	02-Jul-2020	21730f522bd2pkU8	D10102844202EC100372559196	OG20F5CYV 8-0751925470349368401100001711200 CC D10102844202	-	10000.00	39324554.18
258	02-Jul-2020	02-Jul-2020	IB51730f584b383gEf	IB51730f584b383gEf	LS-04828#00011004 CASH: CASH rondig i	-	4986.00	39329540.18
259	02-Jul-2020	02-Jul-2020	IB51730f59ae593h9V	IB51730f59ae593h9V	LS-03480#00011065 CHQ:1206 lchengw a	-	5000.00	39334540.18
260	02-Jul-2020	02-Jul-2020	21730f5c5fabr1PR	18411890929890929	018402144028 LS-01036 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	7000.00	39341540.18
261	02-Jul-2020	02-Jul-2020	21730f5ef755rM9r	D10102851332EC100372570639	OG24F5V5P I-480925472184580501100001711200 CC D10102851332	-	5000.00	39346540.18
262	02-Jul-2020	02-Jul-2020	IB51730f60535e3kcQ	IB51730f60535e3kcQ	LS-03642#00011036 CASH: CASH tnjara mba	-	93000.00	39439540.18
263	02-Jul-2020	02-Jul-2020	21730f607364rYen	D1010285220EC100372572055	OG23F5XE9 7-0665225472887696201100001711200 CC D1010285220	-	5322.00	39444862.18
264	02-Jul-2020	02-Jul-2020	21730f6f05bdtPeS	D10102860537EC100372584913	OG24F6IJO W-0515325472395128701100001711200 CC D10102860537	-	5000.00	39449862.18
265	02-Jul-2020	02-Jul-2020	21730f701e18tXoS	D10102861126EC100372585826	OG24F6KBY S-423825472642444101100001711200 CC D10102861126	-	5000.00	39454862.18



266	02-Jul-2020	02-Jul-2020	21730f72ef0 2tvAm	D101028628 08EC100372 588441	OG24F6OA CM-LS08379 2547179179 41 0110000171 1200 CC D101028628 08	-	30000.00	39484862.18
267	02-Jul-2020	03-Jul-2020	11730f739d8 dZYCa	SYBRIN48B A953EB810F	UNPD CHQ NO 000558RSN 32	38000.00	-	39446862.18
268	02-Jul-2020	02-Jul-2020	11730f739d8 dZYCa	SYBRIN48B A953EB810F	COMM ON UNPD CHQ 000558 Rsn 32	500.00	-	39446362.18
269	02-Jul-2020	02-Jul-2020	11730f739d8 dZYCa	SYBRIN48B A953EB810F	EXCISE DUTY 000558 Rsn 32	100.00	-	39446262.18
270	02-Jul-2020	02-Jul-2020	IB51730f818f 1e43ET	IB51730f818f 1e43ET	LS- 02676#0001 1045 CHQ:3 082 gmetet	-	10000.00	39456262.18
271	02-Jul-2020	02-Jul-2020	IB51730f82e 7b643x7	IB51730f82e 7b643x7	LS- 02252#0001 1045 CHQ:6 12 gmetet	-	2000.00	39458262.18
272	02-Jul-2020	02-Jul-2020	IB51730f83b 7f044Vs	IB51730f83b 7f044Vs	LS- 02201#0001 1045 CHQ:1 712 gmetet	-	5000.00	39463262.18
273	02-Jul-2020	02-Jul-2020	IB51730f84fb a445Ao	IB51730f84fb a445Ao	LS- 03724#0001 1045 CHQ:3 081 gmetet	-	530000.00	39993262.18
274	02-Jul-2020	02-Jul-2020	21730f85822 6wJkN	D101028734 01EC100372 605252	OG29F7F18L -5426 2547249144 05 0110000171 1200 CC D101028734 01	-	50000.00	40043262.18
275	02-Jul-2020	02-Jul-2020	IB51730f8a9 4fd49it	IB51730f8a9 4fd49it	LS- 03853#0001 1049 CASH: CASH fnyam ache	-	10000.00	40053262.18
276	02-Jul-2020	02-Jul-2020	21730f9134d 1xqbT	D101028801 28EC100372 615802	OG29F7X30 V-LS09289 2547290474 38 0110000171 1200 CC D101028801 28	-	2000.00	40055262.18
277	02-Jul-2020	02-Jul-2020	21730faa59ff 16PV	D101028940 37EC100372 637486	OG27F8Z9R 3-00989 2547212935 31 0110000171 1200 CC D101028940 37	-	30000.00	40085262.18
278	02-Jul-2020	02-Jul-2020	21730facfd2 b1Ri7	D101028955 72EC100372 639840	OG21F9317J -LS09025 2547248574 32 0110000171 1200 CC D101028955 72	-	1000.00	40086262.18



279	02-Jul-2020	02-Jul-2020	21730fb04f8a1tQ8	D10102897396EC100372642698	OG20F98OJ U-3955 2547265900 96 0110000171 1200 CC D101028973 96	-	11000.00	40097262.18
280	02-Jul-2020	02-Jul-2020	21730fb4bd8e2Tgj	D10102899976EC100372646743	OG24F9FT6 U-5673 2547107878 49 0110000171 1200 CC D101028999 76	-	38000.00	40135262.18
281	02-Jul-2020	02-Jul-2020	31730fb85b61IMyb	49X0295802	RVS LS-03853 2/7/20	10000.00	-	40125262.18
282	02-Jul-2020	02-Jul-2020	IB51730fbbc9c84aG7	IB51730fbbc9c84aG7	LS-03853#0001 1049 CHQ:0 00214 fnyam ache	-	10000.00	40135262.18
283	02-Jul-2020	02-Jul-2020	21730fc2001e4Bn9	D10102907178EC100372657763	OG23FA1IZ9 -LS08968 2547268037 94 0110000171 1200 CC D101029071 78	-	35000.00	40170262.18
284	02-Jul-2020	02-Jul-2020	21730fce98ea5vup	D10102914323EC100372668740	OG21FAMJ CX-5308 2547288300 85 0110000171 1200 CC D101029143 23	-	30000.00	40200262.18
285	02-Jul-2020	02-Jul-2020	21730fe2d67e8iy4	D10102926002EC100372686307	OG23FBLI1 R-6340 2547173331 39 0110000171 1200 CC D101029260 02	-	10000.00	40210262.18
286	02-Jul-2020	02-Jul-2020	21730fe43d518vyQ	D10102926805EC100372687645	OG25FBOH FN-LS06566 2547109701 96 0110000171 1200 CC D101029268 05	-	15000.00	40225262.18
287	02-Jul-2020	02-Jul-2020	21730fe898c79ZGX	D10102929416EC100372691700	OG25FBWB 1F-09181 2547272192 27 0110000171 1200 CC D101029294 16	-	1000.00	40226262.18
288	02-Jul-2020	02-Jul-2020	21730ffc76feCKjU	D10102940718EC100372708819	OG27FCX1J 7-4095 2547065116 95 0110000171 1200 CC D101029407 18	-	34000.00	40260262.18
289	02-Jul-2020	02-Jul-2020	21731000e8f3CzQq	D10102943324EC100372712882	OG27FD5JH D-00678 2547288796 14 0110000171 1200 CC D101029433 24	-	2000.00	40262262.18





290	02-Jul-2020	02-Jul-2020	2173100199 2eD5Qv	D101029437 51EC100372 713472	OG26FD6UI 4-07276 2547207276 64 0110000171 1200 CC D101029437 51	-	2000.00	40264262.18
291	02-Jul-2020	02-Jul-2020	217310030fd 7DHpC	D101029446 75EC100372 714862	OG24FD9M C8-LS08361 2547170891 60 0110000171 1200 CC D101029446 75	-	2500.00	40266762.18
292	02-Jul-2020	02-Jul-2020	2173100333f 8DIkp	D101029447 43EC100372 714943	OG22FD9V2 C-3394 2547227794 78 0110000171 1200 CC D101029447 43	-	50000.00	40316762.18
293	02-Jul-2020	02-Jul-2020	1173100657 63mtEY	0001109704 62004	UNPD DDI 2663 RS 63	28000.00	-	40288762.18
294	02-Jul-2020	02-Jul-2020	2173100eda 49ExQr	1841506488 164881	0184021805 04 LS-05638 POSAG0332 44 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	40293762.18
295	02-Jul-2020	02-Jul-2020	2173101534 54Ftcz	D101029551 68EC100372 731600	OG21FE8W WZ-00727 2547205192 92 0110000171 1200 CC D101029551 68	-	98.00	40293860.18
296	02-Jul-2020	02-Jul-2020	2173101be1 c8GobZ	1841507803 678036	0184021819 07 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	300.00	40294160.18
297	02-Jul-2020	02-Jul-2020	2173102b8a 32J0Lh	D101029679 72EC100372 751546	OG22FFIG2 Q-LS08361 2547170891 60 0110000171 1200 CC D101029679 72	-	500.00	40294660.18
298	02-Jul-2020	02-Jul-2020	2173102d57 ceJGp8	D101029690 10EC100372 753263	OG21FFM6 CL-LS07926 2547172906 40 0110000171 1200 CC D101029690 10	-	10000.00	40304660.18
299	02-Jul-2020	02-Jul-2020	2173103988 38KsDz	D101029757 72EC100372 763698	OG21FGCH 1P-LS08916 2547007705 95 0110000171 1200 CC D101029757 72	-	500.00	40305160.18



300	02-Jul-2020	02-Jul-2020	2173104234 46LyM9	D101029806 27EC100372 771200	OG22FGVW YO-07996 2547071169 29 0110000171 1200 CC D101029806 27	-	600.00	40305760.18
301	02-Jul-2020	02-Jul-2020	21731045d2 3eMPLd	D101029825 42EC100372 774117	OG20FH4JB O-4536 2547276380 21 0110000171 1200 CC D101029825 42	-	2000.00	40307760.18
302	02-Jul-2020	02-Jul-2020	2173104c26 e0N7zl	D101029857 17EC100372 779017	OG22FHIW WI-7832 2547279656 87 0110000171 1200 CC D101029857 17	-	8000.00	40315760.18
303	02-Jul-2020	02-Jul-2020	1173106c7b acpJpn	SO32267800 03	6103- GLORIA KANTAI SO32267800 03	-	8075.00	40323835.18
304	02-Jul-2020	02-Jul-2020	1173106c81 4bpKmf	SO92644600 08	ID 4835088- NJONJO MBIYU ITOTIA SO92644600 08	-	5000.00	40328835.18
305	02-Jul-2020	02-Jul-2020	2173109afac 7TTT3	D101030201 23EC100372 830259	OG22FLTF2 O-LS08187 2547042337 87 0110000171 1200 CC D101030201 23	-	5000.00	40333835.18
306	02-Jul-2020	02-Jul-2020	2173109cdd 82TZo2	D101030207 90EC100372 831247	OG26FLW78 S-09382 2547212258 38 0110000171 1200 CC D101030207 90	-	4000.00	40337835.18
307	02-Jul-2020	02-Jul-2020	217310aa9e 46UFv5	D101030254 71EC100372 837929	OG26FMFR DO-LS07707 2547261279 77 0110000171 1200 CC D101030254 71	-	4000.00	40341835.18
308	02-Jul-2020	02-Jul-2020	217310c198 30VBHm	D101030321 88EC100372 847802	OG20FN84F K-03116 2547212258 38 0110000171 1200 CC D101030321 88	-	5000.00	40346835.18
309	02-Jul-2020	02-Jul-2020	217310c38e 13VFqg	D101030327 74EC100372 848678	OG22FNA8Z G-00423 2547132186 96 0110000171 1200 CC D101030327 74	-	5000.00	40351835.18



310	02-Jul-2020	02-Jul-2020	217310d215 a5Vkkku	D101030366 45EC100372 854433	OG29FNPJ7 5-09084 2547292733 27 0110000171 1200 CC D101030366 45	-	1000.00	40352835.18
311	02-Jul-2020	02-Jul-2020	217310d316 2dVmfH	D101030368 70EC100372 854762	OG28FNQK TK-08221 2547226225 90 0110000171 1200 CC D101030368 70	-	1500.00	40354335.18
312	02-Jul-2020	02-Jul-2020	217310e6fc5 9WMqR	PESALINK_ 0184227536 94	PESALINK# 0184227536 94#ELPHAS LUPELE TENDWA#0 2601910371 44#483468# #753694	-	45000.00	40399335.18
313	02-Jul-2020	02-Jul-2020	11731106e2 720Oeb	SO72432400 06	06190 PHOEBE OYUGI SO72432400 06	-	10000.00	40409335.18
314	02-Jul-2020	02-Jul-2020	117311095f3 d0aOC	SO21720900 16	3984 ALVIN MAGETO SO21720900 16	-	12500.00	40421835.18
315	03-Jul-2020	03-Jul-2020	2173121952 b30gxP	D101030503 44EC100372 872383	OG28FP2C8 6-5339 2547275600 66 0110000171 1200 CC D101030503 44	-	400.00	40422235.18
316	03-Jul-2020	03-Jul-2020	2173122341 4110b1	D101030462 18EC100372 867282	OG28FOP93 2-6654 2547074569 89 0110000171 1200 CC D101030462 18	-	10000.00	40432235.18
317	03-Jul-2020	03-Jul-2020	217312adbd b322SN	D101030652 72EC100372 896294	OG33FPMV MX-9432 2547289458 23 0110000171 1200 CC D101030652 72	-	4000.00	40436235.18
318	03-Jul-2020	03-Jul-2020	217312b897 692EuR	D101030664 76EC100372 898101	OG32FPPO K8-LS1554 2547228400 90 0110000171 1200 CC D101030664 76	-	50000.00	40486235.18
319	03-Jul-2020	03-Jul-2020	217312d5a3f 82xW7	D101030706 73EC100372 904263	OG30FQ0IXI -04423 2547211476 37 0110000171 1200 CC D101030706 73	-	10200.00	40496435.18



320	03-Jul-2020	03-Jul-2020	2173131ca7 a66QDj	D101030877 54EC100372 930899	OG35FRI87 F-LS07585 2547153984 45 0110000171 1200 CC D101030877 54	-	5000.00	40501435.18
321	03-Jul-2020	03-Jul-2020	2173132496 256yGh	D101030903 75EC100372 934811	OG30FRQF AW-5958 2547209728 88 0110000171 1200 CC D101030903 75	-	50000.00	40551435.18
322	03-Jul-2020	03-Jul-2020	2173132adfe 37S3l	D101030924 57EC100372 938339	OG37FRX3 GX-LS00928 2547228469 65 0110000171 1200 CC D101030924 57	-	20000.00	40571435.18
323	03-Jul-2020	03-Jul-2020	2173132c1fb 17YQJ	D101030928 98EC100372 939316	OG31FRYG 1D-1465 Wangechi Gichuki 2547283877 65 0110000171 1200 CC D101030928 98	-	5000.00	40576435.18
324	03-Jul-2020	03-Jul-2020	21731347c1 109xJu	D101031030 77EC100372 955477	OG31FSTO E1-07559 2547222210 43 0110000171 1200 CC D101031030 77	-	3100.00	40579535.18
325	03-Jul-2020	03-Jul-2020	21731348e1 afA3Sh	D101031035 56EC100372 956192	OG32FSV5V C-07316 2547173539 77 0110000171 1200 CC D101031035 56	-	20000.00	40599535.18
326	03-Jul-2020	03-Jul-2020	2173134a6f1 eAC4i	D101031042 08EC100372 957147	OG31FSWW LN- 28105070 2547026283 33 0110000171 1200 CC D101031042 08	-	6000.00	40605535.18
327	03-Jul-2020	03-Jul-2020	2173136767 64D4fX	D101031168 12EC100372 976021	OG37FTWN QH-06219 2547114596 89 0110000171 1200 CC D101031168 12	-	48000.00	40653535.18
328	03-Jul-2020	03-Jul-2020	2173136d1fd bDffl	D101031194 20EC100372 980290	OG37FU409 T-0998 Peter Onyango Daniel 2547216871 03 0110000171 1200 CC D101031194 20	-	34707.00	40688242.18



329	03-Jul-2020	03-Jul-2020	21731377ba 72EqF3	D101031242 28EC100372 987970	OG37FUHM E9-09444 2547155731 40 0110000171 1200 CC D101031242 28	-	5000.00	40693242.18
330	03-Jul-2020	03-Jul-2020	1173136387 ecDMQF	SYBRIN1CD F16BD864F2	LAW SOCIETY OF KENYA SACC EXT CNTRLS LIABILITIES K SAVINGSM NNO 15787849	-	10000.00	40703242.18
331	03-Jul-2020	03-Jul-2020	1173136387 ecDMQF	SYBRIN1CD F16BD864F2	000000LAW SOCIETY OF KENY SOD YUCABETH MOYUCABE TH M YUCABETH MORAA MOREBU	-	36000.00	40739242.18
332	03-Jul-2020	03-Jul-2020	1173136387 ecDMQF	SYBRIN1CD F16BD864F2	LSK SACCO LIMITED CHRISTINE NJERI WAITIMU	-	82855.00	40822097.18
333	03-Jul-2020	03-Jul-2020	2173137f96b cFmxM	D101031280 47EC100372 994218	OG38FURT XE-LS08614 2547000026 60 0110000171 1200 CC D101031280 47	-	2500.00	40824597.18
334	03-Jul-2020	03-Jul-2020	31731384e8 413Mwe	65L0010801	CAROLINE NJERI 09278	-	2000.00	40826597.18
335	03-Jul-2020	03-Jul-2020	31731388dd ef3WVF	65L0010801	CAROLINE NJERI 09278	2000.00	-	40824597.18
336	03-Jul-2020	03-Jul-2020	2173138b7e 09HUhe	D101031344 99EC100373 006152	OG35FV7PK R-06891 2547241691 19 0110000171 1200 CC D101031344 99	-	10300.00	40834897.18
337	03-Jul-2020	03-Jul-2020	21731397fdc 3J5V5	D101031415 99EC100373 017213	OG36FVOO DE- 27518021 2547275570 19 0110000171 1200 CC D101031415 99	-	1000.00	40835897.18
338	03-Jul-2020	03-Jul-2020	21731398c5 bfJBj6	D101031420 64EC100373 017868	OG33FVPR R3-LS03734 2547212074 99 0110000171 1200 CC D101031420 64	-	10000.00	40845897.18
339	03-Jul-2020	03-Jul-2020	117313a36e 2aMgZW	SYBRIN1B5 BC7C438A0 2	BEATRICE MUKULU KIOKO/RFB/ SACCO Savings 5000KES IR07802007 031770	-	5000.00	40850897.18



340	03-Jul-2020	03-Jul-2020	IB517313a53d0b1fni	IB517313a53d0b1fni	LS-00612#00011049 CHQ:105414 misigi	-	100000.00	40950897.18
341	03-Jul-2020	03-Jul-2020	217313a84110L76x	D10103150838EC100373030564	OG36FWBG3Y-2720144125475983106401100001711200 CC D10103150838	-	500.00	40951397.18
342	03-Jul-2020	03-Jul-2020	217313a8dc edLBgL	D10103151167EC100373031057	OG33FWCE19-LS0942425472723035901100001711200 CC D10103151167	-	45000.00	40996397.18
343	03-Jul-2020	03-Jul-2020	117313a4474aMIEZ	SYBRINA7C9443AB3AC7	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	40996197.18
344	03-Jul-2020	03-Jul-2020	117313a4474aMIEZ	SYBRINA7C9443AB3AC7	COMM INWARD EFT CR	200.00	-	40995997.18
345	03-Jul-2020	03-Jul-2020	117313a4474aMIEZ	SYBRINA7C9443AB3AC7	COMM INWARD EFT CR SOD YUCABETH MOYU	200.00	-	40995797.18
346	03-Jul-2020	03-Jul-2020	117313a4474aMIEZ	SYBRINA7C9443AB3AC7	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	40995757.18
347	03-Jul-2020	03-Jul-2020	117313a4474aMIEZ	SYBRINA7C9443AB3AC7	EXCISE DUTY EFT CR	40.00	-	40995717.18
348	03-Jul-2020	03-Jul-2020	117313a4474aMIEZ	SYBRINA7C9443AB3AC7	EXCISE DUTY EFT CR SOD YUCABETH MOYU	40.00	-	40995677.18
349	03-Jul-2020	03-Jul-2020	217313b03990MB7y	D10103155530EC100373037912	OG34FWMRAS-LS0898125472368418101100001711200 CC D10103155530	-	1000.00	40996677.18
350	03-Jul-2020	03-Jul-2020	IB517313b5503e1nHj	IB517313b5503e1nHj	LS-05885#00011142 CASH:CASH cchebet	-	10000.00	41006677.18
351	03-Jul-2020	03-Jul-2020	217313c80ba4PSCy	D10103169441EC100373060496	OG34FXJS4U-0517025472420586401100001711200 CC D10103169441	-	1040.00	41007717.18



352	03-Jul-2020	03-Jul-2020	217313ca3c0cPJTx	18508586957586957	018503112824 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	41008717.18
353	03-Jul-2020	03-Jul-2020	IB517313e154b229EQ	IB517313e154b229EQ	LS-08465#00011161 CHQ:135 wonyango	-	5000.00	41013717.18
354	03-Jul-2020	03-Jul-2020	IB517313eb09452E89	IB517313eb09452E89	LS-05924#00011031 CASH: CASH smutu a	-	1000.00	41014717.18
355	03-Jul-2020	03-Jul-2020	IB517313ec0ec72Edl	IB517313ec0ec72Edl	LS-05925#00011031 CASH: CASH smutu a	-	1000.00	41015717.18
356	03-Jul-2020	03-Jul-2020	217313ec5e50U9gH	D10103190454EC100373091543	OG31FYYHT H-630525472812068501100001711200 CC D10103190454	-	4000.00	41019717.18
357	03-Jul-2020	03-Jul-2020	IB517313ed1b672F7S	IB517313ed1b672F7S	LS-05926#00011031 CASH: CASH smutu a	-	1000.00	41020717.18
358	03-Jul-2020	03-Jul-2020	IB517313ed9d232FRP	IB517313ed9d232FRP	LS-01980#00011036 CHQ:146 pmwairimu	-	100000.00	41120717.18
359	03-Jul-2020	03-Jul-2020	IB517313eea82b2Fxp	IB517313eea82b2Fxp	LS-00120#00011031 CASH: CASH smutu a	-	5000.00	41125717.18
360	03-Jul-2020	03-Jul-2020	217313f66e92VYII	D10103196632EC100373101040	OG37FZCT47-480125472641517001100001711200 CC D10103196632	-	11000.00	41136717.18
361	03-Jul-2020	03-Jul-2020	IB517313f7d35d2Ko5	IB517313f7d35d2Ko5	LS-09026#00011045 CHQ:102645 Indwig a	-	204300.00	41341017.18
362	03-Jul-2020	03-Jul-2020	317313fb1e238LOB	65L0011101	09278 CAROLINE NJERI	-	2000.00	41343017.18
363	03-Jul-2020	03-Jul-2020	217313fcc692WR6I	PESALINK_018512899754	PESALINK#018512899754#EVANS OMBOI OKIABERA#1007350194#409034##899754	-	350000.00	41693017.18
364	03-Jul-2020	03-Jul-2020	217314020ec2X9BU	D10103203756EC100373111726	OG31FZT9V H-0774025470786624901100001711200 CC D10103203756	-	2000.00	41695017.18



365	03-Jul-2020	03-Jul-2020	217314030ef 1XIT7	D101032043 78EC100373 112747	OG37FZUQ XD-5072 2547231239 57 0110000171 1200 CC D101032043 78	-	10000.00	41705017.18
366	03-Jul-2020	03-Jul-2020	2173140e39 54YpOr	D101032111 55EC100373 123274	OG30G0BQ C0-05248 2547264944 40 0110000171 1200 CC D101032111 55	-	5000.00	41710017.18
367	03-Jul-2020	03-Jul-2020	217314181c 55aCOu	D101032170 74EC100373 132849	OG32G0QG 3Q-LS07861 2547162186 82 0110000171 1200 CC D101032170 74	-	150000.00	41860017.18
368	03-Jul-2020	03-Jul-2020	IB517314274 ad72kHj	IB517314274 ad72kHj	LS- 03548#0001 1152 CASH: CASH jodida	-	3000.00	41863017.18
369	03-Jul-2020	03-Jul-2020	21731430d9 7bdgNC	D101032326 36EC100373 157538	OG37G1PP0 F-32248068 2547116588 45 0110000171 1200 CC D101032326 36	-	1000.00	41864017.18
370	03-Jul-2020	03-Jul-2020	21731439b2 14esNW	D101032383 22EC100373 166104	OG37G22M PZ-9301 2547218371 00 0110000171 1200 CC D101032383 22	-	2500.00	41866517.18
371	03-Jul-2020	03-Jul-2020	21731440e3 30fsUY	D101032428 67EC100373 173226	OG35G2DA4 F-31547733 2547284025 10 0110000171 1200 CC D101032428 67	-	1000.00	41867517.18
372	03-Jul-2020	03-Jul-2020	21731440ea 3dfsnu	D101032429 02EC100373 173267	OG39G2DB1 1-341 2547228409 58 0110000171 1200 CC D101032429 02	-	6500.00	41874017.18
373	03-Jul-2020	03-Jul-2020	2173144860 59gyE9	D101032474 37EC100373 180632	OG39G2OFJ X-30497387 2547047241 81 0110000171 1200 CC D101032474 37	-	1000.00	41875017.18
374	03-Jul-2020	03-Jul-2020	2173145332 1diPeT	D101032540 36EC100373 190724	OG30G34D HC-06483 2547116563 85 0110000171 1200 CC D101032540 36	-	6000.00	41881017.18





375	03-Jul-2020	03-Jul-2020	2173145845 bdj6vE	D101032570 51EC100373 195439	OG37G3BP Q1-Ls03327 2547228540 40 0110000171 1200 CC D101032570 51	-	15000.00	41896017.18
376	03-Jul-2020	03-Jul-2020	117314581a bdjz9E	SYBRIN8461 4B06144BA	CAROLINE WANJIRU MUCHIRI 100000KES IR07802007 033520	-	100000.00	41996017.18
377	03-Jul-2020	03-Jul-2020	21731465f6e 4krYN	D101032651 98EC100373 207742	OG36G3VK KG-09192 2547208863 49 0110000171 1200 CC D101032651 98	-	300.00	41996317.18
378	03-Jul-2020	03-Jul-2020	2173146f271 8m14z	D101032705 63EC100373 215656	OG37G495T T-1772 Samwel Kinyua Ndege 2547218242 70 0110000171 1200 CC D101032705 63	-	19000.00	42015317.18
379	03-Jul-2020	03-Jul-2020	IB5173146f9 4ec3R8h	IB5173146f9 4ec3R8h	LS- 08290#0001 1004 CHQ:0 17633 emmu tua	-	6983.00	42022300.18
380	03-Jul-2020	03-Jul-2020	2173147051 60mAQI	D101032712 49EC100373 216699	OG39G4AU9 5-8555 2547288411 60 0110000171 1200 CC D101032712 49	-	4000.00	42026300.18
381	03-Jul-2020	03-Jul-2020	21731470dd 6bmEuK	D101032715 90EC100373 217210	OG36G4BM RQ-7669 2547270976 21 0110000171 1200 CC D101032715 90	-	1000.00	42027300.18
382	03-Jul-2020	03-Jul-2020	217314755e c4mr7x	D101032743 24EC100373 221727	OG39G4I75J -08695 2547013355 32 0110000171 1200 CC D101032743 24	-	5000.00	42032300.18
383	03-Jul-2020	03-Jul-2020	IB51731478a 1743Xcg	IB51731478a 1743Xcg	LS- 04917#0001 1002 CASH: CASH mtwac hira	-	15000.00	42047300.18
384	03-Jul-2020	03-Jul-2020	IB51731481d 1643clf	IB51731481d 1643clf	LS- 01768#0001 1045 CHQ:4 1 Indwiga	-	27400.00	42074700.18



385	03-Jul-2020	03-Jul-2020	21731485a4 d2p2Ql	D101032838 67EC100373 236580	OG32G567G W-2892 SAMUEL MAITHYA MUTHOKA 2547148324 21 0110000171 1200 CC D101032838 67	-	8000.00	42082700.18
386	03-Jul-2020	03-Jul-2020	IB517314866 4fa3fQ7	IB517314866 4fa3fQ7	LS- 01593#0001 1011 CASH: CASH mwac hori	-	38800.00	42121500.18
387	03-Jul-2020	03-Jul-2020	2173148a58 11phaK	D101032866 15EC100373 241195	OG34G5CX RQ-08172 2547266352 73 0110000171 1200 CC D101032866 15	-	48841.00	42170341.18
388	03-Jul-2020	03-Jul-2020	21731496ae adrLhZ	D101032940 96EC100373 252823	OG35G5VX4 L-LS08361 2547170891 60 0110000171 1200 CC D101032940 96	-	3000.00	42173341.18
389	03-Jul-2020	03-Jul-2020	IB517314983 8c33rNx	IB517314983 8c33rNx	LS- 03853#0001 1045 CHQ:0 00213 vchep kemoi	-	3000.00	42176341.18
390	03-Jul-2020	03-Jul-2020	2173149cab c3s8tc	D101032979 35EC100373 258407	OG31G650T P-5734 2547233539 48 0110000171 1200 CC D101032979 35	-	2000.00	42178341.18
391	03-Jul-2020	03-Jul-2020	217314a745 e5tbAu	D101033044 64EC100373 268664	OG31G6L3J L-05153 2547239512 87 0110000171 1200 CC D101033044 64	-	10000.00	42188341.18
392	03-Jul-2020	03-Jul-2020	117314b30c c6zYX3	SYBRIN6141 552F70258	COMM EFT DR 200703	5850.00	-	42182491.18
393	03-Jul-2020	03-Jul-2020	117314b30c c6zYX3	SYBRIN6141 552F70258	EXCISE DUTY COMM EFT DR	1170.00	-	42181321.18
394	03-Jul-2020	03-Jul-2020	117314b30c c6zYX3	SYBRIN6141 552F70258	COMM UNPAID EFT DR 20070	250.00	-	42181071.18
395	03-Jul-2020	03-Jul-2020	117314b30c c6zYX3	SYBRIN6141 552F70258	EXCISE DUTY EFT DR 20070	50.00	-	42181021.18
396	03-Jul-2020	03-Jul-2020	217314b855f 3vwkt	D101033151 91EC100373 285036	OG30G7B6A 0-1011 Rose Waitthera Gitahi 2547227990 48 0110000171 1200 CC D101033151 91	-	1035.00	42182056.18



397	03-Jul-2020	03-Jul-2020	217314bfc77x0JJ	D10103319861EC100373292496	OG30G7MQ YU-754 2547229725 03 0110000171 1200 CC D101033198 61	-	15000.00	42197056.18
398	03-Jul-2020	03-Jul-2020	IB517314c98cf84LnB	IB517314c98cf84LnB	LS-00901#0001 1123 CHQ:1 894 cjohn	-	5000.00	42202056.18
399	03-Jul-2020	03-Jul-2020	IB517314cfb3c44Owo	IB517314cfb3c44Owo	LS-04175#0001 1036 CHQ:1 487 pmwairi mu	-	217000.00	42419056.18
400	03-Jul-2020	03-Jul-2020	217314d1ae39zaXc	D10103331112EC100373310456	OG35G8EU1 L-LS09077 2547239819 58 0110000171 1200 CC D101033311 12	-	3300.00	42422356.18
401	03-Jul-2020	03-Jul-2020	217314dc8618182z	D10103337992EC100373321105	OG30G8WB JO-24904440 2547276334 85 0110000171 1200 CC D101033379 92	-	1500.00	42423856.18
402	03-Jul-2020	03-Jul-2020	217314dd06fd1DCp	D10103338283EC100373321671	OG37G8X4F 1-4779 2547240535 90 0110000171 1200 CC D101033382 83	-	5000.00	42428856.18
403	03-Jul-2020	03-Jul-2020	217314e4624a2HcW	D10103342886EC100373329085	OG32G99Q SE-698 2547203833 90 0110000171 1200 CC D101033428 86	-	20000.00	42448856.18
404	03-Jul-2020	03-Jul-2020	217314e8271c2nQN	D10103345171EC100373332596	OG37G9G44 D-LS09158 2547218231 94 0110000171 1200 CC D101033451 71	-	3100.00	42451956.18
405	03-Jul-2020	03-Jul-2020	217314f2847d4K0y	D10103351922EC100373342976	OG38G9XV Y0-2510 HEZRON ODHIAMBO ABOK 2547208561 80 0110000171 1200 CC D101033519 22	-	6500.00	42458456.18
406	03-Jul-2020	03-Jul-2020	217314f4513b4als	D10103353028EC100373344661	OG33GA12I B-2096 JULIA WANGUI KANAI 2547216148 09 0110000171 1200 CC D101033530 28	-	4000.00	42462456.18



407	03-Jul-2020	03-Jul-2020	2173150e47 a68HN2	D101033701 18EC100373 369074	OG31GBBF ZX-08867 2547053381 10 0110000171 1200 CC D101033701 18	-	5000.00	42467456.18
408	03-Jul-2020	03-Jul-2020	2173151a23 16A9Gn	D101033778 91EC100373 380980	OG30GBXP 9G-6526 2547044302 60 0110000171 1200 CC D101033778 91	-	4000.00	42471456.18
409	03-Jul-2020	03-Jul-2020	21731520f17 7BKCE	D101033824 02EC100373 388732	OG31GCAK 21-LS01119 2547221590 29 0110000171 1200 CC D101033824 02	-	10000.00	42481456.18
410	03-Jul-2020	03-Jul-2020	2173152e78 c1DfRC	D101033912 72EC100373 404025	OG37GD0Q ST-08718 2547145280 71 0110000171 1200 CC D101033912 72	-	8000.00	42489456.18
411	03-Jul-2020	03-Jul-2020	2173153dc2 39GJjl	D101034014 01EC100373 421305	OG35GDVK KP-679 2547175590 00 0110000171 1200 CC D101034014 01	-	35000.00	42524456.18
412	03-Jul-2020	03-Jul-2020	21731544feb dHYp3	D101034060 93EC100373 429266	OG32GEAW KU- 27842156 2547134899 69 0110000171 1200 CC D101034060 93	-	1000.00	42525456.18
413	03-Jul-2020	03-Jul-2020	21731554a8 e2K8Ck	D101034165 23EC100373 446756	OG33GF7S NT-07237 2547118616 85 0110000171 1200 CC D101034165 23	-	9061.00	42534517.18
414	03-Jul-2020	03-Jul-2020	2173155664 9bKPZs	D101034176 18EC100373 448689	OG38GFBH 9K- 29629808 2547054404 14 0110000171 1200 CC D101034176 18	-	1000.00	42535517.18
415	03-Jul-2020	03-Jul-2020	217315605a 96M3oi	D101034239 92EC100373 460065	OG30GFX1B Y-LS08988 2547297652 81 0110000171 1200 CC D101034239 92	-	4700.00	42540217.18



416	03-Jul-2020	03-Jul-2020	2173158ad2 4aRVfT	D101034483 07EC100373 499216	OG35GILR6 R-07419 2547272954 42 0110000171 1200 CC D101034483 07	-	1000.00	42541217.18
417	03-Jul-2020	03-Jul-2020	2173159786 99SuUM	D101034548 76EC100373 510820	OG39GJBV H5-09309 2547229748 58 0110000171 1200 CC D101034548 76	-	1000.00	42542217.18
418	03-Jul-2020	03-Jul-2020	217315a78f3 bUN02	D101034624 82EC100373 523255	OG34GK6G U6- JA0004693 2547118821 61 0110000171 1200 CC D101034624 82	-	1000.00	42543217.18
419	03-Jul-2020	03-Jul-2020	217315a962 87UXEI	D101034633 36EC100373 524657	OG30GK9N8 4-JA0004694 2547118821 61 0110000171 1200 CC D101034633 36	-	1000.00	42544217.18
420	03-Jul-2020	03-Jul-2020	217315b9c4f eVnrK	D101034706 40EC100373 536422	OG36GL1NE G-5294 2547227121 57 0110000171 1200 CC D101034706 40	-	15040.00	42559257.18
421	03-Jul-2020	03-Jul-2020	217315e8e2 7cYl1x	D101034873 99EC100373 565688	OG39GMUP G5-09427 2547486557 38 0110000171 1200 CC D101034873 99	-	2000.00	42561257.18
422	03-Jul-2020	03-Jul-2020	1173163bd7 5d06L9	SO86617600 02	5736 MARY WAIRIMU OUNA SO86617600 02	-	17000.00	42578257.18
423	03-Jul-2020	03-Jul-2020	1173163c14 210F5w	SO25857000 03	MNO 1080 IBRAHIM WAFULA SO25857000 03	-	3985.75	42582242.93
424	03-Jul-2020	03-Jul-2020	1173163ec4 7e0aQC	SO07915500 02	SO CONCILIA FAITH MNO.3829 SO07915500 02	-	21000.00	42603242.93
425	04-Jul-2020	04-Jul-2020	2173173ada 6f0pnW	D101035042 23EC100373 588878	OG39GOH6 GP-5673 2547107878 49 0110000171 1200 CC D101035042 23	-	68700.00	42671942.93



426	04-Jul-2020	04-Jul-2020	2173173e55 2b100s	D101035011 78EC100373 585135	OG38GO831 Q-LS08693 2547175005 19 0110000171 1200 CC D101035011 78	-	3000.00	42674942.93
427	04-Jul-2020	04-Jul-2020	2173174275f 71Bva	D101035107 85EC100373 596963	OG33GP0O CB-3204 2547240877 82 0110000171 1200 CC D101035107 85	-	1000.00	42675942.93
428	04-Jul-2020	04-Jul-2020	217317fc69c a3GmM	D101035299 64EC100373 628376	OG43GQ52 HR-5339 2547275600 66 0110000171 1200 CC D101035299 64	-	400.00	42676342.93
429	04-Jul-2020	04-Jul-2020	2173183db3 ac6KEf	D101035458 74EC100373 652770	OG40GRHX OW-1250 Kenneth O. Obae 2547116008 58 0110000171 1200 CC D101035458 74	-	30000.00	42706342.93
430	04-Jul-2020	04-Jul-2020	21731868bd d29hZg	D101035608 75EC100373 676279	OG47GSUR 6P-LS07523 2547177739 16 0110000171 1200 CC D101035608 75	-	50000.00	42756342.93
431	04-Jul-2020	04-Jul-2020	3173186dafc 21AiP	45M0125402	TO CURRENT A/C	35000000.00	-	7756342.93
432	04-Jul-2020	04-Jul-2020	3173186dafc 21AiP	45M0125402	COMM_15 TRANSFER	250.00	-	7756092.93
433	04-Jul-2020	04-Jul-2020	3173186dafc 21AiP	45M0125402	EXCISE DUTY	50.00	-	7756042.93
434	04-Jul-2020	04-Jul-2020	2173187736 0eB3Lu	D101035664 31EC100373 685202	OG44GTBU F8-3623 2547224433 36 0110000171 1200 CC D101035664 31	-	56000.00	7812042.93
435	04-Jul-2020	04-Jul-2020	2173188918 b0Cr6C	D101035737 78EC100373 696848	OG42GTZX C2-LS03734 2547212074 99 0110000171 1200 CC D101035737 78	-	10000.00	7822042.93
436	04-Jul-2020	04-Jul-2020	2173188c0b 4aDBe5	D101035751 45EC100373 699001	OG40GU1O AY-LS09407 2547263331 70 0110000171 1200 CC D101035751 45	-	3000.00	7825042.93
437	04-Jul-2020	04-Jul-2020	IB517318afe 68e1RYJ	IB517318afe 68e1RYJ	LS- 05605#0001 1123 CASH: CASH pwab wire	-	100000.00	7925042.93



438	04-Jul-2020	04-Jul-2020	IB517318b12 aca1S23	IB517318b12 aca1S23	LS- 06449#0001 1120 CASH: CASH imukh onyi	-	10000.00	7935042.93
439	04-Jul-2020	04-Jul-2020	217318bb9a 56InfS	D101035967 99EC100373 734066	OG46GVSR TK- 29629808 2547254528 37 0110000171 1200 CC D101035967 99	-	9000.00	7944042.93
440	04-Jul-2020	04-Jul-2020	IB517318bd0 6de1XbB	IB517318bd0 6de1XbB	LS- 06046#0001 1010 CASH: CASH tmum bi	-	10000.00	7954042.93
441	04-Jul-2020	04-Jul-2020	217318c369 5fJn6K	D101036004 11EC100373 740097	OG46GW3K LO-00727 2547205192 92 0110000171 1200 CC D101036004 11	-	100.00	7954142.93
442	04-Jul-2020	04-Jul-2020	217318cecc0 fLHbg	D101036060 84EC100373 749342	OG40GWJW E2-5958 2547209728 88 0110000171 1200 CC D101036060 84	-	50000.00	8004142.93
443	04-Jul-2020	04-Jul-2020	217318d7f8f aMSNx	D101036107 01EC100373 756865	OG48GWW V9S- LS00004 2547227041 97 0110000171 1200 CC D101036107 01	-	5000.00	8009142.93
444	04-Jul-2020	04-Jul-2020	217318dde4 83Nlao	D101036136 29EC100373 762120	OG46GX5C QE-LS01740 2547119227 75 0110000171 1200 CC D101036136 29	-	2700.00	8011842.93
445	04-Jul-2020	04-Jul-2020	217318fac89 fRAmj	D101036282 06EC100373 785340	OG43GYAX 3R-08943 2547205765 15 0110000171 1200 CC D101036282 06	-	34000.00	8045842.93
446	04-Jul-2020	04-Jul-2020	IB5173190f0 b412J3a	IB5173190f0 b412J3a	LS- 01993#0001 1065 CASH: CASH lcheng wa	-	2000.00	8047842.93
447	04-Jul-2020	04-Jul-2020	2173191665 7aUgqv	D101036420 25EC100373 807761	OG48GZFP NE-7418 2547236584 11 0110000171 1200 CC D101036420 25	-	10000.00	8057842.93



448	04-Jul-2020	04-Jul-2020	21731929af4 0X5Pb	D101036519 74EC100373 823605	OG43H08CK V-6110 2547247303 81 0110000171 1200 CC D101036519 74	-	2040.00	8059882.93
449	04-Jul-2020	04-Jul-2020	2173193dc8 61ZpQO	D101036622 68EC100373 839694	OG44H12LI0 -09237 2547072646 14 0110000171 1200 CC D101036622 68	-	10000.00	8069882.93
450	04-Jul-2020	04-Jul-2020	21731940fea 4aEiX	D101036639 11EC100373 842293	OG45H17B W7-3005 ATIENO AGNES ACHOLA 2547252362 62 0110000171 1200 CC D101036639 11	-	8800.00	8078682.93
451	04-Jul-2020	04-Jul-2020	217319688e aaf3Uo	D101036825 97EC100373 871126	OG40H2UYZ M-3023 OKOTH TABITHA ATIENO 2547213100 71 0110000171 1200 CC D101036825 97	-	6500.00	8085182.93
452	04-Jul-2020	04-Jul-2020	2173199e7e 0clZzQ	D101037085 96EC100373 911416	OG41H55NV 5-02110 2547439603 84 0110000171 1200 CC D101037085 96	-	5000.00	8090182.93
453	04-Jul-2020	04-Jul-2020	217319a12d bdltt7	D101037098 92EC100373 913438	OG46H59X3 4-08503 2547070744 30 0110000171 1200 CC D101037098 92	-	6000.00	8096182.93
454	04-Jul-2020	04-Jul-2020	217319abba aanAgx	D101037149 09EC100373 921083	OG44H5QI8 0-09199 2547136306 69 0110000171 1200 CC D101037149 09	-	2000.00	8098182.93
455	04-Jul-2020	04-Jul-2020	217319d832 9dsO15	D101037355 42EC100373 952566	OG48H7PQ EY-5950 2547203226 07 0110000171 1200 CC D101037355 42	-	2362.00	8100544.93
456	04-Jul-2020	04-Jul-2020	217319ed44 8auq2e	D101037453 19EC100373 967365	OG46H8OC EG-LS03901 2547119151 71 0110000171 1200 CC D101037453 19	-	10000.00	8110544.93





457	04-Jul-2020	04-Jul-2020	217319f3236 2vWHX	1861370555 2705552	0186041608 21 LS-07591 POSAG0177 23 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	14000.00	8124544.93
458	04-Jul-2020	04-Jul-2020	217319fb085 5wSMB	D101037516 97EC100373 977080	OG40H9AY7 S-09403 2547140074 45 0110000171 1200 CC D101037516 97	-	2000.00	8126544.93
459	04-Jul-2020	04-Jul-2020	21731a2562 611V57	D101037708 42EC100374 006312	OG44HBEP PW-08278 2547247986 71 0110000171 1200 CC D101037708 42	-	4400.00	8130944.93
460	04-Jul-2020	04-Jul-2020	21731a7392 7aAOMr	D101038041 31EC100374 056488	OG46HFMM UU-06528 2547243041 20 0110000171 1200 CC D101038041 31	-	8000.00	8138944.93
461	04-Jul-2020	04-Jul-2020	21731a9257 b2DdgB	D101038166 14EC100374 075576	OG47HHHN NF-5976 2547224098 53 0110000171 1200 CC D101038166 14	-	20000.00	8158944.93
462	04-Jul-2020	04-Jul-2020	21731aa10f3 7EywJ	D101038220 83EC100374 083663	OG43HIFOE 5-2017 JUMBE WICKLY OTONDE 2547294808 92 0110000171 1200 CC D101038220 83	-	5000.00	8163944.93
463	04-Jul-2020	04-Jul-2020	21731ac4d0 56HekQ	D101038347 11EC100374 102003	OG42HKICY Q-5339 2547275600 66 0110000171 1200 CC D101038347 11	-	400.00	8164344.93
464	04-Jul-2020	04-Jul-2020	21731acd81f alBiv	D101038375 44EC100374 106075	OG40HKYE4 G-08706 2547072914 07 0110000171 1200 CC D101038375 44	-	10000.00	8174344.93
465	04-Jul-2020	04-Jul-2020	21731ad87c 56lpRd	D101038409 60EC100374 111050	OG48HLHC7 O-1970 EMMA WANZA NZUKI 2547226096 81 0110000171 1200 CC D101038409 60	-	24000.00	8198344.93

466	04-Jul-2020	04-Jul-2020	21731ad988 05IsuK	D101038412 98EC100374 111539	OG47HLIXQ 7-3148 2547269111 62 0110000171 1200 CC D101038412 98	-	10000.00	8208344.93
467	04-Jul-2020	04-Jul-2020	21731af993d 4KN8F	D101038502 09EC100374 124397	OG46HMVD B2-06702 2547266030 26 0110000171 1200 CC D101038502 09	-	5000.00	8213344.93
468	04-Jul-2020	04-Jul-2020	21731b236d 07LfFG	D101038593 56EC100374 137375	OG48HO65II -7795 2547105886 80 0110000171 1200 CC D101038593 56	-	4500.00	8217844.93
469	05-Jul-2020	05-Jul-2020	21731c268d a40RNt	D101038625 02EC100374 141557	OG40HOKN 5Q-9254 2547266575 27 0110000171 1200 CC D101038625 02	-	4000.00	8221844.93
470	05-Jul-2020	05-Jul-2020	21731c27ef7 b0pyJ	D101038688 24EC100374 149379	OG46HPBF VW-3397 2547213023 56 0110000171 1200 CC D101038688 24	-	13995.00	8235839.93
471	05-Jul-2020	05-Jul-2020	21731c2801 220qEv	D101038730 96EC100374 154732	OG43HPRL9 T-LS05553 2547241497 57 0110000171 1200 CC D101038730 96	-	7000.00	8242839.93
472	05-Jul-2020	05-Jul-2020	21731d2c5d 232jTo	D101038860 40EC100374 177376	OG57HQXK SD-4782 2547275482 32 0110000171 1200 CC D101038860 40	-	12858.00	8255697.93
473	05-Jul-2020	05-Jul-2020	21731dd287 a0A2q2	D101039235 56EC100374 233798	OG52HVAQ AS-LS07995 2547008061 08 0110000171 1200 CC D101039235 56	-	400.00	8256097.93
474	05-Jul-2020	05-Jul-2020	21731dd2a0 53A36s	D101039235 83EC100374 233843	OG56HVAV Q6-9254 2547266575 27 0110000171 1200 CC D101039235 83	-	2000.00	8258097.93
475	05-Jul-2020	05-Jul-2020	21731e011d 18DMup	D101039372 02EC100374 254856	OG55HWX9 LN-7736 2547195521 26 0110000171 1200 CC D101039372 02	-	24000.00	8282097.93



476	05-Jul-2020	05-Jul-2020	21731e178e10F4ja	D10103943787EC100374264977	OG56HXQC TE-LS9138 2547175636 02 0110000171 1200 CC D101039437 87	-	25000.00	8307097.93
477	05-Jul-2020	05-Jul-2020	21731e1ac81eFKsN	D10103944851EC100374266548	OG51HXUK 1Z-1567 Francis Otieno Oduor 2547216474 52 0110000171 1200 CC D101039448 51	-	12300.00	8319397.93
478	05-Jul-2020	05-Jul-2020	21731e1c193eFRBO	D10103945207EC100374267110	OG56HXWB 8K-07457 2547213968 25 0110000171 1200 CC D101039452 07	-	7000.00	8326397.93
479	05-Jul-2020	05-Jul-2020	21731e251c0fG8vF	D10103947902EC100374271312	OG55HY87 MR-2923 KHASEKE MAKADIA GEORGIADI S 2547217590 65 0110000171 1200 CC D101039479 02	-	65000.00	8391397.93
480	05-Jul-2020	05-Jul-2020	21731e431ff0lc1R	D10103957312EC100374285902	OG51HZCB ZL-LS09050 2547023948 38 0110000171 1200 CC D101039573 12	-	2000.00	8393397.93
481	05-Jul-2020	05-Jul-2020	21731e840f68NofT	D10103976584EC100374315856	OG501T746 -08773 2547246289 29 0110000171 1200 CC D101039765 84	-	8000.00	8401397.93
482	05-Jul-2020	05-Jul-2020	21731e9366ffP1SD	D10103981046EC100374322797	OG53I2EFP 9-05434 2547232815 58 0110000171 1200 CC D101039810 46	-	5000.00	8406397.93
483	05-Jul-2020	05-Jul-2020	21731e954646PANi	D10103981535EC100374323563	OG59I2H3B X-05434 2547232815 58 0110000171 1200 CC D101039815 35	-	5000.00	8411397.93
484	05-Jul-2020	05-Jul-2020	21731ed02661TmW7	D10103998167EC100374349537	OG57I4RDA P-08945 2547203592 76 0110000171 1200 CC D101039981 67	-	80.00	8411477.93



485	05-Jul-2020	05-Jul-2020	21731ed36a efU2mK	D101039990 72EC100374 351060	OG58I4W2C K-8242 2547212421 95 0110000171 1200 CC D101039990 72	-	10000.00	8421477.93
486	05-Jul-2020	05-Jul-2020	21731efa316 1X8Of	D101040100 35EC100374 368187	OG51I6G1Y L-00727 2547205192 92 0110000171 1200 CC D101040100 35	-	55.00	8421532.93
487	05-Jul-2020	05-Jul-2020	21731f09f92 8YMcI	D101040143 12EC100374 374887	OG56I72V7 G-LS09296 2547432876 26 0110000171 1200 CC D101040143 12	-	7000.00	8428532.93
488	05-Jul-2020	05-Jul-2020	21731f25e7a eaWJA	D101040219 13EC100374 386495	OG59I885O V-09097 2547158841 39 0110000171 1200 CC D101040219 13	-	5000.00	8433532.93
489	05-Jul-2020	05-Jul-2020	21731f3cdc4 6cNC1	D101040284 12EC100374 396507	OG53I973J7 -08385 2547154939 29 0110000171 1200 CC D101040284 12	-	500.00	8434032.93
490	05-Jul-2020	05-Jul-2020	21731f63912 cfXgX	D101040394 51EC100374 413696	OG51IAX34 N-LS08286 2547237543 30 0110000171 1200 CC D101040394 51	-	40000.00	8474032.93
491	05-Jul-2020	05-Jul-2020	21731f764cf ah4Sr	D101040447 11EC100374 421840	OG52IBSjG A-3204 2547240877 82 0110000171 1200 CC D101040447 11	-	1000.00	8475032.93
492	05-Jul-2020	05-Jul-2020	21731f81650 ahyIO	D101040479 16EC100374 426745	OG53ICBSJ Z-341 2547228409 58 0110000171 1200 CC D101040479 16	-	6580.00	8481612.93
493	05-Jul-2020	05-Jul-2020	21731f8f5df1 j93A	D101040520 46EC100374 433113	OG50ID079I- 02246 2547240570 62 0110000171 1200 CC D101040520 46	-	2000.00	8483612.93
494	05-Jul-2020	05-Jul-2020	21731f9bffca kAW9	D101040556 64EC100374 438698	OG59IDMzC 9-07813 2547154939 29 0110000171 1200 CC D101040556 64	-	400.00	8484012.93



495	05-Jul-2020	05-Jul-2020	21731f9f70a akSdF	1871556430 7564307	0187051823 57 LS-08094 POSAG0208 44LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	13400.00	8497412.93
496	05-Jul-2020	05-Jul-2020	21731fa9e87 flHTc	D101040595 90EC100374 444776	OG59IECRN Z-06673 2547234034 90 0110000171 1200 CC D101040595 90	-	9000.00	8506412.93
497	05-Jul-2020	05-Jul-2020	21731fbc2b1 6miXf	D101040646 74EC100374 452555	OG57IFD2ZJ -7892 2547226838 94 0110000171 1200 CC D101040646 74	-	2000.00	8508412.93
498	05-Jul-2020	05-Jul-2020	21731fcdac6 2nwfc	D101040693 89EC100374 459756	OG53IGC2I H-J0004182 2547200221 80 0110000171 1200 CC D101040693 89	-	35000.00	8543412.93
499	05-Jul-2020	05-Jul-2020	21731fe97ea bpfYh	D101040771 44EC100374 471208	OG59IHS25 T-1 2547147157 54 0110000171 1200 CC D101040771 44	-	4000.00	8547412.93
500	05-Jul-2020	05-Jul-2020	21731ff7ce8 0qQ4M	D101040807 81EC100374 476538	OG51IIG08V -2913 OMARIBA BOCHERE SARAH 2547121845 09 0110000171 1200 CC D101040807 81	-	150000.00	8697412.93
501	05-Jul-2020	05-Jul-2020	2173202614 9fslhD	D101040913 24EC100374 491695	OG58IK9PG U-5775 2547270358 41 0110000171 1200 CC D101040913 24	-	40000.00	8737412.93
502	06-Jul-2020	06-Jul-2020	2173215652 100vuk	D101040977 63EC100374 500611	OG53ILB0V H-06964 2547239518 88 0110000171 1200 CC D101040977 63	-	500.00	8737912.93
503	06-Jul-2020	06-Jul-2020	21732156c6 d00xSz	D101041071 06EC100374 512059	OG59IMGE Q3-LS09140 2547241204 41 0110000171 1200 CC D101041071 06	-	15000.00	8752912.93



504	06-Jul-2020	06-Jul-2020	2173223f6a352e0z	D10104118725EC100374532382	OG65INLEM R-5339 254727560066 01100001711200 CC D10104118725	-	400.00	8753312.93
505	06-Jul-2020	06-Jul-2020	217322b2a6768K6K	D10104142642EC100374568323	OG60IQ81D O-2324 RACHEAL NJERI GACHOYA 254721826325 01100001711200 CC D10104142642	-	10000.00	8763312.93
506	06-Jul-2020	06-Jul-2020	217322bb7a3d94H5	D10104145651EC100374572995	OG68IQIHA4 -LS08878 254712946617 01100001711200 CC D10104145651	-	2000.00	8765312.93
507	06-Jul-2020	06-Jul-2020	217322bbcd83968y	18806910377910377	018806090415 LS-07352 POSAG021599 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	8770312.93
508	06-Jul-2020	06-Jul-2020	217322d52750BTET	D10104155255EC100374586988	OG68IRE50 4-08137 254723947095 01100001711200 CC D10104155255	-	3500.00	8773812.93
509	06-Jul-2020	06-Jul-2020	217322dd0307CHRC	D10104158328EC100374591782	OG60IRO92 0-LS03478 254717517141 01100001711200 CC D10104158328	-	148000.00	8921812.93
510	06-Jul-2020	06-Jul-2020	217322f7bbcaF9Ai	D10104169483EC100374608633	OG61ISNIO F-02516 254722784469 01100001711200 CC D10104169483	-	20000.00	8941812.93
511	06-Jul-2020	06-Jul-2020	IB517322fbfd01Vt1	IB517322fbfd01Vt1	LS-03235#00011270 CASH: CASH sthiom i	-	25500.00	8967312.93
512	06-Jul-2020	06-Jul-2020	217323015b2eGL9O	D10104174016EC100374616039	OG63IT0FA B-LS09341 254721812239 01100001711200 CC D10104174016	-	1000.00	8968312.93
513	06-Jul-2020	06-Jul-2020	217323035acbGaSJ	D10104174883EC100374617413	OG61IT34LL -26339578 254705291503 01100001711200 CC D10104174883	-	1500.00	8969812.93

514	06-Jul-2020	06-Jul-2020	217323061f4 5Gwde	D101041761 25EC100374 619601	OG66IT6XV E-06602 2547265552 05 0110000171 1200 CC D101041761 25	-	1000.00	8970812.93
515	06-Jul-2020	06-Jul-2020	2173230e3b 6aHv3L	D101041797 58EC100374 625336	OG60ITHYS O-28865900 2547149286 67 0110000171 1200 CC D101041797 58	-	1000.00	8971812.93
516	06-Jul-2020	06-Jul-2020	117322fb2b1 5Gs98	SYBRIN6339 5B36F57D8	JACQUELIN E AKINYI OKEYO 20000KES IR07802007 060850	-	20000.00	8991812.93
517	06-Jul-2020	08-Jul-2020	3173231ba1 7b4nrF	04E0039701	CHQ 945 NDEGWA & SITONIK ADVOCATE DROP BOX- 0722300967	-	4586.00	8996398.93
518	06-Jul-2020	08-Jul-2020	3173231daa 004soe	04E0039801	CHQ 695 SINA LAW ADVOCATE S DROP BOX- 0722300967	-	6000.00	9002398.93
519	06-Jul-2020	06-Jul-2020	217323221a e4KFqb	D101041890 45EC100374 639134	OG61IUA54 T-09349 2547111250 60 0110000171 1200 CC D101041890 45	-	2000.00	9004398.93
520	06-Jul-2020	06-Jul-2020	2173232225f 2KGEV	D101041890 68EC100374 639169	OG69IUA6M 3-9384 2547232077 57 0110000171 1200 CC D101041890 68	-	4000.00	9008398.93
521	06-Jul-2020	06-Jul-2020	2173232304f 8KMrH	D101041894 94EC100374 639791	OG66IUBB3 S-LS07939 2547139669 92 0110000171 1200 CC D101041894 94	-	5000.00	9013398.93
522	06-Jul-2020	06-Jul-2020	1173232391 09Oiu8	SYBRINA47 DA4C6FD64 6	JOANE NYAMBURA MUTABARI 4000KES IR07802007 064842	-	4000.00	9017398.93
523	06-Jul-2020	06-Jul-2020	1173232391 09Oiu8	SYBRINA47 DA4C6FD64 6	ROBERT KEVIN MUTHURI KIRIINYA 10000KES IR07802007 064470	-	10000.00	9027398.93
524	06-Jul-2020	06-Jul-2020	217323276c 5aKvRT	D101041917 20EC100374 643262	OG62IUHEJ E-09220 2547240192 05 0110000171 1200 CC D101041917 20	-	2000.00	9029398.93



525	06-Jul-2020	06-Jul-2020	IB5173232f1 dff1vLL	IB5173232f1 dff1vLL	LS- 00881#0001 1045 CHQ:1 447 hngari	-	20000.00	9049398.93
526	06-Jul-2020	06-Jul-2020	IB517323300 07d1vmm	IB517323300 07d1vmm	LS- 08012#0001 1045 CHQ:3 5 hngari	-	2000.00	9051398.93
527	06-Jul-2020	06-Jul-2020	IB51732330d 09a1wF2	IB51732330d 09a1wF2	LS- 03610#0001 1045 CHQ:1 8 hngari	-	30000.00	9081398.93
528	06-Jul-2020	06-Jul-2020	11732329ea 6dPBzE	SYBRIN170 B7B0A2ADC 3	COMM INWARD EFT CR LSK CS CS LTD M NO 93	200.00	-	9081198.93
529	06-Jul-2020	06-Jul-2020	11732329ea 6dPBzE	SYBRIN170 B7B0A2ADC 3	COMM INWARD EFT CR DEPOSITS CONTRIBUT IONS OR	200.00	-	9080998.93
530	06-Jul-2020	06-Jul-2020	11732329ea 6dPBzE	SYBRIN170 B7B0A2ADC 3	EXCISE DUTY EFT CR LSK CS CS LTD M NO 93	40.00	-	9080958.93
531	06-Jul-2020	06-Jul-2020	11732329ea 6dPBzE	SYBRIN170 B7B0A2ADC 3	EXCISE DUTY EFT CR DEPOSITS CONTRIBUT IONS OR	40.00	-	9080918.93
532	06-Jul-2020	06-Jul-2020	IB51732331e b9d1wuc	IB51732331e b9d1wuc	LS- 00422#0001 1045 CHQ:1 790 hngari	-	100000.00	9180918.93
533	06-Jul-2020	06-Jul-2020	IB51732332e 8a21xXr	IB51732332e 8a21xXr	LS- 07568#0001 1045 CHQ:1 1614 hngari	-	10000.00	9190918.93
534	06-Jul-2020	06-Jul-2020	IB51732333d d521y6L	IB51732333d d521y6L	LS- 07829#0001 1045 CHQ:1 041 hngari	-	30000.00	9220918.93
535	06-Jul-2020	06-Jul-2020	217323345e 4aMWYd	D101041986 84EC100374 653423	OG68IUZMN 0-LS07763 2547233328 04 0110000171 1200 CC D101041986 84	-	17000.00	9237918.93
536	06-Jul-2020	06-Jul-2020	21732334e4 c4MakB	PESALINK 0188116276 43	PESALINK# 0188116276 43###48742 9##627643	-	300000.00	9537918.93
537	06-Jul-2020	06-Jul-2020	2173233507 48MbpF	D101041990 45EC100374 653991	OG67IVOGZ H-1844 SUSAN M WANJOHI 2547213995 24 0110000171 1200 CC D101041990 45	-	2000.00	9539918.93
538	06-Jul-2020	06-Jul-2020	21732344e6 40Oabj	D101042071 85EC100374 666358	OG66IVMT8I -04907 2547104584 14 0110000171 1200 CC D101042071 85	-	11000.00	9550918.93





539	06-Jul-2020	06-Jul-2020	2173234611 37OjRk	D101042078 22EC100374 667219	OG69IVOLJ 1-00678 2547288796 14 0110000171 1200 CC D101042078 22	-	3000.00	9553918.93
540	06-Jul-2020	06-Jul-2020	2173234707 27Oqwl	D101042083 24EC100374 667943	OG68IVQ0C G-LS08436 2547907601 29 0110000171 1200 CC D101042083 24	-	2000.00	9555918.93
541	06-Jul-2020	06-Jul-2020	217323492e 54P5Wh	D101042092 41EC100374 669239	OG69IVS9Y T-07663 2547249036 23 0110000171 1200 CC D101042092 41	-	10000.00	9565918.93
542	06-Jul-2020	06-Jul-2020	1173234779 53SGAi	SYBRIN9D8 0F1732EB00	LSK CS CS LTD M NO 93 LSK CS CS LTD M NO 93 00000000OK WACH COMPANY ADVOCATE S OF	-	1500.00	9567418.93
543	06-Jul-2020	06-Jul-2020	1173234779 53SGAi	SYBRIN9D8 0F1732EB00	LSK SACCO LTD DEPOSITS CONTRIBUT IONS OR ORPAH NABWIRE WANYAMA	-	20000.00	9587418.93
544	06-Jul-2020	06-Jul-2020	2173235fc5c 1SNMF	D101042219 77EC100374 691183	OG62IWOR EC-09048 2547927700 67 0110000171 1200 CC D101042219 77	-	450.00	9587868.93
545	06-Jul-2020	06-Jul-2020	2173236461 58TAo3	D101042248 29EC100374 696978	OG65IWV66 H-7840 2547244607 40 0110000171 1200 CC D101042248 29	-	5000.00	9592868.93
546	06-Jul-2020	08-Jul-2020	317323658f8 686bd	49C0201101	ISSA AND CO 0724253255 DROP BOX	-	28000.00	9620868.93
547	06-Jul-2020	06-Jul-2020	2173237b2d b1WOQ8	PESALINK_0188126476 18	PESALINK# 0188126476 18#GUSTIN E OTIENO OTHURO#1 120711290# 440755##64 7618	-	100000.00	9720868.93
548	06-Jul-2020	06-Jul-2020	2173238363 4cXfPq	D101042434 66EC100374 727426	OG67IY39F N-LS02359 2547299354 51 0110000171 1200 CC D101042434 66	-	10000.00	9730868.93



549	06-Jul-2020	06-Jul-2020	117323903800aKKc	SYBRINB1EA0CD3E231B	COMM EFT DR 200706	1750.00	-	9729118.93
550	06-Jul-2020	06-Jul-2020	117323903800aKKc	SYBRINB1EA0CD3E231B	EXCISE DUTY COMM EFT DR	350.00	-	9728768.93
551	06-Jul-2020	06-Jul-2020	IB517323ad0e5e37Rj	IB517323ad0e5e37Rj	LS-01953#00011037 CHQ:168 rbayu	-	81000.00	9809768.93
552	06-Jul-2020	06-Jul-2020	217323af633cdMQg	D10104266591EC100374765018	OG67IZRSS B-674025472371269901100001711200 CC D10104266591	-	25000.00	9834768.93
553	06-Jul-2020	06-Jul-2020	217323afe74cdQ3u	D10104266856EC100374765377	OG61IZSDS T-0255525472239509301100001711200 CC D10104266856	-	10000.00	9844768.93
554	06-Jul-2020	06-Jul-2020	217323b90f9ceVPn	D10104271449EC100374772405	OG68J04OQ U-0612325472226990101100001711200 CC D10104271449	-	2000.00	9846768.93
555	06-Jul-2020	06-Jul-2020	217323bb94e7eqbn	D10104272651EC100374774657	OG65J07W1 B-0782925472194763801100001711200 CC D10104272651	-	1500.00	9848268.93
556	06-Jul-2020	06-Jul-2020	217323bbcf3esPP	D10104272747EC100374774851	OG61J0888 D-1576 Bett Jackson Kiptrotich25472174083301100001711200 CC D10104272747	-	64286.00	9912554.93
557	06-Jul-2020	06-Jul-2020	217323bcb39bezlv	D10104273136EC100374775605	OG69J09F7 9-626425472300046401100001711200 CC D10104273136	-	2000.00	9914554.93
558	06-Jul-2020	06-Jul-2020	217323c0a416fUgK	D10104275094EC100374779041	OG67J0EJ3 7-0927225471182049701100001711200 CC D10104275094	-	10000.00	9924554.93
559	06-Jul-2020	06-Jul-2020	217323c6b913glw9	D10104278725EC100374784578	OG68J0N68 W-496925472606752501100001711200 CC D10104278725	-	25000.00	9949554.93



560	06-Jul-2020	06-Jul-2020	IB517323c8e fac3MzV	IB517323c8e fac3MzV	LS- 07421#0001 1053 CASH: CASH kkibet	-	24000.00	9973554.93
561	06-Jul-2020	06-Jul-2020	217323ce3a 8ehlth	D101042831 29EC100374 791388	OG60J0Y61 K-LS2117 2547213628 05 0110000171 1200 CC D101042831 29	-	15000.00	9988554.93
562	06-Jul-2020	06-Jul-2020	IB517323dab 0f23WTF	IB517323dab 0f23WTF	LS- 02575#0001 1045 CASH: CASH gmete t	-	150000.00	10138554.93
563	06-Jul-2020	06-Jul-2020	117323d90c 3fi63Z	SYBRIN787 C9C76417A 9	EMMA GATHONI WACIRA 2000KES IR07802007 066498	-	2000.00	10140554.93
564	06-Jul-2020	06-Jul-2020	217323e480 61kHhG	PESALINK_ 0188146733 66	PESALINK# 0188146733 66#CYPRIA N WASWA WAFULA#10 6017769307 2#483468## 673366	-	15000.00	10155554.93
565	06-Jul-2020	06-Jul-2020	217323e80c ackIYO	D101042980 99EC100374 815142	OG61J2023 Z-5769 2547201698 97 0110000171 1200 CC D101042980 99	-	1000.00	10156554.93
566	06-Jul-2020	06-Jul-2020	217323e952 74kw9S	D101042988 50EC100374 816279	OG69J223P X-LS09260 2547026444 42 0110000171 1200 CC D101042988 50	-	3500.00	10160054.93
567	06-Jul-2020	06-Jul-2020	217323eec2f 4lehP	D101043020 67EC100374 821187	OG62J2A5T M-6305 2547281206 85 0110000171 1200 CC D101043020 67	-	5000.00	10165054.93
568	06-Jul-2020	06-Jul-2020	IB517323f8f7 ba3o6M	IB517323f8f7 ba3o6M	LS- 02147#0001 1067 CHQ:1 732 SCHEG E	-	35000.00	10200054.93
569	06-Jul-2020	06-Jul-2020	IB517323fa4 4e53ot4	IB517323fa4 4e53ot4	LS- 05415#0001 1067 CHQ:1 734 SCHEG E	-	5000.00	10205054.93
570	06-Jul-2020	06-Jul-2020	IB51732400b 46d3soX	IB51732400b 46d3soX	LS- 01978#0001 1045 CASH: CASH mmba bu	-	50000.00	10255054.93
571	06-Jul-2020	06-Jul-2020	2173240893 0dpAPF	PESALINK_ 0188156824 56	PESALINK# 0188156824 56#GAD GATHU KIRAGU#13 0100389453 300#487429 ##682456	-	124000.00	10379054.93



572	06-Jul-2020	08-Jul-2020	31732408a678FVDC	18J1496601	49917 CHUKA UNI	-	10000.00	10389054.93
573	06-Jul-2020	06-Jul-2020	2173240a87a1pPpb	D10104318348EC100374847535	OG66J3F3E C-7504 254717271627 01100001711200 CC D10104318348	-	12000.00	10401054.93
574	06-Jul-2020	06-Jul-2020	2173240abeccpRdp	D10104318488EC100374847728	OG67J3FGC 7-341 254722840958 01100001711200 CC D10104318488	-	6950.00	10408004.93
575	06-Jul-2020	06-Jul-2020	2173240e1673ps9Z	D10104320388EC100374850635	OG63J3KG2 X-3554 254722984757 01100001711200 CC D10104320388	-	20000.00	10428004.93
576	06-Jul-2020	06-Jul-2020	21732415dad3qtdp	D10104325169EC100374857575	OG60J3W7C M-04162 254723281964 01100001711200 CC D10104325169	-	5500.00	10433504.93
577	06-Jul-2020	06-Jul-2020	IB517324187cc349G3	IB517324187cc349G3	LS- 05324#00011002 CASH: CASH mkara nja	-	10265.00	10443769.93
578	06-Jul-2020	06-Jul-2020	2173241ab4bbrXYS	D10104328137EC100374861860	OG63J43E1 H-6339 254724213588 01100001711200 CC D10104328137	-	2000.00	10445769.93
579	06-Jul-2020	06-Jul-2020	2173241b3bc2rbzR	D10104328454EC100374862315	OG69J448P T-6428 254721587667 01100001711200 CC D10104328454	-	6000.00	10451769.93
580	06-Jul-2020	06-Jul-2020	2173241bd37drh2A	D10104328855EC100374862904	OG61J45139 -Ls07621 254721270097 01100001711200 CC D10104328855	-	10000.00	10461769.93
581	06-Jul-2020	06-Jul-2020	IB5173241c4bb74BZK	IB5173241c4bb74BZK	LS- 01647#00011045 CHQ:7 80 gmetet	-	19000.00	10480769.93
582	06-Jul-2020	06-Jul-2020	IB5173241d007f4BxP	IB5173241d007f4BxP	LS- 06876#00011045 CHQ:8  gmetet	-	41000.00	10521769.93
583	06-Jul-2020	06-Jul-2020	217324236ef6skBw	D10104333417EC100374870088	OG64J4GIC K-LS09361 254707252950 01100001711200 CC D10104333417	-	4000.00	10525769.93



584	06-Jul-2020	06-Jul-2020	2173243a11 a3vwJi	D101043471 01EC100374 891986	OG67J5EV WB-09066 2547163114 09 0110000171 1200 CC D101043471 01	-	9000.00	10534769.93
585	06-Jul-2020	06-Jul-2020	2173244150 17wug0	D101043516 94EC100374 898581	OG67J5PUL 7-Ls01090 2547208748 83 0110000171 1200 CC D101043516 94	-	10965.00	10545734.93
586	06-Jul-2020	06-Jul-2020	IB517324463 e714ZLw	IB517324463 e714ZLw	LS- 00923#0001 1065 CASH: CASH kvihe da	-	165000.00	10710734.93
587	06-Jul-2020	06-Jul-2020	2173244d29 0dyc7z	D101043594 67EC100374 910545	OG65J68LL5 -09410 2547235337 07 0110000171 1200 CC D101043594 67	-	5000.00	10715734.93
588	06-Jul-2020	06-Jul-2020	2173245013 c7z3SW	D101043613 51EC100374 913625	OG67J6D62 L-26003200 2547242493 88 0110000171 1200 CC D101043613 51	-	1000.00	10716734.93
589	06-Jul-2020	06-Jul-2020	2173247f928 f62hm	D101043901 48EC100374 960029	OG66J8LXS W-4470 2547209160 81 0110000171 1200 CC D101043901 48	-	25000.00	10741734.93
590	06-Jul-2020	06-Jul-2020	2173247fe70 765Wb	D101043903 14EC100374 960287	OG68J8MEJ G-00678 2547288796 14 0110000171 1200 CC D101043903 14	-	2000.00	10743734.93
591	06-Jul-2020	06-Jul-2020	2173248ba6 207h7L	D101043967 72EC100374 969827	OG67J97YB R-LS0677 2547226095 79 0110000171 1200 CC D101043967 72	-	45000.00	10788734.93
592	06-Jul-2020	06-Jul-2020	2173248f748 58D9Y	D101043989 13EC100374 972812	OG67J9EZC 3-LS01904 2547226095 79 0110000171 1200 CC D101043989 13	-	45000.00	10833734.93
593	06-Jul-2020	06-Jul-2020	2173249ef64 2AMNu	D101044071 81EC100374 985698	OG66JA83W E-00727 2547205192 92 0110000171 1200 CC D101044071 81	-	100.00	10833834.93



594	06-Jul-2020	06-Jul-2020	217324a75e e5BbNc	D101044116 82EC100374 993416	OG66JAO9O U-8898 2547143471 00 0110000171 1200 CC D101044116 82	-	11600.00	10845434.93
595	06-Jul-2020	06-Jul-2020	217324b06b 6dCt6l	D101044164 96EC100375 001454	OG62JB5NY 0-5976 2547224098 53 0110000171 1200 CC D101044164 96	-	6000.00	10851434.93
596	06-Jul-2020	06-Jul-2020	217324c693 d3FwHP	D101044287 62EC100375 020648	OG62JCEM MS-4095 2547065116 95 0110000171 1200 CC D101044287 62	-	10000.00	10861434.93
597	06-Jul-2020	06-Jul-2020	217324c924 0aGHfU	D101044301 90EC100375 022910	OG63JCK3A T-LS08379 2547179179 41 0110000171 1200 CC D101044301 90	-	10000.00	10871434.93
598	06-Jul-2020	06-Jul-2020	21732508e0 10NJ3T	D101044611 96EC100375 070970	OG66JGD8 G4-4901 2547267264 82 0110000171 1200 CC D101044611 96	-	5000.00	10876434.93
599	06-Jul-2020	06-Jul-2020	2173251dde c2OrPQ	D101044692 24EC100375 083002	OG64JHFM RY-LS06221 2547264052 69 0110000171 1200 CC D101044692 24	-	69000.00	10945434.93
600	06-Jul-2020	06-Jul-2020	2173252697 afPQiD	D101044724 07EC100375 087771	OG61JHU0P 5-LS06221 2547264052 69 0110000171 1200 CC D101044724 07	-	60000.00	11005434.93
601	06-Jul-2020	06-Jul-2020	2173252761 09PTYG	D101044726 71EC100375 088188	OG61JHVG6 R-8751 2547240839 82 0110000171 1200 CC D101044726 71	-	3000.00	11008434.93
602	06-Jul-2020	06-Jul-2020	2173252a01 b4PeLH	D101044736 07EC100375 089595	OG69JHZT9 P-LS08361 2547170891 60 0110000171 1200 CC D101044736 07	-	3000.00	11011434.93
603	06-Jul-2020	06-Jul-2020	2173252b2e 0fPiwD	D101044740 39EC100375 090209	OG62JI1K40 -33246785 2547144209 43 0110000171 1200 CC D101044740 39	-	1000.00	11012434.93



604	06-Jul-2020	06-Jul-2020	21732554c8 25Rjji	D101044863 43EC100375 108458	OG65JJMAD R-06606 2547272099 09 0110000171 1200 CC D101044863 43	-	5000.00	11017434.93
605	06-Jul-2020	06-Jul-2020	117325a4f9f 504Ty	SO84305900 02	LS-07844 SO84305900 02	-	13000.00	11030434.93
606	06-Jul-2020	06-Jul-2020	117325a514f 606zw	SO57723300 06	SO MNO 3449 CAROLINE KAWIRA G SO57723300 06	-	31230.00	11061664.93
607	06-Jul-2020	06-Jul-2020	117325a517 7907KT	SO68933400 02	MNO 02146 SO68933400 02	-	25000.00	11086664.93
608	06-Jul-2020	06-Jul-2020	117325a51c b907vU	SO82194500 06	5038 CHARLES GITONGA MWANGI SO82194500 06	-	36000.00	11122664.93
609	06-Jul-2020	06-Jul-2020	117325a531 1b0A9W	SO83839600 06	M/NO LS- 06391 SO83839600 06	-	2000.00	11124664.93
610	06-Jul-2020	06-Jul-2020	117325a567 b30GBp	SO20166100 02	MNO - LS- 05605 SO20166100 02	-	300000.00	11424664.93
611	06-Jul-2020	06-Jul-2020	117325a588 4c0K9Q	SO07430900 02	SO BRENDA IRENE MUNGAI SO07430900 02	-	3000.00	11427664.93
612	06-Jul-2020	06-Jul-2020	117325a5a4 c30MuC	SO98954600 03	EUNICE JEBIWOTT MNO LS 07560 SO98954600 03	-	15000.00	11442664.93
613	06-Jul-2020	06-Jul-2020	117325a5cd 8a0Rk5	SO69622900 13	02746 ANNAH K. NJORGE SO69622900 13	-	5000.00	11447664.93
614	06-Jul-2020	06-Jul-2020	117325a5dd d40Tip	SO25830500 06	ID 6047772 AMOS KILONZO MWIVA SO25830500 06	-	4500.00	11452164.93
615	06-Jul-2020	06-Jul-2020	117325a5fc2 80XrE	SO43377600 02	LS-08399 LEONIDA ZEINAB MUSA SO43377600 02	-	2000.00	11454164.93
616	06-Jul-2020	06-Jul-2020	117325a610 e30b40	SO70127400 02	4487 STANLEY MULUVI SO70127400 02	-	5000.00	11459164.93
617	06-Jul-2020	06-Jul-2020	117325a62a 900fA0	SO31513200 06	ID 27515063 MARGARET GATHONI SO31513200 06	-	5000.00	11464164.93
618	06-Jul-2020	06-Jul-2020	117325a646 420j1H	SO31852600 02	03645- CHARITY WANJIRU SO31852600 02	-	7500.00	11471664.93



619	06-Jul-2020	06-Jul-2020	117325a975 c110Mz	SO45449900 06	LS 05605 JEAN OGOLLA SO45449900 06	-	50000.00	11521664.93
620	06-Jul-2020	06-Jul-2020	117325a9c7 9b11Kr	SO44477400 12	LS 03032 EMMA ESSENDI SO44477400 12	-	2000.00	11523664.93
621	06-Jul-2020	06-Jul-2020	117325ae9ff 61EqI	SO09387500 03	SO NO 51134 ANNE CHELIMO BOWEN SO09387500 03	-	2000.00	11525664.93
622	06-Jul-2020	06-Jul-2020	117325aebd 2e1FHB	SO13630900 08	MNO 707 LUGADIRU KADURENG E SO13630900 08	-	5000.00	11530664.93
623	06-Jul-2020	06-Jul-2020	117325b096 601loh	SO79349000 04	LS-04399 SO79349000 04	-	10000.00	11540664.93
624	07-Jul-2020	07-Jul-2020	217326d542 b40XB8	D101045045 38EC100375 133515	OG67JLMBU J-5238 2547232616 21 0110000171 1200 CC D101045045 38	-	2000.00	11542664.93
625	07-Jul-2020	07-Jul-2020	217327395a 641aQA	D101045159 04EC100375 154466	OG74JM1S M2-LS01987 2547227649 26 0110000171 1200 CC D101045159 04	-	24586.00	11567250.93
626	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4090	-	1000.00	11568250.93
627	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	769	-	2000.00	11570250.93
628	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	1513	-	2000.00	11572250.93
629	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	1783	-	2000.00	11574250.93
630	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	6266	-	2000.00	11576250.93
631	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	7955	-	2000.00	11578250.93
632	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	6773	-	2000.00	11580250.93
633	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	5377	-	2000.00	11582250.93
634	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	6387	-	2000.00	11584250.93
635	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	6707	-	2000.00	11586250.93
636	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	8443	-	2000.00	11588250.93
637	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4934	-	2500.00	11590750.93
638	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	5326	-	2661.00	11593411.93
639	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4243	-	3000.00	11596411.93
640	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4670	-	3000.00	11599411.93
641	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	249	-	3000.00	11602411.93





642	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	6922	-	3000.00	11605411.93
643	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	7498	-	3000.00	11608411.93
644	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	7177	-	3000.00	11611411.93
645	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	8641	-	3000.00	11614411.93
646	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	8633	-	3000.00	11617411.93
647	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	6367	-	3000.00	11620411.93
648	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	9164	-	3000.00	11623411.93
649	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	3665	-	4000.00	11627411.93
650	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	2695	-	4000.00	11631411.93
651	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	2810	-	4000.00	11635411.93
652	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	9045	-	4000.00	11639411.93
653	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	8195	-	4000.00	11643411.93
654	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	3921	-	5000.00	11648411.93
655	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4360	-	5000.00	11653411.93
656	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4337	-	5000.00	11658411.93
657	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	3851	-	5000.00	11663411.93
658	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	2976	-	5000.00	11668411.93
659	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	8212	-	5000.00	11673411.93
660	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	8705	-	5000.00	11678411.93
661	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	5202	-	5000.00	11683411.93
662	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4434	-	5000.00	11688411.93
663	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	9060	-	5000.00	11693411.93
664	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	9107	-	5000.00	11698411.93
665	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	8857	-	5000.00	11703411.93
666	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	7459	-	5000.00	11708411.93
667	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	3779	-	5000.00	11713411.93
668	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4433	-	5000.00	11718411.93
669	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	3376	-	5000.00	11723411.93
670	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	3886	-	5000.00	11728411.93
671	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	5623	-	5986.00	11734397.93
672	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	8406	-	5000.00	11739397.93
673	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	2684	-	5443.00	11744840.93
674	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	2916	-	5487.00	11750327.93
675	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	6798	-	6000.00	11756327.93



676	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	3891	-	6000.00	11762327.93
677	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	9047	-	7000.00	11769327.93
678	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	6385	-	7000.00	11776327.93
679	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	3901	-	11629.00	11787956.93
680	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	5932	-	11996.00	11799952.93
681	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	3903	-	11996.00	11811948.93
682	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	2160	-	12500.00	11824448.93
683	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	1324	-	12559.00	11837007.93
684	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	7716	-	15000.00	11852007.93
685	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	3581	-	15000.00	11867007.93
686	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	1078	-	15000.00	11882007.93
687	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	1074	-	43251.00	11925258.93
688	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	2039	-	47288.00	11972546.93
689	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	6067	-	50000.00	12022546.93
690	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	5739	-	50914.00	12073460.93
691	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	2430	-	51998.00	12125458.93
692	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	2128	-	58187.00	12183645.93
693	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	5208	-	65082.00	12248727.93
694	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4838	-	72491.00	12321218.93
695	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4945	-	150000.00	12471218.93
696	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	1397	-	163000.00	12634218.93
697	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	5956	-	200000.00	12834218.93
698	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	2698	-	15286.00	12849504.93
699	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	6043	-	15947.00	12865451.93
700	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	5101	-	17000.00	12882451.93
701	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	6276	-	18000.00	12900451.93
702	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	6129	-	18275.00	12918726.93
703	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4463	-	18608.00	12937334.93
704	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	3286	-	19438.00	12956772.93
705	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	5360	-	20000.00	12976772.93
706	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	1576	-	20000.00	12996772.93
707	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	3516	-	21929.00	13018701.93
708	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	6897	-	21929.00	13040630.93
709	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	3969	-	24487.00	13065117.93



710	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	5316	-	25000.00	13090117.93
711	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	5680	-	25000.00	13115117.93
712	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4829	-	25251.00	13140368.93
713	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	2318	-	25749.00	13166117.93
714	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4034	-	26911.00	13193028.93
715	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	5130	-	27000.00	13220028.93
716	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	6475	-	28000.00	13248028.93
717	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4599	-	29094.00	13277122.93
718	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4256	-	30000.00	13307122.93
719	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	6648	-	30000.00	13337122.93
720	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	1445	-	30000.00	13367122.93
721	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4773	-	40000.00	13407122.93
722	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	3082	-	7211.00	13414333.93
723	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	1540	-	8500.00	13422833.93
724	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	664	-	10000.00	13432833.93
725	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	1353	-	10000.00	13442833.93
726	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	1780	-	10000.00	13452833.93
727	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4003	-	10000.00	13462833.93
728	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	3668	-	10000.00	13472833.93
729	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4053	-	10000.00	13482833.93
730	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	2122	-	10000.00	13492833.93
731	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	4324	-	10000.00	13502833.93
732	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	2704	-	10000.00	13512833.93
733	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	536	-	10000.00	13522833.93
734	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	5592	-	10000.00	13532833.93
735	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	2331	-	10000.00	13542833.93
736	07-Jul-2020	07-Jul-2020	1173275ab7 6918Rb	SYBRIN6966 D4FD725AC	9257	-	10000.00	13552833.93
737	07-Jul-2020	07-Jul-2020	217327677d ad2TJ2	D101045210 22EC100375 164170	OG70JMF28 O-5339 2547275600 66 0110000171 1200 CC D101045210 22	-	400.00	13553233.93
738	07-Jul-2020	07-Jul-2020	21732795ed 7e47RW	D101045295 56EC100375 177229	OG70JN6W MI-LS08054 2547126069 43 0110000171 1200 CC D101045295 56	-	14000.00	13567233.93



739	07-Jul-2020	07-Jul-2020	217327be4e5a6NGK	D10104540022EC100375193134	OG74JO85V C-07730 254729996233 0110000171 1200 CC D10104540022	-	63000.00	13630233.93
740	07-Jul-2020	07-Jul-2020	IB517327cb0b2b0t9x	IB517327cb0b2b0t9x	LS-06271#0001 1079 CASH: CASH lmiringu	-	5000.00	13635233.93
741	07-Jul-2020	07-Jul-2020	217327dda7a18pBw	D10104550107EC100375208839	OG74JP6VQ W-00678 254728879614 0110000171 1200 CC D10104550107	-	2000.00	13637233.93
742	07-Jul-2020	07-Jul-2020	IB517327f93b161Ab0	IB517327f93b161Ab0	LS-03761#0001 1089 CASH: CASH ekanga	-	10000.00	13647233.93
743	07-Jul-2020	07-Jul-2020	217327f9d8b1BRdr	18906823336823336	018907092957 LS-07559 POSAG021968 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4500.00	13651733.93
744	07-Jul-2020	07-Jul-2020	2173281ca50dF6Bg	D10104575063EC100375247932	OG77JRDK HB-9451 254704724181 0110000171 1200 CC D10104575063	-	20000.00	13671733.93
745	07-Jul-2020	07-Jul-2020	2173281f9323FSfu	D10104576396EC100375250987	OG70JRHC N2-2975 OLUOCH LILIAN ATIENO 254711237428 0110000171 1200 CC D10104576396	-	4000.00	13675733.93
746	07-Jul-2020	07-Jul-2020	IB51732823ba4b1STc	IB51732823ba4b1STc	LS-05549#0001 1065 CASH: CASH lchengwa	-	1000.00	13676733.93
747	07-Jul-2020	07-Jul-2020	217328243ed4Fy8O	D10104578461EC100375254248	OG78JRNIR O-07243 254724370786 0110000171 1200 CC D10104578461	-	12000.00	13688733.93
748	07-Jul-2020	07-Jul-2020	11732823ace8l9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR B O STANLEY NGOSTANLEY NG	200.00	-	13688533.93
749	07-Jul-2020	07-Jul-2020	11732823ace8l9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR LSK SACCO LS 07805	200.00	-	13688333.93



750	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR LS 07129 KALILI FRANCIS M	200.00	-	13688133.93
751	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR MNO 709 FLORENCE MUOTI MW	200.00	-	13687933.93
752	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR LS 06113 JANE NYAWIRA MUB	200.00	-	13687733.93
753	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR MNO LS 07166 JAMES LUKA E	200.00	-	13687533.93
754	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR LOAN REPAYMENT MEMBER NOL	200.00	-	13687333.93
755	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR MNO 276	200.00	-	13687133.93
756	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR LOAN REPAYMENT JEREMIAH K	200.00	-	13686933.93
757	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR LS 04806 Caroline Njoki G	200.00	-	13686733.93
758	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR M NO 5208 STEPHEN MUTUA M	200.00	-	13686533.93
759	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR M NO LS 03649 CHARLES GOM	200.00	-	13686333.93
760	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR DEVELOPMENT LOAN 06238 SA	200.00	-	13686133.93
761	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR LS 00064 FACKSON WAINAINA	200.00	-	13685933.93



762	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR LS 08691 AL	200.00	-	13685733.93
763	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR LS 02980 MEMBIR	200.00	-	13685533.93
764	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	COMM INWARD EFT CR 06928 HU	200.00	-	13685333.93
765	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR B O STANLEY NGOSTANLEY NG	40.00	-	13685293.93
766	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR LSK SACCO LS 07805	40.00	-	13685253.93
767	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR LS 07129 KALILI FRANCIS M	40.00	-	13685213.93
768	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR MNO 709 FLORENCE MUOTI MW	40.00	-	13685173.93
769	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR LS 06113 JANE NYAWIRA MUB	40.00	-	13685133.93
770	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR MNO LS 07166 JAMES LUKA E	40.00	-	13685093.93
771	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR LOAN REPAYMENT MEMBER NOL	40.00	-	13685053.93
772	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR M NO 5208 STEPHEN MUTUA M	40.00	-	13685013.93
773	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR MNO 276	40.00	-	13684973.93
774	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR LOAN REPAYMENT JEREMIAH K	40.00	-	13684933.93



775	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR LS 04806 Caroline Njoki G	40.00	-	13684893.93
776	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR M NO LS 03649 CHARLES GOM	40.00	-	13684853.93
777	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR DEVELOPM ENT LOAN 06238 SA	40.00	-	13684813.93
778	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR LS 00064 FACKSON WAINAINA	40.00	-	13684773.93
779	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR LS 08691 AL	40.00	-	13684733.93
780	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR LS 02980 MEMBIR	40.00	-	13684693.93
781	07-Jul-2020	07-Jul-2020	11732823ace8I9Na	SYBRINF4771F2959C4A	EXCISE DUTY EFT CR 06928 HU	40.00	-	13684653.93
782	07-Jul-2020	07-Jul-2020	117328235c6aHtgS	SYBRIN127893B3DA06D	LSK SACCO LSK SACCO LS 07805 NANCY ATIENO MIRERI	-	5000.00	13689653.93
783	07-Jul-2020	07-Jul-2020	117328235c6aHtgS	SYBRIN127893B3DA06D	LSK SACCO LTD LS 00064 FACKSON WAINAINA FACKSON WAINAINA KAGWE	-	2000.00	13691653.93
784	07-Jul-2020	07-Jul-2020	117328235c6aHtgS	SYBRIN127893B3DA06D	LAW S KENYA MNO 276 P M NDUNGU CO ADV	-	3000.00	13694653.93
785	07-Jul-2020	07-Jul-2020	117328235c6aHtgS	SYBRIN127893B3DA06D	LSK SACCO LTD0000000 00000 B O STANLEY NGOSTANL EY NG STANLEY NGOSEYWE KAGUNZA	-	5000.00	13699653.93
786	07-Jul-2020	07-Jul-2020	117328235c6aHtgS	SYBRIN127893B3DA06D	000000LSK SACCO 06928 HUMPHREY M HUMPHREY MUTURI KAIRU	-	5000.00	13704653.93





787	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	000000LSK LTD LS 08691 ALICE ALUO ALICE ALUOCH ODHIAMBO	-	6000.00	13710653.93
788	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LSK SACCO LTD LS 07129 KALILI FRANCIS M 00000000KA LILI AND COMPANY ADVOCATE	-	10000.00	13720653.93
789	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LSK SACCO LTD LS 04806 Caroline Njoki G CAROLINE NJOKI GACHIHI	-	10000.00	13730653.93
790	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LSK SACCO M NO 5208 STEPHEN MUTUA M MUTISYA AND ASSOCIATE S ADVOCATE S	-	10000.00	13740653.93
791	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LSK SACCO LTD M NO LS 03649 CHARLES GOM CHARLES GOMBA AND COMPANY ADVOCATE S	-	10000.00	13750653.93
792	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	000000LSK SACCO LS 02980 MEMBIREN E MWEN IRENE MWENDE KIWOOL	-	10000.00	13760653.93
793	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LSK SACCO LTD MNO LS 07166 JAMES LUKA E 00000000JA MES LUKA ETEMESI	-	15000.00	13775653.93
794	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LSK SACCO LTD DEVELOPM ENT LOAN 06238 SA SANDRA PHILISTA OYOMBE	-	16947.00	13792600.93
795	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LSK SACCO LOAN REPAYMEN T JEREMIAH K OKINYI JEREMIAH KAMANDA	-	20434.00	13813034.93





796	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LSK SACCO LTD LOAN REPAYMEN T MEMBER NOL LINDA NYABOKE ONDIMU	-	29094.00	13842128.93
797	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LSK SACCO LTD LS 06113 JANE NYAWIRA MUB 00000000JA NE NYAWIRA MUBANGI	-	30000.00	13872128.93
798	07-Jul-2020	07-Jul-2020	117328235c 6aHtgS	SYBRIN1278 93B3DA06D	LSK SACCO LTD MNO 709 FLORENCE MUOTI MW 00000000FL ORENCE MUOTI MWANGAN GI	-	100000.00	13972128.93
799	07-Jul-2020	07-Jul-2020	217328297a 48GjXr	D101045806 69EC100375 259284	OG75JRUI M J-2114 JANET MWIKALI KIMEU 2547255816 69 0110000171 1200 CC D101045806 69	-	2000.00	13974128.93
800	07-Jul-2020	07-Jul-2020	2173283188 edHnye	D101045844 77EC100375 266370	OG72JS5FD W-5385 2547255816 69 0110000171 1200 CC D101045844 77	-	2000.00	13976128.93
801	07-Jul-2020	07-Jul-2020	2173283646 69lQ0Z	D101045868 00EC100375 270438	OG70JSBPZ 2-7196 2547255816 69 0110000171 1200 CC D101045868 00	-	2000.00	13978128.93
802	07-Jul-2020	07-Jul-2020	217328397a 97loOu	D101045883 83EC100375 273144	OG79JSG9Y 3-08978 2547255816 69 0110000171 1200 CC D101045883 83	-	2000.00	13980128.93
803	07-Jul-2020	07-Jul-2020	217328468a dcKOS4	D101045947 42EC100375 283152	OG75JSYHR P-08477 2547042706 06 0110000171 1200 CC D101045947 42	-	1500.00	13981628.93
804	07-Jul-2020	07-Jul-2020	2173284c42 4bL61q	D101045975 10EC100375 287577	OG72JT6EG S-LS08471 2547217803 86 0110000171 1200 CC D101045975 10	-	18500.00	14000128.93



805	07-Jul-2020	07-Jul-2020	2173285c6b13N2e9	D10104605232EC100375299561	OG74JTSL7A-LS569025472088612701100001711200 CC D10104605232	-	20000.00	14020128.93
806	07-Jul-2020	07-Jul-2020	2173286db2f1P7c8	D10104613593EC100375312608	OG73JUGQ1B-1997MUTUNGI NELLY WANGUI25472375410301100001711200 CC D10104613593	-	60000.00	14080128.93
807	07-Jul-2020	07-Jul-2020	IB517328715a2c21pO	IB517328715a2c21pO	LS-03548#00011152 CASH: CASH jodida	-	5000.00	14085128.93
808	07-Jul-2020	07-Jul-2020	217328750d97PzBE	D10104617150EC100375317937	OG70JUQY O2-0917025472112342801100001711200 CC D10104617150	-	10000.00	14095128.93
809	07-Jul-2020	09-Jul-2020	31732877709b6xPv	35V2139401	KENNETH-3858 SAMUEL-1235	-	2000.00	14097128.93
810	07-Jul-2020	07-Jul-2020	IB51732877760124y3	IB51732877760124y3	LS-00545#00011149 CASH: CASH gkyeg o	-	1000.00	14098128.93
811	07-Jul-2020	07-Jul-2020	2173287d12c6Qvwg	D10104621034EC100375323708	OG72JV20JG-412225470088152601100001711200 CC D10104621034	-	45000.00	14143128.93
812	07-Jul-2020	07-Jul-2020	217328831649ReDO	D10104623879EC100375328053	OG77JVABVZ-LS0768125472376926101100001711200 CC D10104623879	-	17117.00	14160245.93
813	07-Jul-2020	07-Jul-2020	217328831e87ReVG	D10104623918EC100375328098	OG75JVAGDL-0686725471148185801100001711200 CC D10104623918	-	18000.00	14178245.93
814	07-Jul-2020	07-Jul-2020	21732885be7eRzHp	D10104625217EC100375330274	OG75JVE5M9-0360125472270712601100001711200 CC D10104625217	-	2200.00	14180445.93
815	07-Jul-2020	07-Jul-2020	217328894910SQNj	PESALINK_018912897617	PESALINK#018912897617#NANCY WANJIKU KAMANDE#1450169765381#483468##897617	-	2000.00	14182445.93



816	07-Jul-2020	07-Jul-2020	1173288a9e05cLQK	000110970462563	UNPD DDI 3901 RS 63	11629.00	-	14170816.93
817	07-Jul-2020	07-Jul-2020	2173289ec388V38Q	D10104637004EC100375349964	OG74JWD3 UC-03632 254728741277 0110000171 1200 CC D10104637004	-	8000.00	14178816.93
818	07-Jul-2020	07-Jul-2020	217328a18e39VNY5	D10104638379EC100375352054	OG76JWH1 UM-5859 254723861981 0110000171 1200 CC D10104638379	-	16500.00	14195316.93
819	07-Jul-2020	07-Jul-2020	217328a641f9W0Lv	D10104640808EC100375356181	OG75JWNU KL-00727 254720519292 0110000171 1200 CC D10104640808	-	100.00	14195416.93
820	07-Jul-2020	07-Jul-2020	217328a94ef fWNjl	D10104642320EC100375358492	OG79JWS3 BL-LS09195 254722650279 0110000171 1200 CC D10104642320	-	1000.00	14196416.93
821	07-Jul-2020	07-Jul-2020	217328b22964XRla	D10104646756EC100375365540	OG79JX4LN J-7490 254721179382 0110000171 1200 CC D10104646756	-	20000.00	14216416.93
822	07-Jul-2020	07-Jul-2020	217328bf4e7bZ484	189100066686668	018907130418 LS-08303 POSAG0302 45 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	16000.00	14232416.93
823	07-Jul-2020	07-Jul-2020	217328c2668aZRaU	D10104654661EC100375378327	OG77JXRFD 5-07538 254728179409 0110000171 1200 CC D10104654661	-	1000.00	14233416.93
824	07-Jul-2020	07-Jul-2020	217328d728bdbtbD	D10104664646EC100375394437	OG72JYL4C M-09278 254721516181 0110000171 1200 CC D10104664646	-	4000.00	14237416.93
825	07-Jul-2020	07-Jul-2020	217328d9013ec5hi	D10104665565EC100375395806	OG74JYNMJ M-LS08402 254721443250 0110000171 1200 CC D10104665565	-	11000.00	14248416.93



826	07-Jul-2020	07-Jul-2020	217328dbfb8fcNGJ	D10104667002EC100375397950	OG74JYRZ7C-3006 KINYANJUI RAHAB WAMBUI 254724872939 0110000171 1200 CC D10104667002	-	20000.00	14268416.93
827	07-Jul-2020	07-Jul-2020	217328e0a80bcqKk	D10104669216EC100375401345	OG79JYYS8B-LS09389 254791888404 0110000171 1200 CC D10104669216	-	2000.00	14270416.93
828	07-Jul-2020	07-Jul-2020	217328e21af8cygl	D10104669860EC100375402322	OG75JZ0ZH9-04128 254710829910 0110000171 1200 CC D10104669860	-	6000.00	14276416.93
829	07-Jul-2020	07-Jul-2020	217328e3f5dedAPq	D10104670743EC100375403733	OG74JZ3ON0-LS04834 254724603680 0110000171 1200 CC D10104670743	-	10000.00	14286416.93
830	07-Jul-2020	07-Jul-2020	IB517328f9ea703HGr	IB517328f9ea703HGr	LS-01846#00011045[CASH: CASH]kikiarie	-	30000.00	14316416.93
831	07-Jul-2020	07-Jul-2020	217328faf452fNNc	D10104681276EC100375419820	OG74K00PPY-06517 254722116789 0110000171 1200 CC D10104681276	-	1500.00	14317916.93
832	07-Jul-2020	07-Jul-2020	IB51732900eb473LIL	IB51732900eb473LIL	LS-04019#00011049[CHQ:0 01782]nduatij	-	7000.00	14324916.93
833	07-Jul-2020	07-Jul-2020	217329022682g6EV	D10104684660EC100375425102	OG71K0B0VJ-LS2008 254723219213 0110000171 1200 CC D10104684660	-	10000.00	14334916.93
834	07-Jul-2020	07-Jul-2020	21732908aee2giSi	D10104687613EC100375429579	OG74K0KBGC-LS08361 254717089160 0110000171 1200 CC D10104687613	-	3000.00	14337916.93
835	07-Jul-2020	07-Jul-2020	2173290f01f1hlT9	D10104690348EC100375433889	OG74K0TJ4C-LS06469 254722173634 0110000171 1200 CC D10104690348	-	1000.00	14338916.93



836	07-Jul-2020	07-Jul-2020	21732914af3 0hpOC	D101046929 51EC100375 437838	OG73K11PX N-LS9240 2547245064 35 0110000171 1200 CC D101046929 51	-	2000.00	14340916.93
837	07-Jul-2020	07-Jul-2020	2173291880 0biMry	D101046947 51EC100375 441038	OG71K17AY 9-27338176 2547289183 66 0110000171 1200 CC D101046947 51	-	1000.00	14341916.93
838	07-Jul-2020	07-Jul-2020	2173292bfa6 ckmBw	D101047037 79EC100375 455147	OG75K1ZQ OJ-7418 2547236584 11 0110000171 1200 CC D101047037 79	-	30000.00	14371916.93
839	07-Jul-2020	07-Jul-2020	2173292da8 40kyPR	D101047045 39EC100375 456363	OG73K22A WR- LS06207 2547115941 53 0110000171 1200 CC D101047045 39	-	3000.00	14374916.93
840	07-Jul-2020	07-Jul-2020	21732934bc 37lpsH	D101047079 25EC100375 461473	OG73K2CU XL-00727 2547205192 92 0110000171 1200 CC D101047079 25	-	98.00	14375014.93
841	07-Jul-2020	07-Jul-2020	2173293a1c 09mTuJ	D101047105 13EC100375 465575	OG71K2KN QF-09426 2547236069 08 0110000171 1200 CC D101047105 13	-	2000.00	14377014.93
842	07-Jul-2020	07-Jul-2020	217329402e 09nCE2	D101047134 06EC100375 469908	OG72K2TPC Y-LS08734 2547180097 71 0110000171 1200 CC D101047134 06	-	10000.00	14387014.93
843	07-Jul-2020	07-Jul-2020	2173294272 08nTkT	D101047145 50EC100375 471583	OG71K2XB5 5-3135 2547211553 05 0110000171 1200 CC D101047145 50	-	10000.00	14397014.93
844	07-Jul-2020	07-Jul-2020	IB517329529 d4843Qm	IB517329529 d4843Qm	LS- 00417#0001 1037 CHQ:0 00319 FNYA GA	-	31994.00	14429008.93
845	07-Jul-2020	07-Jul-2020	2173295498 89po66	1891214089 4140894	0189071551 30 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	200.00	14429208.93



846	07-Jul-2020	07-Jul-2020	IB51732959b7cf47kw	IB51732959b7cf47kw	LS-00927#00011127 CASH:CASH fntinyari	-	70000.00	14499208.93
847	07-Jul-2020	07-Jul-2020	21732961010arO5w	D10104729372EC100375495795	OG76K47YF6-0639225471026173101100001711200 CC D10104729372	-	15000.00	14514208.93
848	07-Jul-2020	07-Jul-2020	IB5173296391ee4DIK	IB5173296391ee4DIK	LS-00934#00011045 CHQ:001031 kkarie	-	13000.00	14527208.93
849	07-Jul-2020	07-Jul-2020	IB51732965373b4EI3	IB51732965373b4EI3	LS-01786#00011045 CHQ:000154 kkarie	-	55000.00	14582208.93
850	07-Jul-2020	07-Jul-2020	IB517329662cfb4FIA	IB517329662cfb4FIA	LS-03623#00011045 CHQ:00153 kkarie	-	150000.00	14732208.93
851	07-Jul-2020	07-Jul-2020	217329663b85s1IU	D10104731838EC100375499624	OG76K4FX1I-LS0924825471164644201100001711200 CC D10104731838	-	4000.00	14736208.93
852	07-Jul-2020	07-Jul-2020	IB517329671b214Fnz	IB517329671b214Fnz	LS-00155#00011045 CHQ:002515 kkarie	-	150000.00	14886208.93
853	07-Jul-2020	07-Jul-2020	IB51732968e1164Gdl	IB51732968e1164Gdl	LS-00970#00011045 CHQ:000243 kkarie	-	37200.00	14923408.93
854	07-Jul-2020	07-Jul-2020	IB5173296a07554HIW	IB5173296a07554HIW	LS-00155#00011045 CHQ:000855 kkarie	-	50000.00	14973408.93
855	07-Jul-2020	07-Jul-2020	IB5173296b271b4HwD	IB5173296b271b4HwD	LS-04130#00011045 CHQ:000502 kkarie	-	50000.00	15023408.93
856	07-Jul-2020	07-Jul-2020	IB5173296c64b04ld3	IB5173296c64b04ld3	LS-06488#00011045 CHQ:000938 kkarie	-	36000.00	15059408.93
857	07-Jul-2020	07-Jul-2020	IB5173296e14bc4JeM	IB5173296e14bc4JeM	LS-00970#00011045 CHQ:000497 kkarie	-	100000.00	15159408.93
858	07-Jul-2020	07-Jul-2020	2173296ff8dctG5X	D10104736441EC100375506708	OG74K4VA8Q-2624WILLIS ODUOR OLUGA 25472477751401100001711200 CC D10104736441	-	50000.00	15209408.93
859	07-Jul-2020	07-Jul-2020	21732977ae23uFPz	18913175480175480	018907162924 LS-04720 POSAG023190 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	45000.00	15254408.93



860	07-Jul-2020	07-Jul-2020	2173297b8fd buivH	D101047420 37EC100375 515750	OG77K5ECB F-8327 2547121314 50 0110000171 1200 CC D101047420 37	-	9000.00	15263408.93
861	07-Jul-2020	07-Jul-2020	IB517329879 7624Ymt	IB517329879 7624Ymt	LS- 03853#0001 1045 CHQ:2 17 GMETET	-	5057.00	15268465.93
862	07-Jul-2020	07-Jul-2020	2173298e5f5 1x9Ky	D101047509 84EC100375 530050	OG76K6A7Y 4-LS07241 2547221389 90 0110000171 1200 CC D101047509 84	-	4500.00	15272965.93
863	07-Jul-2020	07-Jul-2020	217329b1a3 1d1f60	D101047671 84EC100375 555327	OG71K80ZG 7-09161 2547161027 69 0110000171 1200 CC D101047671 84	-	20000.00	15292965.93
864	07-Jul-2020	07-Jul-2020	217329bf61a 03Mlw	D101047734 99EC100375 564805	OG78K8QR W0-3234 2547010633 28 0110000171 1200 CC D101047734 99	-	5000.00	15297965.93
865	07-Jul-2020	07-Jul-2020	217329c26b 7f3lBt	D101047749 30EC100375 567108	OG73K8WJZ T-07191 2547010633 28 0110000171 1200 CC D101047749 30	-	2000.00	15299965.93
866	07-Jul-2020	07-Jul-2020	217329f817a fACKz	D101047990 42EC100375 607145	OG73KBZY QR-07424 2547267868 57 0110000171 1200 CC D101047990 42	-	5000.00	15304965.93
867	07-Jul-2020	07-Jul-2020	21732a123e 54Cnsv	D101048090 70EC100375 622533	OG73KDPIZ R-8417 2547262181 53 0110000171 1200 CC D101048090 70	-	5000.00	15309965.93
868	07-Jul-2020	07-Jul-2020	21732a263d 27EUg0	D101048164 54EC100375 633691	OG71KF0QJ B-08658 2547194084 52 0110000171 1200 CC D101048164 54	-	11130.00	15321095.93
869	07-Jul-2020	07-Jul-2020	21732a2d99 68F4vO	D101048191 99EC100375 637865	OG72KFGX CG-08719 2547004237 53 0110000171 1200 CC D101048191 99	-	10000.00	15331095.93

870	07-Jul-2020	07-Jul-2020	21732a2e9a e8F9An	D101048195 16EC100375 638334	OG77KFJ2X N-06591 2547255959 28 0110000171 1200 CC D101048195 16	-	2000.00	15333095.93
871	07-Jul-2020	07-Jul-2020	21732a34ae 2dFYvL	D101048216 30EC100375 641373	OG77KFW6 AT-LS08982 2547284331 33 0110000171 1200 CC D101048216 30	-	11000.00	15344095.93
872	07-Jul-2020	07-Jul-2020	21732a369d e4Fh7V	D101048222 24EC100375 642227	OG72KG03T 4-5339 2547275600 66 0110000171 1200 CC D101048222 24	-	400.00	15344495.93
873	07-Jul-2020	07-Jul-2020	21732a39dfc 9FuRd	D101048232 54EC100375 643785	OG73KG6IR V-LS04213 2547118821 61 0110000171 1200 CC D101048232 54	-	5000.00	15349495.93
874	07-Jul-2020	07-Jul-2020	21732a4b31 abGy2i	D101048289 39EC100375 652263	OG77KH24V X-5370 2547282817 80 0110000171 1200 CC D101048289 39	-	34000.00	15383495.93
875	07-Jul-2020	07-Jul-2020	21732a4b60 06Gydo	D101048289 84EC100375 652338	OG71KH2KL 1-4488 2547234048 05 0110000171 1200 CC D101048289 84	-	3000.00	15386495.93
876	07-Jul-2020	07-Jul-2020	21732a5350 66HPGA	D101048314 16EC100375 655812	OG70KHG45 I-25789722 2547170944 10 0110000171 1200 CC D101048314 16	-	2000.00	15388495.93
877	07-Jul-2020	07-Jul-2020	21732a67ba 22IJwF	D101048369 51EC100375 663757	OG76KIB818 -LS01859 2547228319 84 0110000171 1200 CC D101048369 51	-	5000.00	15393495.93
878	07-Jul-2020	07-Jul-2020	21732a6abe 01IReD	D101048377 47EC100375 664870	OG72KIFL7 G-LS09202 2547268831 77 0110000171 1200 CC D101048377 47	-	1000.00	15394495.93
879	08-Jul-2020	08-Jul-2020	21732be39a 4c0idg	D101048544 98EC100375 689513	OG79KKFI13 -8224 2547243976 61 0110000171 1200 CC D101048544 98	-	5000.00	15399495.93





880	08-Jul-2020	08-Jul-2020	21732be682 190pTk	D101048627 07EC100375 699692	OG72KL9OA S-06447 2547225552 68 0110000171 1200 CC D101048627 07	-	7000.00	15406495.93
881	08-Jul-2020	08-Jul-2020	21732bebd2 23123M	D101048585 17EC100375 694517	OG79KKUN U1-09222 2547403599 94 0110000171 1200 CC D101048585 17	-	5000.00	15411495.93
882	08-Jul-2020	08-Jul-2020	21732bed76 4c15bk	D101048564 38EC100375 691932	OG79KKN71 X-6175 2547203649 61 0110000171 1200 CC D101048564 38	-	2040.00	15413535.93
883	08-Jul-2020	08-Jul-2020	21732cf0b9c d6ngE	D101048953 54EC100375 752111	OG85KOJ7 MN-2795 GEORGE KASHINDI 2547215761 21 0110000171 1200 CC D101048953 54	-	100000.00	15513535.93
884	08-Jul-2020	08-Jul-2020	11732cefac1 02PZd	SYBRIN78F 07D8CAD18 7	LSK 07859 LSK SACC SO JACKLINE NJERI MAIN JACKLINE NJERI MAIN	-	2500.00	15516035.93
885	08-Jul-2020	08-Jul-2020	11732cefac1 02PZd	SYBRIN78F 07D8CAD18 7	LSK SACCO LTD MNO 7870 OYUGI NAPHTA OYUGI NAPHTALY BONDO	-	5000.00	15521035.93
886	08-Jul-2020	08-Jul-2020	11732cefac1 02PZd	SYBRIN78F 07D8CAD18 7	LAW SOCIETY OF KENYA SACC DAISY KAGWIRIA DAISY KAGWIRIA MUTUN	-	10000.00	15531035.93
887	08-Jul-2020	08-Jul-2020	11732cefac1 02PZd	SYBRIN78F 07D8CAD18 7	LSK SACCO LTD LOAN REPAYMEN T FOR LSK MB PERPETUA NJERI MWANGI	-	32143.00	15563178.93
888	08-Jul-2020	08-Jul-2020	11732cefac1 02PZd	SYBRIN78F 07D8CAD18 7	LSK SACCO SOCIETY LTD LS 03996 MADIALO LAWRE MADIALO LAWRENCE ODERO	-	57000.00	15620178.93



889	08-Jul-2020	08-Jul-2020	21732cf27eb376Lh	D10104895861EC100375754314	OG89KOL75R-659725472715586801100001711200 CC D10104895861	-	6000.00	15626178.93
890	08-Jul-2020	08-Jul-2020	11732cf9a83lRe	SYBRIN345C0E0C6008E	COMM INWARD EFT CR SO JACKLINE NJERI MAIN	200.00	-	15625978.93
891	08-Jul-2020	08-Jul-2020	11732cf9a83lRe	SYBRIN345C0E0C6008E	COMM INWARD EFT CR LS 03996 MADIALO LAWRE	200.00	-	15625778.93
892	08-Jul-2020	08-Jul-2020	11732cf9a83lRe	SYBRIN345C0E0C6008E	COMM INWARD EFT CR MNO 7870 OYUGI NAPHTA	200.00	-	15625578.93
893	08-Jul-2020	08-Jul-2020	11732cf9a83lRe	SYBRIN345C0E0C6008E	COMM INWARD EFT CR DAISY KAGWIRIA	200.00	-	15625378.93
894	08-Jul-2020	08-Jul-2020	11732cf9a83lRe	SYBRIN345C0E0C6008E	COMM INWARD EFT CR LOAN REPAYMENT FOR LSK MB	200.00	-	15625178.93
895	08-Jul-2020	08-Jul-2020	11732cf9a83lRe	SYBRIN345C0E0C6008E	EXCISE DUTY EFT CR SO JACKLINE NJERI MAIN	40.00	-	15625138.93
896	08-Jul-2020	08-Jul-2020	11732cf9a83lRe	SYBRIN345C0E0C6008E	EXCISE DUTY EFT CR LS 03996 MADIALO LAWRE	40.00	-	15625098.93
897	08-Jul-2020	08-Jul-2020	11732cf9a83lRe	SYBRIN345C0E0C6008E	EXCISE DUTY EFT CR MNO 7870 OYUGI NAPHTA	40.00	-	15625058.93
898	08-Jul-2020	08-Jul-2020	11732cf9a83lRe	SYBRIN345C0E0C6008E	EXCISE DUTY EFT CR DAISY KAGWIRIA	40.00	-	15625018.93
899	08-Jul-2020	08-Jul-2020	11732cf9a83lRe	SYBRIN345C0E0C6008E	EXCISE DUTY EFT CR LOAN REPAYMENT FOR LSK MB	40.00	-	15624978.93
900	08-Jul-2020	08-Jul-2020	21732d11bf059iOt	D10104906001EC100375771291	OG85KPLSS X-0918725470425542801100001711200 CC D10104906001	-	1000.00	15625978.93



901	08-Jul-2020	08-Jul-2020	21732d1323 0a9pzH	D101049064 97EC100375 772091	OG80KPNE C6-7418 2547236584 11 0110000171 1200 CC D101049064 97	-	5000.00	15630978.93
902	08-Jul-2020	08-Jul-2020	IB51732d16a 57913IR	IB51732d16a 57913IR	LS- 07998#0001 1036 CASH: CASH bmuc hena	-	25000.00	15655978.93
903	08-Jul-2020	08-Jul-2020	21732d207c 83B6v7	D101049115 44EC100375 780216	OG86KQ45Y C-LS05603 2547224376 81 0110000171 1200 CC D101049115 44	-	6910.00	15662888.93
904	08-Jul-2020	08-Jul-2020	IB51732d260 5d11AtC	IB51732d260 5d11AtC	LS- 00261#0001 1044 CASH: CASH lchebe t	-	10000.00	15672888.93
905	08-Jul-2020	08-Jul-2020	21732d2ba0 63CBik	D101049156 86EC100375 786739	OG87KQI2K L-09459 2547204791 73 0110000171 1200 CC D101049156 86	-	100000.00	15772888.93
906	08-Jul-2020	08-Jul-2020	21732d2cfc2 cCJkT	D101049161 97EC100375 787549	OG86KQK0 UU-08607 2547039151 10 0110000171 1200 CC D101049161 97	-	5000.00	15777888.93
907	08-Jul-2020	08-Jul-2020	IB51732d30c b631Fku	IB51732d30c b631Fku	RIBRB- CBT 009-051 -200708- 06315	-	5000.00	15782888.93
908	08-Jul-2020	08-Jul-2020	IB51732d409 6f41MJ2	IB51732d409 6f41MJ2	LS- 02672#0001 1049 CHQ:1 01681 nduatij	-	7000.00	15789888.93
909	08-Jul-2020	08-Jul-2020	IB51732d41d a381MqO	IB51732d41d a381MqO	LS- 02671#0001 1049 CHQ:1 01680 nduatij	-	7000.00	15796888.93
910	08-Jul-2020	08-Jul-2020	IB51732d476 e171PQh	IB51732d476 e171PQh	LS- 01114#0001 1161 CASH: CASH lmugo	-	1000.00	15797888.93
911	08-Jul-2020	08-Jul-2020	11732d4a94 deAl2U	SYBRINEA5 1BB3478118	JOSHUA KEMBERO OGEA 28000KES IR07802007 080030	-	28000.00	15825888.93
912	08-Jul-2020	08-Jul-2020	IB51732d55d 0f11WJu	IB51732d55d 0f11WJu	LS- 06221#0001 1065 CASH: CASH ypeter	-	199000.00	16024888.93
913	08-Jul-2020	08-Jul-2020	21732d5e0d 1aHeKb	D101049360 70EC100375 819824	OG85KSDK7 H-LS00979 2547234141 16 0110000171 1200 CC D101049360 70	-	5000.00	16029888.93



914	08-Jul-2020	08-Jul-2020	21732d8449 10Lz0S	D101049519 48EC100375 844880	OG84KTUSI E-LS08361 2547170891 60 0110000171 1200 CC D101049519 48	-	3000.00	16032888.93
915	08-Jul-2020	08-Jul-2020	IB51732d8bb 0461weJ	IB51732d8bb 0461weJ	LS- 08556#0001 1014 CASH: CASH jingum bi	-	5000.00	16037888.93
916	08-Jul-2020	08-Jul-2020	21732d92f07 0NfaC	D101049581 32EC100375 855085	OG89KUF4T L-LS08056 2547247918 85 0110000171 1200 CC D101049581 32	-	5000.00	16042888.93
917	08-Jul-2020	08-Jul-2020	21732da09d 1bPDLO	D101049638 32EC100375 864195	OG82KUY3A 0-09048 2547927700 67 0110000171 1200 CC D101049638 32	-	70.00	16042958.93
918	08-Jul-2020	08-Jul-2020	IB51732da19 64327ec	IB51732da19 64327ec	LS- 01957#0001 1045 CASH: CASH mma bu	-	11000.00	16053958.93
919	08-Jul-2020	08-Jul-2020	21732da71c b7PvO4	D101049665 20EC100375 868354	OG81KV7BA R-01524 2547226537 26 0110000171 1200 CC D101049665 20	-	4500.00	16058458.93
920	08-Jul-2020	08-Jul-2020	21732daf4b4 3Qq1c	1900981007 3810073	0190081208 50 LS-07500 POSAG0214 57 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	16059458.93
921	08-Jul-2020	08-Jul-2020	21732db3fd8 6RNEd	D101049719 11EC100375 876869	OG80KVP7R 0-4516 2547203074 95 0110000171 1200 CC D101049719 11	-	40000.00	16099458.93
922	08-Jul-2020	08-Jul-2020	21732db4fc1 2RUZy	D101049723 44EC100375 877554	OG80KVQJ1 I-5580 2547246200 11 0110000171 1200 CC D101049723 44	-	5000.00	16104458.93
923	08-Jul-2020	08-Jul-2020	21732dbb44 c7SCPS	D101049749 92EC100375 881710	OG88KVZD KY-4840 2547002763 81 0110000171 1200 CC D101049749 92	-	3000.00	16107458.93
924	08-Jul-2020	08-Jul-2020	11732dc665 85ZjQZ	SYBRIN5496 308E7ABB5	COMM EFT DR 200708	50.00	-	16107408.93
925	08-Jul-2020	08-Jul-2020	11732dc665 85ZjQZ	SYBRIN5496 308E7ABB5	EXCISE DUTY COMM EFT DR	10.00	-	16107398.93



926	08-Jul-2020	08-Jul-2020	21732dd56a 95V8kF	D101049857 26EC100375 899292	OG80KX09D U-LS07941 2547105383 49 0110000171 1200 CC D101049857 26	-	10000.00	16117398.93
927	08-Jul-2020	08-Jul-2020	21732dd660 78VFmS	D101049861 43EC100375 899999	OG87KX1K GR-05600 2547234382 52 0110000171 1200 CC D101049861 43	-	2000.00	16119398.93
928	08-Jul-2020	08-Jul-2020	21732dd8dfc 0VY4a	D101049871 85EC100375 901843	OG83KX51O F-4889 2547228571 81 0110000171 1200 CC D101049871 85	-	10000.00	16129398.93
929	08-Jul-2020	08-Jul-2020	21732ddf4a2 cWlFG	D101049898 64EC100375 906451	OG85KXE0B R-LS08665 2547000696 71 0110000171 1200 CC D101049898 64	-	2000.00	16131398.93
930	08-Jul-2020	08-Jul-2020	21732de118 ceWWGw	D101049906 20EC100375 908146	OG82KXGO ZO-7844 2547197880 43 0110000171 1200 CC D101049906 20	-	7000.00	16138398.93
931	08-Jul-2020	08-Jul-2020	21732de47c aaWtBq	D101049920 26EC100375 910406	OG86KXLB 4-06070 2547227793 93 0110000171 1200 CC D101049920 26	-	25501.00	16163899.93
932	08-Jul-2020	08-Jul-2020	21732deb46 a5Xb1Q	D101049946 52EC100375 914561	OG88KXUS4 S-7510 2547208562 22 0110000171 1200 CC D101049946 52	-	1000.00	16164899.93
933	08-Jul-2020	08-Jul-2020	21732df43bff Ybcb	D101049985 22EC100375 920457	OG82KY7C2 C-00678 2547288796 14 0110000171 1200 CC D101049985 22	-	2000.00	16166899.93
934	08-Jul-2020	08-Jul-2020	21732df5bca bYn7Q	D101049992 58EC100375 921621	OG86KY9G5 W-07167 2547233088 58 0110000171 1200 CC D101049992 58	-	2000.00	16168899.93
935	08-Jul-2020	08-Jul-2020	21732dfd80b 2ZfSe	D101050029 63EC100375 927251	OG89KYKMI P-13440340 2547223369 49 0110000171 1200 CC D101050029 63	-	1000.00	16169899.93



936	08-Jul-2020	08-Jul-2020	21732e0bd4 debIAI	D101050100 48EC100375 938238	OG88KZ4VR 6-02318 2547223987 20 0110000171 1200 CC D101050100 48	-	50000.00	16219899.93
937	08-Jul-2020	08-Jul-2020	IB51732e15e 972320H	IB51732e15e 972320H	LS- 07428#0001 1153 CASH: CASH swwa weru	-	10000.00	16229899.93
938	08-Jul-2020	08-Jul-2020	IB51732e182 4bc32y7	IB51732e182 4bc32y7	LS- 02324#0001 1014 CHQ:4 846 JMUSY OKI	-	23000.00	16252899.93
939	08-Jul-2020	08-Jul-2020	21732e1ca5 a3cn1y	D101050198 00EC100375 951703	OG85KZSTZ D-6200 2547236892 82 0110000171 1200 CC D101050198 00	-	2000.00	16254899.93
940	08-Jul-2020	08-Jul-2020	21732e2308 9fdMJG	D101050235 30EC100375 956849	OG83L01V1 J-08391 2547263433 50 0110000171 1200 CC D101050235 30	-	2000.00	16256899.93
941	08-Jul-2020	08-Jul-2020	IB51732e250 36038ZX	IB51732e250 36038ZX	LS- 03884#0001 1031 CASH: CASH pkendi	-	13000.00	16269899.93
942	08-Jul-2020	08-Jul-2020	21732e2a5d bee1i2	D101050278 54EC100375 962874	OG84L0CD1 M-3276 2547249191 40 0110000171 1200 CC D101050278 54	-	15000.00	16284899.93
943	08-Jul-2020	08-Jul-2020	21732e3144 30eeOQ	D101050320 18EC100375 968615	OG82L0MAL S-7803 2547208337 93 0110000171 1200 CC D101050320 18	-	2500.00	16287399.93
944	08-Jul-2020	08-Jul-2020	21732e37bfe bfE2K	D101050359 81EC100375 973898	OG81L0VfV N-2021 RUTH WANJIKU KAMAU 2547202468 05 0110000171 1200 CC D101050359 81	-	32300.00	16319699.93
945	08-Jul-2020	08-Jul-2020	21732e3d20f bfgzR	D101050393 79EC100375 978487	OG85L13B7 7-6126 2547258909 64 0110000171 1200 CC D101050393 79	-	2000.00	16321699.93



946	08-Jul-2020	08-Jul-2020	21732e45b6 9bgS58	D101050446 22EC100375 985607	OG81L1FE7 3-07346 2547263730 29 0110000171 1200 CC D101050446 22	-	30000.00	16351699.93
947	08-Jul-2020	08-Jul-2020	IB51732e4cb 0803NI0	IB51732e4cb 0803NI0	LS- 04991#0001 1037 CASH: CASH FNYA GA	-	18000.00	16369699.93
948	08-Jul-2020	08-Jul-2020	IB51732e4e6 7823Nue	IB51732e4e6 7823Nue	LS- 04990#0001 1037 CASH: CASH FNYA GA	-	24000.00	16393699.93
949	08-Jul-2020	08-Jul-2020	21732e4fa43 6hMu7	D101050508 35EC100375 994009	OG87L1TZ3 D-4420 2547237955 06 0110000171 1200 CC D101050508 35	-	21039.00	16414738.93
950	08-Jul-2020	08-Jul-2020	IB51732e555 5d13QNr	IB51732e555 5d13QNr	LS- 00628#0001 1045 CHQ:1 01117 kkiarie	-	100000.00	16514738.93
951	08-Jul-2020	08-Jul-2020	IB51732e56a 7f43Qv2	IB51732e56a 7f43Qv2	LS- 00703#0001 1045 CHQ:0 00158 kkiarie	-	3000.00	16517738.93
952	08-Jul-2020	08-Jul-2020	21732e6380 3djDWm	D101050637 62EC100376 011591	OG83L2MW W9-754 2547229725 03 0110000171 1200 CC D101050637 62	-	15000.00	16532738.93
953	08-Jul-2020	08-Jul-2020	21732e6c21 b5k7RV	D101050692 39EC100376 019666	OG87L2ZNK 1-LS07764 2547263794 45 0110000171 1200 CC D101050692 39	-	5000.00	16537738.93
954	08-Jul-2020	08-Jul-2020	21732e76e0 dal6IW	D101050761 19EC100376 029009	OG83L3FPB D-481 2547109411 76 0110000171 1200 CC D101050761 19	-	2500.00	16540238.93
955	08-Jul-2020	08-Jul-2020	21732e8542 5emhsk	D101050852 74EC100376 043656	OG84L41LK C-09412 2547182682 72 0110000171 1200 CC D101050852 74	-	10000.00	16550238.93
956	08-Jul-2020	08-Jul-2020	31732e855b 9cGf5R	02P0087708	M NO. 5978 0711494594 OG79K9NC Y1 JACOB OLWALO	-	5000.00	16555238.93
957	08-Jul-2020	08-Jul-2020	21732e8bdd 4fnLlw	D101050896 65EC100376 049694	OG89L4BMX X-09223 2547024111 23 0110000171 1200 CC D101050896 65	-	3000.00	16558238.93



958	08-Jul-2020	08-Jul-2020	21732ea52f3 2ppEy	D101051075 31EC100376 073748	OG89L5FRO R-9106 2547133672 56 0110000171 1200 CC D101051075 31	-	10000.00	16568238.93
959	08-Jul-2020	08-Jul-2020	21732eab45 51qRIm	1901303719 737197	0190081644 14 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	300.00	16568538.93
960	08-Jul-2020	08-Jul-2020	21732ebe9b 72sMFd	D101051266 35EC100376 099494	OG83L6MTH N-LS09100 2547275232 71 0110000171 1200 CC D101051266 35	-	2000.00	16570538.93
961	08-Jul-2020	08-Jul-2020	21732ec2fe6 6soML	D101051297 85EC100376 103724	OG85L6UDZ P-2885 EVERLYN KAWILA MUTEMI 2547103712 12 0110000171 1200 CC D101051297 85	-	9000.00	16579538.93
962	08-Jul-2020	08-Jul-2020	21732ed9d1 0fvEYP	D101051461 21EC100376 126233	OG81L7ZRX D-1516 Salome Wairimu Muhia 2547240072 37 0110000171 1200 CC D101051461 21	-	10000.00	16589538.93
963	08-Jul-2020	08-Jul-2020	21732ee3c6 c3wHnL	D101051534 90EC100376 136207	OG80L8IHF6 -09186 2547109411 76 0110000171 1200 CC D101051534 90	-	650.00	16590188.93
964	08-Jul-2020	08-Jul-2020	21732f04f15 0zhVG	D101051783 11EC100376 169689	OG88LAAY0 S-8339 2547274843 96 0110000171 1200 CC D101051783 11	-	9000.00	16599188.93
965	08-Jul-2020	08-Jul-2020	21732f0b639 a0LY6	D101051827 95EC100376 175740	OG85LAO2 QR-341 2547228409 58 0110000171 1200 CC D101051827 95	-	6950.00	16606138.93
966	08-Jul-2020	08-Jul-2020	21732f15893 71LcR	D101051898 46EC100376 185402	OG81LB8TV L-04274 2547207334 91 0110000171 1200 CC D101051898 46	-	10000.00	16616138.93





967	08-Jul-2020	08-Jul-2020	21732f3a1bb d4aJs	1901616914 7169147	0190081919 48 LS-09413 POSAG0169 86 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	35000.00	16651138.93
968	08-Jul-2020	08-Jul-2020	21732f4159c 858Jz	D101052168 11EC100376 222118	OG83LDZ0D B-07483 2547230433 90 0110000171 1200 CC D101052168 11	-	40000.00	16691138.93
969	08-Jul-2020	08-Jul-2020	21732f50248 96A7y	D101052252 03EC100376 233199	OG84LEV1K 2-04512 2547229344 71 0110000171 1200 CC D101052252 03	-	38000.00	16729138.93
970	08-Jul-2020	08-Jul-2020	21732f52095 06Hlv	D101052261 71EC100376 234563	OG86LEZ01 A-LS09234 2547196377 01 0110000171 1200 CC D101052261 71	-	5000.00	16734138.93
971	08-Jul-2020	08-Jul-2020	21732f57dbb d6ddO	D101052293 31EC100376 238693	OG87LFAYE X-09231 2547168054 15 0110000171 1200 CC D101052293 31	-	1000.00	16735138.93
972	08-Jul-2020	08-Jul-2020	21732f7ceb1 58QZN	D101052461 65EC100376 260697	OG85LH4E8 1-7545 2547025518 08 0110000171 1200 CC D101052461 65	-	80000.00	16815138.93
973	08-Jul-2020	08-Jul-2020	21732f979fb d9MOB	D101052566 54EC100376 274312	OG80LI72H A-Is08464 2547127198 14 0110000171 1200 CC D101052566 54	-	1000.00	16816138.93
974	08-Jul-2020	08-Jul-2020	21732f988d7 89NrZ	D101052569 60EC100376 274709	OG86LI8CE 8-08720 2547224810 09 0110000171 1200 CC D101052569 60	-	2000.00	16818138.93
975	08-Jul-2020	08-Jul-2020	21732f9cfe3 99VOC	D101052584 34EC100376 276656	OG80LIDS0 A-23773880 2547255238 50 0110000171 1200 CC D101052584 34	-	1000.00	16819138.93
976	08-Jul-2020	08-Jul-2020	21732f9d5cc 09Vn2	D101052585 23EC100376 276766	OG81LIECL F-07284 2547008269 01 0110000171 1200 CC D101052585 23	-	15000.00	16834138.93



977	09-Jul-2020	09-Jul-2020	217330df01c30BSf	19020277904277904	019008232551 LS-06672 POSAG021472 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	16300.00	16850438.93
978	09-Jul-2020	09-Jul-2020	217330e348890Qxj	D10105286310EC100376310800	OG86LKSTF8-0311625470233167201100001711200 CC D10105286310	-	4000.00	16854438.93
979	09-Jul-2020	09-Jul-2020	217330ea652a0mbN	D10105270917EC100376292584	OG82LJJMC E-620125472240655601100001711200 CC D10105270917	-	6000.00	16860438.93
980	09-Jul-2020	09-Jul-2020	217330ec69980tXB	D10105292088EC100376322236	OG96LL74QM-710525471334965301100001711200 CC D10105292088	-	1000.00	16861438.93
981	09-Jul-2020	09-Jul-2020	217331d563713BG4	D10105316458EC100376354441	OG96LMCJ NO-533925472756006601100001711200 CC D10105316458	-	400.00	16861838.93
982	09-Jul-2020	09-Jul-2020	217331e2fc963gaX	D10105321716EC100376361663	OG93LMMK 2L-0789625471015683101100001711200 CC D10105321716	-	1000.00	16862838.93
983	09-Jul-2020	09-Jul-2020	217331ffa8804xbV	D10105333559EC100376377711	OG93LNBPP X-412125472014695701100001711200 CC D10105333559	-	1500.00	16864338.93
984	09-Jul-2020	09-Jul-2020	2173320c43c65hcC	D10105339472EC100376385922	OG90LNOG 5G-LS0101425472273810001100001711200 CC D10105339472	-	10000.00	16874338.93
985	09-Jul-2020	09-Jul-2020	2173320d2a0a5lOf	D10105339906EC100376386505	OG94LNPBV I-0942225472273810001100001711200 CC D10105339906	-	5000.00	16879338.93
986	09-Jul-2020	09-Jul-2020	217332174b366OTT	D10105344938EC100376393453	OG91LO028 B-0804425472210016601100001711200 CC D10105344938	-	2700.00	16882038.93



987	09-Jul-2020	09-Jul-2020	2173321df67c6qrh	D10105348434EC100376398412	OG99LO7ABL-0914425471097008201100001711200 CC D10105348434	-	40000.00	16922038.93
988	09-Jul-2020	09-Jul-2020	2173321fd2b66zuv	D10105349418EC100376400008	OG91LO9CXH-0555725471097008201100001711200 CC D10105349418	-	10000.00	16932038.93
989	09-Jul-2020	09-Jul-2020	IB5173323689f30sGh	IB5173323689f30sGh	LS-05465#00011048 CASH:CASH kmute mbei	-	10000.00	16942038.93
990	09-Jul-2020	09-Jul-2020	2173323e63209Sgg	D10105366203EC100376424162	OG93LP8B6R-2852559525471944815401100001711200 CC D10105366203	-	1000.00	16943038.93
991	09-Jul-2020	09-Jul-2020	IB5173324e66510z0h	IB5173324e66510z0h	LS-05605#00011037 CASH:CASH rbayu	-	260000.00	17203038.93
992	09-Jul-2020	09-Jul-2020	21733255d248BT14	D10105380012EC100376443461	OG99LQ0SS1-LS0552725472000714601100001711200 CC D10105380012	-	5000.00	17208038.93
993	09-Jul-2020	09-Jul-2020	217332609b7eCRS2	D10105386890EC100376453178	OG96LQEA PU-LS0649225471367963301100001711200 CC D10105386890	-	10200.00	17218238.93
994	09-Jul-2020	09-Jul-2020	21733264f6e9CrTU	D10105389762EC100376457166	OG90LQJRS E-2491940825472338938901100001711200 CC D10105389762	-	1000.00	17219238.93
995	09-Jul-2020	09-Jul-2020	IB5173326853b016kl	IB5173326853b016kl	LS-04875#00011044 CASH:CASH lchebe t	-	5000.00	17224238.93
996	09-Jul-2020	09-Jul-2020	IB517332696de9175o	IB517332696de9175o	LS-00368#00011017 CASH:CASH DMM WANGI	-	5000.00	17229238.93
997	09-Jul-2020	09-Jul-2020	1173326cc329F0rW	SYBRINA076DF23795D7	COMM INWARD EFT CR MASILIA JACINTA	200.00	-	17229038.93
998	09-Jul-2020	09-Jul-2020	1173326cc329F0rW	SYBRINA076DF23795D7	COMM INWARD EFT CR MEMBER NO 5372 NEREAH ALU	200.00	-	17228838.93



999	09-Jul-2020	09-Jul-2020	1173326cc3 29F0rW	SYBRINA07 6DF23795D7	COMM INWARD EFT CR JUNE 2020 EVANS OKIABERA	200.00	-	17228638.93
1000	09-Jul-2020	09-Jul-2020	1173326cc3 29F0rW	SYBRINA07 6DF23795D7	EXCISE DUTY EFT CR MASILIA JACINTA	40.00	-	17228598.93
1001	09-Jul-2020	09-Jul-2020	1173326cc3 29F0rW	SYBRINA07 6DF23795D7	EXCISE DUTY EFT CR MEMBER NO 5372 NEREAH ALU	40.00	-	17228558.93
1002	09-Jul-2020	09-Jul-2020	1173326cc3 29F0rW	SYBRINA07 6DF23795D7	EXCISE DUTY EFT CR JUNE 2020 EVANS OKIABERA	40.00	-	17228518.93
1003	09-Jul-2020	09-Jul-2020	IB51733271b 90c19jB	IB51733271b 90c19jB	LS- 03553#0001 1003 CHQ:7 5 dnyukuri	-	15000.00	17243518.93
1004	09-Jul-2020	09-Jul-2020	11733273ca 04G362	SYBRINACF E9C0946536	SAMUEL NJUKI MAINA 197000KES 046IORG201 910001	-	197000.00	17440518.93
1005	09-Jul-2020	09-Jul-2020	2173327ec6 79FS8j	D101054073 42EC100376 481959	OG92LRHBZ Q-1916 ROSALIA MBULA NZUKI 2547229133 30 0110000171 1200 CC D101054073 42	-	21000.00	17461518.93
1006	09-Jul-2020	09-Jul-2020	2173327f5b6 bFVdx	D101054077 36EC100376 482498	OG90LR1S 0-3607 2547250476 84 0110000171 1200 CC D101054077 36	-	12625.00	17474143.93
1007	09-Jul-2020	09-Jul-2020	IB51733282d ffb1FQs	IB51733282d ffb1FQs	LS- 01957#0001 1045 CASH: CASH gmete t	-	11150.00	17485293.93
1008	09-Jul-2020	09-Jul-2020	2173328a9b e5GdZ2	D101054150 59EC100376 492726	OG98LRXCL 4-06165 2547206119 39 0110000171 1200 CC D101054150 59	-	5000.00	17490293.93
1009	09-Jul-2020	09-Jul-2020	2173328b10f eGgX9	D101054154 03EC100376 493209	OG96LRXZL E-05809 2547223593 94 0110000171 1200 CC D101054154 03	-	25000.00	17515293.93



1010	09-Jul-2020	09-Jul-2020	1173328e246dlEQ7	SYBRIN68F652E3BA688	LSK SACCO LIMITED JUNE 2020 EVANS OKIABERA INTERNATIONAL JUSTICE MISSION	-	2000.00	17517293.93
1011	09-Jul-2020	09-Jul-2020	1173328e246dlEQ7	SYBRIN68F652E3BA688	LSK SACCO LTD MEMBER NO 5372 NEREAH ALU NEREAH ALUOCH ODERA	-	20000.00	17537293.93
1012	09-Jul-2020	09-Jul-2020	1173328e246dlEQ7	SYBRIN68F652E3BA688	LSK SACCO LIMITED MASILIA JACINTA 00000000JA CINTA MUTIO WAMBUA	-	278234.00	17815527.93
1013	09-Jul-2020	09-Jul-2020	21733295cd7bl12b	D10105422694EC100376505286	OG90LSCG TY-06447 2547225552 68 0110000171 1200 CC D101054226 94	-	2500.00	17818027.93
1014	09-Jul-2020	09-Jul-2020	217332abcc12KJdp	D10105437990EC100376527100	OG96LT67C Q-3926 2547014128 59 0110000171 1200 CC D101054379 90	-	15000.00	17833027.93
1015	09-Jul-2020	09-Jul-2020	217332b27174KwkQ	D10105442657EC100376533461	OG99LTFE7 X- LSLS08381 2547253343 13 0110000171 1200 CC D101054426 57	-	10000.00	17843027.93
1016	09-Jul-2020	09-Jul-2020	217332c5ad6bMeev	D10105455967EC100376552272	OG97LU5BJ L-3534 2547207671 01 0110000171 1200 CC D101054559 67	-	30000.00	17873027.93
1017	09-Jul-2020	09-Jul-2020	IB517332c971291cl0	IB517332c971291cl0	LS- 01558#0001 1161 CHQ:3 66 lmugo	-	400000.00	18273027.93
1018	09-Jul-2020	09-Jul-2020	IB517332ca6df31d5z	IB517332ca6df31d5z	LS- 01558#0001 1161 CHQ:3 67 lmugo	-	400000.00	18673027.93
1019	09-Jul-2020	09-Jul-2020	IB517332d318921gE2	IB517332d318921gE2	LS- 01952#0001 1061 CASH: CASH clanga t	-	100000.00	18773027.93
1020	09-Jul-2020	09-Jul-2020	217332d885c1OM6X	D10105468755EC100376570164	OG94LUUX E6-01788 2547212622 38 0110000171 1200 CC D101054687 55	-	10000.00	18783027.93



1021	09-Jul-2020	09-Jul-2020	IB517332e27c0d1lOq	IB517332e27c0d1lOq	LS-08643#00011161 CHQ:368 lmugo	-	100000.00	18883027.93
1022	09-Jul-2020	09-Jul-2020	217332ff2238SYM8	D10105495115EC100376607039	OG90LWCEZ6-0067825472887961401100001711200 CC D10105495115	-	2000.00	18885027.93
1023	09-Jul-2020	09-Jul-2020	217333048cb0T6Nb	D10105498907EC100376612405	OG90LWJPM-1591 Brenda Chimoli Shivachi 25472478936801100001711200 CC D10105498907	-	100.00	18885127.93
1024	09-Jul-2020	09-Jul-2020	2173330528e5TAQ9	D10105499310EC100376612995	OG92LWKLUI-0100125472441414501100001711200 CC D10105499310	-	20000.00	18905127.93
1025	09-Jul-2020	09-Jul-2020	IB5173330b76d31zR7	IB5173330b76d31zR7	LS-01558#00011161 CHQ:369 lmugo	-	41300.00	18946427.93
1026	09-Jul-2020	09-Jul-2020	IB5173330bbabb1zWT	IB5173330bbabb1zWT	LS-05625#00011058 CASH:CASH cnawir e	-	50000.00	18996427.93
1027	09-Jul-2020	09-Jul-2020	1173331457fbi8k0	SYBRIN64BCE7F1424C5	COMM EFT DR 200709	6650.00	-	18989777.93
1028	09-Jul-2020	09-Jul-2020	1173331457fbi8k0	SYBRIN64BCE7F1424C5	EXCISE DUTY COMM EFT DR	1330.00	-	18988447.93
1029	09-Jul-2020	09-Jul-2020	1173331457fbi8k0	SYBRIN64BCE7F1424C5	COMM UNPAID EFT DR 20070	250.00	-	18988197.93
1030	09-Jul-2020	09-Jul-2020	1173331457fbi8k0	SYBRIN64BCE7F1424C5	EXCISE DUTY EFT DR 20070	50.00	-	18988147.93
1031	09-Jul-2020	09-Jul-2020	2173331fa29aWFec	D10105517306EC100376639701	OG98LXL2ZQ-748925471473072801100001711200 CC D10105517306	-	3000.00	18991147.93
1032	09-Jul-2020	09-Jul-2020	IB5173332c735a2Clg	IB5173332c735a2Clg	LS-06897#00011031 CASH:CASH ckaruku	-	353000.00	19344147.93
1033	09-Jul-2020	09-Jul-2020	21733330cc4aXvv9	D10105529281EC100376656425	OG93LY96SZ-0483225470760007701100001711200 CC D10105529281	-	20000.00	19364147.93



1034	09-Jul-2020	09-Jul-2020	21733320401Y3oh	D10105530183EC100376657695	OG98LYAWN8-0708925471168813801100001711200 CC D10105530183	-	1500.00	19365647.93
1035	09-Jul-2020	09-Jul-2020	IB51733372c412FIT	IB51733372c412FIT	LS-03509#00011149 CASH: CASH tkaungu	-	324000.00	19689647.93
1036	09-Jul-2020	09-Jul-2020	2173333b3101YwlG	D10105536166EC100376666003	OG94LYNQ P0-3039124325472076175101100001711200 CC D10105536166	-	1000.00	19690647.93
1037	09-Jul-2020	09-Jul-2020	217333507476b0ol	D10105550377EC100376685528	OG91LZHFZX-LS0840725472410518301100001711200 CC D10105550377	-	2000.00	19692647.93
1038	09-Jul-2020	09-Jul-2020	21733355b906bW9i	D10105553683EC100376690092	OG97LZORCD-0896025472463051001100001711200 CC D10105553683	-	1000.00	19693647.93
1039	09-Jul-2020	09-Jul-2020	21733360daaecafj	D10105561017EC100376700358	OG94M04ALC-0941925470514226801100001711200 CC D10105561017	-	5000.00	19698647.93
1040	09-Jul-2020	09-Jul-2020	2173336bcc9djIO	D10105568813EC100376711489	OG92M0JIQW-622525472397004901100001711200 CC D10105568813	-	3000.00	19701647.93
1041	09-Jul-2020	09-Jul-2020	2173337c52fefPF3	D10105579841EC100376726779	OG97M173OF-1922SAMSON ONYANGO ALOSA25472139304201100001711200 CC D10105579841	-	2000.00	19703647.93
1042	09-Jul-2020	09-Jul-2020	2173338cd3d6hECI	D10105591371EC100376744237	OG94M1UQG4-0917125472148381101100001711200 CC D10105591371	-	2000.00	19705647.93
1043	09-Jul-2020	09-Jul-2020	IB5173338e06522kcv	IB5173338e06522kcv	LS-05578#00011045 CASH: CASH vchepkemoi	-	1000.00	19706647.93



1044	09-Jul-2020	09-Jul-2020	IB517333904 dee2lUm	IB517333904 dee2lUm	LS-00775#0001 1045 CHQ:1 00840 kkarie	-	300000.00	20006647.93
1045	09-Jul-2020	09-Jul-2020	IB517333919 d3d2lym	IB517333919 d3d2lym	LS-06187#0001 1045 CHQ:0 00441 kkarie	-	12000.00	20018647.93
1046	09-Jul-2020	09-Jul-2020	IB51733391f 8642m8y	IB51733391f 8642m8y	LS-03018#0001 1153 CASH: CASH swwa weru	-	31000.00	20049647.93
1047	09-Jul-2020	09-Jul-2020	IB517333946 9ae2myv	IB517333946 9ae2myv	LS-02545#0001 1045 CHQ:0 00904 kkarie	-	50000.00	20099647.93
1048	09-Jul-2020	09-Jul-2020	IB517333976 db22o88	IB517333976 db22o88	LS-06188#0001 1045 CHQ:0 00442 kkarie	-	4000.00	20103647.93
1049	09-Jul-2020	09-Jul-2020	IB517333984 b2b2oS2	IB517333984 b2b2oS2	LS-06316#0001 1045 CHQ:0 00445 kkarie	-	9304.00	20112951.93
1050	09-Jul-2020	09-Jul-2020	217333a4aa 87jiJT	1911285126 6851266	0191091555 08 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	300.00	20113251.93
1051	09-Jul-2020	09-Jul-2020	217333b08c dfkvjA	D101056152 01EC100376 777777	OG94M3AZ0 Y-03685 2547223558 92 0110000171 1200 CC D101056152 01	-	5700.00	20118951.93
1052	09-Jul-2020	09-Jul-2020	317333b468 35HDRv	45J0313001	CHQ NO 904 LS-2545 CHEQUE NOT SIGNED	50000.00	-	20068951.93
1053	09-Jul-2020	09-Jul-2020	317333cdbe e8lE1o	EKC0922702	MEM NO. 1578 KARREN W THIONGO	-	10200.00	20079151.93
1054	09-Jul-2020	09-Jul-2020	IB517333dae 26b3AOG	IB517333dae 26b3AOG	LS-05738#0001 1036 CHQ:3 558 tnjaramb a	-	1000.00	20080151.93
1055	09-Jul-2020	09-Jul-2020	217333e20c 84pyeC	D101056450 13EC100376 820808	OG99M5H8 QV-09180 2547215885 86 0110000171 1200 CC D101056450 13	-	4000.00	20084151.93
1056	09-Jul-2020	09-Jul-2020	2173340ead 59v4m4	D101056785 75EC100376 867825	OG95M7N28 D-08654 2547101553 64 0110000171 1200 CC D101056785 75	-	2000.00	20086151.93
1057	09-Jul-2020	09-Jul-2020	217334100d 58vJ3R	1911495592 3955923	0191091752 44 LS-07720 POSAG0181 61 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	20088151.93





1058	09-Jul-2020	09-Jul-2020	2173342c456ezFzi	D10105693982EC100376893876	OG97M96TE7-0938125472144961701100001711200 CC D10105693982	-	1000.00	20089151.93
1059	09-Jul-2020	09-Jul-2020	217334350f6f0arV	D10105699646EC100376902944	OG96M9O96Q-1516 Salome Wairimu Muhia 25472400723701100001711200 CC D10105699646	-	5000.00	20094151.93
1060	09-Jul-2020	09-Jul-2020	2173343767490vnF	D10105701057EC100376905280	OG99M9T1CV-884225472610359701100001711200 CC D10105701057	-	11000.00	20105151.93
1061	09-Jul-2020	09-Jul-2020	21733438c9b217RN	D10105701865EC100376906599	OG94M9VQWO-LS0724125472213899001100001711200 CC D10105701865	-	10000.00	20115151.93
1062	09-Jul-2020	09-Jul-2020	21733492540aAJ2m	D10105747927EC100376975868	OG90MF6VCY-1970 EMMA WANZA NZUKI 25472260968101100001711200 CC D10105747927	-	25000.00	20140151.93
1063	09-Jul-2020	09-Jul-2020	21733494d98cAUxc	D10105748987EC100376977441	OG95MFB8KJ-634025471733313901100001711200 CC D10105748987	-	10000.00	20150151.93
1064	09-Jul-2020	09-Jul-2020	2173349a2cd8Asdz	D10105751169EC100376980723	OG98MFKDG2-533925472756006601100001711200 CC D10105751169	-	400.00	20150551.93
1065	09-Jul-2020	09-Jul-2020	217334a46dc0BX6x	D10105754976EC100376986411	OG99MG1D6B-0072725472051929201100001711200 CC D10105754976	-	69.00	20150620.93
1066	09-Jul-2020	09-Jul-2020	217334d16703Cziv	D10105770127EC100377006717	OG96MHQGG0-0448 Mr. C. K. Mungai 25472142628001100001711200 CC D10105770127	-	10000.00	20160620.93



1067	09-Jul-2020	09-Jul-2020	217334d87f37DAJ4	D10105772488EC100377009775	OG98MHY34S-LS0726025472668673301100001711200 CC D10105772488	-	136000.00	20296620.93
1068	10-Jul-2020	10-Jul-2020	2173360b291e0dwh	D10105783077EC100377023101	OG99MIVPZ3-LS0617725472687138001100001711200 CC D10105783077	-	4000.00	20300620.93
1069	10-Jul-2020	10-Jul-2020	2173360b8d820f7S	D10105784562EC100377024870	OG92MIZVAQ-1004 Vinic Sarange Ombaso 25472290735601100001711200 CC D10105784562	-	40000.00	20340620.93
1070	10-Jul-2020	10-Jul-2020	2173360c73d10hhz	D10105792236EC100377034394	OG97MJKBW-0644725472255526801100001711200 CC D10105792236	-	8031.00	20348651.93
1071	10-Jul-2020	10-Jul-2020	2173360ef2ad0o4R	D10105794185EC100377036876	OG97MJPHRR-LS0813625472050001101100001711200 CC D10105794185	-	1000.00	20349651.93
1072	10-Jul-2020	10-Jul-2020	217336101a410qy8	D10105789577EC100377030982	OG99MJD95V-0757425470361664101100001711200 CC D10105789577	-	8000.00	20357651.93
1073	10-Jul-2020	10-Jul-2020	21733611c2fd0vKp	D10105780611EC100377020210	OG91MIOJN-630525472812068501100001711200 CC D10105780611	-	3000.00	20360651.93
1074	10-Jul-2020	10-Jul-2020	21733611e90c0vkK	D10105781719EC100377021521	OG97MIRMA3-0311625472122583801100001711200 CC D10105781719	-	5000.00	20365651.93
1075	10-Jul-2020	10-Jul-2020	21733615241014Op	D10105781066EC100377020757	OG92MIPRFA-2624 WILLIS ODUOR OLUGA 25472477751401100001711200 CC D10105781066	-	10000.00	20375651.93
1076	10-Jul-2020	10-Jul-2020	117336caeafa0xEY	SYBRIN107043C6EE014	8755	-	5000.00	20380651.93



107 7	10-Jul-2020	10-Jul-2020	2173372864 906C6r	D101058313 91EC100377 088074	OGA2MLYM 7Q-LS07495 2547013875 43 0110000171 1200 CC D101058313 91	-	1000.00	20381651.93
107 8	10-Jul-2020	10-Jul-2020	217337599c 3aAfh4	D101058496 38EC100377 124334	OGA8MNH V2-06770 2547218243 74 0110000171 1200 CC D101058496 38	-	17510.00	20399161.93
107 9	10-Jul-2020	10-Jul-2020	217337617fb cBpOn	D101058529 94EC100377 132574	OGA9MNR0 F7-754 2547229725 03 0110000171 1200 CC D101058529 94	-	30000.00	20429161.93
108 0	10-Jul-2020	10-Jul-2020	21733761ecf 9BsCM	6473658576 87EC100377 132875	0110809737 1801 0110000171 1200 6473658576 87 CC 2547200450 29 FT LS- 04895 Benson Bett	-	28000.00	20457161.93
108 1	10-Jul-2020	10-Jul-2020	2173377609 e0E5wX	D101058617 77EC100377 146925	OGA0MOGN 32-03685 2547223558 92 0110000171 1200 CC D101058617 77	-	233.00	20457394.93
108 2	10-Jul-2020	10-Jul-2020	2173377c9a 58EoWB	D101058646 45EC100377 151646	OGA9MOOY EB-2251 ROBIN MECHA ISABOKE 2547241593 52 0110000171 1200 CC D101058646 45	-	6813.00	20464207.93
108 3	10-Jul-2020	10-Jul-2020	21733785a7 9eFp5F	D101058686 18EC100377 157936	OGA2MP0JT M-5622 2547101555 93 0110000171 1200 CC D101058686 18	-	3000.00	20467207.93
108 4	10-Jul-2020	10-Jul-2020	21733795dcf 9HfqN	D101058758 53EC100377 169361	OGA6MPLO AY-05584 2547211764 49 0110000171 1200 CC D101058758 53	-	40552.00	20507759.93
108 5	10-Jul-2020	10-Jul-2020	217337970a 2aHogc	D101058764 10EC100377 170237	OGA5MPN9 65-07710 2547140845 86 0110000171 1200 CC D101058764 10	-	1000.00	20508759.93



1086	10-Jul-2020	10-Jul-2020	21733797d497HtRr	D10105876738EC100377170733	OGA1MPOF A5-7516 254710134032 0110000171 1200 CC D10105876738	-	10000.00	20518759.93
1087	10-Jul-2020	10-Jul-2020	217337a1e4bdJ9IN	D10105881062EC100377178325	OGA1MQ1U GB-08244 254722805514 0110000171 1200 CC D10105881062	-	8000.00	20526759.93
1088	10-Jul-2020	10-Jul-2020	217337b9b149LwWS	D10105891675EC100377195260	OGA0MQYN BO-01429 254724982098 0110000171 1200 CC D10105891675	-	14000.00	20540759.93
1089	10-Jul-2020	10-Jul-2020	217337c60cf8NR8S	D10105897264EC100377204578	OGA8MRFT 50-LS07861 254716218682 0110000171 1200 CC D10105897264	-	7272.00	20548031.93
1090	10-Jul-2020	10-Jul-2020	217337c9d128NrQ6	D10105898953EC100377207229	OGA9MRL1 W1-3563 254723359124 0110000171 1200 CC D10105898953	-	3000.00	20551031.93
1091	10-Jul-2020	10-Jul-2020	217337d7e5e4PVaZ	D10105905228EC100377217176	OGA2MS48 V4-3204 254724087782 0110000171 1200 CC D10105905228	-	1000.00	20552031.93
1092	10-Jul-2020	10-Jul-2020	IB517337e202261gWE	IB517337e202261gWE	LS-01978#0001 1045 CASH: CASH kkarie	-	50000.00	20602031.93
1093	10-Jul-2020	10-Jul-2020	217337ecef1Rxke	D10105914402EC100377231905	OGA6MSX5 OE-LS08937 254717449115 0110000171 1200 CC D10105914402	-	1000.00	20603031.93
1094	10-Jul-2020	10-Jul-2020	317337edd75b6r1d	45M0172602	TO CURRENT A/C	16000000.00	-	4603031.93
1095	10-Jul-2020	10-Jul-2020	317337edd75b6r1d	45M0172602	COMM_15 TRANSFER	250.00	-	4602781.93
1096	10-Jul-2020	10-Jul-2020	317337edd75b6r1d	45M0172602	EXCISE DUTY	50.00	-	4602731.93
1097	10-Jul-2020	10-Jul-2020	217337f1d363SWoa	D10105916542EC100377235682	OGA2MT3T7 W-LS07701 254725440195 0110000171 1200 CC D10105916542	-	500.00	4603231.93



1098	10-Jul-2020	10-Jul-2020	217337f6417bT3vE	D10105918577EC100377239105	OGA8MT9W3S-0067825472887961401100001711200 CC D10105918577	-	2000.00	4605231.93
1099	10-Jul-2020	10-Jul-2020	21733803f4b3UiJT	D10105924879EC100377249304	OGA4MTSZ4Q-0813325472700231801100001711200 CC D10105924879	-	2000.00	4607231.93
1100	10-Jul-2020	10-Jul-2020	217338049a8fUmik	D10105925134EC100377249713	OGA4MTTXO2-0166925470834200301100001711200 CC D10105925134	-	1000.00	4608231.93
1101	10-Jul-2020	10-Jul-2020	21733806f5c9V4BH	D10105926174EC100377251444	OGA9MTX9VP-2301383125472350652701100001711200 CC D10105926174	-	1000.00	4609231.93
1102	10-Jul-2020	10-Jul-2020	2173380d1bacVmLk	D10105928850EC100377255743	OGA3MU5SV7-0889525471890834901100001711200 CC D10105928850	-	2000.00	4611231.93
1103	10-Jul-2020	10-Jul-2020	217338113e0eWHE2	D10105930700EC100377258752	OGA6MUBI78-0743774225470141285901100001711200 CC D10105930700	-	1000.00	4612231.93
1104	10-Jul-2020	10-Jul-2020	2173381cd9c6Xdp3	D10105935859EC100377268054	OGA4MURM58-LS0325225472079923101100001711200 CC D10105935859	-	6200.00	4618431.93
1105	10-Jul-2020	10-Jul-2020	2173381fcc2fXyZt	D10105937210EC100377270171	OGA7MUVU8V-LS0905025472185247901100001711200 CC D10105937210	-	5000.00	4623431.93
1106	10-Jul-2020	10-Jul-2020	2173382934e2Z3T0	D10105941375EC100377276638	OGA3MV8YGR-0745225471486465401100001711200 CC D10105941375	-	3000.00	4626431.93
1107	10-Jul-2020	10-Jul-2020	2173382a15f5Z9of	D10105941745EC100377277248	OGA1MVA733-0067825472887961401100001711200 CC D10105941745	-	2000.00	4628431.93



1108	10-Jul-2020	10-Jul-2020	1173382d98baHv90	SYBRINF61976D3E7FBF	COMM EFT DR 200710	2650.00	-	4625781.93
1109	10-Jul-2020	10-Jul-2020	1173382d98baHv90	SYBRINF61976D3E7FBF	EXCISE DUTY COMM EFT DR	530.00	-	4625251.93
1110	10-Jul-2020	10-Jul-2020	1173382d98baHv90	SYBRINF61976D3E7FBF	COMM UNPAID EFT DR 20071	100.00	-	4625151.93
1111	10-Jul-2020	10-Jul-2020	1173382d98baHv90	SYBRINF61976D3E7FBF	EXCISE DUTY EFT DR 20071	20.00	-	4625131.93
1112	10-Jul-2020	10-Jul-2020	21733836b205ac8U	D10105947027EC100377285988	OGA8MVRJYK-0918725470425542801100001711200 CC D10105947027	-	2000.00	4627131.93
1113	10-Jul-2020	10-Jul-2020	217338493bdacmIK	D10105955134EC100377299050	OGA1MWHXPX7-0505125477041729301100001711200 CC D10105955134	-	5000.00	4632131.93
1114	10-Jul-2020	10-Jul-2020	21733854e21be7w7	D10105960365EC100377308060	OGA6MWY7AQ-0672925472042216401100001711200 CC D10105960365	-	3000.00	4635131.93
1115	10-Jul-2020	10-Jul-2020	21733865bcf7g1eS	D10105967764EC100377319826	OGA1MXM3OH-0898525472249519301100001711200 CC D10105967764	-	2000.00	4637131.93
1116	10-Jul-2020	10-Jul-2020	217338888221jpyl	D10105982370EC100377342507	OGA8MYZNMH-561925472238518601100001711200 CC D10105982370	-	10000.00	4647131.93
1117	10-Jul-2020	10-Jul-2020	3173388b503cDPDK	01S0177701	MNO 3879-ACHOKI NYAMANGA ACHOKI	-	220000.00	4867131.93
1118	10-Jul-2020	10-Jul-2020	2173388d0567KLWS	D10105984620EC100377346018	OGA6MZ6B3O-LS0927925472149696501100001711200 CC D10105984620	-	1000.00	4868131.93
1119	10-Jul-2020	10-Jul-2020	2173389010b8kjqE	D10105986053EC100377348543	OGA6MZAJNC-881025471393133801100001711200 CC D10105986053	-	5300.00	4873431.93
1120	10-Jul-2020	10-Jul-2020	IB517338936b042vDm	IB517338936b042vDm	LS-00210#00011045 CHQ:000519 kkia	-	150000.00	5023431.93



112 1	10-Jul-2020	10-Jul-2020	217338939e 3el9bz	D101059877 27EC100377 351114	OGA2MZFR 1W-2612 FAITH MUENDI KATUNGA 2547216032 17 0110000171 1200 CC D101059877 27	-	2000.00	5025431.93
112 2	10-Jul-2020	10-Jul-2020	IB517338961 ba62wOy	IB517338961 ba62wOy	LS- 01166#0001 1045 CHQ:0 00513 kkarie	-	134150.00	5159581.93
112 3	10-Jul-2020	10-Jul-2020	IB51733898d 0d82xJ0	IB51733898d 0d82xJ0	LS- 02159#0001 1045 CHQ:0 00616 kkarie	-	15000.00	5174581.93
112 4	10-Jul-2020	10-Jul-2020	IB5173389a9 6bd2xsC	IB5173389a9 6bd2xsC	LS- 02158#0001 1045 CHQ:0 00615 kkarie	-	15000.00	5189581.93
112 5	10-Jul-2020	10-Jul-2020	IB5173389be 19e2yIO	IB5173389be 19e2yIO	LS- 08975#0001 1045 CHQ:0 00120 kkarie	-	50000.00	5239581.93
112 6	10-Jul-2020	10-Jul-2020	IB5173389ce 6292yeM	IB5173389ce 6292yeM	LS- 01679#0001 1045 CHQ:0 01228 kkarie	-	232873.00	5472454.93
112 7	10-Jul-2020	10-Jul-2020	IB5173389ea 0ff2zCs	IB5173389ea 0ff2zCs	LS- 08772#0001 1045 CHQ:0 01153 kkarie	-	6000.00	5478454.93
112 8	10-Jul-2020	10-Jul-2020	IB517338a16 7b330lx	IB517338a16 7b330lx	LS- 02306#0001 1003 CASH: CASH dnyuk uri	-	100000.00	5578454.93
112 9	10-Jul-2020	10-Jul-2020	217338b5fc2 cp2fP	D101060027 79EC100377 374745	OGA7N0UG 9T-341 2547228409 58 0110000171 1200 CC D101060027 79	-	7850.00	5586304.93
113 0	10-Jul-2020	10-Jul-2020	217338b671 cep69D	D101060029 75EC100377 375148	OGA0N0V50 G-LS05362 2547107735 56 0110000171 1200 CC D101060029 75	-	5000.00	5591304.93
113 1	10-Jul-2020	10-Jul-2020	217338b81a d9pIVq	D101060037 57EC100377 376344	OGA8N0XG 3S-06517 2547221167 89 0110000171 1200 CC D101060037 57	-	2000.00	5593304.93
113 2	10-Jul-2020	10-Jul-2020	217338b94d 3fpQpJ	D101060042 56EC100377 377136	OGA3N0ZE N3-09457 2547242493 88 0110000171 1200 CC D101060042 56	-	30000.00	5623304.93
113 3	10-Jul-2020	10-Jul-2020	IB517338bc5 6e03Ak2	IB517338bc5 6e03Ak2	LS- 00483#0001 1031 TRF:A CCOUNT TRANSFER  pkendi	-	150000.00	5773304.93



1134	10-Jul-2020	10-Jul-2020	217338bd195dpsLi	D10106005864EC100377379603	OGA0N151K0-0827825472479867101100001711200 CC D10106005864	-	4500.00	5777804.93
1135	10-Jul-2020	10-Jul-2020	IB517338c6e1f83EW0	IB517338c6e1f83EW0	LS-04819#00011013 CASH: CASH SKIBI AS	-	100000.00	5877804.93
1136	10-Jul-2020	10-Jul-2020	217338cb363crWID	D10106011937EC100377389158	OGA0N1PZ60-LS0585625472243768101100001711200 CC D10106011937	-	1000.00	5878804.93
1137	10-Jul-2020	14-Jul-2020	317338dc1b34GyME	AAL0380101	1931 COOTOW & ASSOCIATE S DROP BOX-0724875128	-	60000.00	5938804.93
1138	10-Jul-2020	14-Jul-2020	317338e06c49H8av	AAL0380301	1932 COOTOW & ASSOCIATE S DROP BOX-0724875128	-	450065.00	6388869.93
1139	10-Jul-2020	10-Jul-2020	217338fbf0fe x1mk	D10106034738EC100377424165	OGA0N3VN ZK-2668 CAROLYNE KAMENDE DAUDI 25472135196901100001711200 CC D10106034738	-	1000.00	6389869.93
1140	10-Jul-2020	10-Jul-2020	21733904dc71y6XK	D10106038842EC100377430596	OGA1N4AQ Q7-1674 Maurice Odhiambo Ogongo 25472281372501100001711200 CC D10106038842	-	2000.00	6391869.93
1141	10-Jul-2020	10-Jul-2020	2173392983112fz9	D10106056546EC100377458378	OGA7N64117-LS0421325471188216101100001711200 CC D10106056546	-	5000.00	6396869.93
1142	10-Jul-2020	10-Jul-2020	2173393c6eab52D8	19214811298811298	019210175840 LS-08800 POSAG022704 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4000.00	6400869.93
1143	10-Jul-2020	10-Jul-2020	217339548bdc7pc7	D10106076331EC100377489430	OGA8N8EL MU-LS0751225471081493301100001711200 CC D10106076331	-	10000.00	6410869.93





1144	10-Jul-2020	10-Jul-2020	2173395822a58EIR	19215835016835016	019210182914 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	200.00	6411069.93
1145	10-Jul-2020	10-Jul-2020	2173397bed3eC1rV	D10106093081EC100377514490	OGA9NAPX TT-LS03734 254721207499 01100001711200 CC D10106093081	-	10000.00	6421069.93
1146	10-Jul-2020	10-Jul-2020	2173399a84feEmqD	D10106105479EC100377532778	OGA6NCKT QQ-LS07732 254728547650 01100001711200 CC D10106105479	-	8642.00	6429711.93
1147	10-Jul-2020	10-Jul-2020	217339a25d2aFLxu	D10106108100EC100377536658	OGA7ND0E K7-LS08160 254728547650 01100001711200 CC D10106108100	-	2000.00	6431711.93
1148	10-Jul-2020	10-Jul-2020	217339ab76c2Fiwc	D10106108730EC100377537668	OGA7NDHQ 2B-08718 254714528071 01100001711200 CC D10106108730	-	2000.00	6433711.93
1149	10-Jul-2020	10-Jul-2020	217339be9355GNIS	19217903449903449	019210202049 LS-01691 POSAG006313 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	5000.00	6438711.93
1150	10-Jul-2020	10-Jul-2020	217339c2c73eGWKm	D10106110241EC100377539973	OGA8NEKW XG-LS01119 254722159029 01100001711200 CC D10106110241	-	5000.00	6443711.93
1151	10-Jul-2020	10-Jul-2020	217339dd9fc aHXx6	D10106115115EC100377546988	OGA3NFO8 9J-7073 254721472890 01100001711200 CC D10106115115	-	1500.00	6445211.93
1152	10-Jul-2020	10-Jul-2020	217339e1832eHjhu	D10106116470EC100377548923	OGA1NFTIB Z-04340 254721816029 01100001711200 CC D10106116470	-	2000.00	6447211.93
1153	10-Jul-2020	10-Jul-2020	21733a19d539JaZn	D10106130095EC100377568715	OGA4NHFB GM-LS01249 254723812233 01100001711200 CC D10106130095	-	74000.00	6521211.93



1154	10-Jul-2020	10-Jul-2020	11733a36943403ml	SO00795892471	NANCY SHIKUKU/J MALE0000010110 SO00795892471	-	10000.00	6531211.93
1155	10-Jul-2020	10-Jul-2020	11733a36975b042h	SO4159220003	MNO 3075 ANTHONY EDWIN KIPRONO SO4159220003	-	10000.00	6541211.93
1156	10-Jul-2020	10-Jul-2020	11733a36a7c305yJ	SO7862480005	LS-08240 SO7862480005	-	5000.00	6546211.93
1157	10-Jul-2020	10-Jul-2020	11733a36ac8706mO	SO2545840003	LS 06324 GETRUDE CHEPNGETI CH SO2545840003	-	3000.00	6549211.93
1158	10-Jul-2020	10-Jul-2020	11733a36c3fb0A02	SO8836460002	LN 02250 SO8836460002	-	15286.00	6564497.93
1159	10-Jul-2020	10-Jul-2020	11733a36c5470AE0	SO1629420004	LS 05989 KEZIAH AKINYI ELMAO SO1629420004	-	9300.00	6573797.93
1160	10-Jul-2020	10-Jul-2020	11733a36c68f0AR8	SO5114080003	LS-08134 SO5114080003	-	10000.00	6583797.93
1161	10-Jul-2020	10-Jul-2020	11733a36d0960C6V	SO9677370003	ID 12781587 -DAVID MWANGI SO9677370003	-	25251.00	6609048.93
1162	10-Jul-2020	10-Jul-2020	11733a36d1200CD0	SO8991140002	MNO 4826 NANCY JACQUILINE SO8991140002	-	2000.00	6611048.93
1163	10-Jul-2020	10-Jul-2020	11733a3722310U5D	SO7158530002	SO 6705 ZIPPORAH KARITHI M SO7158530002	-	2000.00	6613048.93
1164	10-Jul-2020	10-Jul-2020	11733a3724ad0UIF	SO4634620003	LS 08199 RONALD ONDUKO OBARE SO4634620003	-	3000.00	6616048.93
1165	10-Jul-2020	10-Jul-2020	11733a3742e30aNw	SO3638810003	SO EMMANUEL SITUMA SO3638810003	-	5000.00	6621048.93
1166	10-Jul-2020	10-Jul-2020	11733a3793aa0bgD	SO4307850010	01231 TAMIMI LEWA SO4307850010	-	50000.00	6671048.93
1167	10-Jul-2020	10-Jul-2020	11733a3e923d0zi2	SO0114400006	LS 08266 PRISCILLA KANYUA SO0114400006	-	100000.00	6771048.93
1168	11-Jul-2020	11-Jul-2020	21733b4730f518VB	D10106145931EC100377592583	OGB1NIY3H 1-LS03135 254721155305 0110000171 1200 CC D10106145931	-	847.00	6771895.93



1169	11-Jul-2020	11-Jul-2020	21733b49fbd71FfA	D10106133276EC100377572628	OGA1NHRLV7-324325472366000901100001711200 CC D10106133276	-	5000.00	6776895.93
1170	11-Jul-2020	11-Jul-2020	21733c4256b34oQg	D10106164184EC100377620816	OGB8NKRIS-0938225470233167201100001711200 CC D10106164184	-	1000.00	6777895.93
1171	11-Jul-2020	11-Jul-2020	21733c487ec457OI	D10106165604EC100377622993	OGB0NKXX5G-0311625470233167201100001711200 CC D10106165604	-	2000.00	6779895.93
1172	11-Jul-2020	11-Jul-2020	21733c6ffcd47ZCM	D10106175765EC100377638933	OGB9NM76UV-0747425472275171201100001711200 CC D10106175765	-	2500.00	6782395.93
1173	11-Jul-2020	11-Jul-2020	21733ca556ceC24W	D10106192236EC100377665701	OGB3NNZADJ-1757Caroline Wangui Gichuki25470655343201100001711200 CC D10106192236	-	2000.00	6784395.93
1174	11-Jul-2020	11-Jul-2020	21733cc85ed9FPzB	D10106204159EC100377685086	OGB3NP8XA9-0752725471091167801100001711200 CC D10106204159	-	18000.00	6802395.93
1175	11-Jul-2020	11-Jul-2020	21733ccc50fbFnq3	D10106205406EC100377687155	OGB9NPDZV7-0730325470615792001100001711200 CC D10106205406	-	10000.00	6812395.93
1176	11-Jul-2020	11-Jul-2020	21733cec462dJ8qQ	19308251748251748	019311105541 LS-05565 POSAG009632LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	6822395.93
1177	11-Jul-2020	11-Jul-2020	21733cf96ab7KZwt	D10106221520EC100377713455	OGB4NR3LQE-0072725472051929201100001711200 CC D10106221520	-	100.00	6822495.93



1178	11-Jul-2020	11-Jul-2020	21733d03e2d4LiwK	D10106225260EC100377719588	OGB5NRI48F-0875825471058057001100001711200 CC D10106225260	-	2000.00	6824495.93
1179	11-Jul-2020	11-Jul-2020	IB51733d1058b029W9	IB51733d1058b029W9	LS-07349#00011270 CASH: CASH mwam bere	-	3000.00	6827495.93
1180	11-Jul-2020	11-Jul-2020	21733d2886b9PdSg	D10106238290EC100377740985	OGB3NSXQ QH-0479125472287828701100001711200 CC D10106238290	-	17000.00	6844495.93
1181	11-Jul-2020	11-Jul-2020	21733d2e5dceQH13	D10106240336EC100377744586	OGB3NT65QT-0944825472245174401100001711200 CC D10106240336	-	40000.00	6884495.93
1182	11-Jul-2020	11-Jul-2020	21733d34f0c7R8lY	D10106242726EC100377749751	OGB9NTFN3B-LS0828625472375433001100001711200 CC D10106242726	-	5000.00	6889495.93
1183	11-Jul-2020	11-Jul-2020	21733d454553Sorf	D10106248216EC100377758677	OGB0NU388S-0870825472221223001100001711200 CC D10106248216	-	17001.00	6906496.93
1184	11-Jul-2020	11-Jul-2020	21733d479f4cT3lf	D10106249042EC100377759949	OGB7NU6OAJ-LS0920225472688317701100001711200 CC D10106249042	-	3000.00	6909496.93
1185	11-Jul-2020	11-Jul-2020	21733d717e64XBUR	D10106263212EC100377782750	OGB2NVV3C2-480925472184580501100001711200 CC D10106263212	-	6000.00	6915496.93
1186	11-Jul-2020	11-Jul-2020	21733d75cf01XcC4	19310364624364624	019311133947 LS-05589 POSAG030136 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	20000.00	6935496.93
1187	11-Jul-2020	11-Jul-2020	21733d7ed38eYRz0	D10106267550EC100377789645	OGB7NWEG7Z-533925472756006601100001711200 CC D10106267550	-	400.00	6935896.93



1188	11-Jul-2020	11-Jul-2020	21733da9db bacSLZ	D101062821 28EC100377 812386	OGB5NY5U MB-1221 Andrew Mutune 2547225822 18 0110000171 1200 CC D101062821 28	-	4400.00	6940296.93
1189	11-Jul-2020	11-Jul-2020	21733ddf10c 2hMpl	D101062995 52EC100377 839305	OGB7O0EK QD-00776 2547216817 40 0110000171 1200 CC D101062995 52	-	1400.00	6941696.93
1190	11-Jul-2020	11-Jul-2020	21733dfc420 8k1YN	D101063085 58EC100377 853281	OGB6O1OI4 0-8886 2547248643 92 0110000171 1200 CC D101063085 58	-	10000.00	6951696.93
1191	11-Jul-2020	11-Jul-2020	21733e3610 e9pNUv	D101063267 91EC100377 881407	OGB4O4DK 0I-09259 2547272181 79 0110000171 1200 CC D101063267 91	-	2000.00	6953696.93
1192	11-Jul-2020	11-Jul-2020	21733ed245 5f2HFC	D101063727 59EC100377 951507	OGB8OCY8 8M-5339 2547275600 66 0110000171 1200 CC D101063727 59	-	400.00	6954096.93
1193	11-Jul-2020	11-Jul-2020	21733f0117a d4QTW	D101063834 36EC100377 968181	OGB3O EZ9 TR-05417 2547200075 44 0110000171 1200 CC D101063834 36	-	8000.00	6962096.93
1194	11-Jul-2020	11-Jul-2020	21733f017b0 a4RLZ	PESALINK_ 0193200323 93	PESALINK# 0193200323 93#7MSSR0 410107Jacks on#le111244 0005584817 #409034##3 2393	-	42700.00	7004796.93
1195	11-Jul-2020	11-Jul-2020	21733f18296 658fE	D101063874 83EC100377 974260	OGB0OFQQ ZY-LS04213 2547118821 61 0110000171 1200 CC D101063874 83	-	5000.00	7009796.93
1196	12-Jul-2020	12-Jul-2020	21734067dd 810iiP	D101064052 57EC100377 997029	OGC2OI5H6 2-00727 2547205192 92 0110000171 1200 CC D101064052 57	-	78.00	7009874.93



1197	12-Jul-2020	12-Jul-2020	21734174ec4c3j1s	D10106418999EC100378023648	OGC7OK034B-0755925472222104301100001711200 CC D10106418999	-	2310.00	7012184.93
1198	12-Jul-2020	12-Jul-2020	2173419586cd4tLI	D10106424815EC100378032395	OGC4OKU6L8-0501425472188270001100001711200 CC D10106424815	-	413.00	7012597.93
1199	12-Jul-2020	12-Jul-2020	217341c81f5974jC	D10106434858EC100378047710	OGC3OMBZH9-0850325470707443001100001711200 CC D10106434858	-	7000.00	7019597.93
1200	12-Jul-2020	12-Jul-2020	217341cee79c7OBV	D10106436259EC100378049835	OGC8OMJJ5E-561025472797208001100001711200 CC D10106436259	-	5000.00	7024597.93
1201	12-Jul-2020	12-Jul-2020	217341eef22493w7	D10106443239EC100378060625	OGC3ONK853-1574AngelaJebichiiKiptoo25472157272401100001711200 CC D10106443239	-	30000.00	7054597.93
1202	12-Jul-2020	12-Jul-2020	217341f0076f97f9	D10106443483EC100378060995	OGC4ONLF92-LS324125472236140301100001711200 CC D10106443483	-	5000.00	7059597.93
1203	12-Jul-2020	12-Jul-2020	2173422583f0CIG7	D10106455893EC100378079998	OGC6OPDB4E-LS0934525470290729001100001711200 CC D10106455893	-	2000.00	7061597.93
1204	12-Jul-2020	12-Jul-2020	2173423f92e9DyyY	D10106462032EC100378089337	OGC8OQ9DAQ-0808825472189384501100001711200 CC D10106462032	-	1000.00	7062597.93
1205	12-Jul-2020	12-Jul-2020	21734259e0ecFqZV	D10106468305EC100378099052	OGC7OR6HKX-0937325470509735301100001711200 CC D10106468305	-	1000.00	7063597.93



1206	12-Jul-2020	12-Jul-2020	21734275e6e5Hjju	D10106475063EC100378109397	OGC4OS6HVS-0661625472142241101100001711200 CC D10106475063	-	2000.00	7065597.93
1207	12-Jul-2020	12-Jul-2020	217342acf924LC9a	D10106487375EC100378128567	OGC8OU5CHK-LS28925472177798901100001711200 CC D10106487375	-	20000.00	7085597.93
1208	12-Jul-2020	12-Jul-2020	217342c5c082MiTi	D10106492977EC100378137119	OGC9OV1T7H-0739825471493662201100001711200 CC D10106492977	-	2000.00	7087597.93
1209	12-Jul-2020	12-Jul-2020	217342cffed8NNwa	D10106495353EC100378140759	OGC5OVF6S1-0938325471223298101100001711200 CC D10106495353	-	47000.00	7134597.93
1210	12-Jul-2020	12-Jul-2020	21734310d49dRamB	D10106510051EC100378163585	OGC9OXURJL-587925472479303701100001711200 CC D10106510051	-	3000.00	7137597.93
1211	12-Jul-2020	12-Jul-2020	2173431d2a22SOmv	D10106512922EC100378168014	OGC3OYBVZX-LS0699925472611119801100001711200 CC D10106512922	-	1000.00	7138597.93
1212	12-Jul-2020	12-Jul-2020	21734328fa13TB9D	D10106515536EC100378172130	OGC1OYS4PV-LS0468025472351727901100001711200 CC D10106515536	-	55000.00	7193597.93
1213	12-Jul-2020	12-Jul-2020	2173437e6f8fZ2Wj	D10106535232EC100378202701	OGC9P2BQUF-533925472756006601100001711200 CC D10106535232	-	400.00	7193997.93
1214	12-Jul-2020	12-Jul-2020	217343f25b0agXbO	D10106561941EC100378243343	OGC8P85AXW-2720144125471144763201100001711200 CC D10106561941	-	2000.00	7195997.93
1215	12-Jul-2020	12-Jul-2020	2173441392e5hv0a	D10106568536EC100378252874	OGC4P9KFNC-0826925471209158801100001711200 CC D10106568536	-	9000.00	7204997.93



1216	13-Jul-2020	13-Jul-2020	217346bcfa295n4F	D10106615943EC100378324539	OGD3PG85GD-0745625472155580101100001711200 CC D10106615943	-	1000.00	7205997.93
1217	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	6499	-	25249.00	7231246.93
1218	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	5073	-	25942.00	7257188.93
1219	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	5419	-	29336.00	7286524.93
1220	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	3514	-	30000.00	7316524.93
1221	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	1199	-	30000.00	7346524.93
1222	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	8544	-	30000.00	7376524.93
1223	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	3299	-	32246.00	7408770.93
1224	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4958	-	34262.00	7443032.93
1225	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	3388	-	34601.00	7477633.93
1226	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4353	-	36125.00	7513758.93
1227	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	8017	-	36367.00	7550125.93
1228	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4823	-	36367.00	7586492.93
1229	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	1035	-	36907.00	7623399.93
1230	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2803	-	38792.00	7662191.93
1231	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	3668	-	39123.00	7701314.93
1232	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2306	-	40731.00	7742045.93
1233	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	8405	-	41215.00	7783260.93
1234	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	3335	-	42114.00	7825374.93
1235	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	6813	-	42475.00	7867849.93
1236	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2899	-	43251.00	7911100.93
1237	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4430	-	45000.00	7956100.93
1238	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	5094	-	50000.00	8006100.93





1239	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	329	-	50000.00	8056100.93
1240	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	3109	-	60000.00	8116100.93
1241	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	6327	-	60000.00	8176100.93
1242	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2463	-	63435.00	8239535.93
1243	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4234	-	67760.00	8307295.93
1244	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	1199	-	70000.00	8377295.93
1245	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2427	-	70000.00	8447295.93
1246	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4528	-	73000.00	8520295.93
1247	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	281	-	74756.00	8595051.93
1248	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2503	-	86201.00	8681252.93
1249	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2396	-	86201.00	8767453.93
1250	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	3537	-	100229.00	8867682.93
1251	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2934	-	107751.00	8975433.93
1252	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	1249	-	171758.00	9147191.93
1253	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	74	-	450413.00	9597604.93
1254	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	9065	-	1000.00	9598604.93
1255	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	3828	-	2000.00	9600604.93
1256	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	5131	-	2000.00	9602604.93
1257	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4052	-	8972.00	9611576.93
1258	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	6081	-	9000.00	9620576.93
1259	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	6352	-	9062.00	9629638.93
1260	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2501	-	9304.00	9638942.93
1261	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	3104	-	9968.00	9648910.93
1262	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	1256	-	10000.00	9658910.93



1263	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4624	-	10000.00	9668910.93
1264	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4595	-	10000.00	9678910.93
1265	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	6963	-	10000.00	9688910.93
1266	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	1988	-	10000.00	9698910.93
1267	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	5784	-	10000.00	9708910.93
1268	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	8188	-	10000.00	9718910.93
1269	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4279	-	10000.00	9728910.93
1270	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2751	-	10000.00	9738910.93
1271	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2416	-	10000.00	9748910.93
1272	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	1760	-	10000.00	9758910.93
1273	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4785	-	10000.00	9768910.93
1274	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	9277	-	10000.00	9778910.93
1275	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	7613	-	10000.00	9788910.93
1276	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	5422	-	2000.00	9790910.93
1277	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	1698	-	2000.00	9792910.93
1278	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4933	-	2000.00	9794910.93
1279	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	8687	-	2000.00	9796910.93
1280	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	8247	-	2000.00	9798910.93
1281	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	1600	-	2000.00	9800910.93
1282	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	6898	-	2000.00	9802910.93
1283	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	7376	-	2000.00	9804910.93
1284	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	9165	-	2000.00	9806910.93
1285	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	9168	-	2000.00	9808910.93
1286	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4135	-	2500.00	9811410.93



1287	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	6840	-	2500.00	9813910.93
1288	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	6113	-	3000.00	9816910.93
1289	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	6657	-	3000.00	9819910.93
1290	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	5649	-	3000.00	9822910.93
1291	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2284	-	3000.00	9825910.93
1292	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2064	-	3000.00	9828910.93
1293	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2156	-	3000.00	9831910.93
1294	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4660	-	4000.00	9835910.93
1295	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	9135	-	4000.00	9839910.93
1296	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2328	-	5000.00	9844910.93
1297	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	478	-	5000.00	9849910.93
1298	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2014	-	5000.00	9854910.93
1299	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2939	-	10304.00	9865214.93
1300	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	1396	-	10474.00	9875688.93
1301	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	853	-	11234.00	9886922.93
1302	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4092	-	12000.00	9898922.93
1303	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	5062	-	12000.00	9910922.93
1304	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	3010	-	13625.00	9924547.93
1305	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2606	-	14380.00	9938927.93
1306	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	1031	-	14424.00	9953351.93
1307	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4681	-	15000.00	9968351.93
1308	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	3704	-	15193.30	9983545.23
1309	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4716	-	15286.00	9998831.23
1310	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4734	-	5000.00	10003831.23



131 1	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	3486	-	5000.00	10008831.23
131 2	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	5820	-	5000.00	10013831.23
131 3	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	5877	-	5000.00	10018831.23
131 4	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	767	-	5000.00	10023831.23
131 5	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	7194	-	5000.00	10028831.23
131 6	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	7643	-	5000.00	10033831.23
131 7	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	6210	-	5000.00	10038831.23
131 8	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	6993	-	5000.00	10043831.23
131 9	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	5603	-	5000.00	10048831.23
132 0	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	8903	-	5000.00	10053831.23
132 1	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	8998	-	5000.00	10058831.23
132 2	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	7218	-	5000.00	10063831.23
132 3	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	6300	-	5000.00	10068831.23
132 4	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	5445	-	5000.00	10073831.23
132 5	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	5625	-	5000.00	10078831.23
132 6	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	6514	-	5000.00	10083831.23
132 7	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	8685	-	5000.00	10088831.23
132 8	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	9209	-	5000.00	10093831.23
132 9	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	3953	-	5617.00	10099448.23
133 0	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	8637	-	6000.00	10105448.23
133 1	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	8259	-	6647.00	10112095.23
133 2	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	5650	-	8000.00	10120095.23
133 3	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	5128	-	15286.00	10135381.23
133 4	13-Jul-2020	13-Jul-2020	117346c224 d72R6I	SYBRIN7E2 CB392ACF2 F	7094	-	15618.00	10150999.23



1335	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	1432	-	15951.00	10166950.23
1336	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	7287	-	16327.00	10183277.23
1337	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	7497	-	16947.00	10200224.23
1338	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	1156	-	17000.00	10217224.23
1339	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4343	-	17279.00	10234503.23
1340	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	7647	-	17801.00	10252304.23
1341	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	966	-	17801.00	10270105.23
1342	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	1322	-	20000.00	10290105.23
1343	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	3619	-	20000.00	10310105.23
1344	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	2469	-	20000.00	10330105.23
1345	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	4111	-	20000.00	10350105.23
1346	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	3738	-	20000.00	10370105.23
1347	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	897	-	20000.00	10390105.23
1348	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	8962	-	8000.00	10398105.23
1349	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	7299	-	20434.00	10418539.23
1350	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	3199	-	20434.00	10438973.23
1351	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	5841	-	20684.00	10459657.23
1352	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	8696	-	24537.00	10484194.23
1353	13-Jul-2020	13-Jul-2020	117346c224d72R6I	SYBRIN7E2CB392ACF2F	8833	-	25000.00	10509194.23
1354	13-Jul-2020	13-Jul-2020	217346c3f3466IOW	D10106617660EC100378327223	OGD2PGFV32-0925325471540971801100001711200 CC D10106617660	-	1000.00	10510194.23
1355	13-Jul-2020	13-Jul-2020	217346c78eb6aZR	D10106618625EC100378328767	OGD1PGK483-0894325472057651501100001711200 CC D10106618625	-	25000.00	10535194.23



1356	13-Jul-2020	13-Jul-2020	217346d758d27qdV	D1010662319EC100378335771	OGD1PH2A5R-LS0659425472244177901100001711200 CC D10106623119	-	37000.00	10572194.23
1357	13-Jul-2020	13-Jul-2020	217346e3fcb8vMx	D10106626771EC100378341461	OGD0PHHA42-1590Daniel M. Maithya25472290320801100001711200 CC D10106626771	-	5000.00	10577194.23
1358	13-Jul-2020	13-Jul-2020	217346e5d1fe94nD	D10106627314EC100378342265	OGD0PHJFTA-617025472934513801100001711200 CC D10106627314	-	2000.00	10579194.23
1359	13-Jul-2020	13-Jul-2020	217346ed3d639k8s	D10106629496EC100378345804	OGD9PHSJ19-0942025470036657101100001711200 CC D10106629496	-	10000.00	10589194.23
1360	13-Jul-2020	13-Jul-2020	IB517346f8209d1Exq	IB517346f8209d1Exq	LS-00392#00011270 CASH:CASH sthiom	-	37000.00	10626194.23
1361	13-Jul-2020	13-Jul-2020	217346fba5e1B3fe	D10106634007EC100378352475	OGD2PIA92S-2825402225471027364901100001711200 CC D10106634007	-	1000.00	10627194.23
1362	13-Jul-2020	13-Jul-2020	217347020c8aBeMp	D10106636114EC100378355574	OGD9PII4TZ-LS0571325472017837201100001711200 CC D10106636114	-	7000.00	10634194.23
1363	13-Jul-2020	13-Jul-2020	217347071e4fC8A1	D10106637761EC100378357985	OGD4PIOLS1-0852625472141102301100001711200 CC D10106637761	-	29453.00	10663647.23
1364	13-Jul-2020	13-Jul-2020	217347222252EyOp	D10106647469EC100378372993	OGD0PJPEKC-0072725472051929201100001711200 CC D10106647469	-	100.00	10663747.23
1365	13-Jul-2020	13-Jul-2020	217347432d64IKSN	D10106658744EC100378390098	OGD7PKWNQL-0864225472709494101100001711200 CC D10106658744	-	2000.00	10665747.23



1366	13-Jul-2020	13-Jul-2020	217347559b27K8P9	D10106665108EC100378399262	OGD8PLLKP Q-04408 2547273249 21 0110000171 1200 CC D101066651 08	-	4382.00	10670129.23
1367	13-Jul-2020	13-Jul-2020	117347558175lcDz	SYBRINB961F3F2089DC	LAW SOCIETY OF KENYA SACC LAW SOCIETY OF KENYA SACC 00000000ER IC KYALO MUTUA CO CLIENT	-	3000.00	10673129.23
1368	13-Jul-2020	13-Jul-2020	117347558175lcDz	SYBRINB961F3F2089DC	LSK SACCO LTD LS 07643 KEVIN KINENGO KA 00000000KE VIN KINENGO KATISYA	-	5000.00	10678129.23
1369	13-Jul-2020	13-Jul-2020	117347558175lcDz	SYBRINB961F3F2089DC	LAW SOCIETY OF KENYA SACC MNO LS 07521 LOICE BRIGHT 00000000LO ICE BRIGHT ERAMBO	-	10000.00	10688129.23
1370	13-Jul-2020	13-Jul-2020	117347558175lcDz	SYBRINB961F3F2089DC	LSK SACCO RUBUA NGURE COMPANY SPI RUBUA NGURE COMPANY SPIKES BUI	-	10000.00	10698129.23
1371	13-Jul-2020	13-Jul-2020	117347558175lcDz	SYBRINB961F3F2089DC	LAW SOCIETY OF KENYA SACC CELESTINE ANYANGO M NO LS ANYANGO OPIYO AND CO ADVOCATE S	-	10000.00	10708129.23
1372	13-Jul-2020	13-Jul-2020	117347558175lcDz	SYBRINB961F3F2089DC	LSK SACCO m no 1965 njiru hmprey HUMPHREY N NJIRU OR HELLEN W NJIRU	-	10000.00	10718129.23
1373	13-Jul-2020	13-Jul-2020	117347558175lcDz	SYBRINB961F3F2089DC	LSK SACCO LTD LS02282 HILARY KIPLAGAT C 00000000HI LARY KIPLAGAT CHEMITEI	-	20000.00	10738129.23



1374	13-Jul-2020	13-Jul-2020	117347558175lcDz	SYBRINB961F3F2089DC	LSK SACCO LIMITED MEMBERSHIP NO 03343 LYDIAH WARUGURU WANGOMB E	-	20113.00	10758242.23
1375	13-Jul-2020	13-Jul-2020	117347558175lcDz	SYBRINB961F3F2089DC	LSK SACCO LTD B O MAINGI ASS MEMBER N MAINGI MUSYIMI AND ASSOCIATES CLIE	-	28334.00	10786576.23
1376	13-Jul-2020	13-Jul-2020	117347558175lcDz	SYBRINB961F3F2089DC	LAW SOCIETY OF KENYA SACC TECLA JEPKOECH TUM ID 249 00000000TE CLA JEPKOECH TUM	-	70500.00	10857076.23
1377	13-Jul-2020	13-Jul-2020	117347558175lcDz	SYBRINB961F3F2089DC	LSK SACCO SOCIETY LTD MEMBER NO 213 ANN MUTHON JOSEPH NJOROGE ANNE MBUGUA	-	74500.00	10931576.23
1378	13-Jul-2020	13-Jul-2020	2173475d2784Ktis	D10106667792EC100378403083	OGD4PLVG YW-LS02340 254720799231 0110000171 1200 CC D10106667792	-	12500.00	10944076.23
1379	13-Jul-2020	13-Jul-2020	2173475d60c8Kuwp	D10106667870EC100378403200	OGD6PLVZ3 6-09232 254723337713 0110000171 1200 CC D10106667870	-	5000.00	10949076.23
1380	13-Jul-2020	13-Jul-2020	IB51734761f818249i	IB51734761f818249i	LS-03917#0001 1156 CHQ:0 00050 jkamuyu	-	200000.00	11149076.23
1381	13-Jul-2020	13-Jul-2020	217347630294LT3g	D1010667007EC100378406083	OGD0PM3F YG-03392 254722262901 0110000171 1200 CC D10106670007	-	32000.00	11181076.23
1382	13-Jul-2020	13-Jul-2020	217347655a22Lhie	D10106670916EC100378407321	OGD3PM60 5V-2074 CHRISTINE KATHAMBI 254721283559 0110000171 1200 CC D10106670916	-	2000.00	11183076.23



1383	13-Jul-2020	13-Jul-2020	217347668529Lpoe	D10106671418EC100378408093	OGD4PM8C WK-3189044525472750703201100001711200 CC D10106671418	-	1000.00	11184076.23
1384	13-Jul-2020	13-Jul-2020	21734767f126Ly53	D10106671966EC100378408889	OGD9PMAA H5-0067825472887961401100001711200 CC D10106671966	-	2000.00	11186076.23
1385	13-Jul-2020	13-Jul-2020	21734779ac6NqKe	D1010667908EC100378419179	OGD5PMY8 RT-1590 Daniel M. Maithya25472290320801100001711200 CC D10106679008	-	15000.00	11201076.23
1386	13-Jul-2020	13-Jul-2020	21734782daf7Onlw	D10106682462EC100378424376	OGD1PNAW A1-2096 JULIA WANGUI KANAI25472161480901100001711200 CC D10106682462	-	5000.00	11206076.23
1387	13-Jul-2020	13-Jul-2020	217347832c9cOphq	D10106682604EC100378424603	OGD4PNBB 6I-363025472160515901100001711200 CC D10106682604	-	15000.00	11221076.23
1388	13-Jul-2020	13-Jul-2020	2173479554f0Qmbq	D10106689546EC100378436852	OGD1PNZU 2V-1519 Naomi Wanjiru Wanjia25479833596601100001711200 CC D10106689546	-	4000.00	11225076.23
1389	13-Jul-2020	13-Jul-2020	217347d67d54XUjT	D10106713505EC100378474022	OGD2PQH1 SK-757825472414498701100001711200 CC D10106713505	-	4000.00	11229076.23
1390	13-Jul-2020	13-Jul-2020	217347dba109XyQ1	D10106715378EC100378476628	OGD8PQOG RU-2350 ANTONY MAGERIA KAHUTHU25472680504001100001711200 CC D10106715378	-	2000.00	11231076.23



139 1	13-Jul-2020	13-Jul-2020	217347e390 12Yjw4	D101067182 45EC100378 480935	OGD7PQZD XZ-09134 2547202997 45 0110000171 1200 CC D101067182 45	-	5000.00	11236076.23
139 2	13-Jul-2020	13-Jul-2020	IB517347e89 9e63NTy	IB517347e89 9e63NTy	LS- 02545#0001 1045 CHQ:0 00908 kkarie	-	50000.00	11286076.23
139 3	13-Jul-2020	13-Jul-2020	IB517347e9a c4a3O3l	IB517347e9a c4a3O3l	LS- 00476#0001 1045 CHQ:0 00514 kkarie	-	90000.00	11376076.23
139 4	13-Jul-2020	13-Jul-2020	IB517347ea8 5bf3OSN	IB517347ea8 5bf3OSN	LS- 01015#0001 1045 CHQ:1 00253 kkarie	-	325000.00	11701076.23
139 5	13-Jul-2020	13-Jul-2020	217347fb95c 1b0ti	D101067267 97EC100378 493558	OGD0PRWP EM-05055 2547205578 38 0110000171 1200 CC D101067267 97	-	2000.00	11703076.23
139 6	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	COMM INWARD EFT CR LAW SOCIETY OF KENYA SACC	200.00	-	11702876.23
139 7	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	COMM INWARD EFT CR LS02282 HILARY KIPLAGAT C	200.00	-	11702676.23
139 8	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	COMM INWARD EFT CR MNO LS 07521 LOICE BRIGHT	200.00	-	11702476.23
139 9	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	COMM INWARD EFT CR LS 07643 KEVIN KINENGO KA	200.00	-	11702276.23
140 0	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	COMM INWARD EFT CR TECLA JEPKOECH TUM ID 249	200.00	-	11702076.23
140 1	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	COMM INWARD EFT CR B O MAINGI ASS MEMBER N	200.00	-	11701876.23
140 2	13-Jul-2020	13-Jul-2020	11734794f7d 3TeDd	SYBRIN4DF 7F6F5E23B0	COMM INWARD EFT CR MEMBER NO 213 ANN MUTHON	200.00	-	11701676.23



1403	13-Jul-2020	13-Jul-2020	11734794f7d3TeDd	SYBRIN4DF7F6F5E23B0	COMM INWARD EFT CR RUBUA NGURE COMPANY SPI	200.00	-	11701476.23
1404	13-Jul-2020	13-Jul-2020	11734794f7d3TeDd	SYBRIN4DF7F6F5E23B0	COMM INWARD EFT CR CELESTINE ANYANGO M NO LS	200.00	-	11701276.23
1405	13-Jul-2020	13-Jul-2020	11734794f7d3TeDd	SYBRIN4DF7F6F5E23B0	COMM INWARD EFT CR MEMBERSHIP NO 03343	200.00	-	11701076.23
1406	13-Jul-2020	13-Jul-2020	11734794f7d3TeDd	SYBRIN4DF7F6F5E23B0	COMM INWARD EFT CR m no 1965 njiru hmprey	200.00	-	11700876.23
1407	13-Jul-2020	13-Jul-2020	11734794f7d3TeDd	SYBRIN4DF7F6F5E23B0	EXCISE DUTY EFT CR LAW SOCIETY OF KENYA SACC	40.00	-	11700836.23
1408	13-Jul-2020	13-Jul-2020	11734794f7d3TeDd	SYBRIN4DF7F6F5E23B0	EXCISE DUTY EFT CR LS02282 HILARY KIPLAGAT C	40.00	-	11700796.23
1409	13-Jul-2020	13-Jul-2020	11734794f7d3TeDd	SYBRIN4DF7F6F5E23B0	EXCISE DUTY EFT CR MNO LS 07521 LOICE BRIGHT	40.00	-	11700756.23
1410	13-Jul-2020	13-Jul-2020	11734794f7d3TeDd	SYBRIN4DF7F6F5E23B0	EXCISE DUTY EFT CR LS 07643 KEVIN KINENGO KA	40.00	-	11700716.23
1411	13-Jul-2020	13-Jul-2020	11734794f7d3TeDd	SYBRIN4DF7F6F5E23B0	EXCISE DUTY EFT CR TECLA JEPKOECH TUM ID 249	40.00	-	11700676.23
1412	13-Jul-2020	13-Jul-2020	11734794f7d3TeDd	SYBRIN4DF7F6F5E23B0	EXCISE DUTY EFT CR B O MAINGI ASS MEMBER N	40.00	-	11700636.23
1413	13-Jul-2020	13-Jul-2020	11734794f7d3TeDd	SYBRIN4DF7F6F5E23B0	EXCISE DUTY EFT CR MEMBER NO 213 ANN MUTHON	40.00	-	11700596.23
1414	13-Jul-2020	13-Jul-2020	11734794f7d3TeDd	SYBRIN4DF7F6F5E23B0	EXCISE DUTY EFT CR RUBUA NGURE COMPANY SPI	40.00	-	11700556.23



1415	13-Jul-2020	13-Jul-2020	11734794f7d3TeDd	SYBRIN4DF7F6F5E23B0	EXCISE DUTY EFT CR CELESTINE ANYANGO M NO LS	40.00	-	11700516.23
1416	13-Jul-2020	13-Jul-2020	11734794f7d3TeDd	SYBRIN4DF7F6F5E23B0	EXCISE DUTY EFT CR MEMBERSHIP NO 03343	40.00	-	11700476.23
1417	13-Jul-2020	13-Jul-2020	11734794f7d3TeDd	SYBRIN4DF7F6F5E23B0	EXCISE DUTY EFT CR m no 1965 njiru hmprey	40.00	-	11700436.23
1418	13-Jul-2020	13-Jul-2020	21734816908cdYrp	D10106736359EC100378507544	OGD4PSY94 O-09329 2547247943 27 0110000171 1200 CC D101067363 59	-	1000.00	11701436.23
1419	13-Jul-2020	13-Jul-2020	2173481e2cfaeHQp	D10106739092EC100378511486	OGD2PT8SF 2-LS09320 2547213495 93 0110000171 1200 CC D101067390 92	-	1000.00	11702436.23
1420	13-Jul-2020	13-Jul-2020	21734828def2fH4b	D10106742941EC100378516956	OGD3PTNW TF-8907 2547118571 27 0110000171 1200 CC D101067429 41	-	3000.00	11705436.23
1421	13-Jul-2020	13-Jul-2020	IB5173482bab353xeZ	IB5173482bab353xeZ	LS-07506#0001 1051 CHQ:1 537 laomondi	-	10000.00	11715436.23
1422	13-Jul-2020	13-Jul-2020	IB5173482da0bc3yrl	IB5173482da0bc3yrl	LS-05744#0001 1051 CHQ:1 405 laomondi	-	30000.00	11745436.23
1423	13-Jul-2020	13-Jul-2020	IB5173482efda23zZU	IB5173482efda23zZU	LS-00276#0001 1051 CHQ:1 404 laomondi	-	201527.35	11946963.58
1424	13-Jul-2020	13-Jul-2020	IB517348307cd940GX	IB517348307cd940GX	LS-00710#0001 1049 CHQ:9 29 fnyamache	-	200000.00	12146963.58
1425	13-Jul-2020	13-Jul-2020	117348404a76qbBr	SFI4F11A27A7A2D1F84A951	OGC0PC1W 32 15782092 E CHANNELS	-	2000.00	12148963.58
1426	13-Jul-2020	13-Jul-2020	117348404a76qbBr	SFI4F11A27A7A2D1F84A951	OGC2PCF31 Q 157806447 E CHANNELS	-	10400.00	12159363.58
1427	13-Jul-2020	15-Jul-2020	3173484a55ecGRwD	DMG0034901	LOCAL CHQ DEPOSIT 0722411008 DROP BOX	-	150000.00	12309363.58
1428	13-Jul-2020	13-Jul-2020	2173486300cakyly	D10106763326EC100378547118	OGD6PW1B 7U-LS01799 2547225823 19 0110000171 1200 CC D101067633 26	-	1062.00	12310425.58



1429	13-Jul-2020	13-Jul-2020	21734869de89lgrF	D10106765850EC100378550823	OGD0PWCB00-2429HELLEN AKOTH OMOLLO 25472038339001100001711200 CCD10106765850	-	6000.00	12316425.58
1430	13-Jul-2020	13-Jul-2020	IB5173487fc3354hR4	IB5173487fc3354hR4	LS-01907#00011049 CHQ:001962 FNYA MACHE	-	7000.00	12323425.58
1431	13-Jul-2020	13-Jul-2020	2173488a247coyZJ	19514864406864406	019513171830 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	300.00	12323725.58
1432	13-Jul-2020	13-Jul-2020	21734890840epcbQ	D10106779783EC100378571487	OGD9PY4CWH-0910425472299513801100001711200 CCD10106779783	-	7000.00	12330725.58
1433	13-Jul-2020	13-Jul-2020	217348cb9735vfrl	D10106801190EC100378603775	OGD0Q1425C-0924225470265121701100001711200 CCD10106801190	-	2000.00	12332725.58
1434	13-Jul-2020	13-Jul-2020	217348d00bd0w7nN	D10106802714EC100378606089	OGD2Q1CT3G-480925479506567601100001711200 CCD10106802714	-	6000.00	12338725.58
1435	13-Jul-2020	13-Jul-2020	217348dbb26exGZN	D10106806760EC100378612487	OGD6Q1ZQJE-0844025470863274101100001711200 CCD10106806760	-	11000.00	12349725.58
1436	13-Jul-2020	13-Jul-2020	217348e110eaxl7T	D10106808513EC100378615155	OGD5Q2AW2N-0067825472887961401100001711200 CCD10106808513	-	2000.00	12351725.58
1437	13-Jul-2020	13-Jul-2020	217348fdf0e80F7E	D10106817681EC100378629685	OGD2Q41S2G-320425472408778201100001711200 CCD10106817681	-	1000.00	12352725.58
1438	13-Jul-2020	13-Jul-2020	2173490c6e711K8L	D10106822221EC100378636987	OGD9Q4W7M3-458325472291435501100001711200 CCD10106822221	-	22000.00	12374725.58



1439	13-Jul-2020	13-Jul-2020	2173492536162xFF	D10106830785EC100378649985	OGD3Q65S6H-0863425471491919201100001711200 CC D10106830785	-	3000.00	12377725.58
1440	13-Jul-2020	13-Jul-2020	21734984146275kW	D10106852104EC100378687391	OGD2Q9GAYC-LS0884125472164723101100001711200 CC D10106852104	-	26000.00	12403725.58
1441	13-Jul-2020	13-Jul-2020	2173498e57ab7NSg	D10106853705EC100378690345	OGD4Q9O7RG-0030825471457444401100001711200 CC D10106853705	-	16000.00	12419725.58
1442	13-Jul-2020	13-Jul-2020	217349ab1db47yCj	D10106856802EC100378696238	OGD2QA4S86-0884925472610201801100001711200 CC D10106856802	-	1000.00	12420725.58
1443	13-Jul-2020	13-Jul-2020	117349cf521f03QA	SO3231630005	SO AARONMWENDWAMUSAU04694SO3231630005	-	7100.00	12427825.58
1444	13-Jul-2020	13-Jul-2020	117349cfd0fa0JaD	SO2236750004	ID 23675079MAXWELLRATEMO N SO2236750004	-	11965.00	12439790.58
1445	14-Jul-2020	14-Jul-2020	21734b84476a1VWq	D10106872891EC100378723024	OGE9QBPCOL-533925472756006601100001711200 CC D10106872891	-	400.00	12440190.58
1446	14-Jul-2020	14-Jul-2020	21734bd3ad804jLg	D10106886441EC100378743506	OGE2QDF54E-0784025472130843501100001711200 CC D10106886441	-	5000.00	12445190.58
1447	14-Jul-2020	14-Jul-2020	11734bd57d9dDRtz	SYBRINDDE9FA6206B80	CAROLINEWANJIKUGICHINA15000KES FT20195D7V80	-	15000.00	12460190.58
1448	14-Jul-2020	14-Jul-2020	11734bd57d9dDRtz	SYBRINDDE9FA6206B80	CAROLINEWANJIKUGICHINA27000KES FT201959WM2V	-	27000.00	12487190.58
1449	14-Jul-2020	14-Jul-2020	IB51734bffe10c0zlo	IB51734bffe10c0zlo	LS-04856#00011044 CASH:CASH gkirui	-	500000.00	12987190.58



1450	14-Jul-2020	14-Jul-2020	21734c0168787reE	D10106897984EC100378760712	OGE7QESA GX-08708 254722212230 0110000171 1200 CC D10106897984	-	10500.00	12997690.58
1451	14-Jul-2020	14-Jul-2020	21734c10345194JV	D10106902266EC100378767550	OGE7QF9H NR-LS08210 254707332000 0110000171 1200 CC D10106902266	-	28400.00	13026090.58
1452	14-Jul-2020	14-Jul-2020	11734c0eb5c1Mbsp	SYBRINED5F96D8BAB7E	COMM INWARD EFT CR OMBACHI AND COMPAN	200.00	-	13025890.58
1453	14-Jul-2020	14-Jul-2020	11734c0eb5c1Mbsp	SYBRINED5F96D8BAB7E	COMM INWARD EFT CR SYBEP1307 209565MON TLY CON	200.00	-	13025690.58
1454	14-Jul-2020	14-Jul-2020	11734c0eb5c1Mbsp	SYBRINED5F96D8BAB7E	EXCISE DUTY EFT CR OMBACHI AND COMPAN	40.00	-	13025650.58
1455	14-Jul-2020	14-Jul-2020	11734c0eb5c1Mbsp	SYBRINED5F96D8BAB7E	EXCISE DUTY EFT CR SYBEP1307 209565MON TLY CON	40.00	-	13025610.58
1456	14-Jul-2020	14-Jul-2020	21734c1b1dfa9zIA	D10106905392EC100378772800	OGE6QFMG WU- LS09439 254710943093 0110000171 1200 CC D10106905392	-	4000.00	13029610.58
1457	14-Jul-2020	14-Jul-2020	11734c1610c8NaAd	SYBRIN810A1744D95EA	NDEMO LENARD M NO 914 IF OMBACHI AND COMPANY CLI OMBACHI AND COMPANY CLIENT	-	2000.00	13031610.58
1458	14-Jul-2020	14-Jul-2020	11734c1610c8NaAd	SYBRIN810A1744D95EA	LSK SACCO LIMITED SYBEP1307 209565MON TLY CON OCHIENG OPIYO COMPANY ADVOCATE S	-	10000.00	13041610.58
1459	14-Jul-2020	14-Jul-2020	21734c3aa02bCzDy	D10106915478EC100378790362	OGE5QGOP UJ-LS07195 254713829238 0110000171 1200 CC D10106915478	-	100000.00	13141610.58



1460	14-Jul-2020	14-Jul-2020	21734c3d2418DDGi	D10106916241EC100378791665	OGE8QGS0 VM-2624225425472670524801100001711200 CC D10106916241	-	4000.00	13145610.58
1461	14-Jul-2020	14-Jul-2020	IB51734c4084ff1S48	IB51734c4084ff1S48	LS-02147#00011067 CHQ:1744 pmunyal o	-	35000.00	13180610.58
1462	14-Jul-2020	14-Jul-2020	21734c44053eDrZH	D10106918492EC100378795282	OGE9QH0R E5-ls0818625472260965501100001711200 CC D10106918492	-	10000.00	13190610.58
1463	14-Jul-2020	14-Jul-2020	21734c468f4cE5o8	D10106919347EC100378796570	OGE0QH42L U-0918725470425542801100001711200 CC D10106919347	-	10000.00	13200610.58
1464	14-Jul-2020	14-Jul-2020	IB51734c5384e21aBm	IB51734c5384e21aBm	LS-02469#00011003 CASH: CASH fodipo h	-	50000.00	13250610.58
1465	14-Jul-2020	14-Jul-2020	21734c5945e7FrY7	D10106925628EC100378806367	OGE3QHS5 UH-745025471718561101100001711200 CC D10106925628	-	2000.00	13252610.58
1466	14-Jul-2020	14-Jul-2020	IB51734c5e0ddf1fED	IB51734c5e0ddf1fED	LS-03043#00011045 CHQ:000138 ikinoti	-	450000.00	13702610.58
1467	14-Jul-2020	14-Jul-2020	21734c606283Gaab	D10106928038EC100378810267	OGE5QI17S P-0072725472051929201100001711200 CC D10106928038	-	100.00	13702710.58
1468	14-Jul-2020	14-Jul-2020	21734c6cedcfHsd6	D10106932536EC100378817446	OGE3QIH89 F-1516Salome Wairimu Muhia25472400723701100001711200 CC D10106932536	-	5300.00	13708010.58
1469	14-Jul-2020	14-Jul-2020	11734c4d74f3SyQ5	SYBRINFDE08B5BC549D	MIRIAM NZILANI MWEU 20000KES IR07802007140758	-	20000.00	13728010.58
1470	14-Jul-2020	14-Jul-2020	IB51734c75ea781ru6	IB51734c75ea781ru6	LS-00047#00011002 CHQ:1344 vmuya	-	190000.00	13918010.58
1471	14-Jul-2020	14-Jul-2020	IB51734c770cc41sPf	IB51734c770cc41sPf	LS-00047#00011002 CHQ:3247 vmuya	-	13000.00	13931010.58





147 2	14-Jul-2020	14-Jul-2020	21734c78f77 4J1A4	D101069366 82EC100378 823830	OGE2QIWU BK-05286 2547012024 10 0110000171 1200 CC D101069366 82	-	100000.00	14031010.58
147 3	14-Jul-2020	14-Jul-2020	21734c7b45 53JEXU	D101069374 21EC100378 824928	OGE7QIZSA 5-2195 DAVID NJUGUNA KINGORI 2547223528 09 0110000171 1200 CC D101069374 21	-	2000.00	14033010.58
147 4	14-Jul-2020	14-Jul-2020	IB51734c883 8f620O1	IB51734c883 8f620O1	LS- 03813#0001 1153 CASH: CASH ikipko ech	-	54000.00	14087010.58
147 5	14-Jul-2020	14-Jul-2020	11734c8dd9 10Zi4J	SFI413D830 758CBB506 BA58	OGD5QAHK DT 157809231 STV01	-	1500.00	14088510.58
147 6	14-Jul-2020	14-Jul-2020	11734c8dd9 10Zi4J	SFI413D830 758CBB506 BA58	OGD8QAJ4 M2 157806013 STV01	-	5000.00	14093510.58
147 7	14-Jul-2020	14-Jul-2020	11734c8dd9 10Zi4J	SFI413D830 758CBB506 BA58	OGE1QAST FN 157807001 STV01	-	34000.00	14127510.58
147 8	14-Jul-2020	14-Jul-2020	21734c9f7e2 3MaUT	D101069489 11EC100378 842646	OGE8QKAX DQ-09435 2547236069 08 0110000171 1200 CC D101069489 11	-	7000.00	14134510.58
147 9	14-Jul-2020	14-Jul-2020	21734c9fb2d 7MbaW	D101069489 83EC100378 842732	OGE1QKB3 2J-29225656 2547121170 69 0110000171 1200 CC D101069489 83	-	3000.00	14137510.58
148 0	14-Jul-2020	14-Jul-2020	21734ca6a5 0bNLrm	D101069519 14EC100378 847112	OGE4QKK6 2U-4901 2547267264 82 0110000171 1200 CC D101069519 14	-	2000.00	14139510.58
148 1	14-Jul-2020	14-Jul-2020	21734cb3ca 43Oi6d	D101069568 88EC100378 855192	OGE7QL1E KF-LS06285 2547223329 59 0110000171 1200 CC D101069568 88	-	5000.00	14144510.58
148 2	14-Jul-2020	14-Jul-2020	21734cb79d b3P8fH	D101069584 23EC100378 857935	OGE9QL6C B3-3315 2547207410 27 0110000171 1200 CC D101069584 23	-	45000.00	14189510.58



1483	14-Jul-2020	14-Jul-2020	21734cbabb61PQfN	D10106959595EC100378859789	OGE0QLAE WC-06673 254723403490 0110000171 1200 CC D10106959595	-	30000.00	14219510.58
1484	14-Jul-2020	14-Jul-2020	21734cbbd240PWjx	D10106960060EC100378860450	OGE0QLBV WO-5616 254720782013 0110000171 1200 CC D10106960060	-	10000.00	14229510.58
1485	14-Jul-2020	14-Jul-2020	11734ce54aa0hop8	SYBRIN35642E1C06512	ANN WAMUYU MUREITHI 111351KES IR07802007141250	-	111351.00	14340861.58
1486	14-Jul-2020	14-Jul-2020	21734ce6131eThN5	D10106976035EC100378885511	OGE3QMVJ DH-08757 254714429887 0110000171 1200 CC D10106976035	-	3000.00	14343861.58
1487	14-Jul-2020	14-Jul-2020	21734cef7b55UeMd	D10106979532EC100378891427	OGE0QN84 ZY-678 254728879614 0110000171 1200 CC D10106979532	-	1000.00	14344861.58
1488	14-Jul-2020	14-Jul-2020	IB51734cf8917b2uix	IB51734cf8917b2uix	LS-04022#00011002 CASH: CASH jmwau ra	-	200000.00	14544861.58
1489	14-Jul-2020	14-Jul-2020	11734d19adaakREo	SYBRINCBE A770C13223	COMM EFT DR 200714	2000.00	-	14542861.58
1490	14-Jul-2020	14-Jul-2020	11734d19adaakREo	SYBRINCBE A770C13223	EXCISE DUTY COMM EFT DR	400.00	-	14542461.58
1491	14-Jul-2020	14-Jul-2020	11734d19adaakREo	SYBRINCBE A770C13223	COMM UNPAID EFT DR 20071	100.00	-	14542361.58
1492	14-Jul-2020	14-Jul-2020	11734d19adaakREo	SYBRINCBE A770C13223	EXCISE DUTY EFT DR 20071	20.00	-	14542341.58
1493	14-Jul-2020	14-Jul-2020	21734d1d6913ZCTw	D10106996839EC100378919359	OGE9QOXM CR-31819525 254722539720 0110000171 1200 CC D10106996839	-	1000.00	14543341.58
1494	14-Jul-2020	14-Jul-2020	21734d28dbf8alsh	19611530278530278	019614145018 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	300.00	14543641.58
1495	14-Jul-2020	14-Jul-2020	IB51734d2eeef83Mse	IB51734d2eeef83Mse	LS-09030#00011151 CASH: CASH bkinyaka	-	5000.00	14548641.58

1496	14-Jul-2020	14-Jul-2020	21734d323c21bDJ1	D10107004604EC100378931597	OGE1QPPP5P-387325472178866901100001711200 CC D10107004604	-	15220.00	14563861.58
1497	14-Jul-2020	14-Jul-2020	IB51734d3a029a3SLj	IB51734d3a029a3SLj	LS-00435#00011045 CHQ:2375 gmetet	-	30000.00	14593861.58
1498	14-Jul-2020	14-Jul-2020	IB51734d3b707e3T5E	IB51734d3b707e3T5E	LS-01941#00011045 CHQ:1793 gmetet	-	96545.00	14690406.58
1499	14-Jul-2020	14-Jul-2020	IB51734d3be6893TLE	IB51734d3be6893TLE	LS-00563#00011031 CHQ:520 ckaruku	-	250000.00	14940406.58
1500	14-Jul-2020	14-Jul-2020	IB51734d3c8ed83TkR	IB51734d3c8ed83TkR	LS-00628#00011045 CHQ:101118 gmetet	-	57000.00	14997406.58
1501	14-Jul-2020	14-Jul-2020	IB51734d3db65d3UUKK	IB51734d3db65d3UUKK	LS-00723#00011045 CHQ:2369 gmetet	-	32123.00	15029529.58
1502	14-Jul-2020	14-Jul-2020	IB51734d3e785f3Ujr	IB51734d3e785f3Ujr	LS-01948#00011159 CASH:CASH abushuru	-	60000.00	15089529.58
1503	14-Jul-2020	14-Jul-2020	IB51734d3ecb6f3UsC	IB51734d3ecb6f3UsC	LS-02002#00011045 CHQ:1979 gmetet	-	20000.00	15109529.58
1504	14-Jul-2020	14-Jul-2020	IB51734d3fa7e03VKe	IB51734d3fa7e03VKe	LS-00723#00011045 CHQ:2370 gmetet	-	4000.00	15113529.58
1505	14-Jul-2020	14-Jul-2020	21734d48f2c5dTAY	D10107013036EC100378945000	OGE7QQKYV-0748825471586845001100001711200 CC D10107013036	-	10000.00	15123529.58
1506	14-Jul-2020	14-Jul-2020	21734d60d31ffsIA	D10107021860EC100378959886	OGE5QRHXA7-0056325472255460301100001711200 CC D10107021860	-	90000.00	15213529.58
1507	14-Jul-2020	14-Jul-2020	IB51734d61afc43rYE	IB51734d61afc43rYE	LS-07098#00011070 CASH:CASH nmwaro	-	10000.00	15223529.58
1508	14-Jul-2020	14-Jul-2020	31734d85ff31GAgU	6520117701	2004-CAROL WAWERU	-	3200.00	15226729.58
1509	14-Jul-2020	14-Jul-2020	31734d863dbbGB9G	6520117701	2004-CAROL WAWERU	3200.00	-	15223529.58
1510	14-Jul-2020	14-Jul-2020	31734d939fb6GVdE	6520117903	2004-CAROL WAWERU0722246414	-	3200.00	15226729.58



151 1	14-Jul-2020	14-Jul-2020	21734dc083f 3piL2	D101070570 89EC100379 015129	OGE7QVN3 BX-06616 2547214224 11 0110000171 1200 CC D101070570 89	-	20000.00	15246729.58
151 2	14-Jul-2020	14-Jul-2020	21734dc097 e8piyQ	D101070571 28EC100379 015197	OGE2QVN4 XK-7418 2547236584 11 0110000171 1200 CC D101070571 28	-	10000.00	15256729.58
151 3	14-Jul-2020	14-Jul-2020	21734dcda8 e6r5wl	D101070621 40EC100379 022746	OGE4QWA8 PI-07142 2547195379 20 0110000171 1200 CC D101070621 40	-	30000.00	15286729.58
151 4	14-Jul-2020	14-Jul-2020	21734dd1fd2 6rXdG	D101070637 57EC100379 025128	OGE8QWHZ J4-6200 2547236892 82 0110000171 1200 CC D101070637 57	-	2000.00	15288729.58
151 5	14-Jul-2020	14-Jul-2020	21734dd902 46sHI9	D101070663 58EC100379 029131	OGE8QWUU 8M-Is03321 2547213685 09 0110000171 1200 CC D101070663 58	-	4999.00	15293728.58
151 6	14-Jul-2020	14-Jul-2020	21734deb6d 1fu96e	D101070731 36EC100379 038967	OGE2QXT6 OY-09243 2547026512 17 0110000171 1200 CC D101070731 36	-	1000.00	15294728.58
151 7	14-Jul-2020	14-Jul-2020	21734e1288 11xta9	1961673641 9736419	0196141839 44 LS-05976 POSAG0054 04LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	15299728.58
151 8	14-Jul-2020	14-Jul-2020	21734e328e 580LGm	D101070976 73EC100379 075331	OGE0R1WA 96-5339 2547275600 66 0110000171 1200 CC D101070976 73	-	400.00	15300128.58
151 9	14-Jul-2020	14-Jul-2020	21734e5df45 c2n1a	D101071097 57EC100379 092894	OGE7R3Z42 L-5021 2547261427 79 0110000171 1200 CC D101071097 57	-	3000.00	15303128.58
152 0	14-Jul-2020	14-Jul-2020	21734e821d 1c4DGr	D101071181 14EC100379 104912	OGE3R5C5 M7-LS05612 2547253760 49 0110000171 1200 CC D101071181 14	-	14000.00	15317128.58



152 1	15-Jul-2020	15-Jul-2020	2173500caa 011LyE	D101071234 15EC100379 112040	OGE5R645 WV-06676 2547280208 39 0110000171 1200 CC D101071234 15	-	2000.00	15319128.58
152 2	15-Jul-2020	15-Jul-2020	21735032b7f b1Vvl	D101071409 55EC100379 137676	OGF0R8SJE O-00727 2547205192 92 0110000171 1200 CC D101071409 55	-	500.00	15319628.58
152 3	15-Jul-2020	15-Jul-2020	217350ba03 093JoJ	D101071502 57EC100379 151678	OGF0R9TK6 O-8810 2547139313 38 0110000171 1200 CC D101071502 57	-	1500.00	15321128.58
152 4	15-Jul-2020	15-Jul-2020	21735119c5 ad8Qck	D101071706 23EC100379 183511	OGF4RCFZ4 Q-1109 Beatrice Atieno Odhiambo 2547118411 95 0110000171 1200 CC D101071706 23	-	31277.00	15352405.58
152 5	15-Jul-2020	15-Jul-2020	2173512105f b8yWe	D101071727 50EC100379 186774	OGF0RCOQ 88-09186 2547109411 76 0110000171 1200 CC D101071727 50	-	600.00	15353005.58
152 6	15-Jul-2020	15-Jul-2020	117351245e d04pJb	SYBRINCC1 5CDBA9BEE 4	LAW SOCIETY OF KENYA SACC MUTUA MUNYAO AND CO ADV MUTUA MUNYAO AND CO ADV	-	2500.00	15355505.58
152 7	15-Jul-2020	15-Jul-2020	117351245e d04pJb	SYBRINCC1 5CDBA9BEE 4	LSK SACCO SI FRM ROBAI AY ROBAI AYUMA WAKOLI	-	5000.00	15360505.58
152 8	15-Jul-2020	15-Jul-2020	11735127a2 365lqS	SYBRINFFC 1822B9A032	COMM INWARD EFT CR MUTUA MUNYAO AND CO ADV	200.00	-	15360305.58
152 9	15-Jul-2020	15-Jul-2020	11735127a2 365lqS	SYBRINFFC 1822B9A032	COMM INWARD EFT CR SI FRM ROBAI AY	200.00	-	15360105.58
153 0	15-Jul-2020	15-Jul-2020	11735127a2 365lqS	SYBRINFFC 1822B9A032	EXCISE DUTY EFT CR MUTUA MUNYAO AND CO ADV	40.00	-	15360065.58



153 1	15-Jul-2020	15-Jul-2020	11735127a2 365lqS	SYBRINFFC 1822B9A032	EXCISE DUTY EFT CR SI FRM ROBAI AY	40.00	-	15360025.58
153 2	15-Jul-2020	15-Jul-2020	2173512e8d 4dAEap	D101071766 77EC100379 194358	OGF8RD4Z PY-LS09215 2547109675 65 0110000171 1200 CC D101071766 77	-	8000.00	15368025.58
153 3	15-Jul-2020	15-Jul-2020	21735143c8 39C52f	D101071836 52EC100379 205016	OGF2RDVA 2E-09048 2547927700 67 0110000171 1200 CC D101071836 52	-	400.00	15368425.58
153 4	15-Jul-2020	15-Jul-2020	2173514432 8cC74k	D101071837 93EC100379 205228	OGF4RDVQ K2- 28534155 2547011863 49 0110000171 1200 CC D101071837 93	-	15000.00	15383425.58
153 5	15-Jul-2020	15-Jul-2020	IB517351447 ac41HUC	IB517351447 ac41HUC	LS- 06493#0001 1049 CHQ:6 44 WMAKEN A	-	44000.00	15427425.58
153 6	15-Jul-2020	15-Jul-2020	2173516129 e7Epkc	1970715382 6153826	0197151030 09 LS-01089 POSAG0324 93 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	5000.00	15432425.58
153 7	15-Jul-2020	15-Jul-2020	2173517fbb5 6Hmub	D101072054 52EC100379 239642	OGF2RG22 E6- 27944435 2547000696 71 0110000171 1200 CC D101072054 52	-	1000.00	15433425.58
153 8	15-Jul-2020	15-Jul-2020	IB51735181d 8f31IC0	IB51735181d 8f31IC0	LS- 02762#0001 1021 CHQ:2 10 jirimi	-	200000.00	15633425.58
153 9	15-Jul-2020	15-Jul-2020	21735182c4 afl6lu	D101072065 51EC100379 241395	OGF7RG622 9-3204 2547240877 82 0110000171 1200 CC D101072065 51	-	1000.00	15634425.58
154 0	15-Jul-2020	15-Jul-2020	217351898c aalky4	D101072089 67EC100379 245161	OGF3RGF0 SR-LS06967 2547225939 32 0110000171 1200 CC D101072089 67	-	3000.00	15637425.58
154 1	15-Jul-2020	15-Jul-2020	IB5173518fe e091sWX	IB5173518fe e091sWX	LS- 04819#0001 1013 CASH: CASH pnabe a	-	50000.00	15687425.58



154 2	15-Jul-2020	15-Jul-2020	2173519a7b 84KTb5	D101072154 05EC100379 255359	OGF1RH1V AP-7651 2547118411 95 0110000171 1200 CC D101072154 05	-	1000.00	15688425.58
154 3	15-Jul-2020	15-Jul-2020	217351a094 90L44A	D101072179 44EC100379 259365	OGF0RHAA QA-LS02174 2547259017 40 0110000171 1200 CC D101072179 44	-	74000.00	15762425.58
154 4	15-Jul-2020	15-Jul-2020	217351ac69 12M2Yj	D101072223 52EC100379 266391	OGF6RHQA 2E-LS02011 2547154563 18 0110000171 1200 CC D101072223 52	-	98000.00	15860425.58
154 5	15-Jul-2020	15-Jul-2020	217351ae8d 10MDNn	D101072231 52EC100379 267635	OGF4RHTB 7I-LS03734 2547212074 99 0110000171 1200 CC D101072231 52	-	10000.00	15870425.58
154 6	15-Jul-2020	15-Jul-2020	217351b2e7f 1MYOe	D101072247 12EC100379 270085	OGF9RHZ7J T-341 2547228409 58 0110000171 1200 CC D101072247 12	-	6580.00	15877005.58
154 7	15-Jul-2020	15-Jul-2020	217351cef01 cPUHh	D101072360 34EC100379 288431	OGF8RJ1G8 W-08943 2547205765 15 0110000171 1200 CC D101072360 34	-	40000.00	15917005.58
154 8	15-Jul-2020	15-Jul-2020	217351d57fe 9QCy6	D101072389 70EC100379 292981	OGF8RJAL ME-02427 2547209469 88 0110000171 1200 CC D101072389 70	-	55000.00	15972005.58
154 9	15-Jul-2020	15-Jul-2020	IB517351d63 8212QP5	IB517351d63 8212QP5	LS- 04122#0001 1153 CASH: CASH moget o	-	17000.00	15989005.58
155 0	15-Jul-2020	15-Jul-2020	217351f56c2 7Tbf7	D101072535 65EC100379 315333	OGF8RKIVTI -903 2547237257 65 0110000171 1200 CC D101072535 65	-	20000.00	16009005.58
155 1	15-Jul-2020	15-Jul-2020	217351ff9c0 dUipc	D101072583 95EC100379 322610	OGF0RKXA 3C-06643 2547113408 62 0110000171 1200 CC D101072583 95	-	21751.00	16030756.58



1552	15-Jul-2020	15-Jul-2020	217352031e75V60b	D10107260125EC100379325240	OGF2RL2BK6-0423625472726752601100001711200 CC D10107260125	-	255.00	16031011.58
1553	15-Jul-2020	15-Jul-2020	1173520f1c40HjDK	SYBRINA03A85468337C	COMM EFT DR 200715	1450.00	-	16029561.58
1554	15-Jul-2020	15-Jul-2020	1173520f1c40HjDK	SYBRINA03A85468337C	EXCISE DUTY COMM EFT DR	290.00	-	16029271.58
1555	15-Jul-2020	15-Jul-2020	1173520f1c40HjDK	SYBRINA03A85468337C	COMM UNPAID EFT DR 20071	50.00	-	16029221.58
1556	15-Jul-2020	15-Jul-2020	1173520f1c40HjDK	SYBRINA03A85468337C	EXCISE DUTY EFT DR 20071	10.00	-	16029211.58
1557	15-Jul-2020	15-Jul-2020	IB517352129bab31YB	IB517352129bab31YB	LS-00716#00011031 CASH: CASH smutua	-	100000.00	16129211.58
1558	15-Jul-2020	15-Jul-2020	IB5173522160553AUj	IB5173522160553AUj	LS-03879#00011002 CASH: CASH aissak	-	180000.00	16309211.58
1559	15-Jul-2020	15-Jul-2020	21735239552daaCn	D10107284007EC100379364701	OGF9RN6WER-0847725470427060601100001711200 CC D10107284007	-	3000.00	16312211.58
1560	15-Jul-2020	15-Jul-2020	217352398928abZM	D10107284094EC100379364832	OGF7RN74EH-Is130225472360625801100001711200 CC D10107284094	-	11000.00	16323211.58
1561	15-Jul-2020	15-Jul-2020	IB5173525e09cb3ic8	IB5173525e09cb3ic8	LS-09030#00011151 CASH: CASH bkinya ka	-	10000.00	16333211.58
1562	15-Jul-2020	15-Jul-2020	IB51735268bd1a3nyt	IB51735268bd1a3nyt	LS-00359#00011006 CASH: CASH cmwa kireti	-	25000.00	16358211.58
1563	15-Jul-2020	15-Jul-2020	IB5173526d15863q8U	IB5173526d15863q8U	LS-00662#00011045 CHQ:000325 kkarie	-	10000.00	16368211.58
1564	15-Jul-2020	15-Jul-2020	217352857383iGY8	D10107317976EC100379416310	OGF3RQ83FT-386525472044266801100001711200 CC D10107317976	-	2000.00	16370211.58
1565	15-Jul-2020	15-Jul-2020	217352a97605mKRB	D10107335370EC100379444078	OGF1RRQ71N-496925472606752501100001711200 CC D10107335370	-	15000.00	16385211.58





1566	15-Jul-2020	15-Jul-2020	217352bd21a6oe77	D10107345328EC100379459275	OGF3RSMIB7-744725470765818001100001711200 CC D10107345328	-	15000.00	16400211.58
1567	15-Jul-2020	15-Jul-2020	217352c696a8pkqH	D10107350123EC100379466285	OGF6RT2DZU-0941825471694783501100001711200 CC D10107350123	-	1000.00	16401211.58
1568	15-Jul-2020	15-Jul-2020	217352e25c47tX8L	D10107364956EC100379489823	OGF8RUEYHG-LS0698625470147337001100001711200 CC D10107364956	-	5000.00	16406211.58
1569	15-Jul-2020	15-Jul-2020	217352e5fc12tzSx	D10107366946EC100379492684	OGF2RULPG8-0437725472786123501100001711200 CC D10107366946	-	771.00	16406982.58
1570	15-Jul-2020	15-Jul-2020	217352edb4bfv0G8	D10107370942EC100379498780	OGF7RV05DL-412125472014695701100001711200 CC D10107370942	-	10000.00	16416982.58
1571	15-Jul-2020	15-Jul-2020	217352f797b4wDve	PESALINK_019717966226	PESALINK#019717966226#JACKLINE NYAMBURA KAMAU#002 0179354828 #483468##966226	-	40000.00	16456982.58
1572	15-Jul-2020	15-Jul-2020	2173530449a9xlWX	D10107382450EC100379515455	OGF6RW78VG-1651 Mercy Ngima Kabethi 25472540801201100001711200 CC D10107382450	-	30000.00	16486982.58
1573	15-Jul-2020	15-Jul-2020	21735309b711yP1A	D10107384935EC100379519243	OGF1RWHTZ1-0769825472260634901100001711200 CC D10107384935	-	3000.00	16489982.58
1574	15-Jul-2020	15-Jul-2020	21735314f55fziDQ	D10107390499EC100379527284	OGF1RX47D7-500725471071258701100001711200 CC D10107390499	-	200.00	16490182.58



1575	15-Jul-2020	15-Jul-2020	2173531549 dfzkjm	D101073906 57EC100379 527527	OGF2RX4V5 W-LS04213 2547118821 61 0110000171 1200 CC D101073906 57	-	5000.00	16495182.58
1576	15-Jul-2020	15-Jul-2020	21735322ba bf1H3l	D101073970 81EC100379 537052	OGF7RXW7 TT-07160 2547180273 05 0110000171 1200 CC D101073970 81	-	100000.00	16595182.58
1577	15-Jul-2020	15-Jul-2020	2173532f1c9 e2aSu	D101074027 54EC100379 545082	OGF5RYML CJ-5007 2547107125 87 0110000171 1200 CC D101074027 54	-	10000.00	16605182.58
1578	15-Jul-2020	15-Jul-2020	21735334fb9 23C7c	D101074054 53EC100379 548922	OGF0RYZIE M-00678 2547288796 14 0110000171 1200 CC D101074054 53	-	2000.00	16607182.58
1579	15-Jul-2020	15-Jul-2020	2173534f274 45bFI	D101074162 24EC100379 564596	OGF1S0MJ H5-08097 2547292432 29 0110000171 1200 CC D101074162 24	-	2000.00	16609182.58
1580	15-Jul-2020	15-Jul-2020	21735362c7 bc77zT	D101074239 19EC100379 575629	OGF4S1RQ 7U-2104 WACHIRA ALICE MUKAMI 2547215845 83 0110000171 1200 CC D101074239 19	-	20000.00	16629182.58
1581	15-Jul-2020	15-Jul-2020	2173537440 708G1C	D101074299 75EC100379 584099	OGF1S2NN UZ-LS08514 2547066693 87 0110000171 1200 CC D101074299 75	-	5000.00	16634182.58
1582	15-Jul-2020	15-Jul-2020	2173538748 bb9HA6	D101074360 21EC100379 592537	OGF0S3IWP 4-LS09400 2547280604 86 0110000171 1200 CC D101074360 21	-	3000.00	16637182.58
1583	15-Jul-2020	15-Jul-2020	217353c574 0cBTRQ	D101074514 35EC100379 613735	OGF3S5MR L5-07033 2547246719 47 0110000171 1200 CC D101074514 35	-	1000.00	16638182.58
1584	15-Jul-2020	15-Jul-2020	117353f5a26 a059U	SO32226600 02	29506053 PHOEBE WAMUKORE M SO32226600 02	-	20000.00	16658182.58



1585	15-Jul-2020	15-Jul-2020	117353f5e64c0Ghx	SO3111470004	SO LS09267 magdalene mbithe SO3111470004	-	4000.00	16662182.58
1586	15-Jul-2020	15-Jul-2020	117353f602e500Qj	SO2232020002	ID 11807963 -PATRICK N MAINA SO2232020002	-	50000.00	16712182.58
1587	15-Jul-2020	15-Jul-2020	117353f8aa5f0Zry	SO2384800005	ID 26142877 JAMES KIGERA SO2384800005	-	10000.00	16722182.58
1588	15-Jul-2020	15-Jul-2020	117353fad1920k2z	SO8796040004	LS 04313 MILDRED OCHIENG O SO8796040004	-	3000.00	16725182.58
1589	15-Jul-2020	15-Jul-2020	117353fae36d0kLU	SO7506200013	LIZA GICHEHA 00245 SO7506200013	-	10000.00	16735182.58
1590	15-Jul-2020	15-Jul-2020	117353fef9fd0wEt	SO2113120006	LS 08780 CAROLYNE MUTHEU M SO2113120006	-	40000.00	16775182.58
1591	16-Jul-2020	16-Jul-2020	2173555a78100RVB	1980003042730427	PESALINK BANK11 11000000000 0110000171 1200	-	6000.00	16781182.58
1592	16-Jul-2020	16-Jul-2020	2173555a7bd00RhH	1980103138231382	PESALINK BANK11 11000000000 0110000171 1200	-	500.00	16781682.58
1593	16-Jul-2020	16-Jul-2020	2173556080460XX6	D10107464581EC100379630164	OGG8S7I960-LS06614 254713054955 0110000171 1200 CC D10107464581	-	2000.00	16783682.58
1594	16-Jul-2020	16-Jul-2020	217355663f630olj	D10107465121EC100379630835	OGG6S7MT00-LS00463 254722765707 0110000171 1200 CC D10107465121	-	70000.00	16853682.58
1595	16-Jul-2020	16-Jul-2020	21735566930b0p88	D10107465139EC100379630865	OGG9S7NKKX-LS00463 254722765707 0110000171 1200 CC D10107465139	-	60000.00	16913682.58
1596	16-Jul-2020	16-Jul-2020	21735567c82b0sPT	D10107459358EC100379623965	OGF2S6O13K-06209 254721347889 0110000171 1200 CC D10107459358	-	30000.00	16943682.58



1597	16-Jul-2020	16-Jul-2020	21735569cb ec0xnl	D101074645 37EC100379 630104	OGG6S7HW KM-2104 WACHIRA ALICE MUKAMI 2547215845 83 0110000171 1200 CC D101074645 37	-	8000.00	16951682.58
1598	16-Jul-2020	16-Jul-2020	217355a241 661Q0r	D101074702 85EC100379 640388	OGG1S8MIU Z-2222 SAMUEL NGARI THUKU 2547212280 49 0110000171 1200 CC D101074702 85	-	10000.00	16961682.58
1599	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	7934	-	2000.00	16963682.58
1600	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	8752	-	2000.00	16965682.58
1601	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	3882	-	2000.00	16967682.58
1602	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	4300	-	2000.00	16969682.58
1603	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	3068	-	3000.00	16972682.58
1604	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	4168	-	3000.00	16975682.58
1605	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	3590	-	3000.00	16978682.58
1606	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	5747	-	3000.00	16981682.58
1607	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	5310	-	3500.00	16985182.58
1608	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	4132	-	4000.00	16989182.58
1609	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	544	-	4000.00	16993182.58
1610	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	4931	-	4000.00	16997182.58
1611	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	4565	-	5000.00	17002182.58
1612	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	7822	-	5000.00	17007182.58
1613	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	7524	-	30000.00	17037182.58
1614	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	4415	-	30000.00	17067182.58
1615	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	980	-	30000.00	17097182.58
1616	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	2077	-	30853.00	17128035.58
1617	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	3478	-	31600.00	17159635.58
1618	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	2157	-	33214.00	17192849.58
1619	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	3312	-	35000.00	17227849.58
1620	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	670	-	72734.00	17300583.58
1621	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	845	-	84656.00	17385239.58
1622	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	2010	-	96976.00	17482215.58
1623	16-Jul-2020	16-Jul-2020	117355bb87 680Vyl	SYBRIN6962 305231610	6228	-	5000.00	17487215.58



1624	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	4051	-	5000.00	17492215.58
1625	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	5968	-	5000.00	17497215.58
1626	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	8092	-	5000.00	17502215.58
1627	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	3001	-	5500.00	17507715.58
1628	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	7400	-	6315.00	17514030.58
1629	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	4386	-	6400.00	17520430.58
1630	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	5383	-	8000.00	17528430.58
1631	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	4472	-	8643.00	17537073.58
1632	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	517	-	10000.00	17547073.58
1633	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	6320	-	10000.00	17557073.58
1634	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	3457	-	10000.00	17567073.58
1635	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	2306	-	10000.00	17577073.58
1636	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	6696	-	10000.00	17587073.58
1637	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	8315	-	10000.00	17597073.58
1638	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	6592	-	10000.00	17607073.58
1639	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	5566	-	12562.00	17619635.58
1640	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	4611	-	12958.00	17632593.58
1641	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	7369	-	15000.00	17647593.58
1642	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	3402	-	15929.00	17663522.58
1643	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	45	-	20000.00	17683522.58
1644	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	1608	-	27867.00	17711389.58
1645	16-Jul-2020	16-Jul-2020	117355bb87680Vyl	SYBRIN6962305231610	2985	-	28334.00	17739723.58
1646	16-Jul-2020	16-Jul-2020	217356024fe3vq6	D10107484322EC100379659301	OGG5SA0QRT-0741025471278360901100001711200 CC D10107484322	-	3000.00	17742723.58
1647	16-Jul-2020	16-Jul-2020	2173560c97a14Oei	D10107486595EC100379662375	OGG9SAAB55-0780825472963771301100001711200 CC D10107486595	-	48500.00	17791223.58
1648	16-Jul-2020	16-Jul-2020	21735612545a4g2r	D10107487873EC100379664181	OGG7SAFR LB-LS0561225472537604901100001711200 CC D10107487873	-	5000.00	17796223.58



1649	16-Jul-2020	16-Jul-2020	2173561fa1a b5PEz	D101074912 91EC100379 668815	OGG0SAT46 8-3204 2547240877 82 0110000171 1200 CC D101074912 91	-	1000.00	17797223.58
1650	16-Jul-2020	16-Jul-2020	21735624e1 865i7J	D101074926 45EC100379 670663	OGG0SAYF M6-1344 Peter Muchoki Gichuru 2547227512 66 0110000171 1200 CC D101074926 45	-	60000.00	17857223.58
1651	16-Jul-2020	16-Jul-2020	2173562cc9 106Bbl	D101074946 05EC100379 673395	OGG4SB6N MY-08163 2547174381 88 0110000171 1200 CC D101074946 05	-	5150.00	17862373.58
1652	16-Jul-2020	16-Jul-2020	21735632fc5 66ZqS	D101074963 02EC100379 675730	OGG6SBDG PI-LS00463 2547227657 07 0110000171 1200 CC D101074963 02	-	70000.00	17932373.58
1653	16-Jul-2020	16-Jul-2020	11735635c2 e62kQ3	SYBRIN4A4 DFADA29FF A	COMM INWARD EFT CR CHRISTINE ORARO COMPAN	200.00	-	17932173.58
1654	16-Jul-2020	16-Jul-2020	11735635c2 e62kQ3	SYBRIN4A4 DFADA29FF A	COMM INWARD EFT CR TRIPLEOKL AW LLP OFFICE	200.00	-	17931973.58
1655	16-Jul-2020	16-Jul-2020	11735635c2 e62kQ3	SYBRIN4A4 DFADA29FF A	COMM INWARD EFT CR MNO 05609 VIVIAN MORAA KE	200.00	-	17931773.58
1656	16-Jul-2020	16-Jul-2020	11735635c2 e62kQ3	SYBRIN4A4 DFADA29FF A	COMM INWARD EFT CR LS 08376 PETER OCHARA ANA	200.00	-	17931573.58
1657	16-Jul-2020	16-Jul-2020	11735635c2 e62kQ3	SYBRIN4A4 DFADA29FF A	COMM INWARD EFT CR M NO 07366 ADALLAH JOY AN	200.00	-	17931373.58
1658	16-Jul-2020	16-Jul-2020	11735635c2 e62kQ3	SYBRIN4A4 DFADA29FF A	COMM INWARD EFT CR BRENDA NANZALA MAYABI NAN	200.00	-	17931173.58
1659	16-Jul-2020	16-Jul-2020	11735635c2 e62kQ3	SYBRIN4A4 DFADA29FF A	COMM INWARD EFT CR LAON REPAYMEN T M N 03781	200.00	-	17930973.58



1660	16-Jul-2020	16-Jul-2020	11735635c2e62kQ3	SYBRIN4A4DFADA29FFA	COMM INWARD EFT CR MEMEBER NOLS08008	200.00	-	17930773.58
1661	16-Jul-2020	16-Jul-2020	11735635c2e62kQ3	SYBRIN4A4DFADA29FFA	EXCISE DUTY EFT CR CHRISTINE ORARO COMPAN	40.00	-	17930733.58
1662	16-Jul-2020	16-Jul-2020	11735635c2e62kQ3	SYBRIN4A4DFADA29FFA	EXCISE DUTY EFT CR TRIPLEOKLAW LLP OFFICE	40.00	-	17930693.58
1663	16-Jul-2020	16-Jul-2020	11735635c2e62kQ3	SYBRIN4A4DFADA29FFA	EXCISE DUTY EFT CR MNO 05609 VIVIAN MORAA KE	40.00	-	17930653.58
1664	16-Jul-2020	16-Jul-2020	11735635c2e62kQ3	SYBRIN4A4DFADA29FFA	EXCISE DUTY EFT CR LS 08376 PETER OCHARA ANA	40.00	-	17930613.58
1665	16-Jul-2020	16-Jul-2020	11735635c2e62kQ3	SYBRIN4A4DFADA29FFA	EXCISE DUTY EFT CR M NO 07366 ADALLAH JOY AN	40.00	-	17930573.58
1666	16-Jul-2020	16-Jul-2020	11735635c2e62kQ3	SYBRIN4A4DFADA29FFA	EXCISE DUTY EFT CR BRENDA NANZALA MAYABI NAN	40.00	-	17930533.58
1667	16-Jul-2020	16-Jul-2020	11735635c2e62kQ3	SYBRIN4A4DFADA29FFA	EXCISE DUTY EFT CR LAON REPAYMENT M N 03781	40.00	-	17930493.58
1668	16-Jul-2020	16-Jul-2020	11735635c2e62kQ3	SYBRIN4A4DFADA29FFA	EXCISE DUTY EFT CR MEMEBER NOLS08008	40.00	-	17930453.58
1669	16-Jul-2020	16-Jul-2020	2173563c8d5b7BPa	D10107498998EC100379679449	OGG8SBNW WM-06382 2547209536 22 0110000171 1200 CC D101074989 98	-	2000.00	17932453.58
1670	16-Jul-2020	16-Jul-2020	2173564b49ed8Cn1	D10107503545EC100379685586	OGG9SC4P 3R-2843 JESSICA NJERI MBETSA 2547255085 45 0110000171 1200 CC D101075035 45	-	7500.00	17939953.58
1671	16-Jul-2020	16-Jul-2020	1173566b2e6e5AVk	SYBRIN723B8A7F6C3BA	LSK SACCO LTD MEMEBER NOLS08008 MAURICE ODUOR	-	2000.00	17941953.58



167 2	16-Jul-2020	16-Jul-2020	1173566b2e 6e5AVk	SYBRIN723 B8A7F6C3B A	LSK SACCO SOCIETY LTD M NO 07366 ADALLAH JOY AN ADALLAH JOY AND CO ADVOCATE S	-	3000.00	17944953.58
167 3	16-Jul-2020	16-Jul-2020	1173566b2e 6e5AVk	SYBRIN723 B8A7F6C3B A	LAW SOCIETY OF KENYA SACC LS 08376 PETER OCHARA ANA 00000000PE TER OCHARA ANAM	-	5000.00	17949953.58
167 4	16-Jul-2020	16-Jul-2020	1173566b2e 6e5AVk	SYBRIN723 B8A7F6C3B A	LAW SOCIETY OF KENYA SACC BRENDA NANZALA MAYABI NAN NANZALA MAYABI AND ASSOCIATE S	-	5000.00	17954953.58
167 5	16-Jul-2020	16-Jul-2020	1173566b2e 6e5AVk	SYBRIN723 B8A7F6C3B A	LSK SACCO LTD A C TOM ONY TRIPLEOKL AW LLP OFFICE TRIPLEOKL AW LLP OFFICE A C	-	20000.00	17974953.58
167 6	16-Jul-2020	16-Jul-2020	1173566b2e 6e5AVk	SYBRIN723 B8A7F6C3B A	LSK SACCO LTD CHRISTINE ORARO COMPAN CHRISTINE ORARO COMPANY ADVOCATE S	-	45000.00	18019953.58
167 7	16-Jul-2020	16-Jul-2020	1173566b2e 6e5AVk	SYBRIN723 B8A7F6C3B A	LSK SACCO SOCIETY LTD MNO 05609 VIVIAN MORAA KE 00000000VI VIAN MORAA KERAGE	-	50000.00	18069953.58
167 8	16-Jul-2020	16-Jul-2020	1173566b2e 6e5AVk	SYBRIN723 B8A7F6C3B A	LSK SACCO SOCIETY LTD LAON REPAYMEN T M N 03781 MUNYAO KAYUGIRA AND COMPANY OFFICE	-	60041.00	18129994.58
167 9	16-Jul-2020	16-Jul-2020	IB517356821 6b81KeW	IB517356821 6b81KeW	LS- 01255#0001 1133 CASH: CASH mkimit i	-	211000.00	18340994.58





1680	16-Jul-2020	16-Jul-2020	217356856e6aCokv	D10107524418EC100379714153	OGG0SE4R LG-02350 254726805040 0110000171 1200 CC D10107524418	-	3000.00	18343994.58
1681	16-Jul-2020	16-Jul-2020	2173569fea43F9IW	D10107534758EC100379728063	OGG3SF3X TF-07646 254720947445 0110000171 1200 CC D10107534758	-	50000.00	18393994.58
1682	16-Jul-2020	16-Jul-2020	217356a7c0e1G0yS	D10107538030EC100379733949	OGG1SFE9 PF-2590 GETRUDE CHERUIYOT LANGAT 254720837883 0110000171 1200 CC D10107538030	-	1000.00	18394994.58
1683	16-Jul-2020	16-Jul-2020	217356baab3dl9hp	D10107546174EC100379748465	OGG8SG2W FA-LS04296 254721293460 0110000171 1200 CC D10107546174	-	10000.00	18404994.58
1684	16-Jul-2020	16-Jul-2020	217356c76b25JXQu	D10107551505EC100379757298	OGG2SGJJF A-0719 Ms Eunice Kitche Ongadi 254729903815 0110000171 1200 CC D10107551505	-	1000.00	18405994.58
1685	16-Jul-2020	16-Jul-2020	217356c92e3fJjn3	D10107552233EC100379758600	OGG1SGLW NB-LS08550 254723312277 0110000171 1200 CC D10107552233	-	10000.00	18415994.58
1686	16-Jul-2020	16-Jul-2020	IB517356ca0dbd1pj2	IB517356ca0dbd1pj2	LS-00500#0001 1025 CASH: CASH mnas okho	-	3000.00	18418994.58
1687	16-Jul-2020	16-Jul-2020	217356cfa2deKTFf	D10107554872EC100379763413	OGG7SGUC 5V-4769 254724310835 0110000171 1200 CC D10107554872	-	2000.00	18420994.58
1688	16-Jul-2020	16-Jul-2020	217356d261ccKpp9	D10107555953EC100379766102	OGG8SGY0 GY-7928 254721328733 0110000171 1200 CC D10107555953	-	1000.00	18421994.58
1689	16-Jul-2020	16-Jul-2020	IB517356d3e00c1u4G	IB517356d3e00c1u4G	LS-04064#0001 1164 CHQ:8 81 jmwanzia	-	39500.00	18461494.58



1690	16-Jul-2020	16-Jul-2020	IB517356d518811uhd	IB517356d518811uhd	LS-00492#00011010 CASH:CASH tmumbi	-	60000.00	18521494.58
1691	16-Jul-2020	16-Jul-2020	IB517356d6d6821vTX	IB517356d6d6821vTX	LS-00492#00011010 CASH:CASH tmumbi	-	4000.00	18525494.58
1692	16-Jul-2020	16-Jul-2020	217356e03e3cMLuG	D10107561774EC100379776289	OGG2SHGCZ4-595825472097288801100001711200 CC D10107561774	-	12000.00	18537494.58
1693	16-Jul-2020	16-Jul-2020	217356e7b364N9oM	D10107565021EC100379781481	OGG3SHQ5UH-779825472537646201100001711200 CC D10107565021	-	10000.00	18547494.58
1694	16-Jul-2020	16-Jul-2020	IB5173570d9abf2KuJ	IB5173570d9abf2KuJ	LS-07628#00011164 CASH:CASH JMWANZIA	-	100000.00	18647494.58
1695	16-Jul-2020	16-Jul-2020	21735725d0c5Tkhq	D10107591824EC100379823916	OGG9SK1MM1-457825472530222701100001711200 CC D10107591824	-	55000.00	18702494.58
1696	16-Jul-2020	16-Jul-2020	21735727829aTw8Q	D10107592563EC100379825075	OGG5SK3YNR-0856525472214703201100001711200 CC D10107592563	-	2000.00	18704494.58
1697	16-Jul-2020	16-Jul-2020	21735727a9b0Tx7n	D10107592626EC100379825167	OGG6SK4478-LS0946925472350652701100001711200 CC D10107592626	-	7000.00	18711494.58
1698	16-Jul-2020	16-Jul-2020	IB5173572e6ae92dOg	IB5173572e6ae92dOg	LS-09380#00011009 CASH:CASH wauko	-	1000.00	18712494.58
1699	16-Jul-2020	16-Jul-2020	IB5173572ee8c62ddr	IB5173572ee8c62ddr	LS-09379#00011009 CASH:CASH wauko	-	1000.00	18713494.58
1700	16-Jul-2020	20-Jul-2020	3173573153599STg	14H0819301	MNO 1830MNO 1830	-	40000.00	18753494.58
1701	16-Jul-2020	16-Jul-2020	21735737e58cVaVK	D10107599285EC100379835333	OGG0SKQITO-0072725472051929201100001711200 CC D10107599285	-	100.00	18753594.58



170 2	16-Jul-2020	16-Jul-2020	2173573a02 cdVoYU	D101076001 29EC100379 836781	OGG0SKTD JG-00727 2547205192 92 0110000171 1200 CC D101076001 29	-	100.00	18753694.58
170 3	16-Jul-2020	16-Jul-2020	2173573a1d 3fVpLi	D101076001 81EC100379 836858	OGG2SKTH HG-LS00977 2547217766 94 0110000171 1200 CC D101076001 81	-	26000.00	18779694.58
170 4	16-Jul-2020	16-Jul-2020	2173573b92 63VzPd	D101076007 67EC100379 837905	OGG3SKVI6 P-00727 2547205192 92 0110000171 1200 CC D101076007 67	-	100.00	18779794.58
170 5	16-Jul-2020	16-Jul-2020	2173573d38 0bW99j	D101076014 65EC100379 838920	OGG6SKXT XS-00727 2547205192 92 0110000171 1200 CC D101076014 65	-	100.00	18779894.58
170 6	16-Jul-2020	16-Jul-2020	2173574bed 56Xizo	1981110167 9101679	0198161404 30 LS-02827 POSAG0320 76 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	18789894.58
170 7	16-Jul-2020	16-Jul-2020	217357651ff eaKu7	D101076179 92EC100379 865367	OGG3SMFZ KN-05883 2547222513 06 0110000171 1200 CC D101076179 92	-	40000.00	18829894.58
170 8	16-Jul-2020	16-Jul-2020	21735771c2 15bg3v	D101076230 23EC100379 873877	OGG7SMXA FT-06891 2547241691 19 0110000171 1200 CC D101076230 23	-	10000.00	18839894.58
170 9	16-Jul-2020	16-Jul-2020	21735776fe7 ccJWY	D101076252 43EC100379 878142	OGG0SN4H OO-1915 PETERSON GITHINJI 2547229133 30 0110000171 1200 CC D101076252 43	-	100000.00	18939894.58
171 0	16-Jul-2020	16-Jul-2020	2173577726 02cKNr	D101076252 93EC100379 878209	OGG9SN4U 3L-24797750 2547244288 34 0110000171 1200 CC D101076252 93	-	1000.00	18940894.58



171 1	16-Jul-2020	16-Jul-2020	2173577e09 abd6Yy	D101076279 70EC100379 883165	OGG9SNEA JF-LS05785 2547252601 81 0110000171 1200 CC D101076279 70	-	47712.00	18988606.58
171 2	16-Jul-2020	16-Jul-2020	2173578e01 42efQo	D101076343 60EC100379 892777	OGG1SO0D TR- 30588895 2547011101 28 0110000171 1200 CC D101076343 60	-	1000.00	18989606.58
171 3	16-Jul-2020	16-Jul-2020	21735794e9 2dfOpp	D101076370 81EC100379 897255	OGG9SOA3 KT-LS08990 2547005872 40 0110000171 1200 CC D101076370 81	-	1000.00	18990606.58
171 4	16-Jul-2020	20-Jul-2020	3173579744 7eD7fQ	EKE1446201	MITUNDU SPRINGS LTD 0727398574 DROP BOX	-	59000.00	19049606.58
171 5	16-Jul-2020	16-Jul-2020	217357978d 7efehf	D101076381 73EC100379 898855	OGG5SODN 8J-04122 2547008815 26 0110000171 1200 CC D101076381 73	-	50000.00	19099606.58
171 6	16-Jul-2020	16-Jul-2020	217357a404 bcgyJo	D101076433 07EC100379 907117	OGG2SOVIL A-09419 2547051422 68 0110000171 1200 CC D101076433 07	-	2000.00	19101606.58
171 7	16-Jul-2020	16-Jul-2020	217357a7ec 9bhNs5	D101076447 11EC100379 909506	OGG7SP0P 9F-1831 Esther wairimu Kinga 2547240836 65 0110000171 1200 CC D101076447 11	-	1000.00	19102606.58
171 8	16-Jul-2020	16-Jul-2020	IB517357af9 1a33YGX	IB517357af9 1a33YGX	LS- 00971#0001 1045 CHQ:0 00092 kkarie	-	152000.00	19254606.58
171 9	16-Jul-2020	16-Jul-2020	IB517357b7e 8ca3ath	IB517357b7e 8ca3ath	LS- 07524#0001 1065 CHQ:7 6 ekaigugu	-	165000.00	19419606.58
172 0	16-Jul-2020	16-Jul-2020	217357c21e 93kE7u	D101076550 39EC100379 927085	OGG2SQ3L 5Y-4121 2547201469 57 0110000171 1200 CC D101076550 39	-	3664.00	19423270.58
172 1	16-Jul-2020	16-Jul-2020	IB517357c41 e293haq	IB517357c41 e293haq	LS- 04771#0001 1045 CHQ:0 10260 kkarie	-	22000.00	19445270.58



172 2	16-Jul-2020	16-Jul-2020	IB517357c6b 0863iP4	IB517357c6b 0863iP4	LS- 03217#0001 1045 CHQ:0 01071 kkarie	-	105000.00	19550270.58
172 3	16-Jul-2020	16-Jul-2020	217357cafad bIFCI	1981320636 0206360	0198161623 22 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	19550770.58
172 4	16-Jul-2020	16-Jul-2020	217357cb2c 76IGUB	D101076589 08EC100379 933349	OGG1SQHC KX-7798 2547225245 96 0110000171 1200 CC D101076589 08	-	25000.00	19575770.58
172 5	16-Jul-2020	16-Jul-2020	IB517357cb2 e763jdR	IB517357cb2 e763jdR	LS- 05895#0001 1045 CHQ:0 00067 kkarie	-	45850.00	19621620.58
172 6	16-Jul-2020	16-Jul-2020	IB517357cc6 79e3k28	IB517357cc6 79e3k28	LS- 01021#0001 1045 CHQ:0 03102 kkarie	-	80000.00	19701620.58
172 7	16-Jul-2020	16-Jul-2020	IB517357cda c023kK7	IB517357cda c023kK7	LS- 04164#0001 1045 CHQ:9 19 kkarie	-	15000.00	19716620.58
172 8	16-Jul-2020	16-Jul-2020	217357d1b9 41m0nj	1981321231 0212310	0198161629 11 LS-06497 POSAG0308 83 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	1000.00	19717620.58
172 9	16-Jul-2020	16-Jul-2020	217357d76b 30mel7	D101076639 22EC100379 941618	OGG4SR0X MY-LS07585 2547153984 45 0110000171 1200 CC D101076639 22	-	6000.00	19723620.58
173 0	16-Jul-2020	16-Jul-2020	217357dd9b 65nNha	D101076664 82EC100379 945971	OGG8SRAR XI-4986 2547236215 95 0110000171 1200 CC D101076664 82	-	15000.00	19738620.58
173 1	16-Jul-2020	16-Jul-2020	2173580586f cs5d4	D101076833 47EC100379 972179	OGG2ST5U KU-5608 2547238730 78 0110000171 1200 CC D101076833 47	-	2000.00	19740620.58
173 2	16-Jul-2020	16-Jul-2020	2173580ee7 catCy4	D101076872 54EC100379 978057	OGG7STMF J9-08163 2547174381 88 0110000171 1200 CC D101076872 54	-	950.00	19741570.58
173 3	16-Jul-2020	16-Jul-2020	21735810d4f 8tQlv	D101076880 46EC100379 979239	OGG1STPX 5V-LS4028 2547128779 68 0110000171 1200 CC D101076880 46	-	1000.00	19742570.58

1734	16-Jul-2020	16-Jul-2020	2173581e7b9cv0rM	D10107693484EC100379987489	OGG8SUEN GM-08638 254722877523 0110000171 1200 CC D10107693484	-	3000.00	19745570.58
1735	16-Jul-2020	16-Jul-2020	2173587b577c4SrE	D10107728022EC100380039448	OGG1SZQB B5-341 254722840958 0110000171 1200 CC D10107728022	-	6590.00	19752160.58
1736	16-Jul-2020	16-Jul-2020	2173588242a24yFx	D10107730213EC100380042708	OGG8T04P U0-LS04213 254711882161 0110000171 1200 CC D10107730213	-	5000.00	19757160.58
1737	16-Jul-2020	16-Jul-2020	21735886895e5FFB	D10107731548EC100380044568	OGG6T0DFJ U-05975 254729398470 0110000171 1200 CC D10107731548	-	10500.00	19767660.58
1738	16-Jul-2020	16-Jul-2020	1173589a6bafz0gE	SO9063160006	MNO 05455 LEAH WACHIKA GIKONYO SO9063160006	-	22000.00	19789660.58
1739	16-Jul-2020	16-Jul-2020	217358c204ab8Gli	D10107747712EC100380067642	OGG0T31D U4-08088 254721893845 0110000171 1200 CC D10107747712	-	10000.00	19799660.58
1740	16-Jul-2020	16-Jul-2020	217358ca082f8XnK	D10107749574EC100380070228	OGG3T3BU HN-09397 254715235067 0110000171 1200 CC D10107749574	-	9800.00	19809460.58
1741	16-Jul-2020	16-Jul-2020	217358e8d5359PXA	D10107755475EC100380078708	OGG5T499B N-06024 254725465171 0110000171 1200 CC D10107755475	-	1000.00	19810460.58
1742	16-Jul-2020	16-Jul-2020	217358f4f32d9hH3	D10107757609EC100380081757	OGG0T4KA YI-07527 254710911678 0110000171 1200 CC D10107757609	-	10000.00	19820460.58
1743	17-Jul-2020	17-Jul-2020	21735aec9c112UAz	D10107778045EC100380141700	OGH7T7EE AX-3204 254724087782 0110000171 1200 CC D10107778045	-	1000.00	19821460.58



174 4	17-Jul-2020	17-Jul-2020	21735b1093 1a3Z39	D101077831 40EC100380 149269	OGH8T7YV CA-243 2547229617 04 0110000171 1200 CC D101077831 40	-	50000.00	19871460.58
174 5	17-Jul-2020	17-Jul-2020	11735b4343 d43IhL	SYBRIN6013 C496D2AE7	LSK SACCO LTD LSK 06309 LOAN REPAYMEN T PRISCILLA CYNTHIA ACHIENG ONYANGO	-	25251.00	19896711.58
174 6	17-Jul-2020	17-Jul-2020	21735b4cf73 56hpL	D101077954 52EC100380 169517	OGH8T9HW N8-06346 2547006581 95 0110000171 1200 CC D101077954 52	-	15000.00	19911711.58
174 7	17-Jul-2020	17-Jul-2020	11735b4d11 9447z8	SYBRIN1F9 6C3E7B61A 7	COMM INWARD EFT CR LSK 06309 LOAN REPAYMEN T	200.00	-	19911511.58
174 8	17-Jul-2020	17-Jul-2020	11735b4d11 9447z8	SYBRIN1F9 6C3E7B61A 7	EXCISE DUTY EFT CR LSK 06309 LOAN REPAYMEN T	40.00	-	19911471.58
174 9	17-Jul-2020	17-Jul-2020	31735b5c09 430xnG	57D0145101	LS-09153 BUSERA HILLARY BWIRE	-	10000.00	19921471.58
175 0	17-Jul-2020	17-Jul-2020	21735b62ee 8f8Es7	D101078015 15EC100380 178786	OGH9TA61Z 3-5339 2547275600 66 0110000171 1200 CC D101078015 15	-	250.00	19921721.58
175 1	17-Jul-2020	17-Jul-2020	21735b6e3d 2796XK	PESALINK_0199093602 75	PESALINK# 0199093602 75#Mr. ALEX KIBE KIHARA#203 0603926#45 4740##3602 75	-	70000.00	19991721.58
175 2	17-Jul-2020	17-Jul-2020	21735b9c95 07D5Ti	D101078201 41EC100380 207746	OGH3TC2A8 R-LS04585 2547219455 76 0110000171 1200 CC D101078201 41	-	2500.00	19994221.58
175 3	17-Jul-2020	17-Jul-2020	21735ba8d9 c9EItA	D101078245 52EC100380 215041	OGH6TCHP 3K-1284 John Odalo Akado 2547242079 72 0110000171 1200 CC D101078245 52	-	9307.00	20003528.58



1754	17-Jul-2020	17-Jul-2020	11735bad5f4cA88z	SYBRIN319DBCE9A8D0C	ANNE BABU COMPANY 100000KES FT20199S0C 2W	-	100000.00	20103528.58
1755	17-Jul-2020	17-Jul-2020	IB51735bb381943Etn	IB51735bb381943Etn	LS-04531#0001 1013 CASH: CASH dgmaina	-	45000.00	20148528.58
1756	17-Jul-2020	17-Jul-2020	21735bb392a4FNQg	D10107828226EC100380221083	OGH7TCVEUB-6305 254728120685 01100001711200 CC D10107828226	-	100000.00	20248528.58
1757	17-Jul-2020	17-Jul-2020	21735bb87407FpIN	D10107829899EC100380223658	OGH8TD1QBS-06254 254718021360 01100001711200 CC D10107829899	-	30520.00	20279048.58
1758	17-Jul-2020	17-Jul-2020	21735bc32d28Gs7d	D10107833690EC100380230167	OGH3TDG0IH-8525 254705136790 01100001711200 CC D10107833690	-	8000.00	20287048.58
1759	17-Jul-2020	17-Jul-2020	21735bc676d4HBwB	D10107834869EC100380232071	OGH8TDKD6W-LS13308978 254722765707 01100001711200 CC D10107834869	-	3000.00	20290048.58
1760	17-Jul-2020	17-Jul-2020	21735bd14704IGuH	D10107838705EC100380238113	OGH9TDYNV9-03872 254720240549 01100001711200 CC D10107838705	-	30000.00	20320048.58
1761	17-Jul-2020	17-Jul-2020	21735bd40dablXxr	D10107839695EC100380239704	OGH9TE2BI5-06770 254721824374 01100001711200 CC D10107839695	-	5000.00	20325048.58
1762	17-Jul-2020	17-Jul-2020	21735bdf9adfJiOj	D10107843868EC100380246407	OGH1TEHCF9-32035121 254725087533 01100001711200 CC D10107843868	-	1000.00	20326048.58
1763	17-Jul-2020	17-Jul-2020	21735beb125bKuev	D10107848230EC100380253524	OGH6TEWDAl-05010 254722373204 01100001711200 CC D10107848230	-	17391.00	20343439.58





1764	17-Jul-2020	17-Jul-2020	21735bf57ec9Lw35	D10107852030EC100380259432	OGH9TFA0FZ-0552825472232386301100001711200 CC D10107852030	-	30000.00	20373439.58
1765	17-Jul-2020	17-Jul-2020	21735bf9af70MP4F	D10107853605EC100380262435	OGH6TFFOFI-0664625472834484601100001711200 CC D10107853605	-	10000.00	20383439.58
1766	17-Jul-2020	17-Jul-2020	IB51735bfae10d3g3J	IB51735bfae10d3g3J	LS-08963#00011065 CASH: CASH kvihe nda	-	9000.00	20392439.58
1767	17-Jul-2020	17-Jul-2020	21735bfc7a12MhAT	D10107854641EC100380264664	OGH2TFJBRQ-779825472252459601100001711200 CC D10107854641	-	19500.00	20411939.58
1768	17-Jul-2020	17-Jul-2020	IB51735c0c80ea3nEN	IB51735c0c80ea3nEN	LS-00280#00011045 CASH: CASH kkiarie	-	50000.00	20461939.58
1769	17-Jul-2020	17-Jul-2020	11735c34152dHcZk	SYBRIN64FC5D0904FCF	COMM EFT DR 200717	2950.00	-	20458989.58
1770	17-Jul-2020	17-Jul-2020	11735c34152dHcZk	SYBRIN64FC5D0904FCF	EXCISE DUTY COMM EFT DR	590.00	-	20458399.58
1771	17-Jul-2020	17-Jul-2020	11735c34152dHcZk	SYBRIN64FC5D0904FCF	COMM UNPAID EFT DR 20071	50.00	-	20458349.58
1772	17-Jul-2020	17-Jul-2020	11735c34152dHcZk	SYBRIN64FC5D0904FCF	EXCISE DUTY EFT DR 20071	10.00	-	20458339.58
1773	17-Jul-2020	17-Jul-2020	21735c41cfe2TdaT	D10107880525EC100380307343	OGH8TI34TU-LS0940925470111012801100001711200 CC D10107880525	-	2000.00	20460339.58
1774	17-Jul-2020	17-Jul-2020	21735c453e47Txsu	D10107881814EC100380309355	OGH8TI7PHM-0808825472189384501100001711200 CC D10107881814	-	10000.00	20470339.58
1775	17-Jul-2020	17-Jul-2020	21735c53742fVR9w	D10107887696EC100380319632	OGH7TIQRL1-IS0917225472290985401100001711200 CC D10107887696	-	1500.00	20471839.58
1776	17-Jul-2020	17-Jul-2020	21735c57f88bVtX2	D10107889606EC100380322666	OGH2TIWUBM-2893767225479527975201100001711200 CC D10107889606	-	2000.00	20473839.58



1777	17-Jul-2020	17-Jul-2020	11735c5ef150K14E	SYBRIN454AC7A03223D	CLAIRE ADIONYI OCHIENG/R FB/Claire Ochieng 06633 28714KES IR07802007 171114	-	28714.00	20502553.58
1778	17-Jul-2020	17-Jul-2020	21735c746702Yhgp	D10107900332EC100380339641	OGH8TJZLH C-481 2547067446 02 0110000171 1200 CC D101079003 32	-	2500.00	20505053.58
1779	17-Jul-2020	17-Jul-2020	21735c7ac511ZITR	D10107902610EC100380343131	OGH2TK8G BI-09186 2547067446 02 0110000171 1200 CC D101079026 10	-	700.00	20505753.58
1780	17-Jul-2020	17-Jul-2020	21735c7e3754ZdST	D10107903808EC100380345039	OGH0TKD09 E-29272731 2547202554 20 0110000171 1200 CC D101079038 08	-	1000.00	20506753.58
1781	17-Jul-2020	17-Jul-2020	21735c80141eZoLp	D10107904520EC100380346113	OGH6TKFP T8-LS05612 2547253760 49 0110000171 1200 CC D101079045 20	-	5000.00	20511753.58
1782	17-Jul-2020	17-Jul-2020	21735c875ed2aVJp	D10107907215EC100380350616	OGH0TKPH EK-06884 2547264819 67 0110000171 1200 CC D101079072 15	-	10000.00	20521753.58
1783	17-Jul-2020	17-Jul-2020	21735c971180c3nj	D10107913124EC100380360426	OGH8TLB0U M-2430 NGATUNYI BEATRICE MUTHONI 2547216343 57 0110000171 1200 CC D101079131 24	-	2000.00	20523753.58
1784	17-Jul-2020	17-Jul-2020	21735c9c216bcY5g	D10107914912EC100380363285	OGH8TLI0V E-2430 NGATUNYI BEATRICE MUTHONI 2547216343 57 0110000171 1200 CC D101079149 12	-	18000.00	20541753.58
1785	17-Jul-2020	17-Jul-2020	21735c9f935fct2M	D10107916285EC100380365385	OGH4TLMV TW-01014 2547227381 00 0110000171 1200 CC D101079162 85	-	40000.00	20581753.58



1786	17-Jul-2020	17-Jul-2020	21735ca35528dGhu	D10107917848EC100380367763	OGH0TLRY ZE-09422 254722738100 0110000171 1200 CC D10107917848	-	5000.00	20586753.58
1787	17-Jul-2020	17-Jul-2020	21735caa46d0dxIS	D10107920441EC100380371808	OGH9TM1T SF-07649 254700471070 0110000171 1200 CC D10107920441	-	70000.00	20656753.58
1788	17-Jul-2020	17-Jul-2020	IB51735cb4cb2a53oo	IB51735cb4cb2a53oo	LS-00435#0001 1045 CHQ:0 02480 kkarie	-	211833.00	20868586.58
1789	17-Jul-2020	21-Jul-2020	31735cb5d1c4DdDf	45J0362601	KCB DIVIDENDS 0728788092 DROP BOX	-	26937.25	20895523.83
1790	17-Jul-2020	17-Jul-2020	IB51735cb6d44656hy	IB51735cb6d44656hy	LS-00977#0001 1045 CHQ:0 00321 kkarie	-	130000.00	21025523.83
1791	17-Jul-2020	17-Jul-2020	IB51735cb7ef3b58Gv	IB51735cb7ef3b58Gv	LS-02805#0001 1045 CHQ:0 00102 kkarie	-	20000.00	21045523.83
1792	17-Jul-2020	17-Jul-2020	IB51735cb9119c58jL	IB51735cb9119c58jL	LS-00732#0001 1045 CHQ:0 00176 kkarie	-	507000.00	21552523.83
1793	17-Jul-2020	17-Jul-2020	21735cbe0f26fwVU	D10107927918EC100380385326	OGH3TMTK FD-04938 254712295654 0110000171 1200 CC D10107927918	-	10000.00	21562523.83
1794	17-Jul-2020	17-Jul-2020	21735cc0b760gCpm	D10107928923EC100380386867	OGH4TMXG IG-02741 254721712209 0110000171 1200 CC D10107928923	-	1000.00	21563523.83
1795	17-Jul-2020	17-Jul-2020	21735cc45750gYIY	D10107930327EC100380388915	OGH3TN2K1 D-2521 RICHARD KHAINGAH TECHERA 254722389710 0110000171 1200 CC D10107930327	-	7650.00	21571173.83
1796	17-Jul-2020	17-Jul-2020	21735cc4cce3gbln	D10107930495EC100380389118	OGH7TN3D KJ-4600 254716112499 0110000171 1200 CC D10107930495	-	100000.00	21671173.83
1797	17-Jul-2020	17-Jul-2020	21735cccd5c0hQHz	D10107933624EC100380394144	OGH2TNEX F8-4600 254716112499 0110000171 1200 CC D10107933624	-	20000.00	21691173.83



1798	17-Jul-2020	17-Jul-2020	21735cd27b13hzax	D10107935845EC100380397635	OGH9TNMZ5F-779825472252459601100001711200 CC D10107935845	-	10000.00	21701173.83
1799	17-Jul-2020	17-Jul-2020	21735cd31f64i3XO	D10107936103EC100380398010	OGH1TNNZY7-2823HECTOR ODALLO OKELLO25472250357701100001711200 CC D10107936103	-	8643.00	21709816.83
1800	17-Jul-2020	17-Jul-2020	21735cd32c57i3tU	D10107936129EC100380398045	OGH1TNNY07-460025472283202401100001711200 CC D10107936129	-	80000.00	21789816.83
1801	17-Jul-2020	17-Jul-2020	IB51735cdfd055Nwl	IB51735cdfd055Nwl	LS-08266#00011044 CASH: CASH gkirui	-	200000.00	21989816.83
1802	17-Jul-2020	17-Jul-2020	21735ce158f7jTsA	D10107941614EC100380406477	OGH6TO8SQ6-LS0899825470589381501100001711200 CC D10107941614	-	28000.00	22017816.83
1803	17-Jul-2020	17-Jul-2020	21735ce5227ejriO	D10107942964EC100380408631	OGH9TOEH37-1267Bethuel Nderi Ndwiga25472511194901100001711200 CC D10107942964	-	3000.00	22020816.83
1804	17-Jul-2020	17-Jul-2020	21735cecd827kcft	D10107945800EC100380413023	OGH6TOQ03Y-0566325472678684701100001711200 CC D10107945800	-	2500.00	22023316.83
1805	17-Jul-2020	17-Jul-2020	21735cf25b38IBK6	D10107947961EC100380416300	OGH0TOYKIK-LS0899325471145267801100001711200 CC D10107947961	-	5000.00	22028316.83
1806	17-Jul-2020	17-Jul-2020	21735cf3b40eJtV	D10107948482EC100380417087	OGH2TP0FHG-2258JOSEPH MUMANGI MUSILA25472653120801100001711200 CC D10107948482	-	1500.00	22029816.83



1807	17-Jul-2020	17-Jul-2020	21735cf78be4lil1	1991302608526085	019917163006 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	300.00	22030116.83
1808	17-Jul-2020	17-Jul-2020	21735cf9b5c1lwEm	PESALINK_019916456209	PESALINK# 019916456209#REBECCA WAITHERA NDUNGU#01260093544700#445971##456209	-	50000.00	22080116.83
1809	17-Jul-2020	17-Jul-2020	21735cfb5bb3m6j4	D1010795158EC100380421650	OGH6TPD1D0-2306 BETTY A. O. ASUNAH 25472126111201100001711200 CC D10107951558	-	30000.00	22110116.83
1810	17-Jul-2020	21-Jul-2020	31735d0053ceGNrq	06G0579801	M/NO 07332 ANGELA WANGECHE	-	50000.00	22160116.83
1811	17-Jul-2020	17-Jul-2020	21735d038083myBp	D10107954590EC100380426459	OGH7TPQB R9-02352 25472155650101100001711200 CC D10107954590	-	1000.00	22161116.83
1812	17-Jul-2020	17-Jul-2020	21735d1bdc85pXN1	D10107963785EC100380440884	OGH8TQUF RQ-07935 25472695666201100001711200 CC D10107963785	-	40000.00	22201116.83
1813	17-Jul-2020	17-Jul-2020	21735d1fe664pwhT	D10107965278EC100380443036	OGH6TR19 Q4-01660 25472231628801100001711200 CC D10107965278	-	27000.00	22228116.83
1814	17-Jul-2020	17-Jul-2020	21735d2374c7qJAM	D10107966603EC100380445075	OGH8TR7O 88-LS09115 25474366935001100001711200 CC D10107966603	-	1000.00	22229116.83
1815	17-Jul-2020	17-Jul-2020	21735d255b80qW1U	D10107967285EC100380446163	OGH1TRAY DN-LS05242 25472490968701100001711200 CC D10107967285	-	20727.00	22249843.83
1816	17-Jul-2020	17-Jul-2020	21735d282213qnxC	D10107968255EC100380447684	OGH6TRFN XE-07064 25472874039601100001711200 CC D10107968255	-	8000.00	22257843.83



1817	17-Jul-2020	17-Jul-2020	21735d313693rl8O	1991407482174821	019917173304 LS-08800 POSAG022704 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	22259843.83
1818	17-Jul-2020	17-Jul-2020	21735d377781sQ6e	D10107974135EC100380457121	OGH0TS7FK6-2306 BETTY A. O. ASUNAH 254721261112 01100001711200 CC D10107974135	-	10000.00	22269843.83
1819	17-Jul-2020	17-Jul-2020	21735d41bc52tXhd	D10107977907EC100380462931	OGH3TSQEFL-07419 254727295442 01100001711200 CC D10107977907	-	620.00	22270463.83
1820	17-Jul-2020	17-Jul-2020	21735d48999fuFVL	D10107980447EC100380466751	OGH3TT39DP-LS03734 254721207499 01100001711200 CC D10107980447	-	10000.00	22280463.83
1821	17-Jul-2020	17-Jul-2020	21735d734021yUwh	D10107996187EC100380490319	OGH8TVEZMW-LS09477 254705922483 01100001711200 CC D10107996187	-	5000.00	22285463.83
1822	17-Jul-2020	17-Jul-2020	21735d7785b7yszd	D10107997667EC100380492280	OGH4TVNZD8-LS01119 254722159029 01100001711200 CC D10107997667	-	5200.00	22290663.83
1823	17-Jul-2020	17-Jul-2020	21735d8c30720lhb	D10108005257EC100380503257	OGH4TWXZSC-5769 254720169897 01100001711200 CC D10108005257	-	1000.00	22291663.83
1824	17-Jul-2020	17-Jul-2020	21735dc2b09f4SIL	D10108021832EC100380527402	OGH0TZYOPS-05757 254726838570 01100001711200 CC D10108021832	-	10000.00	22301663.83
1825	17-Jul-2020	17-Jul-2020	21735de36ca35vla	D10108029858EC100380539005	OGH5U1D9BV-5339 254727560066 01100001711200 CC D10108029858	-	400.00	22302063.83

1826	17-Jul-2020	17-Jul-2020	21735decef126GbF	D10108031983EC100380541924	OGH4U1Q3DQ-3212920925471586003101100001711200 CC D10108031983	-	3000.00	22305063.83
1827	18-Jul-2020	18-Jul-2020	21735fb0b9ae0IPf	D10108050912EC100380567016	OGH9U4DM19-930125472183710001100001711200 CC D10108050912	-	3000.00	22308063.83
1828	18-Jul-2020	18-Jul-2020	21735fb12f120n7d	D10108052566EC100380569108	OGI9U4K5P5-LS0831625472489382501100001711200 CC D10108052566	-	10000.00	22318063.83
1829	18-Jul-2020	18-Jul-2020	21735fb172d80nj5	D10108044554EC100380559333	OGH3U3N6AV-LS0046325472276570701100001711200 CC D10108044554	-	70000.00	22388063.83
1830	18-Jul-2020	18-Jul-2020	21735fb2a5f00s2z	D10108045086EC100380559962	OGH6U3PIUK-LS0446125472354178201100001711200 CC D10108045086	-	2000.00	22390063.83
1831	18-Jul-2020	18-Jul-2020	21735fb5c56611bM	D10108044755EC100380559572	OGH3U3O1W3-LS0046325472276570701100001711200 CC D10108044755	-	65000.00	22455063.83
1832	18-Jul-2020	18-Jul-2020	2173604f78f73yK5	D10108070542EC100380666410	OGI4U6IQFO-0072725472051929201100001711200 CC D10108070542	-	100.00	22455163.83
1833	18-Jul-2020	18-Jul-2020	21736051451342Vt	D10108070822EC100380667574	OGI6U6KEY2-0072725472051929201100001711200 CC D10108070822	-	100.00	22455263.83
1834	18-Jul-2020	18-Jul-2020	21736053662847xY	D10108071238EC100380669371	OGI8U6MM0S-0072725472051929201100001711200 CC D10108071238	-	100.00	22455363.83
1835	18-Jul-2020	18-Jul-2020	IB5173609764f07wAo	IB5173609764f07wAo	LS-01962#00011050 CASH: CASH amnar o	-	1000.00	22456363.83



1836	18-Jul-2020	18-Jul-2020	217360c646e6Bn05	D10108100622EC100380771095	OGI9UA8MLD-LS0046325472276570701100001711200 CC D10108100622	-	60000.00	22516363.83
1837	18-Jul-2020	18-Jul-2020	21736102b3bdHLqi	D10108119619EC100380831442	OGI4UCE7BU-0593825470357923601100001711200 CC D10108119619	-	18000.00	22534363.83
1838	18-Jul-2020	18-Jul-2020	21736105213dHZx7	D10108120397EC100380834038	OGI6UCHFQG-0164925472081498901100001711200 CC D10108120397	-	2000.00	22536363.83
1839	18-Jul-2020	18-Jul-2020	2173611148ablgwk	D10108124343EC100380845904	OGI2UCXEW6-LS0900125471898480001100001711200 CC D10108124343	-	45000.00	22581363.83
1840	18-Jul-2020	18-Jul-2020	217361252869KXKV	D10108130617EC100380865540	OGI3UDNZFR-845225472182258601100001711200 CC D10108130617	-	30000.00	22611363.83
1841	18-Jul-2020	18-Jul-2020	21736132203aLjbY	D10108134692EC100380878473	OGI1UE5DQ3-0903625472710114501100001711200 CC D10108134692	-	2030.00	22613393.83
1842	18-Jul-2020	18-Jul-2020	217361456ef4NZ4k	D10108141191EC100380898444	OGI9UEVEFF-2639DEYNESMURIITHI25472291524101100001711200 CC D10108141191	-	5000.00	22618393.83
1843	18-Jul-2020	18-Jul-2020	21736154e035Oy22	D10108145984EC100380914184	OGI0UFGFYK-0808825472189384501100001711200 CC D10108145984	-	10000.00	22628393.83
1844	18-Jul-2020	18-Jul-2020	2173616b7412R45e	20010637716637716	020018130458 LS-09100POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	25000.00	22653393.83





1845	18-Jul-2020	18-Jul-2020	2173617dda76Sc2R	20010651117651117	020018133512 LS-07848 POSAG030816 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	2000.00	22655393.83
1846	18-Jul-2020	18-Jul-2020	2173618b5ff6Tkkw	D10108162286EC100380967542	OGI9UHIOM N-70525472127656601100001711200 CC D10108162286	-	34000.00	22689393.83
1847	18-Jul-2020	18-Jul-2020	217361abe4d1WTrd	D10108172007EC100380999090	OGI0UIRXI4-25825472124934501100001711200 CC D10108172007	-	5400.00	22694793.83
1848	18-Jul-2020	18-Jul-2020	217361c33aafYRKU	D10108178949EC100381021461	OGI4UJOU0Q-779825472252459601100001711200 CC D10108178949	-	20000.00	22714793.83
1849	18-Jul-2020	18-Jul-2020	217361cd0c8eZGGD	D10108181864EC100381031181	OGI1UK2VAX-2430 NGATUNYI BEATRICE MUTHONI25472163435701100001711200 CC D10108181864	-	5000.00	22719793.83
1850	18-Jul-2020	18-Jul-2020	217361db7dd9aWiG	D10108186360EC100381045421	OGI6UKO8HC-34125472284095801100001711200 CC D10108186360	-	6590.00	22726383.83
1851	18-Jul-2020	18-Jul-2020	217361e1943fb1uO	20012723412723412	020018152407 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	200.00	22726583.83
1852	18-Jul-2020	18-Jul-2020	217361ec53e3bva2	D10108191309EC100381061672	OGI9ULD717-LS0928625472775664801100001711200 CC D10108191309	-	2000.00	22728583.83
1853	18-Jul-2020	18-Jul-2020	217362274e9egzY6	D10108209002EC100381119626	OGI4UNWMS4-527225470362833401100001711200 CC D10108209002	-	1040.00	22729623.83



1854	18-Jul-2020	18-Jul-2020	217362289d 13h6pM	D101082094 22EC100381 120937	OGI0UNYOI 6-LS09346 2547194003 01 0110000171 1200 CC D101082094 22	-	10000.00	22739623.83
1855	18-Jul-2020	18-Jul-2020	21736256f63 0lFeZ	2001480863 5808635	0200181732 20 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	200.00	22739823.83
1856	18-Jul-2020	18-Jul-2020	2173626038 31m2ta	D101082261 50EC100381 175496	OGI3UQN9U P- JA0003216 2547002600 86 0110000171 1200 CC D101082261 50	-	15000.00	22754823.83
1857	18-Jul-2020	18-Jul-2020	2173629bd3 d6qzKB	D101082438 31EC100381 205047	OGI5UTVD1 B-5919 2547227096 72 0110000171 1200 CC D101082438 31	-	10000.00	22764823.83
1858	19-Jul-2020	19-Jul-2020	21736509c3 350mJR	D101082936 27EC100381 279745	OGJ6V1V28 8-LS04674 2547259174 82 0110000171 1200 CC D101082936 27	-	4000.00	22768823.83
1859	19-Jul-2020	19-Jul-2020	21736562c0 291psW	D101082999 22EC100381 288940	OGJ2V2QG2 0-5339 2547275600 66 0110000171 1200 CC D101082999 22	-	400.00	22769223.83
1860	19-Jul-2020	19-Jul-2020	2173656d6a 9523DC	D101083011 28EC100381 290697	OGJ1V2XIH F-3204 2547240877 82 0110000171 1200 CC D101083011 28	-	1000.00	22770223.83
1861	19-Jul-2020	19-Jul-2020	217365a6c1 283gfR	D101083100 50EC100381 303511	OGJ8V497L G-3959 2547244756 41 0110000171 1200 CC D101083100 50	-	5000.00	22775223.83
1862	19-Jul-2020	19-Jul-2020	217365d175 935HAG	D101083176 70EC100381 314777	OGJ8V5G45 C-05663 2547241390 84 0110000171 1200 CC D101083176 70	-	1500.00	22776723.83
1863	19-Jul-2020	19-Jul-2020	217365f3994 26oSs	D101083242 45EC100381 324513	OGJ5V6G6K L-6660 2547227913 78 0110000171 1200 CC D101083242 45	-	6000.00	22782723.83



1864	19-Jul-2020	19-Jul-2020	2173664738a7AoQr	D10108342933EC100381351665	OGJ8V7CB0C-LS0446125472354178201100001711200 CC D10108342933	-	2000.00	22784723.83
1865	19-Jul-2020	19-Jul-2020	2173665c3b24C33j	D10108349333EC100381360350	OGJ7V88UZ Z-0072725472051929201100001711200 CC D10108349333	-	100.00	22784823.83
1866	19-Jul-2020	19-Jul-2020	2173665e7f2fCCSp	D10108349926EC100381361237	OGJ0V8C57 M-1026 John Githinji Gachau25472469984201100001711200 CC D10108349926	-	16324.00	22801147.83
1867	19-Jul-2020	19-Jul-2020	2173665f7ca2CGI3	D10108350203EC100381361653	OGJ5V8DFY J-0072725472051929201100001711200 CC D10108350203	-	100.00	22801247.83
1868	19-Jul-2020	19-Jul-2020	217366613263CO2Z	D10108350661EC100381362366	OGJ9V8G1E 9-0072725472051929201100001711200 CC D10108350661	-	100.00	22801347.83
1869	19-Jul-2020	19-Jul-2020	21736662aa59CUNB	D10108351079EC100381362997	OGJ5V8I6M P-0072725472051929201100001711200 CC D10108351079	-	98.00	22801445.83
1870	19-Jul-2020	19-Jul-2020	2173668e02c2FHZ4	D10108362329EC100381379730	OGJ4VA6YT Y-LS0647225471186311701100001711200 CC D10108362329	-	2000.00	22803445.83
1871	19-Jul-2020	19-Jul-2020	217366936df2FbxB	D10108363594EC100381381631	OGJ5VAEFI R-555225472037731501100001711200 CC D10108363594	-	15000.00	22818445.83
1872	19-Jul-2020	19-Jul-2020	217366dae5d4K5mR	D10108380855EC100381411221	OGJ4VD68G K-509025472496862401100001711200 CC D10108380855	-	2700.00	22821145.83



1873	19-Jul-2020	19-Jul-2020	2173674d3330R46u	D10108406233EC100381451778	OGJ4VHXH9C-0879525471031920001100001711200 CC D10108406233	-	3030.00	22824175.83
1874	19-Jul-2020	19-Jul-2020	21736777b348TpRd	D10108416693EC100381468388	OGJ3VJWJ1V-0940325471400744501100001711200 CC D10108416693	-	5000.00	22829175.83
1875	19-Jul-2020	19-Jul-2020	217367a8c655Vwwr	D10108428127EC100381486044	OGJ9VM7UH7-LS0738725471138969201100001711200 CC D10108428127	-	10000.00	22839175.83
1876	19-Jul-2020	19-Jul-2020	217367dfe4dfaHdK	D10108440338EC100381505341	OGJ6VP5V54-LS0940925470111012801100001711200 CC D10108440338	-	600.00	22839775.83
1877	19-Jul-2020	19-Jul-2020	2173683bf9a1dtQr	D10108457627EC100381531682	OGJ1VT9XM7-0072725472051929201100001711200 CC D10108457627	-	99.00	22839874.83
1878	20-Jul-2020	20-Jul-2020	21736a1c26670bwr	D10108474475EC100381554490	OGK9VW0WYF-0072725472051929201100001711200 CC D10108474475	-	100.00	22839974.83
1879	20-Jul-2020	20-Jul-2020	21736a1d81060f83	D10108476190EC100381556628	OGK1VW6TSF-0727625472072766401100001711200 CC D10108476190	-	50000.00	22889974.83
1880	20-Jul-2020	20-Jul-2020	21736a76239026An	D10108483176EC100381572929	OGK3VX273R-2711371225471186679201100001711200 CC D10108483176	-	1000.00	22890974.83
1881	20-Jul-2020	20-Jul-2020	21736a838bd42US2	D10108484943EC100381575870	OGK9VXB2YX-533925472756006601100001711200 CC D10108484943	-	400.00	22891374.83
1882	20-Jul-2020	20-Jul-2020	21736ac1d0035Mea	D10108496691EC100381594195	OGK9VYW6BP-LS0923425471963770101100001711200 CC D10108496691	-	2000.00	22893374.83



1883	20-Jul-2020	20-Jul-2020	21736acb17ef5yHe	D10108498961EC100381598090	OGK3VZ682V-75425472297250301100001711200 CC D10108498961	-	30500.00	22923874.83
1884	20-Jul-2020	20-Jul-2020	11736ae60b0aDO7S	SYBRIN22F288EBF8DBA	COMM INWARD EFT CR DORCAS MWARI NYAMU	200.00	-	22923674.83
1885	20-Jul-2020	20-Jul-2020	11736ae60b0aDO7S	SYBRIN22F288EBF8DBA	COMM INWARD EFT CR CONTRIBUTION	200.00	-	22923474.83
1886	20-Jul-2020	20-Jul-2020	11736ae60b0aDO7S	SYBRIN22F288EBF8DBA	COMM INWARD EFT CR REF 4412 ROSE MUIGAI	200.00	-	22923274.83
1887	20-Jul-2020	20-Jul-2020	11736ae60b0aDO7S	SYBRIN22F288EBF8DBA	COMM INWARD EFT CR KINGARA CO ADV	200.00	-	22923074.83
1888	20-Jul-2020	20-Jul-2020	11736ae60b0aDO7S	SYBRIN22F288EBF8DBA	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	22922874.83
1889	20-Jul-2020	20-Jul-2020	11736ae60b0aDO7S	SYBRIN22F288EBF8DBA	EXCISE DUTY EFT CR DORCAS MWARI NYAMU	40.00	-	22922834.83
1890	20-Jul-2020	20-Jul-2020	11736ae60b0aDO7S	SYBRIN22F288EBF8DBA	EXCISE DUTY EFT CR CONTRIBUTION	40.00	-	22922794.83
1891	20-Jul-2020	20-Jul-2020	11736ae60b0aDO7S	SYBRIN22F288EBF8DBA	EXCISE DUTY EFT CR REF 4412 ROSE MUIGAI	40.00	-	22922754.83
1892	20-Jul-2020	20-Jul-2020	11736ae60b0aDO7S	SYBRIN22F288EBF8DBA	EXCISE DUTY EFT CR KINGARA CO ADV	40.00	-	22922714.83
1893	20-Jul-2020	20-Jul-2020	11736ae60b0aDO7S	SYBRIN22F288EBF8DBA	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	22922674.83
1894	20-Jul-2020	20-Jul-2020	11736ae7975eDiDe	SYBRIN108D9AA39B5B2	LSK SACCO LTD REF 4412 ROSE MUIGAI 00000000RO SE WAMBUI MUIGAI	-	80000.00	23002674.83



1895	20-Jul-2020	20-Jul-2020	11736ae7975eDlDe	SYBRIN108D9AA39B5B2	LAW SOCIETY OF KENYA KINGARA CO ADV KINGARA COMPANY ASSOCIATES	-	20000.00	23022674.83
1896	20-Jul-2020	20-Jul-2020	11736ae7975eDlDe	SYBRIN108D9AA39B5B2	LSK SACCO DORCAS MWARI NYAMU DORCAS MWARI NYAMU	-	35000.00	23057674.83
1897	20-Jul-2020	20-Jul-2020	11736ae7975eDlDe	SYBRIN108D9AA39B5B2	LSK SACCO LIMITED EXT CNTRLS LIABILITIES K LOANREPAYMENTLS 2160	-	44500.00	23102174.83
1898	20-Jul-2020	20-Jul-2020	11736ae7975eDlDe	SYBRIN108D9AA39B5B2	LSK SACCO LTD CONTRIBUTION 00000000VIRGINIA WAIRIMU KARANJA	-	5000.00	23107174.83
1899	20-Jul-2020	20-Jul-2020	21736af3797d8oaf	D10108508502EC100381613458	OGK4W0H1AY-243 254722961704 01100001711200 CC D10108508502	-	25000.00	23132174.83
1900	20-Jul-2020	20-Jul-2020	21736b08d0cbAd7d	773885393611EC100381624073	01116379730300 01100001711200 773885393611 CC 254726735765 FT Loan Repayment	-	70000.00	23202174.83
1901	20-Jul-2020	20-Jul-2020	21736b0d88b2B2mW	D10108516937EC100381626484	OGK4W1DF O4-1339 Nancy Wambui Nguyo 254726735765 01100001711200 CC D10108516937	-	8347.00	23210521.83
1902	20-Jul-2020	20-Jul-2020	21736b1a9ed1CEFR	D10108521340EC100381633414	OGK3W1U6CH-Is01652 254722396468 01100001711200 CC D10108521340	-	20000.00	23230521.83
1903	20-Jul-2020	20-Jul-2020	IB51736b1e635d1cyO	IB51736b1e635d1cyO	LS-02516#00011002 CHQ:803 lotuoma	-	125000.00	23355521.83
1904	20-Jul-2020	20-Jul-2020	21736b2aa3a9DjAb	D10108526931EC100381642205	OGK5W2F0J7-5299 254759395904 01100001711200 CC D10108526931	-	18000.00	23373521.83



1905	20-Jul-2020	20-Jul-2020	21736b6ec381KHY0	D10108551566EC100381681863	OGK3W4XX97-529925475939590401100001711200 CC D10108551566	-	700.00	23374221.83
1906	20-Jul-2020	20-Jul-2020	21736b750adbKrXu	D10108553860EC100381685648	OGK4W56DLW-0869525470133553201100001711200 CC D10108553860	-	7500.00	23381721.83
1907	20-Jul-2020	20-Jul-2020	21736b7e81b6LiX4	D10108557454EC100381691097	OGK9W5J3DR-94825472264106801100001711200 CC D10108557454	-	25000.00	23406721.83
1908	20-Jul-2020	20-Jul-2020	IB51736b8b75052X1f	IB51736b8b75052X1f	LS-03043#00011045 CHQ:00047 ikinoti	-	100000.00	23506721.83
1909	20-Jul-2020	20-Jul-2020	21736b91fdd2NWLv	D10108565075EC100381702449	OGK0W69QQ6-384325472533308701100001711200 CC D10108565075	-	5000.00	23511721.83
1910	20-Jul-2020	20-Jul-2020	21736bae6b3cQRgP	D10108576466EC100381720959	OGK6W7CHLW-2860589725472073657201100001711200 CC D10108576466	-	1000.00	23512721.83
1911	20-Jul-2020	20-Jul-2020	21736bafcd15QaFN	D10108576989EC100381721835	OGK2W7EDZ6-LS786225471232036201100001711200 CC D10108576989	-	15000.00	23527721.83
1912	20-Jul-2020	20-Jul-2020	21736bb51879R64s	D10108579063EC100381725084	OGK4W7LI60-LS0543125472039830401100001711200 CC D10108579063	-	90000.00	23617721.83
1913	20-Jul-2020	20-Jul-2020	IB51736bb6a3ab2xvh	IB51736bb6a3ab2xvh	LS-00911#00011004 CASH:CASH fmukangah	-	75000.00	23692721.83
1914	20-Jul-2020	20-Jul-2020	21736bbd4991Rti0	D10108582246EC100381730420	OGK6W7WMOO-LS0847125472178038601100001711200 CC D10108582246	-	60500.00	23753221.83



1915	20-Jul-2020	20-Jul-2020	21736bc00546S9zG	D10108583348EC100381732055	OGK4W80F TK-6564 254723710926 01100001711200 CC D10108583348	-	16000.00	23769221.83
1916	20-Jul-2020	20-Jul-2020	21736bccd68eTNYK	D10108588087EC100381739223	OGK1W818V T-LS07241 254722138990 01100001711200 CC D10108588087	-	2000.00	23771221.83
1917	20-Jul-2020	20-Jul-2020	21736bcf2976TbSm	D10108588976EC100381740529	OGK5W8LF F9-2942 RICHARD ALFRED ABINCHA 254722475475 01100001711200 CC D10108588976	-	22000.00	23793221.83
1918	20-Jul-2020	20-Jul-2020	21736be1c44eVKPR	D10108596040EC100381750871	OGK1W9B8 Q5-06436 254725309563 01100001711200 CC D10108596040	-	10000.00	23803221.83
1919	20-Jul-2020	20-Jul-2020	21736bedd90dWPkU	D10108600529EC100381757563	OGK1W9RP PX-LS04296 254721293460 01100001711200 CC D10108600529	-	10000.00	23813221.83
1920	20-Jul-2020	20-Jul-2020	21736bf27d9cWpiW	D10108602319EC100381760256	OGK1W9XZ M5-LS03385 254721276188 01100001711200 CC D10108602319	-	1000.00	23814221.83
1921	20-Jul-2020	20-Jul-2020	IB51736c0ac8093hkz	IB51736c0ac8093hkz	LS-02101#00011065 CASH: CASH lchengwa	-	2000.00	23816221.83
1922	20-Jul-2020	20-Jul-2020	21736c0dd9ddYpM6	D10108612236EC100381775607	OGK6WAZB TY-08274 254725712515 01100001711200 CC D10108612236	-	10000.00	23826221.83
1923	20-Jul-2020	20-Jul-2020	21736c12fcc2ZD6h	D10108613987EC100381778316	OGK3WB69 NH-6192 254724773182 01100001711200 CC D10108613987	-	3040.00	23829261.83
1924	20-Jul-2020	20-Jul-2020	21736c171038ZVJ6	D10108615509EC100381780789	OGK6WBBV 7Y-ls01652 254722396468 01100001711200 CC D10108615509	-	20000.00	23849261.83





1925	20-Jul-2020	20-Jul-2020	IB51736c1b8ce73rSk	IB51736c1b8ce73rSk	LS-00531#00011002 CHQ:510 lotuoma	-	60000.00	23909261.83
1926	20-Jul-2020	20-Jul-2020	IB51736c1cdb513sAr	IB51736c1cdb513sAr	LS-00532#00011002 CHQ:509 lotuoma	-	100000.00	24009261.83
1927	20-Jul-2020	20-Jul-2020	IB51736c1f92323tpb	IB51736c1f92323tpb	LS-03819#00011270 CASH:CASH sthiom	-	67500.00	24076761.83
1928	20-Jul-2020	20-Jul-2020	IB51736c2141373umC	IB51736c2141373umC	LS-00130#00011037 CHQ:105741 JGITHUKA	-	100000.00	24176761.83
1929	20-Jul-2020	20-Jul-2020	IB51736c28a9a73zDr	IB51736c28a9a73zDr	LS-01367#00011051 TRF:ACCOUNT TRANSFER condati	-	76000.00	24252761.83
1930	20-Jul-2020	20-Jul-2020	IB51736c40ee694Cc3	IB51736c40ee694Cc3	LS-05134#00011045 CHQ:311 mbababu	-	120000.00	24372761.83
1931	20-Jul-2020	20-Jul-2020	IB51736c4288254DT4	IB51736c4288254DT4	LS-07149#00011045 CHQ:9 mbababu	-	136918.00	24509679.83
1932	20-Jul-2020	20-Jul-2020	IB51736c44a7604EX7	IB51736c44a7604EX7	LS-02554#00011045 CHQ:93 mbababu	-	50000.00	24559679.83
1933	20-Jul-2020	20-Jul-2020	IB51736c461ce74FKY	IB51736c461ce74FKY	LS-02544#00011045 CHQ:472 mbababu	-	109000.00	24668679.83
1934	20-Jul-2020	20-Jul-2020	11736c2cb5d7peX1	SYBRIN775091C93E640	COMM EFT DR 200720	1250.00	-	24667429.83
1935	20-Jul-2020	20-Jul-2020	11736c2cb5d7peX1	SYBRIN775091C93E640	EXCISE DUTY COMM EFT DR	250.00	-	24667179.83
1936	20-Jul-2020	20-Jul-2020	IB51736c4a50f74HW2	IB51736c4a50f74HW2	LS-01466#00011045 CHQ:626 mbababu	-	994778.00	25661957.83
1937	20-Jul-2020	20-Jul-2020	IB51736c4c4f234IWU	IB51736c4c4f234IWU	LS-01265#00011045 CHQ:2885 mbababu	-	60500.00	25722457.83
1938	20-Jul-2020	22-Jul-2020	31736c50776dFGDM	45J0376501	LS-001169 & LS-0013400728788092 DROP BOX	-	8700.00	25731157.83
1939	20-Jul-2020	20-Jul-2020	21736c517ecddKDw	D10108637987EC100381813070	OGK5WDM5 JT-2098 SIMON NJORGE 25470005336001100001711200 CC D10108637987	-	60000.00	25791157.83



1940	20-Jul-2020	20-Jul-2020	21736c5c6d4beXea	D10108642336EC100381819353	OGK7WE21HV-2977 NJOROGE PATRICK KARONGO 254723869865 0110000171 1200 CC D10108642336	-	30000.00	25821157.83
1941	20-Jul-2020	20-Jul-2020	21736c5d2df0echA	D10108642658EC100381819841	OGK6WE36Z6-06675 254711695983 0110000171 1200 CC D10108642658	-	15000.00	25836157.83
1942	20-Jul-2020	20-Jul-2020	21736c60b14ef26l	D10108644071EC100381821998	OGK2WE8HBK-LS07922 254726974928 0110000171 1200 CC D10108644071	-	10000.00	25846157.83
1943	20-Jul-2020	20-Jul-2020	21736c64922cfTBi	D10108645681EC100381824475	OGK1WEE3RV-06673 254723403490 0110000171 1200 CC D10108645681	-	20000.00	25866157.83
1944	20-Jul-2020	20-Jul-2020	21736c6d6ce8gSPZ	D10108649430EC100381830317	OGK1WERT09-341 254722840958 0110000171 1200 CC D10108649430	-	6950.00	25873107.83
1945	20-Jul-2020	20-Jul-2020	21736c8a601cjY1s	D10108661401EC100381848609	OGK3WG2233-4010 254721614809 0110000171 1200 CC D10108661401	-	10000.00	25883107.83
1946	20-Jul-2020	20-Jul-2020	21736ca1fcb3m07a	D10108671072EC100381862894	OGK7WH6FCF-4010 254721614809 0110000171 1200 CC D10108671072	-	12000.00	25895107.83
1947	20-Jul-2020	20-Jul-2020	21736ca819fbmcWy	D10108673419EC100381866353	OGK2WHH5BA-1411 Samuel Karanja Muthondio 254721979236 0110000171 1200 CC D10108673419	-	20000.00	25915107.83
1948	20-Jul-2020	20-Jul-2020	21736cacef0an6i4	D10108675411EC100381869228	OGK9WHPP4V-06646 254728344846 0110000171 1200 CC D10108675411	-	1600.00	25916707.83



1949	20-Jul-2020	20-Jul-2020	21736cbf928 cozHG	2021504874 048740	0202201802 41 LS-07434 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	300.00	25917007.83
1950	20-Jul-2020	20-Jul-2020	21736cf9bc9 buBUW	D101087050 78EC100381 912291	OGK2WLTT XI-LS09234 2547196377 01 0110000171 1200 CC D101087050 78	-	2000.00	25919007.83
1951	20-Jul-2020	20-Jul-2020	21736d26d4 20xE6b	D101087202 71EC100381 934199	OGK1WOFC 6H-03119 2547211498 85 0110000171 1200 CC D101087202 71	-	8000.00	25927007.83
1952	20-Jul-2020	20-Jul-2020	21736d4158 24yFKb	D101087273 94EC100381 941432	OGK9WPNI HT-5339 2547275600 66 0110000171 1200 CC D101087273 94	-	400.00	25927407.83
1953	20-Jul-2020	20-Jul-2020	21736d4eefb 4ym9	D101087315 40EC100381 948590	OGK2WQ7P GG-LS07995 2547008061 08 0110000171 1200 CC D101087315 40	-	100.00	25927507.83
1954	20-Jul-2020	20-Jul-2020	21736d7a29 0c0Ap4	D101087414 56EC100381 962762	OGK6WRMY KG-2412 ANCENT NDAMBUKI MUTUKU 2547288838 47 0110000171 1200 CC D101087414 56	-	10000.00	25937507.83
1955	20-Jul-2020	20-Jul-2020	21736d82ac 960NVX	D101087431 57EC100381 965205	OGK5WRV7 T9-00727 2547205192 92 0110000171 1200 CC D101087431 57	-	99.00	25937606.83
1956	20-Jul-2020	20-Jul-2020	21736d9006 9d0fjv	D101087456 69EC100381 968852	OGK4WS6N 8M-LS08988 2547297652 81 0110000171 1200 CC D101087456 69	-	5000.00	25942606.83
1957	20-Jul-2020	20-Jul-2020	11736daca2 070JCE	SO52826600 03	LS 07998 MARY NJERI GATHIGI SO52826600 03	-	25000.00	25967606.83
1958	20-Jul-2020	20-Jul-2020	11736daca9 140K1i	SO76284400 04	AC 5811- JANE WAMBUI KAMANGU SO76284400 04	-	170000.00	26137606.83



1959	20-Jul-2020	20-Jul-2020	11736dad1a7b0Ndp	SO6082610006	ISAAC ONYANGO OKELO SO6082610006	-	98977.80	26236584.63
1960	20-Jul-2020	20-Jul-2020	11736db1759a0WRE	SO2248850004	MNO 06946-ERICK ONYANGO KOMOLO SO2248850004	-	20000.00	26256584.63
1961	20-Jul-2020	20-Jul-2020	11736db4dff70eLx	SO7506200011	00469 SO7506200011	-	82000.00	26338584.63
1962	21-Jul-2020	21-Jul-2020	21736edfddc70DcE	20222203687203687	PESALINK BANK11 11000000000 01100001711200	-	45000.00	26383584.63
1963	21-Jul-2020	21-Jul-2020	21736f0e4f3d0e6Y	D10108748337EC100381972293	OGK4WSJD 1G-7226 254725376462 01100001711200 CC D10108748337	-	2100.00	26385684.63
1964	21-Jul-2020	21-Jul-2020	21736f0e50770e9P	D10108752698EC100381977511	OGK3WT0D P9-00727 254720519292 01100001711200 CC D10108752698	-	99.00	26385783.63
1965	21-Jul-2020	21-Jul-2020	21736f149db00s5K	D10108752894EC100381977731	OGK0WT0Z LI-04340 254721816029 01100001711200 CC D10108752894	-	2000.00	26387783.63
1966	21-Jul-2020	21-Jul-2020	21736f160a6f0vUf	D10108760269EC100381987078	OGL7WTQ3 CP-LS00463 254722765707 01100001711200 CC D10108760269	-	65000.00	26452783.63
1967	21-Jul-2020	21-Jul-2020	21736f18d5ee11h9	D10108756031EC100381981621	OGK0WTCY CQ-1651 Mercy Ngima Kabethi 254725408012 01100001711200 CC D10108756031	-	40000.00	26492783.63
1968	21-Jul-2020	21-Jul-2020	21736f2d23eb19Jh	D10108761542EC100381992808	OGL0WTT8L 6-LS00248 254722322077 01100001711200 CC D10108761542	-	72734.00	26565517.63
1969	21-Jul-2020	21-Jul-2020	21736f56a4411Q2r	D10108763054EC100381995398	OGL3WTXH S9-00727 254720519292 01100001711200 CC D10108763054	-	700.00	26566217.63



1970	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	8667	-	2000.00	26568217.63
1971	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	8680	-	2000.00	26570217.63
1972	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	4666	-	2000.00	26572217.63
1973	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	7081	-	2000.00	26574217.63
1974	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	4485	-	3000.00	26577217.63
1975	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	3947	-	3000.00	26580217.63
1976	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	7134	-	3000.00	26583217.63
1977	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	6304	-	3000.00	26586217.63
1978	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	3782	-	4986.00	26591203.63
1979	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	1499	-	5000.00	26596203.63
1980	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	1276	-	5000.00	26601203.63
1981	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	8254	-	5000.00	26606203.63
1982	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	2770	-	5000.00	26611203.63
1983	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	8728	-	5000.00	26616203.63
1984	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	3542	-	5554.00	26621757.63
1985	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	1950	-	9308.00	26631065.63
1986	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	6752	-	10000.00	26641065.63
1987	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	5946	-	10000.00	26651065.63
1988	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	2913	-	10000.00	26661065.63
1989	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	6256	-	10470.00	26671535.63
1990	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	2338	-	13755.00	26685290.63
1991	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	4396	-	15000.00	26700290.63
1992	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	2379	-	15947.00	26716237.63
1993	21-Jul-2020	21-Jul-2020	11736f835ff1 9JCP	SYBRIN76B DF321CC16 A	5177	-	16510.00	26732747.63



1994	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	1545	-	18608.00	26751355.63
1995	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	534	-	18608.00	26769963.63
1996	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	4553	-	18990.15	26788953.78
1997	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	5426	-	20000.00	26808953.78
1998	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	4284	-	20400.00	26829353.78
1999	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	2206	-	20802.00	26850155.78
2000	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	3906	-	27018.00	26877173.78
2001	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	2804	-	28572.00	26905745.78
2002	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	1571	-	28572.00	26934317.78
2003	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	1179	-	29667.00	26963984.78
2004	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	2359	-	30100.00	26994084.78
2005	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	2549	-	30565.00	27024649.78
2006	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	7629	-	34000.00	27058649.78
2007	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	4816	-	36852.00	27095501.78
2008	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	960	-	38792.00	27134293.78
2009	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	2053	-	48500.00	27182793.78
2010	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	4742	-	50000.00	27232793.78
2011	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	993	-	50000.00	27282793.78
2012	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	6035	-	52822.00	27335615.78
2013	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	1566	-	58000.00	27393615.78
2014	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	2028	-	60127.00	27453742.78
2015	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	2671	-	63582.00	27517324.78
2016	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	6151	-	67885.00	27585209.78
2017	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	911	-	72085.00	27657294.78



2018	21-Jul-2020	21-Jul-2020	11736f835ff19JCP	SYBRIN76BDF321CC16A	4116	-	109570.00	27766864.78
2019	21-Jul-2020	21-Jul-2020	21736fde7c0450QD	D10108781469EC100382023672	OGL1WV4D3D-881025471393133801100001711200 CCD10108781469	-	2500.00	27769364.78
2020	21-Jul-2020	21-Jul-2020	21736fdfc61954SL	D10108781731EC100382023949	OGL6WV9LOY-435925472180921801100001711200 CCD10108781731	-	10000.00	27779364.78
2021	21-Jul-2020	21-Jul-2020	21736fdfd2045549	D10108781768EC100382024031	OGL2WVAT5A-0067825472887961401100001711200 CCD10108781768	-	2000.00	27781364.78
2022	21-Jul-2020	21-Jul-2020	21736feb01c95wOu	D10108785999EC100382030036	OGL5WWFD5X-1959MAREDENNIS25472126752901100001711200 CCD10108785999	-	10000.00	27791364.78
2023	21-Jul-2020	21-Jul-2020	21737000c0c87Mbg	D10108792281EC100382039245	OGL8WX2XV2-947925472442883401100001711200 CCD10108792281	-	69500.00	27860864.78
2024	21-Jul-2020	21-Jul-2020	21737021b7309ooP	D10108802485EC100382054452	OGL3WY4O0J-656325472111621101100001711200 CCD10108802485	-	5000.00	27865864.78
2025	21-Jul-2020	21-Jul-2020	21737025dd1dA8tA	D10108803782EC100382056368	OGL6WYAO0PK-0315825472081022301100001711200 CCD10108803782	-	2000.00	27867864.78
2026	21-Jul-2020	21-Jul-2020	217370352549BBTx	D10108808747EC100382063272	OGL4WYSFFA-LS0561225472537604901100001711200 CCD10108808747	-	5000.00	27872864.78
2027	21-Jul-2020	21-Jul-2020	2173703eda85Bpai	D10108811886EC100382067679	OGL1WZ47KN-0754425471757971201100001711200 CCD10108811886	-	7000.00	27879864.78



2028	21-Jul-2020	21-Jul-2020	21737044c98aCDXA	D10108813818EC100382070250	OGL5WZBN4P-0544525479687132001100001711200 CCD10108813818	-	10000.00	27889864.78
2029	21-Jul-2020	21-Jul-2020	21737059fe98Detq	D10108821042EC100382080334	OGL3X02MGF-LS0239525472287585501100001711200 CCD10108821042	-	7000.00	27896864.78
2030	21-Jul-2020	21-Jul-2020	217370614481EBqU	D10108823526EC100382083918	OGL2X0BWWE-664425472962287701100001711200 CCD10108823526	-	6000.00	27902864.78
2031	21-Jul-2020	21-Jul-2020	IB517370814ffc22qd	IB517370814ffc22qd	LS-03651#00011065 CASH:CASH ekaigu gu	-	10000.00	27912864.78
2032	21-Jul-2020	21-Jul-2020	217370825d4bHKgP	D10108835485EC100382102236	OGL9X1IOWL-2637CLIFFOMONDIODUK25472237384301100001711200 CCD10108835485	-	7000.00	27919864.78
2033	21-Jul-2020	21-Jul-2020	2173709be53fJgkG	D10108844970EC100382116281	OGL4X2GKG2-LS0393725472281566301100001711200 CCD10108844970	-	10000.00	27929864.78
2034	21-Jul-2020	21-Jul-2020	2173709ec857Jx9E	D10108846074EC100382117925	OGL2X2K9MG-0849725472004356501100001711200 CCD10108846074	-	4000.00	27933864.78
2035	21-Jul-2020	21-Jul-2020	217370a9415bKtcg	D10108849995EC100382123711	OGL3X2XXWF-0881325472347442101100001711200 CCD10108849995	-	1000.00	27934864.78
2036	21-Jul-2020	21-Jul-2020	217370b0ee15LZLR	D10108852857EC100382127766	OGL4X38CDU-Is0354225472228095901100001711200 CCD10108852857	-	10000.00	27944864.78



2037	21-Jul-2020	21-Jul-2020	117370ab80 eceXpW	SYBRIN9DC 640770F75F	LAW SOCIETY OF KENYA SACC WANJALA JACQUELIN E MMBR N WANJALA A JACQUELIN E	-	4000.00	27948864.78
2038	21-Jul-2020	21-Jul-2020	117370ab80 eceXpW	SYBRIN9DC 640770F75F	LSK SACCO LTD P07SIFT192 630015WILLI AM N WILLIAM NDINYA OMOLL	-	10000.00	27958864.78
2039	21-Jul-2020	21-Jul-2020	117370ab80 eceXpW	SYBRIN9DC 640770F75F	LSK SACCO LIMITED LOAN PAYMENT AND SHARES AGNES NDUKU NZUMA	-	30000.00	27988864.78
2040	21-Jul-2020	21-Jul-2020	117370ab80 eceXpW	SYBRIN9DC 640770F75F	LSK SACCO LTD LOAN REPAYMEN T NO 1800AN ANNE BABU COMPANY OFFICE AC	-	32000.00	28020864.78
2041	21-Jul-2020	21-Jul-2020	117370ab80 eceXpW	SYBRIN9DC 640770F75F	LSK SACCO LTD EXT CNTRLS LIABILITIES K BEATRICEK OSGEIM NO6536	-	49899.00	28070763.78
2042	21-Jul-2020	21-Jul-2020	117370ab80 eceXpW	SYBRIN9DC 640770F75F	LAW SOCIETY OF KENYA SACC EMMANUEL SIMIYU WETANGUL A EMMANUEL SIMIYU WETANG ULA	-	57668.00	28128431.78
2043	21-Jul-2020	21-Jul-2020	117370ab80 eceXpW	SYBRIN9DC 640770F75F	LSK SACCO LS 03848 SAVING LS 03848 PHYLLIS PHYLLIS WANGUI KAMAU	-	100000.00	28228431.78
2044	21-Jul-2020	21-Jul-2020	117370ab80 eceXpW	SYBRIN9DC 640770F75F	LSK SACCO LTD LS 00016 AGN KAMAU ADVOCA 000000000AG N KAMAU ADVOCATE S OFFICE	-	130321.00	28358752.78



2045	21-Jul-2020	21-Jul-2020	117370c606c1fzXK	SYBRIN3FDBDB7B9F190	CHRISTINE NJERI WAITIMULO AN REPAYMENT-MEMBER NO:LS-01817 2335810KES 001RTG120 2030001	-	2335810.00	30694562.78
2046	21-Jul-2020	21-Jul-2020	217370c89cd3NiX5	D10108861991EC100382141020	OGL8X43L6 G-LS05602 254700050100 0110000171 1200 CC D10108861991	-	1000.00	30695562.78
2047	21-Jul-2020	21-Jul-2020	217370d417feOyz5	20310557100557100	020321130331 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	200.00	30695762.78
2048	21-Jul-2020	21-Jul-2020	217370df31fbPz5k	D10108870689EC100382155543	OGL8X4X62 A-4860 254725993592 0110000171 1200 CC D10108870689	-	4000.00	30699762.78
2049	21-Jul-2020	21-Jul-2020	21737101ab44Sv1H	D10108883806EC100382174284	OGL7X673B H-8810 254713931338 0110000171 1200 CC D10108883806	-	5100.00	30704862.78
2050	21-Jul-2020	21-Jul-2020	21737102b068T0By	D10108884205EC100382174816	OGL7X68HU 3-LSLS07643 254727674274 0110000171 1200 CC D10108884205	-	17200.00	30722062.78
2051	21-Jul-2020	21-Jul-2020	217371057a27TEXn	D10108885280EC100382176415	OGL9X6C8D H-00776 254721681740 0110000171 1200 CC D10108885280	-	5000.00	30727062.78
2052	21-Jul-2020	21-Jul-2020	217371109e21U8km	D10108889401EC100382182364	OGL8X6QVJ I-00776 254721681740 0110000171 1200 CC D10108889401	-	3100.00	30730162.78
2053	21-Jul-2020	21-Jul-2020	21737110d6e1U9wc	D10108889470EC100382182520	OGL2X6R9S O-LS383 254708188542 0110000171 1200 CC D10108889470	-	1000.00	30731162.78



2054	21-Jul-2020	21-Jul-2020	2173711736 b7UiTP	D101088919 26EC100382 186419	OGL5X6ZS5 N-01206 2547227934 47 0110000171 1200 CC D101088919 26	-	12000.00	30743162.78
2055	21-Jul-2020	21-Jul-2020	3173711c94 85AsTh	45J0381802	0112000171 1200	19000000.00	-	11743162.78
2056	21-Jul-2020	21-Jul-2020	3173711c94 85AsTh	45J0381802	COMM_15 TRANSFER	250.00	-	11742912.78
2057	21-Jul-2020	21-Jul-2020	3173711c94 85AsTh	45J0381802	EXCISE DUTY	50.00	-	11742862.78
2058	21-Jul-2020	21-Jul-2020	2173711cb7 5dVBh	D101088940 38EC100382 189465	OGL1X76U7 N-36945979 2547225245 96 0110000171 1200 CC D101088940 38	-	1000.00	11743862.78
2059	21-Jul-2020	21-Jul-2020	2173711ede 56VMUv	D101088948 90EC100382 190633	OGL7X79PL R-6246 2547236280 70 0110000171 1200 CC D101088948 90	-	2000.00	11745862.78
2060	21-Jul-2020	21-Jul-2020	2173711f2d3 1VNyR	PESALINK_ 0203143608 51	PESALINK# 0203143608 51#ISAAC OMEKE MIENCHA#1 3010034643 2900#48742 9##360851	-	42961.00	11788823.78
2061	21-Jul-2020	21-Jul-2020	IB517371247 8f93OJJ	IB517371247 8f93OJJ	LS- 00386#0001 1045 CHQ:0 00661 kkiairie	-	240000.00	12028823.78
2062	21-Jul-2020	21-Jul-2020	IB517371256 d9a3OkA	IB517371256 d9a3OkA	LS- 05685#0001 1045 CHQ:0 00071 kkiairie	-	12000.00	12040823.78
2063	21-Jul-2020	21-Jul-2020	IB517371262 dff3PB3	IB517371262 dff3PB3	LS- 05685#0001 1045 CHQ:0 00443 kkiairie	-	15000.00	12055823.78
2064	21-Jul-2020	21-Jul-2020	21737129e6 bfWHu0	D101088990 28EC100382 196485	OGL0X7OH1 S-01649 2547208149 89 0110000171 1200 CC D101088990 28	-	4000.00	12059823.78
2065	21-Jul-2020	21-Jul-2020	IB5173713ac 5303ZZz	IB5173713ac 5303ZZz	LS- 05885#0001 1051 CASH: CASH jkingor i	-	17000.00	12076823.78
2066	21-Jul-2020	21-Jul-2020	2173713d6d 6aXxEP	7914823347 79EC100382 207072	0110809737 1801 0110000171 1200 7914823347 79 CC 2547200450 29 FT Loan repayment LS-07	-	21200.00	12098023.78
2067	21-Jul-2020	21-Jul-2020	IB51737142a 90e3dlg	IB51737142a 90e3dlg	LS- 00710#0001 1002 CHQ:9 38 lotuoma	-	100000.00	12198023.78



2068	21-Jul-2020	21-Jul-2020	IB517371487 1073gGz	IB517371487 1073gGz	LS-02507#0001 1011 CASH: CASH aamo hamed	-	1000.00	12199023.78
2069	21-Jul-2020	21-Jul-2020	2173716e6e 40cBek	2031267744 4677444	0203211549 26 LS-07559 POSAG0219 68 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	6380.00	12205403.78
2070	21-Jul-2020	21-Jul-2020	2173717086 decN85	D101089265 33EC100382 235990	OGL6XAD8K C-12436 2547209536 22 0110000171 1200 CC D101089265 33	-	10000.00	12215403.78
2071	21-Jul-2020	21-Jul-2020	2173717bf60 adLWJ	D101089310 35EC100382 242529	OGL3XATF MJ- 28461428 2547128447 38 0110000171 1200 CC D101089310 35	-	1000.00	12216403.78
2072	21-Jul-2020	21-Jul-2020	2173717d0e 17dRYZ	D101089315 34EC100382 243216	OGL1XAUZ YJ-8653 2547243844 14 0110000171 1200 CC D101089315 34	-	150000.00	12366403.78
2073	21-Jul-2020	21-Jul-2020	217371804df 4diMV	D101089328 05EC100382 244983	OGL2XAZJ1 E-7418 2547236584 11 0110000171 1200 CC D101089328 05	-	11000.00	12377403.78
2074	21-Jul-2020	21-Jul-2020	21737181b5 a3do3R	D101089334 26EC100382 245852	OGL6XB1M AO-2885 EVERLYN KAWILA MUTEMI 2547103712 12 0110000171 1200 CC D101089334 26	-	7000.00	12384403.78
2075	21-Jul-2020	21-Jul-2020	1173714f089 bmgRk	SYBRIN3B8 88C138D125	COMM INWARD EFT CR P07SIFT192 630015WILLI AM N	200.00	-	12384203.78
2076	21-Jul-2020	21-Jul-2020	1173714f089 bmgRk	SYBRIN3B8 88C138D125	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	12384003.78
2077	21-Jul-2020	21-Jul-2020	1173714f089 bmgRk	SYBRIN3B8 88C138D125	COMM INWARD EFT CR SAVING LS 03848 PHYLLIS	200.00	-	12383803.78



2078	21-Jul-2020	21-Jul-2020	1173714f089 bmgRk	SYBRIN3B8 88C138D125	COMM INWARD EFT CR EMMANUEL SIMIYU WETANGUL A	200.00	-	12383603.78
2079	21-Jul-2020	21-Jul-2020	1173714f089 bmgRk	SYBRIN3B8 88C138D125	COMM INWARD EFT CR LOAN REPAYMEN T NO 1800AN	200.00	-	12383403.78
2080	21-Jul-2020	21-Jul-2020	1173714f089 bmgRk	SYBRIN3B8 88C138D125	COMM INWARD EFT CR LS 00016 AGN KAMAU ADVOCA	200.00	-	12383203.78
2081	21-Jul-2020	21-Jul-2020	1173714f089 bmgRk	SYBRIN3B8 88C138D125	COMM INWARD EFT CR LOAN PAYMENT AND SHARES	200.00	-	12383003.78
2082	21-Jul-2020	21-Jul-2020	1173714f089 bmgRk	SYBRIN3B8 88C138D125	COMM INWARD EFT CR WANJALA JACQUELIN E MMBR N	200.00	-	12382803.78
2083	21-Jul-2020	21-Jul-2020	1173714f089 bmgRk	SYBRIN3B8 88C138D125	EXCISE DUTY EFT CR P07SIFT192 630015WILLI AM N	40.00	-	12382763.78
2084	21-Jul-2020	21-Jul-2020	1173714f089 bmgRk	SYBRIN3B8 88C138D125	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	12382723.78
2085	21-Jul-2020	21-Jul-2020	1173714f089 bmgRk	SYBRIN3B8 88C138D125	EXCISE DUTY EFT CR SAVING LS 03848 PHYLLIS	40.00	-	12382683.78
2086	21-Jul-2020	21-Jul-2020	1173714f089 bmgRk	SYBRIN3B8 88C138D125	EXCISE DUTY EFT CR EMMANUEL SIMIYU WETANGUL A	40.00	-	12382643.78
2087	21-Jul-2020	21-Jul-2020	1173714f089 bmgRk	SYBRIN3B8 88C138D125	EXCISE DUTY EFT CR LOAN REPAYMEN T NO 1800AN	40.00	-	12382603.78
2088	21-Jul-2020	21-Jul-2020	1173714f089 bmgRk	SYBRIN3B8 88C138D125	EXCISE DUTY EFT CR LS 00016 AGN KAMAU ADVOCA	40.00	-	12382563.78
2089	21-Jul-2020	21-Jul-2020	1173714f089 bmgRk	SYBRIN3B8 88C138D125	EXCISE DUTY EFT CR LOAN PAYMENT AND SHARES	40.00	-	12382523.78



2090	21-Jul-2020	21-Jul-2020	1173714f089bmgRk	SYBRIN3B888C138D125	EXCISE DUTY EFT CR WANJALA JACQUELINE MMBR N	40.00	-	12382483.78
2091	21-Jul-2020	21-Jul-2020	2173718851deRLS	D10108936438EC100382250103	OGL1XBB6CX-LS926625472173125701100001711200 CCD10108936438	-	2000.00	12384483.78
2092	21-Jul-2020	21-Jul-2020	21737190300ef7of	D10108939861EC100382254896	OGL1XBMQY5-642825472158766701100001711200 CCD10108939861	-	30000.00	12414483.78
2093	21-Jul-2020	21-Jul-2020	2173719c7fa6gYM9	D10108945565EC100382264699	OGL5XC5K9B-0754125472579942001100001711200 CCD10108945565	-	2500.00	12416983.78
2094	21-Jul-2020	21-Jul-2020	6173719cc1d30zFG	AAAAC226F420	AAAAC226F42001100001711200 For Share Capital. M. No: 05757 - ID 10810922	-	5000.00	12421983.78
2095	21-Jul-2020	21-Jul-2020	217371a0295fgzdr	D10108947294EC100382267786	OGL0XCB4VO-0716525472052078101100001711200 CCD10108947294	-	6000.00	12427983.78
2096	21-Jul-2020	22-Jul-2020	117371b126b3wrA7	SYBRIN950F06FA24982	UNPD CHQ NO 000009RSN 63	136918.00	-	12291065.78
2097	21-Jul-2020	21-Jul-2020	117371b126b3wrA7	SYBRIN950F06FA24982	COMM ON UNPD CHQ 000009 Rsn 63	500.00	-	12290565.78
2098	21-Jul-2020	21-Jul-2020	117371b126b3wrA7	SYBRIN950F06FA24982	EXCISE DUTY 000009 Rsn 63	100.00	-	12290465.78
2099	21-Jul-2020	21-Jul-2020	217371b4e790jXH8	20314733616733616	020321170902 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	200.00	12290665.78
2100	21-Jul-2020	21-Jul-2020	IB517371bbb5f64ekA	IB517371bbb5f64ekA	LS-01939#00011045 CHQ:012494 kkarie	-	494613.00	12785278.78
2101	21-Jul-2020	21-Jul-2020	217371c49202IZKT	D10108965684EC100382300990	OGL9XDY301-911225472129184001100001711200 CCD10108965684	-	1000.00	12786278.78



2102	21-Jul-2020	21-Jul-2020	217371d8faf7nzw	D10108976176EC100382317996	OGL1XEXWTP-0873825472684373001100001711200 CC D10108976176	-	5000.00	12791278.78
2103	21-Jul-2020	21-Jul-2020	217371ddf9b6oOTd	D10108977342EC100382320267	OGL4XF6XHA-741825472365841101100001711200 CC D10108977342	-	100000.00	12891278.78
2104	21-Jul-2020	21-Jul-2020	217371e81a19pV0S	D10108982526EC100382328404	OGL9XFPAQ5-2633957825470529150301100001711200 CC D10108982526	-	500.00	12891778.78
2105	21-Jul-2020	21-Jul-2020	217371f3b78aqe9v	D10108988491EC100382336684	OGL8XGBBOM-0927225471182049701100001711200 CC D10108988491	-	10000.00	12901778.78
2106	21-Jul-2020	21-Jul-2020	217371f765f1r0KN	D10108990398EC100382339420	OGL9XGI9YT-0927125471182049701100001711200 CC D10108990398	-	10000.00	12911778.78
2107	21-Jul-2020	21-Jul-2020	217371fcb4f6rUoO	D10108992911EC100382343000	OGL5XGSJX1-412125472014695701100001711200 CC D10108992911	-	5000.00	12916778.78
2108	21-Jul-2020	21-Jul-2020	2173721d3c24urQW	D10109007959EC100382366716	OGL6XIMUP8-LS0884125472164723101100001711200 CC D10109007959	-	6000.00	12922778.78
2109	21-Jul-2020	21-Jul-2020	217372346b0cx0tY	D10109018117EC100382383104	OGL2XK1J3G-LS160825472066976201100001711200 CC D10109018117	-	99798.00	13022576.78
2110	21-Jul-2020	21-Jul-2020	217372434fcyBkw	D10109024376EC100382392858	OGL8XKW5M6-533925472756006601100001711200 CC D10109024376	-	400.00	13022976.78



211 1	21-Jul-2020	21-Jul-2020	2173725271 3azDGy	D101090303 99EC100382 401672	OGL2XLOF O0- 27201441 2547598310 64 0110000171 1200 CC D101090303 99	-	1000.00	13023976.78
211 2	21-Jul-2020	21-Jul-2020	2173725c8c 67zm6r	D101090340 06EC100382 406679	OGL8XM54 CC-09481 2547207365 72 0110000171 1200 CC D101090340 06	-	600.00	13024576.78
211 3	21-Jul-2020	21-Jul-2020	2173726885 7f0U8h	D101090383 71EC100382 413347	OGL3XMOG OT-4104 2547235417 82 0110000171 1200 CC D101090383 71	-	25000.00	13049576.78
211 4	21-Jul-2020	21-Jul-2020	2173727476 ba15Vk	D101090424 23EC100382 419427	OGL7XN64K B-LS08988 2547297652 81 0110000171 1200 CC D101090424 23	-	15000.00	13064576.78
211 5	21-Jul-2020	21-Jul-2020	21737292de 572P2d	D101090515 69EC100382 433652	OGL7XO89T J-LS08354 2547223622 36 0110000171 1200 CC D101090515 69	-	7000.00	13071576.78
211 6	21-Jul-2020	21-Jul-2020	21737294b5 102V7g	D101090520 29EC100382 434682	OGL9XOA9 G7-1221 Andrew Mutune 2547223622 36 0110000171 1200 CC D101090520 29	-	12000.00	13083576.78
211 7	21-Jul-2020	21-Jul-2020	217372a724 5939yK	D101090567 01EC100382 442301	OGL2XOSJS 0-08044 2547221001 66 0110000171 1200 CC D101090567 01	-	2700.00	13086276.78
211 8	21-Jul-2020	21-Jul-2020	217372acc6 e73NAN	D101090580 77EC100382 444656	OGL5XOXI1 L-06447 2547225552 68 0110000171 1200 CC D101090580 77	-	9600.00	13095876.78
211 9	21-Jul-2020	21-Jul-2020	217372c2a6 9a47vg	D101090625 31EC100382 453277	OGL1XPEA K9-LS01449 2547217779 89 0110000171 1200 CC D101090625 31	-	20000.00	13115876.78





2120	22-Jul-2020	22-Jul-2020	2173741620 3d0ZG3	D101090688 47EC100382 465309	OGL0XQ1X7 U-LS04850 2547277759 83 0110000171 1200 CC D101090688 47	-	2000.00	13117876.78
2121	22-Jul-2020	22-Jul-2020	2173741950 cc0hFC	D101090726 19EC100382 470808	OGM5XQDR UL-816 2547296181 65 0110000171 1200 CC D101090726 19	-	60000.00	13177876.78
2122	22-Jul-2020	22-Jul-2020	2173741c97f d0p7h	D101090734 90EC100382 471884	OGM5XQGF A5-03116 2547212258 38 0110000171 1200 CC D101090734 90	-	2000.00	13179876.78
2123	22-Jul-2020	22-Jul-2020	2173746123 b81Euj	D101090795 07EC100382 486197	OGM7XQU3 FZ-LS05431 2547203983 04 0110000171 1200 CC D101090795 07	-	25000.00	13204876.78
2124	22-Jul-2020	22-Jul-2020	217374d71d 3e3Wr0	D101090929 13EC100382 505857	OGM2XRZ9 F8-5743 2547439444 51 0110000171 1200 CC D101090929 13	-	5000.00	13209876.78
2125	22-Jul-2020	22-Jul-2020	2173750c9c 766lBx	D101091063 21EC100382 525785	OGM8XTCL EY-LS01014 2547227381 00 0110000171 1200 CC D101091063 21	-	5000.00	13214876.78
2126	22-Jul-2020	22-Jul-2020	2173751021 666WcM	D101091073 63EC100382 527285	OGM5XTGC OZ-09422 2547227381 00 0110000171 1200 CC D101091073 63	-	2000.00	13216876.78
2127	22-Jul-2020	22-Jul-2020	217375102b 816Wkj	D101091073 77EC100382 527299	OGM7XTG8 UL-5140 2547298715 84 0110000171 1200 CC D101091073 77	-	1100.00	13217976.78
2128	22-Jul-2020	22-Jul-2020	2173751df41 d7SO2	D101091115 02EC100382 533465	OGM8XTUZ ZQ-A01931 2547205911 41 0110000171 1200 CC D101091115 02	-	2000.00	13219976.78
2129	22-Jul-2020	22-Jul-2020	2173751e6d 637Uln	2040616583 2165832	0204220903 09 LS-01907 POSAG0214 57 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3000.00	13222976.78



2130	22-Jul-2020	22-Jul-2020	2173752957398OLx	D10109115862EC100382540434	OGM1XU7EZR-629625472026851901100001711200 CC D10109115862	-	1040.00	13224016.78
2131	22-Jul-2020	22-Jul-2020	21737534a9f9OOR	D10109120832EC100382548008	OGM7XUKG4T-912525472028116201100001711200 CC D10109120832	-	1000.00	13225016.78
2132	22-Jul-2020	22-Jul-2020	2173753dec3cAARq	D10109124464EC100382553502	OGM6XUV9M6-571825472740084201100001711200 CC D10109124464	-	15000.00	13240016.78
2133	22-Jul-2020	22-Jul-2020	217375720cb4Esl7	D10109144806EC100382584935	OGM5XWN5D9-0904825479277006701100001711200 CC D10109144806	-	270.00	13240286.78
2134	22-Jul-2020	22-Jul-2020	21737574d8cbF9Wy	D10109145921EC100382586627	OGM0XWQ UYA-0356925472447242701100001711200 CC D10109145921	-	21250.00	13261536.78
2135	22-Jul-2020	22-Jul-2020	11737577ace2K1hu	SYBRIND55F5FAA8F703	COMM INWARD EFT CR SI GLADYS NYABW	200.00	-	13261336.78
2136	22-Jul-2020	22-Jul-2020	11737577ace2K1hu	SYBRIND55F5FAA8F703	EXCISE DUTY EFT CR SI GLADYS NYABW	40.00	-	13261296.78
2137	22-Jul-2020	22-Jul-2020	2173757dcd e8FzRH	D10109149648EC100382591974	OGM8XX2QGI-0881325472347442101100001711200 CC D10109149648	-	1000.00	13262296.78
2138	22-Jul-2020	22-Jul-2020	2173757e0aacG0wy	D10109149753EC100382592122	OGM7XX2U ZJ-3593JA00019625472297515301100001711200 CC D10109149753	-	15000.00	13277296.78
2139	22-Jul-2020	22-Jul-2020	2173757f50b9G8Em	D10109150284EC100382592856	OGM8XX4PIK-1508 Catherine Kinya25472151770001100001711200 CC D10109150284	-	50000.00	13327296.78



2140	22-Jul-2020	22-Jul-2020	117375822354L7kG	SYBRIN5A56B3484A585	LSK SACCO LTD SI GLADYS NYABW GLADYS NYABWARI NYAM	-	10000.00	13337296.78
2141	22-Jul-2020	22-Jul-2020	21737588035fGxxO	D10109153874EC100382598406	OGM1XXFY TH-Is0622125472416022101100001711200 CC D10109153874	-	3500.00	13340796.78
2142	22-Jul-2020	22-Jul-2020	2173758a806bHH7d	D10109154896EC100382600624	OGM5XXJ9 M9-2974 OMUDANGA JOHN 25472279779901100001711200 CC D10109154896	-	5000.00	13345796.78
2143	22-Jul-2020	22-Jul-2020	2173758c233cHUqZ	D10109155581EC100382602244	OGM8XXLFJ C-925 25471097008201100001711200 CC D10109155581	-	50000.00	13395796.78
2144	22-Jul-2020	22-Jul-2020	21737590f618I2oL	D10109157687EC100382606083	OGM6XXRL CU-LS05554 25472097531801100001711200 CC D10109157687	-	17000.00	13412796.78
2145	22-Jul-2020	22-Jul-2020	IB5173759888ee1mcs	IB5173759888ee1mcs	LS-06194#00011031 CASH: CASH ckaruku	-	1000.00	13413796.78
2146	22-Jul-2020	22-Jul-2020	217375a8fb21KQGP	D10109167978EC100382622098	OGM8XYMX WO-7798 25472537646201100001711200 CC D10109167978	-	10000.00	13423796.78
2147	22-Jul-2020	22-Jul-2020	217375bdb9aaMNs0	D10109176468EC100382634786	OGM2XZDV ZK-03178 25472085023501100001711200 CC D10109176468	-	4000.00	13427796.78
2148	22-Jul-2020	22-Jul-2020	IB517375c56043284y	IB517375c56043284y	LS-04376#00011037 CASH: CASH rtembu	-	100000.00	13527796.78
2149	22-Jul-2020	22-Jul-2020	217375cdee99NvEd	D10109183362EC100382645078	OGM7XZZ6 MB-05426 25472595960601100001711200 CC D10109183362	-	20000.00	13547796.78



2150	22-Jul-2020	22-Jul-2020	217375e6f353QFIW	D10109194082EC100382660440	OGM5Y0WQY9-622025471418649601100001711200 CC D10109194082	-	500.00	13548296.78
2151	22-Jul-2020	22-Jul-2020	217375f86c0dRr5s	D10109201197EC100382670988	OGM7Y1JVFR-605425472385340201100001711200 CC D10109201197	-	500.00	13548796.78
2152	22-Jul-2020	22-Jul-2020	217376050e0aT1Hm	D10109206194EC100382679119	OGM8Y20A52-Is0780625470005972001100001711200 CC D10109206194	-	1000.00	13549796.78
2153	22-Jul-2020	22-Jul-2020	21737610a015U71C	D10109211062EC100382686332	OGM4Y2FQQG-3001GICHUHI PRISCILLA WAMBUI 25472393611501100001711200 CC D10109211062	-	3500.00	13553296.78
2154	22-Jul-2020	22-Jul-2020	2173761bb3e5V8am	D10109215794EC100382693579	OGM7Y2UDK3-34125472284095801100001711200 CC D10109215794	-	6590.00	13559886.78
2155	22-Jul-2020	22-Jul-2020	IB5173761f59c42tRI	IB5173761f59c42tRI	LS-00453#00011051 CHQ:1782 laomondi	-	140384.00	13700270.78
2156	22-Jul-2020	22-Jul-2020	IB51737620d39c2ujM	IB51737620d39c2ujM	LS-00452#00011051 CHQ:1781 Laomondi	-	140384.00	13840654.78
2157	22-Jul-2020	22-Jul-2020	2173762f99bcX2XM	D10109224535EC100382707291	OGM0Y3L72S-0376725472287294201100001711200 CC D10109224535	-	2000.00	13842654.78
2158	22-Jul-2020	22-Jul-2020	2173763fd69eYZIR	D10109231769EC100382718395	OGM0Y46NJ4-83225472282277501100001711200 CC D10109231769	-	48247.00	13890901.78
2159	22-Jul-2020	22-Jul-2020	IB5173764e7fe03HkO	IB5173764e7fe03HkO	LS-00117#00011045 CASH:CASH gmetet	-	10000.00	13900901.78
2160	22-Jul-2020	22-Jul-2020	IB517376501cff3IVA	IB517376501cff3IVA	LS-03799#00011045 CASH:CASH gmetet	-	4000.00	13904901.78



2161	22-Jul-2020	22-Jul-2020	IB5173765120a23J3Y	IB5173765120a23J3Y	LS-06095#00011045 CASH:CASH gmetet	-	2000.00	13906901.78
2162	22-Jul-2020	22-Jul-2020	IB51737651f2a43JRQ	IB51737651f2a43JRQ	LS-08939#00011045 CASH:CASH gmetet	-	2000.00	13908901.78
2163	22-Jul-2020	22-Jul-2020	217376525912aLYj	D10109239795EC100382730954	OGM5Y4VG YV-2521 RICHARD KHAINGAH TECHERA 254722389710 01100001711200 CC D10109239795	-	6650.00	13915551.78
2164	22-Jul-2020	22-Jul-2020	IB517376537be23KB1	IB517376537be23KB1	LS-01699#00011045 CASH:CASH gmetet	-	1000.00	13916551.78
2165	22-Jul-2020	22-Jul-2020	217376540645aVGv	D10109240476EC100382732044	OGM4Y4XL TI-6340 254717333139 01100001711200 CC D10109240476	-	10000.00	13926551.78
2166	22-Jul-2020	22-Jul-2020	IB5173765478053Ke6	IB5173765478053Ke6	LS-01700#00011045 CASH:CASH gmetet	-	1000.00	13927551.78
2167	22-Jul-2020	22-Jul-2020	IB51737655ae543LFF	IB51737655ae543LFF	LS-07884#00011045 CASH:CASH gmetet	-	1000.00	13928551.78
2168	22-Jul-2020	22-Jul-2020	IB5173767ab7d23dht	IB5173767ab7d23dht	LS-00483#00011045 CHQ:875 gmetet	-	200000.00	14128551.78
2169	22-Jul-2020	22-Jul-2020	IB5173767b94bc3eC2	IB5173767b94bc3eC2	LS-00482#00011045 CHQ:874 gmetet	-	200000.00	14328551.78
2170	22-Jul-2020	22-Jul-2020	IB5173767caf2b3epO	IB5173767caf2b3epO	LS-05795#00011045 CHQ:58 gmetet	-	88500.00	14417051.78
2171	22-Jul-2020	22-Jul-2020	2173767d5e0eeLiD	D10109257761EC100382758119	OGM6Y6I7Z Q-LS07637 254726220186 01100001711200 CC D10109257761	-	39500.00	14456551.78
2172	22-Jul-2020	22-Jul-2020	IB5173767dec603fTg	IB5173767dec603fTg	LS-01551#00011045 CHQ:201905 gmetet	-	150000.00	14606551.78
2173	22-Jul-2020	22-Jul-2020	1173767fa91ek8JD	SYBRINF201565CAF1D4	DORIS WAMBUI MACHARIA 100000KES 273FT18202040097	-	100000.00	14706551.78



2174	22-Jul-2020	22-Jul-2020	1173768d9a d3ksiN	SYBRIN46D 638AB753F0	SIMON NGUNJIRI NGARE 300000KES IR07802007 221464	-	300000.00	15006551.78
2175	22-Jul-2020	22-Jul-2020	217376948a 62gb2K	D101092676 30EC100382 773232	OGM9Y7EK ZT- 26242651 2547001381 57 0110000171 1200 CC D101092676 30	-	1000.00	15007551.78
2176	22-Jul-2020	22-Jul-2020	2173769a7a 73h9lu	D101092701 25EC100382 776946	OGM0Y7MW 1Y-2238 JOHNSON MASINDE SIMIYU 2547225237 39 0110000171 1200 CC D101092701 25	-	5000.00	15012551.78
2177	22-Jul-2020	22-Jul-2020	2173769e88 47hYIR	D101092717 87EC100382 779529	OGM4Y7SI W0-5604 2547137203 20 0110000171 1200 CC D101092717 87	-	1000.00	15013551.78
2178	22-Jul-2020	22-Jul-2020	217376a64a 24iKic	2041347842 8478428	0204221611 07 LS-07951 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	3500.00	15017051.78
2179	22-Jul-2020	22-Jul-2020	217376b722 23jvyP	D101092824 37EC100382 795277	OGM8Y8S7L K-LS05554 2547209753 18 0110000171 1200 CC D101092824 37	-	2000.00	15019051.78
2180	22-Jul-2020	22-Jul-2020	217376b8f24 1k63M	D101092831 74EC100382 796357	OGM6Y8UZ B8-LS05554 2547209753 18 0110000171 1200 CC D101092831 74	-	1000.00	15020051.78
2181	22-Jul-2020	22-Jul-2020	217376b916 e1k6vB	D101092832 37EC100382 796454	OGM7Y8V8 HT-09481 2547207365 72 0110000171 1200 CC D101092832 37	-	2000.00	15022051.78
2182	22-Jul-2020	22-Jul-2020	217376b999 63k9e8	D101092834 38EC100382 796765	OGM0Y8W0 UG-08943 2547205765 15 0110000171 1200 CC D101092834 38	-	15000.00	15037051.78



2183	22-Jul-2020	22-Jul-2020	217376b9b0d9kAEF	D10109283485EC100382796820	OGM0Y8W65A-0732025472080350601100001711200 CC D10109283485	-	2000.00	15039051.78
2184	22-Jul-2020	22-Jul-2020	217376bc3d26kOg6	D10109284561EC100382798314	OGM0Y8ZZS0-713725474238698801100001711200 CC D10109284561	-	10000.00	15049051.78
2185	22-Jul-2020	22-Jul-2020	217376c25bdekwTQ	D10109287211EC100382802215	OGM5Y99KBH-LS0515825472010180901100001711200 CC D10109287211	-	16000.00	15065051.78
2186	22-Jul-2020	22-Jul-2020	217376ce75cfmCJP	D10109292372EC100382810459	OGM1Y9SET7-0948125472073657201100001711200 CC D10109292372	-	400.00	15065451.78
2187	22-Jul-2020	22-Jul-2020	217376e18edo7A3	20414529321529321	020422171551 LS-07434POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	15065951.78
2188	22-Jul-2020	22-Jul-2020	217376f7dd5fqSCA	20414549057549057	020422174013 LS-07951POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	4500.00	15070451.78
2189	22-Jul-2020	22-Jul-2020	217377195a01tOH3	D10109324148EC100382857540	OGM0YDHQPK-496925472606752501100001711200 CC D10109324148	-	15000.00	15085451.78
2190	22-Jul-2020	22-Jul-2020	2173771c1684td27	D10109325285EC100382859271	OGM7YDN3AJ-0067825472887961401100001711200 CC D10109325285	-	2000.00	15087451.78
2191	22-Jul-2020	22-Jul-2020	217377290cabuea3	D10109330354EC100382866535	OGM5YED56D-2430NGATUNYI BEATRICE MUTHONI25472229423501100001711200 CC D10109330354	-	25000.00	15112451.78



219 2	22-Jul-2020	22-Jul-2020	2173773187 55vKqX	D101093335 72EC100382 871277	OGM1YEU3 A5-06209 2547213478 89 0110000171 1200 CC D101093335 72	-	20000.00	15132451.78
219 3	22-Jul-2020	22-Jul-2020	2173777796 d00M1d	D101093579 20EC100382 905670	OGM9YIW7 UN-06874 2547213478 89 0110000171 1200 CC D101093579 20	-	5000.00	15137451.78
219 4	22-Jul-2020	22-Jul-2020	2173777e8f8 e0jxj	D101093601 37EC100382 908806	OGM5YJ8R1 1-5339 2547275600 66 0110000171 1200 CC D101093601 37	-	400.00	15137851.78
219 5	22-Jul-2020	22-Jul-2020	2173777f38e 40m8x	D101093603 26EC100382 909074	OGM4YJ9S EU-04866 2547213463 81 0110000171 1200 CC D101093603 26	-	100000.00	15237851.78
219 6	22-Jul-2020	22-Jul-2020	217377811b 7d0sbh	D101093609 27EC100382 909894	OGM1YJD6 QD-6498 2547217137 32 0110000171 1200 CC D101093609 27	-	500.00	15238351.78
219 7	22-Jul-2020	22-Jul-2020	2173778135 620sum	D101093609 56EC100382 909931	OGM6YJDC TO-04866 2547213463 81 0110000171 1200 CC D101093609 56	-	49000.00	15287351.78
219 8	22-Jul-2020	22-Jul-2020	2173778378 b210Zk	D101093617 30EC100382 910963	OGM3YJHD 2N-04866 2547213463 81 0110000171 1200 CC D101093617 30	-	100000.00	15387351.78
219 9	22-Jul-2020	22-Jul-2020	2173778cdb 001UM8	2041765282 3652823	0204222020 18 LS-07591 POSAG0177 23 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	23000.00	15410351.78
220 0	22-Jul-2020	22-Jul-2020	217377d76a 5a3xay	D101093834 70EC100382 940779	OGM2YMLI1 Q-3850 2547219607 63 0110000171 1200 CC D101093834 70	-	10100.00	15420451.78
220 1	23-Jul-2020	23-Jul-2020	2173794a3c 720GfG	2042369973 0699730	PESALINK BANK11 04517 1100000000 0 0110000171 1200	-	17000.00	15437451.78





2202	23-Jul-2020	23-Jul-2020	217379ba9eb21ZpP	D10109407548EC100382977164	OGN4YP0CJ4-LS0693525472997546501100001711200 CC D10109407548	-	1500.00	15438951.78
2203	23-Jul-2020	23-Jul-2020	21737a201af74keP	D10109425707EC100383002766	OGN5YQXSX EZ-LS0561225472537604901100001711200 CC D10109425707	-	5000.00	15443951.78
2204	23-Jul-2020	23-Jul-2020	21737a269d605893	D10109427600EC100383005529	OGN7YQZN RR-0758625472557753701100001711200 CC D10109427600	-	15000.00	15458951.78
2205	23-Jul-2020	23-Jul-2020	21737a586fae8TJG	D10109443457EC100383028839	OGN5YSHY K7-87825472169479901100001711200 CC D10109443457	-	84000.00	15542951.78
2206	23-Jul-2020	23-Jul-2020	21737a6272909EBn	D10109447159EC100383034241	OGN9YSTP G7-LS0617725472687138001100001711200 CC D10109447159	-	3500.00	15546451.78
2207	23-Jul-2020	23-Jul-2020	IB51737a654dd619ag	IB51737a654dd619ag	LS-04183#00011164 CASH: CASH jmwan zia	-	5000.00	15551451.78
2208	23-Jul-2020	23-Jul-2020	11737a690263FPQr	SYBRIND3117449E7832	COMM INWARD EFT CR VERONICA WANJIRVE	200.00	-	15551251.78
2209	23-Jul-2020	23-Jul-2020	11737a690263FPQr	SYBRIND3117449E7832	COMM INWARD EFT CR EXT CNTRLS LIABILITIES K	200.00	-	15551051.78
2210	23-Jul-2020	23-Jul-2020	11737a690263FPQr	SYBRIND3117449E7832	COMM INWARD EFT CR PV 1534 RefuSHE KENYA KE	200.00	-	15550851.78
2211	23-Jul-2020	23-Jul-2020	11737a690263FPQr	SYBRIND3117449E7832	COMM INWARD EFT CR July deductions	200.00	-	15550651.78
2212	23-Jul-2020	23-Jul-2020	11737a690263FPQr	SYBRIND3117449E7832	EXCISE DUTY EFT CR VERONICA WANJIRVE	40.00	-	15550611.78
2213	23-Jul-2020	23-Jul-2020	11737a690263FPQr	SYBRIND3117449E7832	EXCISE DUTY EFT CR EXT CNTRLS LIABILITIES K	40.00	-	15550571.78



2214	23-Jul-2020	23-Jul-2020	11737a690263FPQr	SYBRIND3117449E7832	EXCISE DUTY EFT CR PV 1534 RefuSHE KENYA KE	40.00	-	15550531.78
2215	23-Jul-2020	23-Jul-2020	11737a690263FPQr	SYBRIND3117449E7832	EXCISE DUTY EFT CR July deductions	40.00	-	15550491.78
2216	23-Jul-2020	23-Jul-2020	IB51737a7f68091KKa	IB51737a7f68091KKa	LS-01818#00011035 CASH: CASH sbitonga	-	30000.00	15580491.78
2217	23-Jul-2020	23-Jul-2020	11737a83851aJrxq	SYBRIN4E81AFBB78668	LSK Sacco Staff July deductions HIAS REFUGEE TRUST OF KENYA	-	10000.00	15590491.78
2218	23-Jul-2020	23-Jul-2020	11737a83851aJrxq	SYBRIN4E81AFBB78668	LSK SACCO PV 1534 RefuSHE KENYA KE RefuSHE KENYA KES A C	-	20000.00	15610491.78
2219	23-Jul-2020	23-Jul-2020	11737a83851aJrxq	SYBRIN4E81AFBB78668	000000LAW SOCIETY OF KENY VERONICA WANJIRVER ONICA W VERONICA WANJIRU MWANGI	-	57065.00	15667556.78
2220	23-Jul-2020	23-Jul-2020	11737a83851aJrxq	SYBRIN4E81AFBB78668	LSK SACCO SOCIETY LTD EXT CNTRL S LIABILITIES K SACCOSHA RES LOANPAYMENT	-	155917.00	15823473.78
2221	23-Jul-2020	23-Jul-2020	21737ad0d6a6JZLx	D10109493024EC100383104595	OGN8YWP4 CG-08503 2547070744 30 0110000171 1200 CC D101094930 24	-	21000.00	15844473.78
2222	23-Jul-2020	23-Jul-2020	31737ae0164c5gpD	31J1172801	0	-	1000.00	15845473.78
2223	23-Jul-2020	23-Jul-2020	31737ae0396c5h6F	31J1172801	0	1000.00	-	15844473.78
2224	23-Jul-2020	23-Jul-2020	31737ae1ef325klB	31J1172802	FEKSI ISMENE MKASIAKI 0 MEMBERSHIP APLICATION FE	-	1000.00	15845473.78
2225	23-Jul-2020	23-Jul-2020	21737ae95222Lqyk	D10109503393EC100383119899	OGN7YXL6 G7-06327 2547239917 80 0110000171 1200 CC D101095033 93	-	12000.00	15857473.78
2226	23-Jul-2020	27-Jul-2020	31737af45ced6OOT	01G0414001	MN LS 01509 0	-	259545.00	16117018.78



2227	23-Jul-2020	23-Jul-2020	21737af91440NJrb	D10109510213EC100383129793	OGN7YY61BL-0882525471571958301100001711200 CC D10109510213	-	10000.00	16127018.78
2228	23-Jul-2020	23-Jul-2020	21737b099e4cOscK	D10109517326EC100383140779	OGN3YYS85J-0413425472365883901100001711200 CC D10109517326	-	2000.00	16129018.78
2229	23-Jul-2020	23-Jul-2020	IB51737b0f42172Ueu	IB51737b0f42172Ueu	LS-00967#00011037 CASH: CASH engati a	-	50000.00	16179018.78
2230	23-Jul-2020	23-Jul-2020	21737b10ea22PXpR	PESALINK_020512823785	PESALINK#020512823785#KENDYTHIKE MBATHA#1004836088#409034##823785	-	100000.00	16279018.78
2231	23-Jul-2020	23-Jul-2020	IB51737b1312be2WbT	IB51737b1312be2WbT	LS-01770#00011023 CASH: CASH ckaino	-	60000.00	16339018.78
2232	23-Jul-2020	23-Jul-2020	21737b320eb9Sa9k	D10109534406EC100383165541	OGN8Z0A0S0-630525472812068501100001711200 CC D10109534406	-	2000.00	16341018.78
2233	23-Jul-2020	23-Jul-2020	21737b366784Sz36	D10109536419EC100383168488	OGN7Z0FR2D-0881325472347442101100001711200 CC D10109536419	-	1000.00	16342018.78
2234	23-Jul-2020	23-Jul-2020	21737b370fe3T2mX	D10109536704EC100383168886	OGN0Z0GO3W-741825472365841101100001711200 CC D10109536704	-	150000.00	16492018.78
2235	23-Jul-2020	23-Jul-2020	21737b38594bTAOb	D10109537292EC100383169686	OGN1Z0IDRN-741825472365841101100001711200 CC D10109537292	-	50000.00	16542018.78
2236	23-Jul-2020	23-Jul-2020	21737b4ef912VEvP	D10109546941EC100383183938	OGN9Z1CY4X-0831325471562265001100001711200 CC D10109546941	-	6480.00	16548498.78



2237	23-Jul-2020	23-Jul-2020	21737b58c6deW8cB	D10109551147EC100383190139	OGN9Z1PS55-495825472362159501100001711200 CC D10109551147	-	50000.00	16598498.78
2238	23-Jul-2020	23-Jul-2020	21737b5b66e5WNjE	D10109552330EC100383191821	OGN1Z1TIP3-2882MAXWELOWOURMIYAWA25472380758201100001711200 CC D10109552330	-	70000.00	16668498.78
2239	23-Jul-2020	23-Jul-2020	21737b6846beXbND	D10109558305EC100383200428	OGN0Z2APIK-0370825471696976601100001711200 CC D10109558305	-	65689.00	16734187.78
2240	23-Jul-2020	23-Jul-2020	IB51737b7d53f93SKi	IB51737b7d53f93SKi	LS-08689#00011045 CHQ:1128 vchepkemoi	-	100000.00	16834187.78
2241	23-Jul-2020	23-Jul-2020	21737b7da368aE9u	D10109570135EC100383219769	OGN2Z33AF6-606825472340428201100001711200 CC D10109570135	-	4000.00	16838187.78
2242	23-Jul-2020	23-Jul-2020	IB51737b7e7ffa3TMz	IB51737b7e7ffa3TMz	LS-01870#00011045 CHQ:001126 vchepkemoi	-	300000.00	17138187.78
2243	23-Jul-2020	23-Jul-2020	IB51737b7fa6de3Twn	IB51737b7fa6de3Twn	LS-03867#00011045 CHQ:003300 vchepkemoi	-	144950.00	17283137.78
2244	23-Jul-2020	23-Jul-2020	IB51737b8128ac3UeT	IB51737b8128ac3UeT	LS-01943#00011045 CHQ:000116 vchepkemoi	-	91661.00	17374798.78
2245	23-Jul-2020	23-Jul-2020	IB51737b8244d03VNe	IB51737b8244d03VNe	LS-01943#00011045 CHQ:000117 vchepkemoi	-	30000.00	17404798.78
2246	23-Jul-2020	23-Jul-2020	IB51737b8359c03Vwl	IB51737b8359c03Vwl	LS-02676#00011045 CHQ:000461 vchepkemoi	-	10000.00	17414798.78
2247	23-Jul-2020	23-Jul-2020	21737b838711b46F	PESALINK_020514851380	PESALINK#020514851380#LEAHKAARI MACHARIA#01245091346900#445971##851380	-	39000.00	17453798.78
2248	23-Jul-2020	23-Jul-2020	IB51737b8493283WWd	IB51737b8493283WWd	LS-03724#00011045 CHQ:003095 vchepkemoi	-	5000.00	17458798.78



2249	23-Jul-2020	23-Jul-2020	31737b868429BHLT	45M0213402	CO-OPBANK CHEQUES DEPOSIT07 28788095 DROP BOX	-	5730000.00	23188798.78
2250	23-Jul-2020	23-Jul-2020	21737b90da43cv43	20512198518198518	020523150549 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	23189298.78
2251	23-Jul-2020	23-Jul-2020	21737b990772e3dR	D10109587023EC100383250163	OGN8Z44NAM-00409 254719570780 01100001711200 CC D10109587023	-	10885.00	23200183.78
2252	23-Jul-2020	23-Jul-2020	31737b9b7429C2lx	2130335502	LS-00266 GRACE W KAMUYU 0722242067 DROP BOX	-	12000.00	23212183.78
2253	23-Jul-2020	23-Jul-2020	IB51737ba44b133vOh	IB51737ba44b133vOh	LS-00266#00011021 CASH: CASH cwawira	-	20000.00	23232183.78
2254	23-Jul-2020	23-Jul-2020	IB51737ba782043x19	IB51737ba782043x19	LS-01454#00011010 CHQ:4 09780 knkagunda	-	15000.00	23247183.78
2255	23-Jul-2020	23-Jul-2020	21737baef638h50M	D10109600377EC100383273163	OGN0Z4YTNO-4121 254720146957 01100001711200 CC D10109600377	-	5000.00	23252183.78
2256	23-Jul-2020	23-Jul-2020	31737bbd5d12DEQ0	45J0385802	IB517371BB B5F64EKA LS1939CHQ 12494 21/7/20 REV	494613.00	-	22757570.78
2257	23-Jul-2020	23-Jul-2020	21737bbedc34jK6c	D10109609774EC100383289756	OGN5Z5LBXZ-5370 254728281780 01100001711200 CC D10109609774	-	16000.00	22773570.78
2258	23-Jul-2020	23-Jul-2020	21737bc28741jnnP	D10109611485EC100383292980	OGN0Z5QNI I-LS05216 254740629577 01100001711200 CC D10109611485	-	2100.00	22775670.78
2259	23-Jul-2020	23-Jul-2020	21737bdb0c21nDv8	D10109625473EC100383317684	OGN4Z6POC2-06209 254721347889 01100001711200 CC D10109625473	-	11000.00	22786670.78



2260	23-Jul-2020	23-Jul-2020	21737bf9a0f1rCFS	D10109641843EC100383345649	OGN9Z8182F-2096JULIAWANGUIKANAI25472161480901100001711200 CCD10109641843	-	10000.00	22796670.78
2261	23-Jul-2020	23-Jul-2020	21737c00b95cs6sd	D10109645617EC100383351914	OGN6Z8CN44-410025472369809901100001711200 CCD10109645617	-	5000.00	22801670.78
2262	23-Jul-2020	23-Jul-2020	21737c0fb0c4u8Je	D10109653549EC100383365604	OGN7Z91CBT-546325471367067901100001711200 CCD10109653549	-	2500.00	22804170.78
2263	23-Jul-2020	23-Jul-2020	21737c249cd6wj6y	D10109664527EC100383382738	OGN3ZA1PFR-34125472284095801100001711200 CCD10109664527	-	7850.00	22812020.78
2264	23-Jul-2020	23-Jul-2020	21737c3d43e8zWF2	D10109676838EC100383401227	OGN5ZBAC03-0167425472281372501100001711200 CCD10109676838	-	3000.00	22815020.78
2265	23-Jul-2020	23-Jul-2020	21737c7291545lkQ	D10109703058EC100383440915	OGN3ZE9RMV-LS0939725471523506701100001711200 CCD10109703058	-	17000.00	22832020.78
2266	23-Jul-2020	23-Jul-2020	21737ca1235b9l93	D10109724667EC100383473054	OGN7ZGXP71-533925472756006601100001711200 CCD10109724667	-	400.00	22832420.78
2267	23-Jul-2020	23-Jul-2020	21737ca53bac9Zou	D10109726348EC100383475618	OGN3ZH4TT9-0198725472276492601100001711200 CCD10109726348	-	24586.00	22857006.78
2268	23-Jul-2020	23-Jul-2020	21737caea388AH5g	D10109730401EC100383482123	OGN1ZHKYCD-0898525472249519301100001711200 CCD10109730401	-	5000.00	22862006.78



2269	23-Jul-2020	23-Jul-2020	21737cc6f1fbBjmx	D10109739988EC100383496692	OGN9ZIM26B-779825472252459601100001711200 CC D10109739988	-	20000.00	22882006.78
2270	23-Jul-2020	23-Jul-2020	21737ce9c0b7DuKv	D10109752463EC100383520274	OGN9ZJSJB R-1249 Benjamin G. Wainaina 25472381223301100001711200 CC D10109752463	-	20000.00	22902006.78
2271	23-Jul-2020	23-Jul-2020	21737ceae753DyRR	D10109752849EC100383520981	OGN8ZJTUP U-LS03995 25472296966701100001711200 CC D10109752849	-	5000.00	22907006.78
2272	24-Jul-2020	24-Jul-2020	21737ece5c101JZ8	D10109774798EC100383564744	OGN0ZLOB BS-03116 25472122583801100001711200 CC D10109774798	-	4000.00	22911006.78
2273	24-Jul-2020	24-Jul-2020	21737ed0fa1e1R08	D10109774174EC100383562630	OGN0ZLMN PY-05153 25472395128701100001711200 CC D10109774174	-	5000.00	22916006.78
2274	24-Jul-2020	24-Jul-2020	21737ed463071bcU	D10109777963EC100383572129	OGO6ZLX0 MK-00727 25472051929201100001711200 CC D10109777963	-	100.00	22916106.78
2275	24-Jul-2020	24-Jul-2020	21737ed502ee1dQs	D10109778670EC100383573034	OGO5ZLYN S9-4233 25472520500601100001711200 CC D10109778670	-	35000.00	22951106.78
2276	24-Jul-2020	24-Jul-2020	21737efc75372WNg	D10109789968EC100383594265	OGO1ZMP0 O5-6336 25472731494801100001711200 CC D10109789968	-	30000.00	22981106.78
2277	24-Jul-2020	24-Jul-2020	21737f660aa784d0	D10109817399EC100383636354	OGO4ZP3V U0-9430 25472977400301100001711200 CC D10109817399	-	10000.00	22991106.78



2278	24-Jul-2020	24-Jul-2020	21737f6c18828aC8	D10109819659EC100383639930	OGO6ZPAIG W-09181 2547272192 27 0110000171 1200 CC D101098196 59	-	1000.00	22992106.78
2279	24-Jul-2020	24-Jul-2020	21737f8e2f8cBhFL	D10109833117EC100383661612	OGO1ZQDX 1X-7524 2547247697 75 0110000171 1200 CC D101098331 17	-	3223.00	22995329.78
2280	24-Jul-2020	24-Jul-2020	21737f8f4b31BoVF	D10109833644EC100383662448	OGO8ZQFC AA-08503 2547070744 30 0110000171 1200 CC D101098336 44	-	9500.00	23004829.78
2281	24-Jul-2020	24-Jul-2020	11737f911e925Btl	SYBRINB23743D6A0C89	COMM INWARD EFT CR P50SIFT192 910001GEN ERAL T	200.00	-	23004629.78
2282	24-Jul-2020	24-Jul-2020	11737f911e925Btl	SYBRINB23743D6A0C89	COMM INWARD EFT CR EDDAH WAMBUI KA	200.00	-	23004429.78
2283	24-Jul-2020	24-Jul-2020	11737f911e925Btl	SYBRINB23743D6A0C89	COMM INWARD EFT CR M NO 06180 FRIDAH WANGUI	200.00	-	23004229.78
2284	24-Jul-2020	24-Jul-2020	11737f911e925Btl	SYBRINB23743D6A0C89	EXCISE DUTY EFT CR P50SIFT192 910001GEN ERAL T	40.00	-	23004189.78
2285	24-Jul-2020	24-Jul-2020	11737f911e925Btl	SYBRINB23743D6A0C89	EXCISE DUTY EFT CR EDDAH WAMBUI KA	40.00	-	23004149.78
2286	24-Jul-2020	24-Jul-2020	11737f911e925Btl	SYBRINB23743D6A0C89	EXCISE DUTY EFT CR M NO 06180 FRIDAH WANGUI	40.00	-	23004109.78
2287	24-Jul-2020	24-Jul-2020	11737f91658e5Ora	SYBRIN15897E7D35452	LSK SACCO LTD M NO 06180 FRIDAH WANGUI FRIDAH WANGUI RUKAHU	-	2000.00	23006109.78
2288	24-Jul-2020	24-Jul-2020	11737f91658e5Ora	SYBRIN15897E7D35452	LSK SACCO LTD EDDAH WAMBUI KA EDDAH WAMBUI KARIUKI	-	20000.00	23026109.78





2289	24-Jul-2020	24-Jul-2020	11737f91658e5Ora	SYBRIN15897E7D35452	LSK SACCO LTD P50SIFT192 910001GENERAL T GENERAL TOUR SERVICE	-	95620.00	23121729.78
2290	24-Jul-2020	24-Jul-2020	IB51737facdcfc1LxA	IB51737facdcfc1LxA	LS-04288#00011036 CHQ:185 tnjaramba	-	75000.00	23196729.78
2291	24-Jul-2020	24-Jul-2020	21737fbd3be3H0br	D10109856028EC100383699076	OGO1ZS0Q EX-4630 254723565080 01100001711200 CC D10109856028	-	40000.00	23236729.78
2292	24-Jul-2020	24-Jul-2020	21737fd1e993JNwj	D10109867365EC100383716123	OGO7ZSSJ B1-08813 254723474421 01100001711200 CC D10109867365	-	2000.00	23238729.78
2293	24-Jul-2020	24-Jul-2020	21737fe464d9LVo0	D10109878055EC100383732088	OGO6ZTHM LM-08738 254726843730 01100001711200 CC D10109878055	-	5000.00	23243729.78
2294	24-Jul-2020	24-Jul-2020	21737ff1204bN3Ot	D10109885605EC100383746224	OGO9ZTYS XF-06024 254725465171 01100001711200 CC D10109885605	-	1000.00	23244729.78
2295	24-Jul-2020	24-Jul-2020	21737ff20ee3NB2e	D10109886126EC100383747367	OGO3TZY YB-09177 254724449742 01100001711200 CC D10109886126	-	17000.00	23261729.78
2296	24-Jul-2020	24-Jul-2020	21737ff63da2Nfv4	20608836309836309	020624112716 LS-02317 POSAG019272LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	3000.00	23264729.78
2297	24-Jul-2020	24-Jul-2020	21737ff8433bNuGd	20608838126838126	020624112952 LS-09344 POSAG019272LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	23265729.78
2298	24-Jul-2020	24-Jul-2020	2173801b6c86Rupm	D10109911030EC100383788855	OGO8ZVKG 0Q-3873 254721788669 01100001711200 CC D10109911030	-	20434.00	23286163.78



2299	24-Jul-2020	24-Jul-2020	2173802661aeTEBE	D10109918233EC100383798881	OGO6ZVZ9SS-630525472812068501100001711200 CC D10109918233	-	2000.00	23288163.78
2300	24-Jul-2020	24-Jul-2020	217380288d7bTTOL	D10109919567EC100383800837	OGO8ZW2680-2882MAXWELOWOURMIYAWA25472380758201100001711200 CC D10109919567	-	52000.00	23340163.78
2301	24-Jul-2020	24-Jul-2020	IB5173803723752Wd3	IB5173803723752Wd3	LS-00720#00011051 CHQ:86 dkipronoh	-	165000.00	23505163.78
2302	24-Jul-2020	24-Jul-2020	21738039a34eVfdy	D10109931233EC100383818617	OGO0ZWPM42-0554525472229291901100001711200 CC D10109931233	-	13954.00	23519117.78
2303	24-Jul-2020	24-Jul-2020	2173803d7b74WERj	D10109933832EC100383822991	OGO6ZWUQSA-0945525472840251001100001711200 CC D10109933832	-	1000.00	23520117.78
2304	24-Jul-2020	24-Jul-2020	217380441a9cXBUg	D10109938441EC100383830534	OGO1ZX3MT9-34125472284095801100001711200 CC D10109938441	-	6350.00	23526467.78
2305	24-Jul-2020	24-Jul-2020	217380548931ZIZy	D10109950576EC100383848210	OGO4ZXPQJ6-0948525472899239501100001711200 CC D10109950576	-	3000.00	23529467.78
2306	24-Jul-2020	28-Jul-2020	3173805a085c9ToR	DRF2200501	3246VIONAAMONDI OCHOLA	-	30000.00	23559467.78
2307	24-Jul-2020	24-Jul-2020	21738061df8ab1Gi	20610933899933899	020624133236 LS-05607POSAG021457 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	23579467.78
2308	24-Jul-2020	24-Jul-2020	2173806a296ec5II	20610941429941429	020624134139 LS-07434POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	23579967.78



2309	24-Jul-2020	24-Jul-2020	2173807f58a feuNk	D101099829 33EC100383 895397	OGO1ZZDD D7-5337 2547241433 35 0110000171 1200 CC D101099829 33	-	1000.00	23580967.78
2310	24-Jul-2020	24-Jul-2020	2173808803 96gDk2	D101099896 74EC100383 905838	OGO8ZZPD HS-6052 2547270952 12 0110000171 1200 CC D101099896 74	-	2000.00	23582967.78
2311	24-Jul-2020	24-Jul-2020	2173809456 38hyxt	PESALINK_ 0206140897 83	PESALINK# 0206140897 83#EZRA ORENGA#0 1116354490 900#440782 ##89783	-	120000.00	23702967.78
2312	24-Jul-2020	24-Jul-2020	217380999f 7ikGj	D101100019 32EC100383 925388	OGO310E3Z P-01584 2547223953 73 0110000171 1200 CC D101100019 32	-	2000.00	23704967.78
2313	24-Jul-2020	24-Jul-2020	2173809aa7 0fixA8	D101100029 39EC100383 927040	OGO410FB6 G-01514 2547223953 73 0110000171 1200 CC D101100029 39	-	2000.00	23706967.78
2314	24-Jul-2020	24-Jul-2020	2173809e91 8ejb2D	D101100061 60EC100383 932339	OGO710KX7 V-00678 2547288796 14 0110000171 1200 CC D101100061 60	-	2500.00	23709467.78
2315	24-Jul-2020	24-Jul-2020	217380a422 8akRqT	A101100101 31EC100383 938968	0112509951 7500 0110000171 1200 A101100101 31 CC 2547263258 69 FT Loan No. 02179	-	20000.00	23729467.78
2316	24-Jul-2020	24-Jul-2020	217380ba83 76nmMZ	D101100264 49EC100383 965413	OGO311OY H1-06603 2547182242 96 0110000171 1200 CC D101100264 49	-	62000.00	23791467.78
2317	24-Jul-2020	24-Jul-2020	IB517380bea 4693qns	IB517380bea 4693qns	LS- 01203#0001 1049 CASH: CASH cmwa ndigha	-	145000.00	23936467.78
2318	24-Jul-2020	24-Jul-2020	217380bf21e 4oXQE	D101100302 29EC100383 971642	OGO811VPZ 0-09251 2547217108 89 0110000171 1200 CC D101100302 29	-	5000.00	23941467.78



2319	24-Jul-2020	24-Jul-2020	IB517380c48b6c3uz8	IB517380c48b6c3uz8	LS-02159#00011045 CHQ:687 gmetet	-	60000.00	24001467.78
2320	24-Jul-2020	24-Jul-2020	IB517380c4b5623v5z	IB517380c4b5623v5z	LS-04819#00011013 CASH:CASH TCHE RUTICH	-	100000.00	24101467.78
2321	24-Jul-2020	24-Jul-2020	IB517380c54c3f3vSZ	IB517380c54c3f3vSZ	LS-02158#00011045 CHQ:621 gmetet	-	30000.00	24131467.78
2322	24-Jul-2020	24-Jul-2020	IB517380c67be33wHw	IB517380c67be33wHw	LS-02159#00011045 CHQ:622 gmetet	-	30000.00	24161467.78
2323	24-Jul-2020	24-Jul-2020	IB517380c809143x7R	IB517380c809143x7R	LS-01578#00011045 CHQ:837 gmetet	-	63029.00	24224496.78
2324	24-Jul-2020	24-Jul-2020	217380d12c73rJ2j	D10110043415EC100383993367	OGO312M03F-0486625472134638101100001711200 CC D10110043415	-	100000.00	24324496.78
2325	24-Jul-2020	24-Jul-2020	217380d642a6s3aj	D10110046895EC100383999042	OGO612THC0-0486625472134638101100001711200 CC D10110046895	-	20000.00	24344496.78
2326	24-Jul-2020	24-Jul-2020	117380d49e9beCFV	SYBRINEBC1110DC433F	FAITH MUENDI KATUNGAF AITH MUENDI KATUNGA 200000KES 040FT04202 060003	-	200000.00	24544496.78
2327	24-Jul-2020	24-Jul-2020	21738101f1a9yG4Z	D10110075972EC100384046493	OGO814NELK-0842725472294759201100001711200 CC D10110075972	-	3000.00	24547496.78
2328	24-Jul-2020	24-Jul-2020	2173811980a51PnB	D10110090567EC100384069050	OGO615Q036-0667325472340349001100001711200 CC D10110090567	-	20000.00	24567496.78
2329	24-Jul-2020	24-Jul-2020	1173811dad30qKPN	SYBRIN16A ABB47440CB	COMM EFT DR 200724	600.00	-	24566896.78
2330	24-Jul-2020	24-Jul-2020	1173811dad30qKPN	SYBRIN16A ABB47440CB	EXCISE DUTY COMM EFT DR	120.00	-	24566776.78
2331	24-Jul-2020	24-Jul-2020	2173813a53f55ZPs	D10110110535EC100384097818	OGO717AZG3-329225472537371701100001711200 CC D10110110535	-	2000.00	24568776.78



233 2	24-Jul-2020	24-Jul-2020	217381591fa a9fZm	D101101286 56EC100384 125346	OGO018WC EI-08215 2547128474 01 0110000171 1200 CC D101101286 56	-	1500.00	24570276.78
233 3	24-Jul-2020	24-Jul-2020	21738162d0 a9AtWk	D101101339 80EC100384 133983	OGO019EW 9A-LS08262 2547125432 80 0110000171 1200 CC D101101339 80	-	3000.00	24573276.78
233 4	24-Jul-2020	24-Jul-2020	21738172dc d6CokF	D101101427 41EC100384 147059	OGO61AAIN Y-4809 2547218458 05 0110000171 1200 CC D101101427 41	-	6000.00	24579276.78
233 5	24-Jul-2020	24-Jul-2020	21738179fe1 eDeqp	D101101464 82EC100384 152607	OGO21AOW 10-L6999 2547261111 98 0110000171 1200 CC D101101464 82	-	1500.00	24580776.78
233 6	24-Jul-2020	24-Jul-2020	2173817cf68 4E0Pg	D101101480 10EC100384 155025	OGO81AUV F6-Is08379 2547215226 70 0110000171 1200 CC D101101480 10	-	70000.00	24650776.78
233 7	24-Jul-2020	24-Jul-2020	217381802af 1ENfe	D101101497 29EC100384 157744	OGO51B17X H-Is08379 2547215226 70 0110000171 1200 CC D101101497 29	-	70000.00	24720776.78
233 8	24-Jul-2020	24-Jul-2020	2173818642 a7F6sQ	D101101528 91EC100384 162814	OGO81BE0F 2-4589 2547217814 60 0110000171 1200 CC D101101528 91	-	2000.00	24722776.78
233 9	24-Jul-2020	24-Jul-2020	21738188c6 19FQFu	D101101542 29EC100384 165064	OGO31BJA DJ-07164 2547150464 04 0110000171 1200 CC D101101542 29	-	5000.00	24727776.78
234 0	24-Jul-2020	24-Jul-2020	217381b9b0 5aL4bS	D101101788 43EC100384 208199	OGO11EHU KJ-5339 2547275600 66 0110000171 1200 CC D101101788 43	-	400.00	24728176.78
234 1	24-Jul-2020	24-Jul-2020	217381db69 e5Nv1V	D101101932 36EC100384 233497	OGO01G5C DI-754 2547229725 03 0110000171 1200 CC D101101932 36	-	56000.00	24784176.78



234 2	24-Jul-2020	24-Jul-2020	1173825c70 d40RqK	SO37358400 02	CHARLES BOSIRE MAROKO SO37358400 02	-	16695.00	24800871.78
234 3	25-Jul-2020	25-Jul-2020	217384537b 582z8c	D101102257 15EC100384 288673	OGO91JCD U9-LS01139 2547229392 01 0110000171 1200 CC D101102257 15	-	1000.00	24801871.78
234 4	25-Jul-2020	25-Jul-2020	2173846139 684VzK	D101102423 04EC100384 329746	OGP31KHW JT-LS06594 2547224417 79 0110000171 1200 CC D101102423 04	-	79000.00	24880871.78
234 5	25-Jul-2020	25-Jul-2020	21738462d1 c64i0g	D101102314 03EC100384 298233	OGO71JRV Q3-5736 2547212563 25 0110000171 1200 CC D101102314 03	-	10000.00	24890871.78
234 6	25-Jul-2020	25-Jul-2020	21738480ae a277uG	D101102866 62EC100384 411732	OGP51NAH 4P- 24055931 2547248887 38 0110000171 1200 CC D101102866 62	-	2000.00	24892871.78
234 7	25-Jul-2020	25-Jul-2020	2173849481 d98s5e	2070657141 2571412	0207250906 22 LS-08855 POSAG0302 98 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	700.00	24893571.78
234 8	25-Jul-2020	25-Jul-2020	IB517384b2c de90ykm	IB517384b2c de90ykm	LS- 08717#0001 1048 CASH: CASH akmb aabu	-	40000.00	24933571.78
234 9	25-Jul-2020	25-Jul-2020	217384bace 27Cbx5	D101103118 45EC100384 452112	OGP41P62T 6-1251 Hellen Omiti Machora 2547087078 58 0110000171 1200 CC D101103118 45	-	5000.00	24938571.78
235 0	25-Jul-2020	25-Jul-2020	IB517384d1a afa1D41	IB517384d1a afa1D41	LS- 04720#0001 1063 CASH: CASH jnyago sia	-	15000.00	24953571.78
235 1	25-Jul-2020	25-Jul-2020	217384e03a 33GtUv	D101103295 28EC100384 481467	OGP51QHJ3 J-7798 2547225245 96 0110000171 1200 CC D101103295 28	-	60000.00	25013571.78
235 2	25-Jul-2020	25-Jul-2020	IB517384ecb 02e1QCD	IB517384ecb 02e1QCD	LS- 08137#0001 1141 CASH: CASH jmutuk u	-	120000.00	25133571.78



2353	25-Jul-2020	25-Jul-2020	217384ef82d8lkCp	D10110337024EC100384493646	OGP41R1D NY-07284 2547008269 01 0110000171 1200 CC D101103370 24	-	5400.00	25138971.78
2354	25-Jul-2020	25-Jul-2020	317384f31fd3hp4	45J0386402	0112000171 1200	24000000.00	-	1138971.78
2355	25-Jul-2020	25-Jul-2020	317384f31fd3hp4	45J0386402	COMM_15 TRANSFER	250.00	-	1138721.78
2356	25-Jul-2020	25-Jul-2020	317384f31fd3hp4	45J0386402	EXCISE DUTY	50.00	-	1138671.78
2357	25-Jul-2020	25-Jul-2020	217385097465LzD3	D10110349849EC100384514856	OGP71RZT4 1-00727 2547205192 92 0110000171 1200 CC D101103498 49	-	100.00	1138771.78
2358	25-Jul-2020	25-Jul-2020	2173850b05d0MBcl	D10110350650EC100384516116	OGP71S22Z 9-00727 2547205192 92 0110000171 1200 CC D101103506 50	-	100.00	1138871.78
2359	25-Jul-2020	25-Jul-2020	2173850c902dMN3X	D10110351416EC100384517340	OGP41S40C 4-00727 2547205192 92 0110000171 1200 CC D101103514 16	-	100.00	1138971.78
2360	25-Jul-2020	25-Jul-2020	2173850fc366Mkgw	D10110352934EC100384519828	OGP91S8DF 9-00727 2547205192 92 0110000171 1200 CC D101103529 34	-	98.00	1139069.78
2361	25-Jul-2020	25-Jul-2020	217385385e52RiV6	D10110372692EC100384551733	OGP91TR0Z H-LS03276 2547249191 40 0110000171 1200 CC D101103726 92	-	15000.00	1154069.78
2362	25-Jul-2020	25-Jul-2020	217385680b9fXH8j	D10110394717EC100384586970	OGP81VLCA S-01649 2547208149 89 0110000171 1200 CC D101103947 17	-	2000.00	1156069.78
2363	25-Jul-2020	25-Jul-2020	IB51738583dcec2kGb	IB51738583dcec2kGb	LS-03853#0001 1031 CHQ:0 00219 pkendi	-	12000.00	1168069.78
2364	25-Jul-2020	25-Jul-2020	217385aa94eeeTvD	20711810585810585	0207251410 06 LS-00666 POSAG0165 28 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	37000.00	1205069.78



2365	25-Jul-2020	25-Jul-2020	217385eed4 balS8d	D101104518 55EC100384 677384	OGP220VV0 S-LS07155 2547189603 77 0110000171 1200 CC D101104518 55	-	45500.00	1250569.78
2366	25-Jul-2020	25-Jul-2020	217385f629a 8mCGr	D101104548 62EC100384 681940	OGP0216P6 K-5425 2547249144 05 0110000171 1200 CC D101104548 62	-	11965.00	1262534.78
2367	25-Jul-2020	25-Jul-2020	217385fbcfb dmnOq	D101104571 95EC100384 685700	OGP621EY8 2-06348 2547296957 23 0110000171 1200 CC D101104571 95	-	3000.00	1265534.78
2368	25-Jul-2020	25-Jul-2020	21738615fd5 2pOZ9	D101104675 26EC100384 701575	OGP522I9O F-04724 2547153735 37 0110000171 1200 CC D101104675 26	-	30000.00	1295534.78
2369	25-Jul-2020	25-Jul-2020	2173862a12 47rR2B	D101104755 10EC100384 713947	OGP923CY RV-00727 2547205192 92 0110000171 1200 CC D101104755 10	-	92.00	1295626.78
2370	25-Jul-2020	25-Jul-2020	2173864036 93tg3A	D101104842 51EC100384 727450	OGP424CY4 I-LS0677 2547226095 79 0110000171 1200 CC D101104842 51	-	40000.00	1335626.78
2371	25-Jul-2020	25-Jul-2020	21738646ac 09uLYo	D101104867 93EC100384 731363	OGP524NT WZ-LS01904 2547226095 79 0110000171 1200 CC D101104867 93	-	40000.00	1375626.78
2372	25-Jul-2020	25-Jul-2020	217386b628 e25Mkn	2071602598 725987	0207251847 43 LS-02599 POSAG0098 10LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	15945.00	1391571.78
2373	25-Jul-2020	25-Jul-2020	217386b69e 405PJV	D101105288 61EC100384 796206	OGP42AMB B8-09484 2547128447 38 0110000171 1200 CC D101105288 61	-	1000.00	1392571.78
2374	25-Jul-2020	25-Jul-2020	217386de1d 958YkP	D101105422 89EC100384 816450	OGP82D1VS 8-LS09187 2547042554 28 0110000171 1200 CC D101105422 89	-	2000.00	1394571.78



2375	25-Jul-2020	25-Jul-2020	217386f2b83b9q0p	D10110548786EC100384825815	OGP22E5H0O-0658625472969425501100001711200 CC D10110548786	-	29000.00	1423571.78
2376	25-Jul-2020	25-Jul-2020	217386f677f2A3ND	D10110549927EC100384827444	OGP82EC168-0941225474075959001100001711200 CC D10110549927	-	10000.00	1433571.78
2377	26-Jul-2020	26-Jul-2020	217388768cf12D2j	D10110578667EC100384864604	OGP82IAYHC-0450925472278662801100001711200 CC D10110578667	-	20000.00	1453571.78
2378	26-Jul-2020	26-Jul-2020	217388866fc32m6J	D10110563420EC100384846046	OGP22GFKFY-2514ELIZABETHAKINYI OGOLA25472594205201100001711200 CC D10110563420	-	10000.00	1463571.78
2379	26-Jul-2020	26-Jul-2020	2173888816612poM	D10110563534EC100384846175	OGP92GFY2F-533925472756006601100001711200 CC D10110563534	-	400.00	1463971.78
2380	26-Jul-2020	26-Jul-2020	2173893ec64f45PY	D10110594883EC100384894166	OGQ82JT0Q2-576925472016989701100001711200 CC D10110594883	-	2000.00	1465971.78
2381	26-Jul-2020	26-Jul-2020	217389a8ad4f7JrH	D10110613081EC100384921836	OGQ92LTi9F-784425471978804301100001711200 CC D10110613081	-	10000.00	1475971.78
2382	26-Jul-2020	26-Jul-2020	21738a322a39FPUF	D10110649466EC100384977725	OGQ22Q2K7A-0946125472891836601100001711200 CC D10110649466	-	5000.00	1480971.78
2383	26-Jul-2020	26-Jul-2020	21738adc574aRUJc	D10110697901EC100385052809	OGQ12W5WUP-0922025472401920501100001711200 CC D10110697901	-	3000.00	1483971.78



2384	26-Jul-2020	26-Jul-2020	21738ae459a4S3qQ	D10110700141EC100385056365	OGQ42WH0YE-34125472284095801100001711200 CC D10110700141	-	6580.00	1490551.78
2385	26-Jul-2020	26-Jul-2020	21738b242e74WXQ5	D10110717514EC100385083579	OGQ12YZT2J-2412ANCENTNDAMBUKIMUTUKU25472888384701100001711200 CC D10110717514	-	60000.00	1550551.78
2386	26-Jul-2020	26-Jul-2020	21738ba04313fcXy	D10110752247EC100385137329	OGQ234ECH2-0875625472031839601100001711200 CC D10110752247	-	4000.00	1554551.78
2387	26-Jul-2020	26-Jul-2020	21738bfa0561lb95	D10110775358EC100385172722	OGQ538SIYJ-533925472756006601100001711200 CC D10110775358	-	400.00	1554951.78
2388	26-Jul-2020	26-Jul-2020	21738c683cf2pt8z	D10110798811EC100385207646	OGQ33D2Y6F-490125472672648201100001711200 CC D10110798811	-	2000.00	1556951.78
2389	27-Jul-2020	27-Jul-2020	21738d692f070hU0	D10110808726EC100385220339	OGQ53ECMGD-2817PATRICKKARANJA25472136563001100001711200 CC D10110808726	-	20000.00	1576951.78
2390	27-Jul-2020	27-Jul-2020	21738d6b2fe30mll	D10110807232EC100385218511	OGQ03E6I2C-626225472042782001100001711200 CC D10110807232	-	2600.00	1579551.78
2391	27-Jul-2020	27-Jul-2020	21738d75298e18wb	D10110811450EC100385223918	OGR73ENIQD-0804025472127926001100001711200 CC D10110811450	-	2000.00	1581551.78
2392	27-Jul-2020	27-Jul-2020	21738ec05ba36Gxh	D10110837625EC100385270879	OGR73HDEHX-537925471025520301100001711200 CC D10110837625	-	25000.00	1606551.78



2393	27-Jul-2020	27-Jul-2020	21738ec339606SHQ	D10110838432EC100385272119	OGR43HGC VK-2566 KARIUKI OBED IRERI 254721627032 0110000171 1200 CC D10110838432	-	50000.00	1656551.78
2394	27-Jul-2020	27-Jul-2020	21738ed13b457UeZ	D10110842649EC100385279028	OGR73HV8F 3-02627 254729791745 0110000171 1200 CC D10110842649	-	2000.00	1658551.78
2395	27-Jul-2020	27-Jul-2020	21738edaeb4e8DsL	D10110845768EC100385283884	OGR93I5UW B-06382 254720953622 0110000171 1200 CC D10110845768	-	20000.00	1678551.78
2396	27-Jul-2020	27-Jul-2020	21738edf49e78YV0	D10110847211EC100385286029	OGR53IAS8 X-05572 254722480408 0110000171 1200 CC D10110847211	-	200.00	1678751.78
2397	27-Jul-2020	27-Jul-2020	11738eefd0a34w7s	SYBRIN1C28868EE6E6A	EUNICE NYATHIRIG A MATHENGE 5000KES IR07802007270078	-	5000.00	1683751.78
2398	27-Jul-2020	27-Jul-2020	IB51738f0682831KpQ	IB51738f0682831KpQ	LS-07148#0001 1045 CHQ:0 00364 VCHE PKEMOI	-	78100.00	1761851.78
2399	27-Jul-2020	27-Jul-2020	IB51738f07d7e81LQH	IB51738f07d7e81LQH	LS-08911#0001 1045 CHQ:1 04002 VCHE PKEMOI	-	20968.00	1782819.78
2400	27-Jul-2020	27-Jul-2020	IB51738f0ab0d01N6r	IB51738f0ab0d01N6r	LS-00951#0001 1045 CHQ:1 00972 VCHE PKEMOI	-	7880.00	1790699.78
2401	27-Jul-2020	27-Jul-2020	IB51738f0e00931OhS	IB51738f0e00931OhS	LS-02544#0001 1045 CHQ:0 00455 VCHE PKEMOI	-	23537.00	1814236.78
2402	27-Jul-2020	27-Jul-2020	IB51738f189ad11TXz	IB51738f189ad11TXz	LS-01573#0001 1045 CHQ:0 00085 VCHE PKEMOI	-	57824.00	1872060.78
2403	27-Jul-2020	27-Jul-2020	21738f1a9ca2E5QL	D10110870492EC100385321795	OGR73KA9 UP-7587 254711841195 0110000171 1200 CC D10110870492	-	5000.00	1877060.78
2404	27-Jul-2020	27-Jul-2020	11738f1829bf7JZX	SYBRIND9C D271F1E2C8	EXCISE DUTY EFT CR 07348 JULIE LUCY MWIHAKI	40.00	-	1877020.78



2405	27-Jul-2020	27-Jul-2020	11738f1829bf7jZX	SYBRIND9C D271F1E2C8	COMM INWARD EFT CR 07348 JULIE LUCY MWIHAKI	200.00	-	1876820.78
2406	27-Jul-2020	27-Jul-2020	21738f1ef656EWB1	D101108726 54EC100385 324970	OGR13KFTS 1-LS00923 2547209350 54 0110000171 1200 CC D101108726 54	-	62997.00	1939817.78
2407	27-Jul-2020	27-Jul-2020	31738f1f724d2tfd	45M0227802	CO- OPBANK CHEQUES DEPOSIT07 15900037 DROP BOX	-	375005.00	2314822.78
2408	27-Jul-2020	27-Jul-2020	21738f23206fEyTs	2090712314 5123145	0209271018 22 LS-07591 POSAG0177 23 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	41000.00	2355822.78
2409	27-Jul-2020	27-Jul-2020	21738f27747aFV9s	D101108769 34EC100385 331925	OGR13KQT QR-07541 2547257994 20 0110000171 1200 CC D101108769 34	-	1500.00	2357322.78
2410	27-Jul-2020	27-Jul-2020	21738f2775ecFVG4	D101108769 25EC100385 331917	OGR93KQX ZR-LS04970 2547938712 77 0110000171 1200 CC D101108769 25	-	30000.00	2387322.78
2411	27-Jul-2020	27-Jul-2020	11738f29f102Aip5	SYBRIN4512 49668DF5C	Law Society of Kenya Sacc 07348 JULIE LUCY MWIHAKI JULIE LUCY MWIHAKI MWANGI	-	5000.00	2392322.78
2412	27-Jul-2020	27-Jul-2020	IB51738f3497611hMM	IB51738f3497611hMM	LS- 02971#0001 1044 TRF:A CCOUNT TRANSFER  ngithinji	-	357000.00	2749322.78
2413	27-Jul-2020	27-Jul-2020	IB51738f35c4ac1hy1	IB51738f35c4ac1hy1	LS- 01838#0001 1142 CASH: CASH kmwo ngeli	-	20000.00	2769322.78
2414	27-Jul-2020	27-Jul-2020	21738f3f080eJ4pC	D101108890 83EC100385 357344	OGR23LMG 0A-00727 2547205192 92 0110000171 1200 CC D101108890 83	-	49.00	2769371.78
2415	27-Jul-2020	27-Jul-2020	21738f44a44bJkM8	D101108919 75EC100385 361804	OGR23LTW 5M-06517 2547221167 89 0110000171 1200 CC D101108919 75	-	1000.00	2770371.78



2416	27-Jul-2020	27-Jul-2020	21738f5eb7e0MvzP	D10110905998EC100385383342	OGR53MSV LZ-06866 254723400897 0110000171 1200 CC D10110905998	-	8000.00	2778371.78
2417	27-Jul-2020	27-Jul-2020	IB51738f5ef6d523Vj	IB51738f5ef6d523Vj	LS-07128#0001 1067 CASH: CASH jkibui	-	4000.00	2782371.78
2418	27-Jul-2020	27-Jul-2020	21738f622476NM6B	20908179509179509	020927112713 LS-07559 POSAG021968 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2680.00	2785051.78
2419	27-Jul-2020	27-Jul-2020	21738f69a3deOFIC	D10110911564EC100385392375	OGR43N7JB 6-06447 254722555268 0110000171 1200 CC D10110911564	-	15000.00	2800051.78
2420	27-Jul-2020	27-Jul-2020	21738f736150PSDS	D10110916836EC100385400458	OGR23NKS SA-LS03342 254711590911 0110000171 1200 CC D10110916836	-	45000.00	2845051.78
2421	27-Jul-2020	27-Jul-2020	11738f90b3c0OPKC	SYBRINB174D2DF855E6	EXCISE DUTY COMM EFT DR	40.00	-	2845011.78
2422	27-Jul-2020	27-Jul-2020	11738f90b3c0OPKC	SYBRINB174D2DF855E6	COMM EFT DR 200727	200.00	-	2844811.78
2423	27-Jul-2020	27-Jul-2020	21738f939406TTTu	D10110934110EC100385428653	OGR23OSD 2M-02516 254722784469 0110000171 1200 CC D10110934110	-	20000.00	2864811.78
2424	27-Jul-2020	27-Jul-2020	21738f94962eTaT9	D10110934662EC100385429442	OGR53OTJE B-03277 254722784469 0110000171 1200 CC D10110934662	-	5000.00	2869811.78
2425	27-Jul-2020	27-Jul-2020	21738f95c630TjQ3	D10110935315EC100385430425	OGR53OVB V5-04309 254722784469 0110000171 1200 CC D10110935315	-	5000.00	2874811.78
2426	27-Jul-2020	27-Jul-2020	IB51738f96a0522YpN	IB51738f96a0522YpN	LS-01118#0001 1049 CASH: CASH RMUT HAMA	-	20000.00	2894811.78
2427	27-Jul-2020	27-Jul-2020	21738f99d371UDII	D10110937491EC100385433764	OGR73P0Q PN-03108 254722873874 0110000171 1200 CC D10110937491	-	5000.00	2899811.78



2428	27-Jul-2020	27-Jul-2020	21738f9a961bUJGd	D10110937937EC100385434437	OGR43P1S DO-2174040425472188946301100001711200 CC D10110937937	-	1000.00	2900811.78
2429	27-Jul-2020	27-Jul-2020	21738faa9da3WDe7	PESALINK_020912769224	PESALINK# 020912769224#PRISCILLA ONESMUS# 01108186436300#440782##769224	-	100000.00	3000811.78
2430	27-Jul-2020	27-Jul-2020	21738fb046b1WrLe	D10110949481EC100385451715	OGR33PVD ZV-ls243725472164431001100001711200 CC D10110949481	-	10000.00	3010811.78
2431	27-Jul-2020	27-Jul-2020	21738fb174d0WzfM	20909252380252380	020927123640 LS-03526 POSAG012913LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	1000.00	3011811.78
2432	27-Jul-2020	27-Jul-2020	21738fb670aaXaIS	D10110952574EC100385456831	OGR83Q3TI O-Ls0803325470417604901100001711200 CC D10110952574	-	800.00	3012611.78
2433	27-Jul-2020	27-Jul-2020	21738fbd3317YQwy	D10110956095EC100385462729	OGR53QCP HH-3212429625470130123301100001711200 CC D10110956095	-	1000.00	3013611.78
2434	27-Jul-2020	27-Jul-2020	21738fc14572YvRZ	D10110958179EC100385466411	OGR73QI87 Z-2439125625470130123301100001711200 CC D10110958179	-	1000.00	3014611.78
2435	27-Jul-2020	27-Jul-2020	21738fc9fd5aZqY5	D10110962632EC100385472800	OGR33QU1 8F-0664625472834484601100001711200 CC D10110962632	-	4000.00	3018611.78
2436	27-Jul-2020	27-Jul-2020	21738fd5012dbAxK	D10110968401EC100385482063	OGR33R969 T-0923125471680541501100001711200 CC D10110968401	-	6000.00	3024611.78

2437	27-Jul-2020	27-Jul-2020	21738fd703d fbOMh	D101109694 34EC100385 483687	OGR23RC30 2-06356 2547176878 66 0110000171 1200 CC D101109694 34	-	10000.00	3034611.78
2438	27-Jul-2020	27-Jul-2020	11738fe579a 0glMX	SYBRIN575 E0619CDFA 1	GATHAIYA AND ASSOCIATE S CLIENTS AC 5310185KES 9586ORTT0 216820	-	5310185.00	8344796.78
2439	27-Jul-2020	27-Jul-2020	21738feb3e9 edlvd	D101109803 68EC100385 501035	OGR93S45J 5-11265383 2547234171 29 0110000171 1200 CC D101109803 68	-	1000.00	8345796.78
2440	27-Jul-2020	27-Jul-2020	21738feb446 ddm7R	D101109803 81EC100385 501058	OGR53S447 T-08816 2547266514 92 0110000171 1200 CC D101109803 81	-	1000.00	8346796.78
2441	27-Jul-2020	27-Jul-2020	21738fed7ff9 e0km	D101109814 43EC100385 502679	OGR23S755 O-08201 2547193908 89 0110000171 1200 CC D101109814 43	-	2541.00	8349337.78
2442	27-Jul-2020	27-Jul-2020	11738ffc52a dhFqN	SYBRINB54 49DA31336F	GIBU COMMERCIAL AGENCIES 100000KES 024ORGC20 2090004	-	100000.00	8449337.78
2443	27-Jul-2020	27-Jul-2020	IB5173900af 76d3h0M	IB5173900af 76d3h0M	LS- 08323#0001 1036 CASH: CASH smulu sa	-	36000.00	8485337.78
2444	27-Jul-2020	27-Jul-2020	2173900d50 9ehUcD	D101109979 54EC100385 527758	OGR43TEN5 K-6007 2547087870 02 0110000171 1200 CC D101109979 54	-	22800.00	8508137.78
2445	27-Jul-2020	27-Jul-2020	2173901658 60iSIJ	D101110025 48EC100385 534880	OGR03TQY VM-09481 2547207365 72 0110000171 1200 CC D101110025 48	-	2000.00	8510137.78
2446	27-Jul-2020	27-Jul-2020	IB5173901a6 e0d3pac	IB5173901a6 e0d3pac	LS- 05005#0001 1061 CASH: CASH clanga t	-	10000.00	8520137.78
2447	27-Jul-2020	27-Jul-2020	IB51739024c a2c3xS5	IB51739024c a2c3xS5	LS- 03339#0001 1050 CASH: CASH hmas are	-	10000.00	8530137.78



2448	27-Jul-2020	27-Jul-2020	217390313129IMcQ	D10111015957EC100385555505	OGR43US77Y-1857 MARYANNE NJERI MWANGI 254721141003 0110000171 1200 CC D10111015957	-	20000.00	8550137.78
2449	27-Jul-2020	27-Jul-2020	217390371650m1Kb	D10111018985EC100385560132	OGR53V0AHJ-LS09468 254701412859 0110000171 1200 CC D10111018985	-	15000.00	8565137.78
2450	27-Jul-2020	27-Jul-2020	2173903df0e8mniv	D10111022430EC100385565457	OGR23VA102-5283 254726238194 0110000171 1200 CC D10111022430	-	10000.00	8575137.78
2451	27-Jul-2020	27-Jul-2020	IB5173903e8e634Boo	IB5173903e8e634Boo	LS-00866#0001 1045 CHQ:0 01309 vchep kemoi	-	62300.00	8637437.78
2452	27-Jul-2020	27-Jul-2020	21739051ebf0p361	D10111033687EC100385582048	OGR83W3DJ8-4801 254726415170 0110000171 1200 CC D10111033687	-	5000.00	8642437.78
2453	27-Jul-2020	27-Jul-2020	21739071d462snCd	PESALINK_020916816119	PESALINK# 020916816119#RITAM PROPERTIES LIMITED#04 40269651356#483468## 816119	-	50000.00	8692437.78
2454	27-Jul-2020	27-Jul-2020	2173907381fcszJo	D10111053044EC100385611251	OGR33XG8A3-341 254722840958 0110000171 1200 CC D10111053044	-	6950.00	8699387.78
2455	27-Jul-2020	27-Jul-2020	IB5173907609e34gM4	IB5173907609e34gM4	LS-01002#0001 1004 CHQ:0 02401 emmu tua	-	50500.00	8749887.78
2456	27-Jul-2020	27-Jul-2020	2173907e0a35u7hS	D10111058560EC100385619637	OGR33XVW8L-2208 TOM OTIENO ADISO 254721832403 0110000171 1200 CC D10111058560	-	22300.00	8772187.78
2457	27-Jul-2020	27-Jul-2020	217390857b32urVw	20913436970436970	020927164526 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	300.00	8772487.78



2458	27-Jul-2020	27-Jul-2020	2173908d70cfvi7c	D10111065957EC100385630615	OGR73YICWN-0916125471610276901100001711200 CC D10111065957	-	30000.00	8802487.78
2459	27-Jul-2020	27-Jul-2020	217390c6de2e2Xpa	D10111095143EC100385674613	OGR341ADZP-0925925472721817901100001711200 CC D10111095143	-	2000.00	8804487.78
2460	27-Jul-2020	27-Jul-2020	217390ebb8676aut	D10111112183EC100385699800	OGR243A32U-LS0799525470080610801100001711200 CC D10111112183	-	50.00	8804537.78
2461	27-Jul-2020	27-Jul-2020	21739112398eAJYu	D10111128915EC100385724042	OGR945KCI5-LS0769225470622045701100001711200 CC D10111128915	-	5200.00	8809737.78
2462	27-Jul-2020	27-Jul-2020	21739128d890C49C	D10111138049EC100385736940	OGR546W1ON-664725472085389001100001711200 CC D10111138049	-	20000.00	8829737.78
2463	27-Jul-2020	27-Jul-2020	2173912d1021CLbi	D10111139564EC100385739066	OGR147404R-533925472756006601100001711200 CC D10111139564	-	400.00	8830137.78
2464	27-Jul-2020	27-Jul-2020	2173915a9b58EuM0	D10111155293EC100385761522	OGR2497LII-0918625470674460201100001711200 CC D10111155293	-	1000.00	8831137.78
2465	27-Jul-2020	27-Jul-2020	2173915c1957EyhE	D10111155778EC100385762189	OGR4499SUE-48125470674460201100001711200 CC D10111155778	-	2500.00	8833637.78
2466	27-Jul-2020	27-Jul-2020	217391722ca3FsF1	D10111162084EC100385770966	OGR34A2PMP-600725470878700201100001711200 CC D10111162084	-	180.00	8833817.78
2467	27-Jul-2020	27-Jul-2020	217391739237FvO7	D10111162437EC100385771462	OGR34A4CJ J-0873825472684373001100001711200 CC D10111162437	-	4000.00	8837817.78



2468	27-Jul-2020	27-Jul-2020	117391b256c106Qe	SO5579050002	LS-00608 SO5579050002	-	115000.00	8952817.78
2469	27-Jul-2020	27-Jul-2020	117391b276130B2i	SO9973840003	ID 23906026 SAMUEL GATAMBIA SO9973840003	-	5000.00	8957817.78
2470	27-Jul-2020	27-Jul-2020	117391b572860y7g	SO7121250009	CHRISTINE ASUNA O LS-02024 SO7121250009	-	34000.00	8991817.78
2471	28-Jul-2020	28-Jul-2020	217392b201a80nd9	D10111174262EC100385787302	OGR74BEJ63-4809 254795065676 01100001711200 CC D10111174262	-	6000.00	8997817.78
2472	28-Jul-2020	28-Jul-2020	217392b20ab60nie	D10111183699EC100385798899	OGR14C90XT-LS03944 254722706538 01100001711200 CC D10111183699	-	84524.00	9082341.78
2473	28-Jul-2020	28-Jul-2020	217392b32da00qLz	D10111178646EC100385792661	OGR54BTPA1-LS289 254721777989 01100001711200 CC D10111178646	-	20000.00	9102341.78
2474	28-Jul-2020	28-Jul-2020	217392b7298b0ziZ	D10111169152EC100385780862	OGR84AWEYY-4298 254723535569 01100001711200 CC D10111169152	-	6718.00	9109059.78
2475	28-Jul-2020	28-Jul-2020	217392b8635e12IL	D10111172206EC100385784772	OGR14B7NHT-07237 254711861685 01100001711200 CC D10111172206	-	2000.00	9111059.78
2476	28-Jul-2020	28-Jul-2020	2173938e3eb92jnC	D10111198544EC100385827359	OGS44DB8Z8-4453 254724745958 01100001711200 CC D10111198544	-	7000.00	9118059.78
2477	28-Jul-2020	28-Jul-2020	11739393fc1a1jal	SYBRIN8397E8F6186F0	5236	-	1500.00	9119559.78
2478	28-Jul-2020	28-Jul-2020	11739393fc1a1jal	SYBRIN8397E8F6186F0	7223	-	2000.00	9121559.78
2479	28-Jul-2020	28-Jul-2020	11739393fc1a1jal	SYBRIN8397E8F6186F0	2386	-	3000.00	9124559.78
2480	28-Jul-2020	28-Jul-2020	11739393fc1a1jal	SYBRIN8397E8F6186F0	4683	-	5000.00	9129559.78
2481	28-Jul-2020	28-Jul-2020	11739393fc1a1jal	SYBRIN8397E8F6186F0	2049	-	10965.00	9140524.78
2482	28-Jul-2020	28-Jul-2020	11739393fc1a1jal	SYBRIN8397E8F6186F0	4775	-	11000.00	9151524.78
2483	28-Jul-2020	28-Jul-2020	11739393fc1a1jal	SYBRIN8397E8F6186F0	617	-	15000.00	9166524.78
2484	28-Jul-2020	28-Jul-2020	11739393fc1a1jal	SYBRIN8397E8F6186F0	5562	-	15584.00	9182108.78



2485	28-Jul-2020	28-Jul-2020	11739393fc1a1jal	SYBRIN8397E8F6186F0	632	-	32500.00	9214608.78
2486	28-Jul-2020	28-Jul-2020	11739393fc1a1jal	SYBRIN8397E8F6186F0	3499	-	33159.00	9247767.78
2487	28-Jul-2020	28-Jul-2020	11739393fc1a1jal	SYBRIN8397E8F6186F0	3538	-	39272.00	9287039.78
2488	28-Jul-2020	28-Jul-2020	217393d207f559FG	D10111212680EC100385847919	OGS44EHZA4-320425472408778201100001711200 CC D10111212680	-	1000.00	9288039.78
2489	28-Jul-2020	28-Jul-2020	217393d388605DyF	D10111213156EC100385848610	OGS04EJGXY-0072725472051929201100001711200 CC D10111213156	-	100.00	9288139.78
2490	28-Jul-2020	28-Jul-2020	217393d5e5c35Knn	D10111213865EC100385849589	OGS94ELNKH-0072725472051929201100001711200 CC D10111213865	-	100.00	9288239.78
2491	28-Jul-2020	28-Jul-2020	217393eb215a6cm7	D10111221917EC100385861011	OGS14F6MVN-534725472266125201100001711200 CC D10111221917	-	11400.00	9299639.78
2492	28-Jul-2020	28-Jul-2020	217393f0a52b70bP	D10111224101EC100385864167	OGS24FC52O-0940825472404172501100001711200 CC D10111224101	-	1000.00	9300639.78
2493	28-Jul-2020	28-Jul-2020	217393f0b931713E	D10111224129EC100385864215	OGS54FCEFP-LS0826525470373799701100001711200 CC D10111224129	-	2000.00	9302639.78
2494	28-Jul-2020	28-Jul-2020	217393f85c0e7aRf	D10111227034EC100385868608	OGS64FKBYC-2591MALIA MWEU25472929486001100001711200 CC D10111227034	-	20000.00	9322639.78
2495	28-Jul-2020	28-Jul-2020	2173940133968H7S	D10111230393EC100385873801	OGS94FTO3J-LS160825472066976201100001711200 CC D10111230393	-	15000.00	9337639.78
2496	28-Jul-2020	28-Jul-2020	11739416227f5COB	SYBRIN96794DC03BB45	LSK SACCO LTD M NO LS KAHINDI WANJIRU ANNEKAHIN KAHINDI WANJIRU ANNE	-	3000.00	9340639.78



2497	28-Jul-2020	28-Jul-2020	11739416227f5COb	SYBRIN96794DC03BB45	LSK SACCO MARTIN KARANU KARIUK MARTIN KARANU KARIUK	-	5000.00	9345639.78
2498	28-Jul-2020	28-Jul-2020	11739416227f5COb	SYBRIN96794DC03BB45	LSK SACCO LS 08567 SAMUEL GECHEO OB 00000000SA MUEL GECHEO OBAE	-	5000.00	9350639.78
2499	28-Jul-2020	28-Jul-2020	11739416227f5COb	SYBRIN96794DC03BB45	MEMBER NO 5001 LSK SACC SO LAWI TOROR KIMUTAI LAWI TOROR KIMUTAI	-	10000.00	9360639.78
2500	28-Jul-2020	28-Jul-2020	11739416227f5COb	SYBRIN96794DC03BB45	000000LSK SACCO SOCIETY L LS 02054 FATMA NDUN FATMA NDUNG U MUIRURI	-	63000.00	9423639.78
2501	28-Jul-2020	28-Jul-2020	11739416227f5COb	SYBRIN96794DC03BB45	LSK SACCO LIMITED DAVID WAHOME ATKINS AMB DAVID W ATKINS AMBANI	-	70550.00	9494189.78
2502	28-Jul-2020	28-Jul-2020	11739416227f5COb	SYBRIN96794DC03BB45	LAW SOCIETY OF KENYA SACC FELISTAS FATUMA WANJIKU PRESTIGE GUEST LODGE	-	247764.00	9741953.78
2503	28-Jul-2020	28-Jul-2020	11739416227f5COb	SYBRIN96794DC03BB45	LSK SACCO THE KYAKA HOTEL LIMITED THE KYAKA HOTEL LIMITED	-	441823.40	10183777.18
2504	28-Jul-2020	28-Jul-2020	117394187ad65wPr	SYBRIN5128EDDEC2AF4	COMM INWARD EFT CR SO LAWI TOROR KIMUTAI	200.00	-	10183577.18
2505	28-Jul-2020	28-Jul-2020	117394187ad65wPr	SYBRIN5128EDDEC2AF4	COMM INWARD EFT CR THE KYAKA HOTEL LIMITED	200.00	-	10183377.18
2506	28-Jul-2020	28-Jul-2020	117394187ad65wPr	SYBRIN5128EDDEC2AF4	COMM INWARD EFT CR MARTIN KARANU KARIUK	200.00	-	10183177.18



2507	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	COMM INWARD EFT CR LS 08567 SAMUEL GECHEO OB	200.00	-	10182977.18
2508	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	COMM INWARD EFT CR LS 02054 FA	200.00	-	10182777.18
2509	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	COMM INWARD EFT CR KAHINDI WANJIRU ANNEKAHIN	200.00	-	10182577.18
2510	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	COMM INWARD EFT CR DAVID WAHOME ATKINS AMB	200.00	-	10182377.18
2511	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	COMM INWARD EFT CR FELISTAS FATUMA WANJIKU	200.00	-	10182177.18
2512	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	EXCISE DUTY EFT CR SO LAWI TOROR KIMUTAI	40.00	-	10182137.18
2513	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	EXCISE DUTY EFT CR THE KYAKA HOTEL LIMITED	40.00	-	10182097.18
2514	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	EXCISE DUTY EFT CR MARTIN KARANU KARIUK	40.00	-	10182057.18
2515	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	EXCISE DUTY EFT CR LS 08567 SAMUEL GECHEO OB	40.00	-	10182017.18
2516	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	EXCISE DUTY EFT CR LS 02054 FA	40.00	-	10181977.18
2517	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	EXCISE DUTY EFT CR KAHINDI WANJIRU ANNEKAHIN	40.00	-	10181937.18
2518	28-Jul-2020	28-Jul-2020	117394187a d65wPr	SYBRIN5128 EDDEC2AF4	EXCISE DUTY EFT CR DAVID WAHOME ATKINS AMB	40.00	-	10181897.18



2519	28-Jul-2020	28-Jul-2020	117394187ad65wPr	SYBRIN5128EDDEC2AF4	EXCISE DUTY EFT CR FELISTAS FATUMA WANJIKU	40.00	-	10181857.18
2520	28-Jul-2020	28-Jul-2020	IB5173941fe0e318cd	IB5173941fe0e318cd	LS-02362#00011004 CASH: CASH rondigi	-	11000.00	10192857.18
2521	28-Jul-2020	28-Jul-2020	21739423f0b7BIOK	D10111245088EC100385900173	OGS74GXJK P-LS0769225470622045701100001711200 CC D10111245088	-	200.00	10193057.18
2522	28-Jul-2020	28-Jul-2020	217394301836D0Em	D10111250693EC100385909219	OGS94HC5T R-2874 MARIAM RIZIKI ALI SALIM 25472230096701100001711200 CC D10111250693	-	10000.00	10203057.18
2523	28-Jul-2020	28-Jul-2020	21739437eb7dDmAg	D10111254317EC100385914701	OGS04HLJI6-339425472277947801100001711200 CC D10111254317	-	50000.00	10253057.18
2524	28-Jul-2020	28-Jul-2020	217394397e57DwX0	D10111255075EC100385915941	OGS64HND 22-0935825470480806001100001711200 CC D10111255075	-	1000.00	10254057.18
2525	28-Jul-2020	28-Jul-2020	2173943e3b54ERIK	PESALINK_021010981574	PESALINK# 021010981574#JOHN MWANGI KARIUKI#1214550452#440755##981574	-	30000.00	10284057.18
2526	28-Jul-2020	28-Jul-2020	217394414c0eEkbW	D10111259058EC100385921926	OGS34HX5 RH-34125472284095801100001711200 CC D10111259058	-	6950.00	10291007.18
2527	28-Jul-2020	28-Jul-2020	21739445f412FE6k	D10111261457EC100385925516	OGS74I30T D-0741925472729544201100001711200 CC D10111261457	-	550.00	10291557.18
2528	28-Jul-2020	28-Jul-2020	21739450cf58GNuQ	D10111266872EC100385933702	OGS54IGQ6 P-1221 Andrew Mutune 25472258221801100001711200 CC D10111266872	-	1400.00	10292957.18

2529	28-Jul-2020	28-Jul-2020	21739451d935GUCa	D10111267354EC100385934422	OGS94II2K7-0663625472390758501100001711200 CC D10111267354	-	2000.00	10294957.18
2530	28-Jul-2020	28-Jul-2020	21739457f85aH86V	D10111270316EC100385938849	OGS84IPU24-749725472210270501100001711200 CC D10111270316	-	12770.00	10307727.18
2531	28-Jul-2020	28-Jul-2020	IB51739460c6391Zqt	IB51739460c6391Zqt	LS-01270#00011044 CHQ:1247 znjagi	-	490000.00	10797727.18
2532	28-Jul-2020	28-Jul-2020	2173946832b3lt6T	D10111278733EC100385951979	OGS74JB9WH-364725472680576901100001711200 CC D10111278733	-	28000.00	10825727.18
2533	28-Jul-2020	28-Jul-2020	21739468710alv3J	D10111278857EC100385952370	OGS44JBM SK-LS0779925472987854101100001711200 CC D10111278857	-	1000.00	10826727.18
2534	28-Jul-2020	28-Jul-2020	2173947a3159KzWe	D10111289157EC100385972453	OGS54JYV8T-cynthiakavu25472303401501100001711200 CC D10111289157	-	9000.00	10835727.18
2535	28-Jul-2020	28-Jul-2020	217394819d18LpCy	D10111293887EC100385979236	OGS64K8III-LS0795725472131687401100001711200 CC D10111293887	-	1000.00	10836727.18
2536	28-Jul-2020	28-Jul-2020	217394837197M1yq	D10111295102EC100385980875	OGS54KB11N-583025472867930501100001711200 CC D10111295102	-	30000.00	10866727.18
2537	28-Jul-2020	28-Jul-2020	IB51739488c9b11wY2	IB51739488c9b11wY2	LS-08825#00011107 CASH:CASH aomo ke	-	6000.00	10872727.18
2538	28-Jul-2020	28-Jul-2020	2173948f8efcNOlv	D10111303188EC100385992352	OGS84KQR KQ-LS0515825479251356401100001711200 CC D10111303188	-	16602.00	10889329.18



2539	28-Jul-2020	28-Jul-2020	2173949b131aOhkE	PESALINK_021011006619	PESALINK#021011006619#MONICA WAIRIMU NG'ANG'A#130100337419400#487429##6619	-	100000.00	10989329.18
2540	28-Jul-2020	28-Jul-2020	2173949bbc18OmqT	D10111311239EC100386004046	OGS14L6S75-477225472233694901100001711200 CC D10111311239	-	10000.00	10999329.18
2541	28-Jul-2020	28-Jul-2020	217394a4d60ePs4I	D10111316751EC100386012564	OGS84LINS4-1591 Brenda Chimoli Shivachi 25472478936801100001711200 CC D10111316751	-	4500.00	11003829.18
2542	28-Jul-2020	28-Jul-2020	217394a7bbfdQCBC	D10111318538EC100386015150	OGS94LMIHR-0476325471675365601100001711200 CC D10111318538	-	35961.00	11039790.18
2543	28-Jul-2020	28-Jul-2020	IB517394af86212FVw	IB517394af86212FVw	LS-00101#00011009 CASH: CASH fcharles	-	80000.00	11119790.18
2544	28-Jul-2020	28-Jul-2020	IB517394b0b9bc2G5w	IB517394b0b9bc2G5w	LS-02436#00011009 CASH: CASH fcharles	-	2000.00	11121790.18
2545	28-Jul-2020	28-Jul-2020	217394be6ef3SiLt	D10111331357EC100386033867	OGS14MGKGX-LS0424125472128363101100001711200 CC D10111331357	-	4035.00	11125825.18
2546	28-Jul-2020	28-Jul-2020	217394dd41e5W9G6	D10111348493EC100386059323	OGS14NLODV-711125472096502901100001711200 CC D10111348493	-	2000.00	11127825.18
2547	28-Jul-2020	28-Jul-2020	217394deb258WJqI	D10111349294EC100386060540	OGS74NNK1B-LS0748525472324160201100001711200 CC D10111349294	-	10000.00	11137825.18
2548	28-Jul-2020	28-Jul-2020	117394ea5b58Zxoa	SYBRIN2CA2C14164FAF	ERIC KORI MURAI 20000KES IR07802007283474	-	20000.00	11157825.18
2549	28-Jul-2020	28-Jul-2020	117394ea5b58Zxoa	SYBRIN2CA2C14164FAF	MARY NOEL AKINYI 150000KES IR07802007283416	-	150000.00	11307825.18





2550	28-Jul-2020	28-Jul-2020	217394eb6538XmAz	D10111356146EC100386070726	OGS34O4G2D-741825472365841101100001711200 CC D10111356146	-	150000.00	11457825.18
2551	28-Jul-2020	28-Jul-2020	217394ec6389Xt0j	D10111356688EC100386071492	OGS64O5SFA-741825472365841101100001711200 CC D10111356688	-	50000.00	11507825.18
2552	28-Jul-2020	28-Jul-2020	217394f92be7ZLKW	D10111363966EC100386082198	OGS34ON0VB-0663425479118509601100001711200 CC D10111363966	-	50000.00	11557825.18
2553	28-Jul-2020	28-Jul-2020	217394fd946fZpt5	D10111366446EC100386085921	OGS04OT5LC-2720144125475983106401100001711200 CC D10111366446	-	2000.00	11559825.18
2554	28-Jul-2020	28-Jul-2020	1173951451d6bslh	CIBCBP_EP1X_271545759685	Samuel Irungu LS02264 Loan Rpymnt-IB 01230720267 CONSOLIDATED	-	20000.00	11579825.18
2555	28-Jul-2020	28-Jul-2020	2173951c0543d1iX	D10111382612EC100386110411	OGS74PYETB-LS0931825472950693101100001711200 CC D10111382612	-	2000.00	11581825.18
2556	28-Jul-2020	28-Jul-2020	IB5173951ef9353GDc	IB5173951ef9353GDc	LS-01942#00011161 CHQ:1093 dbyegon	-	80000.00	11661825.18
2557	28-Jul-2020	28-Jul-2020	2173951f1e78dPTB	D10111384637EC100386113363	OGS64Q2MRU-2892SAMUEL MAITHYA MUTHOKA25471483242101100001711200 CC D10111384637	-	9500.00	11671325.18
2558	28-Jul-2020	28-Jul-2020	217395211742ddDj	D10111385764EC100386115033	OGS94Q57A7-LS0659425472244177901100001711200 CC D10111385764	-	15000.00	11686325.18



2559	28-Jul-2020	28-Jul-2020	21739521bce6dh5m	D10111386109EC100386115524	OGS44Q63DM-2324 RACHEAL NJERI GACHOYA 2547218263 25 0110000171 1200 CC D101113861 09	-	10000.00	11696325.18
2560	28-Jul-2020	28-Jul-2020	21739526e3a9eFqm	A10111388828EC100386119593	0110823198 2400 0110000171 1200 A101113888 28 CC 2547217124 41 FT Deposit	-	5000.00	11701325.18
2561	28-Jul-2020	28-Jul-2020	21739532ab0afV54	D10111395271EC100386128737	OGS04QT3 G2-LS09294 2547229143 24 0110000171 1200 CC D101113952 71	-	1000.00	11702325.18
2562	28-Jul-2020	28-Jul-2020	21739538e96bg86X	D10111398257EC100386133156	OGS74R146 Z-8563 2547226238 95 0110000171 1200 CC D101113982 57	-	30000.00	11732325.18
2563	28-Jul-2020	28-Jul-2020	2173953bdd6dgUFp	D10111400101EC100386136038	OGS44R5M 74-2412 ANCENT NDAMBUKI MUTUKU 2547288838 47 0110000171 1200 CC D101114001 01	-	100000.00	11832325.18
2564	28-Jul-2020	28-Jul-2020	2173953f01e5gpLS	D10111401823EC100386138551	OGS14R9W HR-08813 2547234744 21 0110000171 1200 CC D101114018 23	-	3000.00	11835325.18
2565	28-Jul-2020	28-Jul-2020	217395403f29gxyO	D10111402551EC100386139619	OGS34RBL3 H-LS07193 2547273221 75 0110000171 1200 CC D101114025 51	-	20000.00	11855325.18
2566	28-Jul-2020	28-Jul-2020	2173954542c8hUYs	D10111405341EC100386143608	OGS34RIG7 L-5734 2547233539 48 0110000171 1200 CC D101114053 41	-	2000.00	11857325.18
2567	28-Jul-2020	28-Jul-2020	217395604d00kRQ9	D10111420045EC100386165444	OGS04SJX5 Q-LS08683 2547204980 62 0110000171 1200 CC D101114200 45	-	2000.00	11859325.18



2568	28-Jul-2020	28-Jul-2020	IB5173956d0a0745qq	IB5173956d0a0745qq	LS-00186#00011045 CHQ:410214 vcchepkemoi	-	61000.00	11920325.18
2569	28-Jul-2020	28-Jul-2020	IB5173956e30a246Ut	IB5173956e30a246Ut	LS-01827#00011045 CHQ:006607 vcchepkemoi	-	247560.00	12167885.18
2570	28-Jul-2020	28-Jul-2020	21739570372bm71R	D10111428594EC100386179687	OGS84T6568-1111 John Kariuki Githaiga 25472265615001100001711200 CC D10111428594	-	9885.00	12177770.18
2571	28-Jul-2020	28-Jul-2020	IB51739570cac047nf	IB51739570cac047nf	LS-01827#00011045 CHQ:009928 vcchepkemoi	-	30000.00	12207770.18
2572	28-Jul-2020	28-Jul-2020	IB51739572235348QQ	IB51739572235348QQ	LS-00919#00011045 CHQ:102477 vcchepkemoi	-	25000.00	12232770.18
2573	28-Jul-2020	28-Jul-2020	217395763ffdmigt	D10111431468EC100386183887	OGS94TEKN9-243 25472296170401100001711200 CC D10111431468	-	90000.00	12322770.18
2574	28-Jul-2020	28-Jul-2020	2173957c7a77nQjo	D10111434998EC100386188976	OGS34TNI9Z-09354 25472434313801100001711200 CC D10111434998	-	10000.00	12332770.18
2575	28-Jul-2020	28-Jul-2020	217395a12a1crNrl	D10111454476EC100386217321	OGS04V5FIW-02187 25472274643301100001711200 CC D10111454476	-	10000.00	12342770.18
2576	28-Jul-2020	28-Jul-2020	217395a4be51rnkO	D10111456419EC100386220138	OGS14VB3TX-07559 25472222104301100001711200 CC D10111456419	-	3750.00	12346520.18
2577	28-Jul-2020	28-Jul-2020	217395d6a701xolZ	D10111484040EC100386261818	OGS64XLM4W-LS05568 25472230597901100001711200 CC D10111484040	-	22465.00	12368985.18
2578	28-Jul-2020	28-Jul-2020	217395de537fyiUJ	D10111488476EC100386268178	OGS34XZAF L-02016 25472279500301100001711200 CC D10111488476	-	50000.00	12418985.18



2579	28-Jul-2020	28-Jul-2020	217395e727dazkJ5	21014320913320913	021028175008 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	12419485.18
2580	28-Jul-2020	28-Jul-2020	217395f464491DtX	D10111500782EC100386285714	OGS34Z3Z2J-0923125471680541501100001711200 CC D10111500782	-	7000.00	12426485.18
2581	28-Jul-2020	28-Jul-2020	2173961f7c745hdg	D10111524183EC100386316092	OGS951G84Z-0948125472073657201100001711200 CC D10111524183	-	3000.00	12429485.18
2582	28-Jul-2020	28-Jul-2020	21739645e9f790jc	D10111542507EC100386341584	OGS053RLXG-LS0730925470767560601100001711200 CC D10111542507	-	5981.00	12435466.18
2583	28-Jul-2020	28-Jul-2020	2173964a2bb99LDj	D10111544521EC100386344386	OGS6540EL2-587525472578586501100001711200 CC D10111544521	-	4000.00	12439466.18
2584	28-Jul-2020	28-Jul-2020	217396599918AOSM	D10111551141EC100386353619	OGS454UFTG-Ls0161425471933282301100001711200 CC D10111551141	-	60000.00	12499466.18
2585	28-Jul-2020	28-Jul-2020	21739688f865ConO	D10111568786EC100386377833	OGS756WIGZ-LS0877825471951031901100001711200 CC D10111568786	-	5000.00	12504466.18
2586	28-Jul-2020	28-Jul-2020	217396980d5dDPuL	D10111573839EC100386384695	OGS557FUM1-0684525472228031501100001711200 CC D10111573839	-	6000.00	12510466.18
2587	28-Jul-2020	28-Jul-2020	217396a4dfe8DoJ7	D10111577451EC100386389683	OGS457TJYU-533925472756006601100001711200 CC D10111577451	-	400.00	12510866.18
2588	28-Jul-2020	28-Jul-2020	117396d6fd990kjB	SO5199770009	22961184 MUKABANE WANDA EVANS SO5199770009	-	5000.00	12515866.18



2589	28-Jul-2020	28-Jul-2020	117396d807fb13Qz	SO7538680011	MNO LS-08237 SO7538680011	-	20000.00	12535866.18
2590	28-Jul-2020	28-Jul-2020	117396df95a3368i	SO8804660005	LS-07872 MONICA LEKAKE SO8804660005	-	10000.00	12545866.18
2591	28-Jul-2020	28-Jul-2020	117396e300b03V2g	SO2069760009	JOYCE /SIMON 2321 SO2069760009	-	120000.00	12665866.18
2592	28-Jul-2020	28-Jul-2020	117396e3f7203Xul	SO4688180016	MNO 04155 YVONNE AKINYI ACHITS SO4688180016	-	40000.00	12705866.18
2593	29-Jul-2020	29-Jul-2020	217397d996820t5U	D10111588326EC100386403676	OGS758RO71-4516 254720307495 01100001711200 CC D10111588326	-	30000.00	12735866.18
2594	29-Jul-2020	29-Jul-2020	217397dde6db13HO	D10111593545EC100386409962	OGS8595CTI-08088 254721893845 01100001711200 CC D10111593545	-	2000.00	12737866.18
2595	29-Jul-2020	29-Jul-2020	217397e091bc19cd	D10111601281EC100386419600	OGS059PLCI-06885 254723409574 01100001711200 CC D10111601281	-	10000.00	12747866.18
2596	29-Jul-2020	29-Jul-2020	217398dbc2ec45GQ	D10111624890EC100386460157	OGT85BUY2Q-3522 254712320454 01100001711200 CC D10111624890	-	11000.00	12758866.18
2597	29-Jul-2020	29-Jul-2020	21739902590060GG	D10111636723EC100386477305	OGT05CSLW2-06036 254710759701 01100001711200 CC D10111636723	-	5000.00	12763866.18
2598	29-Jul-2020	29-Jul-2020	2173991dab147s6y	D10111647285EC100386492710	OGT55DLM7-A01931 254720591141 01100001711200 CC D10111647285	-	2000.00	12765866.18
2599	29-Jul-2020	29-Jul-2020	2173993c3ba2APsU	D10111660890EC100386512595	OGT25EKUZS-6587 254719649198 01100001711200 CC D10111660890	-	2000.00	12767866.18



2600	29-Jul-2020	29-Jul-2020	21739946b3b5BL04	D10111665746EC100386519630	OGT85EXJS O-2412 ANCENT NDAMBUKI MUTUKU 2547288838 47 0110000171 1200 CC D10111665746	-	100000.00	12867866.18
2601	29-Jul-2020	29-Jul-2020	2173994da3c7ByN4	D10111668968EC100386524334	OGT75F5RH X-09009 2547292725 34 0110000171 1200 CC D10111668968	-	2000.00	12869866.18
2602	29-Jul-2020	29-Jul-2020	IB51739957cb261KnV	IB51739957cb261KnV	LS-07963#00011164 CASH:CASH cwahura	-	200000.00	13069866.18
2603	29-Jul-2020	29-Jul-2020	21739958dad5D4QK	D10111674882EC100386532918	OGT25FKB56-04883 2547223353 52 0110000171 1200 CC D10111674882	-	50000.00	13119866.18
2604	29-Jul-2020	29-Jul-2020	IB51739968f18f1S0b	IB51739968f18f1S0b	LS-04763#00011031 CASH:CASH smutua	-	90000.00	13209866.18
2605	29-Jul-2020	29-Jul-2020	IB5173996e9d0b1URE	IB5173996e9d0b1URE	LS-04190#00011014 CASH:CASH nnguru	-	3000.00	13212866.18
2606	29-Jul-2020	29-Jul-2020	217399718794FW9G	PESALINK_021110234900	PESALINK#021110234900#EZRA OMBASO MAKORI#130100325052500#487429##234900	-	10000.00	13222866.18
2607	29-Jul-2020	29-Jul-2020	2173997436ccFny6	D10111689046EC100386553609	OGT75GJFH5-3509 2547251368 81 0110000171 1200 CC D10111689046	-	23177.00	13246043.18
2608	29-Jul-2020	29-Jul-2020	11739976053a7Xtz	SYBRIN96B814AF85635	COMM INWARD EFT CR SYBEP2807 200186LOAN REPAY	200.00	-	13245843.18
2609	29-Jul-2020	29-Jul-2020	11739976053a7Xtz	SYBRIN96B814AF85635	EXCISE DUTY EFT CR SYBEP2807 200186LOAN REPAY	40.00	-	13245803.18
2610	29-Jul-2020	29-Jul-2020	11739978d32b8smL	SYBRINC3305C836F860	WINIFRED KALUKI BUNDI 10000KES IR07802007292140	-	10000.00	13255803.18



2611	29-Jul-2020	29-Jul-2020	IB5173997fcd211cdm	IB5173997fcd211cdm	LS-00095#00011049 CASH: CASH lanavila	-	327110.00	13582913.18
2612	29-Jul-2020	29-Jul-2020	1173997ce7499fWS	SYBRINE791C047B7DC6	LAW SOCIETY OF KENYA SACC SYBEP2807 200186LOAN REPAY FELIX MILKAH J T	-	103928.00	13686841.18
2613	29-Jul-2020	29-Jul-2020	217399822ec8HM6y	D10111696493EC100386565377	OGT05H1VHE-01815 254722762750 0110000171 1200 CC D10111696493	-	31500.00	13718341.18
2614	29-Jul-2020	29-Jul-2020	217399844d76HuEw	D10111697624EC100386569625	OGT35H411D-00678 254728879614 0110000171 1200 CC D10111697624	-	3000.00	13721341.18
2615	29-Jul-2020	29-Jul-2020	21739993ac2fJiUj	D10111706647EC100386584019	OGT75HQNX3-07243 254724370786 0110000171 1200 CC D10111706647	-	2500.00	13723841.18
2616	29-Jul-2020	29-Jul-2020	2173999c3a49Keqf	D10111711671EC100386591334	OGT95I2I79-06109 254720919267 0110000171 1200 CC D10111711671	-	50000.00	13773841.18
2617	29-Jul-2020	29-Jul-2020	2173999f7ff5L35t	D10111713717EC100386594392	OGT65I6TOO-09405 254725564648 0110000171 1200 CC D10111713717	-	2000.00	13775841.18
2618	29-Jul-2020	29-Jul-2020	217399bad109O50l	D10111729885EC100386618903	OGT05J831Y-7819 254723482202 0110000171 1200 CC D10111729885	-	2000.00	13777841.18
2619	29-Jul-2020	29-Jul-2020	217399c32477P4Gt	D10111735118EC100386626207	OGT95JJMTZ-284 254722253999 0110000171 1200 CC D10111735118	-	60000.00	13837841.18
2620	29-Jul-2020	29-Jul-2020	117399b98807W5cL	SYBRINF2BA3FC6834D4	COMM EFT DR 200729	1400.00	-	13836441.18
2621	29-Jul-2020	29-Jul-2020	117399b98807W5cL	SYBRINF2BA3FC6834D4	EXCISE DUTY COMM EFT DR	280.00	-	13836161.18



262 2	29-Jul-2020	29-Jul-2020	217399da2d 8fU5tL	D101117518 67EC100386 664949	OGT45KFEC 8-4641 2547213146 05 0110000171 1200 CC D101117518 67	-	100000.00	13936161.18
262 3	29-Jul-2020	29-Jul-2020	217399da49 6fU7ny	D101117519 89EC100386 665092	OGT45KFJ4 6-7669 2547270976 21 0110000171 1200 CC D101117519 89	-	1000.00	13937161.18
262 4	29-Jul-2020	29-Jul-2020	IB517399e62 8082bDn	IB517399e62 8082bDn	LS- 03451#0001 1051 CASH: CASH Ikimat hi	-	34500.00	13971661.18
262 5	29-Jul-2020	29-Jul-2020	217399e9e2 adXi30	2110988422 5884225	0211291231 38 LS-07951 POSAG0193 60 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	2000.00	13973661.18
262 6	29-Jul-2020	29-Jul-2020	217399f679d 7ZiIS	D101117737 99EC100386 709709	OGT55LJ5Z Z-1712 Emmanuel Ndeti Mutuku 2547140038 77 0110000171 1200 CC D101117737 99	-	26000.00	13999661.18
262 7	29-Jul-2020	29-Jul-2020	217399fc2fe dacDN	D101117781 66EC100386 717426	OGT15LR7H 9-2974 OMUDANGA JOHN 2547227977 99 0110000171 1200 CC D101117781 66	-	1900.00	14001561.18
262 8	29-Jul-2020	03-Aug-2020	317399feacf 3844k	02G0426901	CHQ NO. 2317 LSK 00731- PENINAH OLOO	-	50000.00	14051561.18
262 9	29-Jul-2020	29-Jul-2020	21739a0281 e0baLF	D101117831 43EC100386 725319	OGT75M033 J-00678 2547288796 14 0110000171 1200 CC D101117831 43	-	3000.00	14054561.18
263 0	29-Jul-2020	29-Jul-2020	21739a03e5f abn7J	PESALINK_ 0211132732 96	PESALINK# 0211132732 96#ISAAC OMEKE MIENCHA#1 3010034643 2900#48742 9##273296	-	66659.00	14121220.18
263 1	29-Jul-2020	29-Jul-2020	21739a072f6 6cKN6	D101117866 79EC100386 731119	OGT85M6O 7Y-1250 Kenneth O. Obae 2547116008 58 0110000171 1200 CC D101117866 79	-	50000.00	14171220.18





2632	29-Jul-2020	29-Jul-2020	21739a14ffe eVY3	D101117965 61EC100386 748135	OGT75MPO V5-6223 2547243474 79 0110000171 1200 CC D101117965 61	-	3040.00	14174260.18
2633	29-Jul-2020	29-Jul-2020	21739a1ee4 b0fyGV	D101118033 59EC100386 759608	OGT25N3IG W-2417 CAROLINE N MUROGO 2547224537 27 0110000171 1200 CC D101118033 59	-	40000.00	14214260.18
2634	29-Jul-2020	29-Jul-2020	IB51739a387 0993QTI	IB51739a387 0993QTI	LS- 03890#0001 1049 CHQ:2 391 lanavila	-	43251.00	14257511.18
2635	29-Jul-2020	29-Jul-2020	IB51739a397 1a33R7D	IB51739a397 1a33R7D	LS- 05075#0001 1049 CHQ:2 390 lanavila	-	36367.00	14293878.18
2636	29-Jul-2020	29-Jul-2020	IB51739a3f5 2d53UdK	IB51739a3f5 2d53UdK	LS- 00524#0001 1031 CASH: CASH smutu a	-	160000.00	14453878.18
2637	29-Jul-2020	29-Jul-2020	21739a435a dekxzJ	D101118281 11EC100386 797855	OGT25OJ7L G-27019894 2547296864 30 0110000171 1200 CC D101118281 11	-	1000.00	14454878.18
2638	29-Jul-2020	29-Jul-2020	21739a440d 6fl3RL	D101118285 87EC100386 798567	OGT85OKA N6-341 2547228409 58 0110000171 1200 CC D101118285 87	-	6580.00	14461458.18
2639	29-Jul-2020	29-Jul-2020	21739a4d4c cemljU	2111197364 3973643	0211291420 13 LS-01907 POSAG0214 57 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	14471458.18
2640	29-Jul-2020	29-Jul-2020	21739a4ecd 51mVUO	2111197495 5974955	0211291421 51 LS-06005 POSAG0214 57 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	7000.00	14478458.18
2641	29-Jul-2020	29-Jul-2020	31739a5100f eB1q2	14K0063802	KIARIE NJUGUNA CO. ADVOCA072 2853888 DROP BOX	-	38000.00	14516458.18
2642	29-Jul-2020	29-Jul-2020	21739a5d10 66oKY0	D101118446 77EC100386 823417	OGT95PJKO B-LS07932 2547031171 51 0110000171 1200 CC D101118446 77	-	18459.00	14534917.18



2643	29-Jul-2020	29-Jul-2020	21739a63a1e9pAbG	D10111848683EC100386829849	OGT75PSU4P-0873825472684373001100001711200 CC D10111848683	-	4500.00	14539417.18
2644	29-Jul-2020	29-Jul-2020	IB51739a69af933vsw	IB51739a69af933vsw	LS-05224#00011050 CASH:CASH HMASARE	-	2000.00	14541417.18
2645	29-Jul-2020	29-Jul-2020	21739a6d27e3qNij	D10111854578EC100386839006	OGT85Q6DQM-LS0543225472230597901100001711200 CC D10111854578	-	25537.00	14566954.18
2646	29-Jul-2020	29-Jul-2020	21739a74214crIJS	D10111858889EC100386845761	OGT15QGC6B-2810838525471058756701100001711200 CC D10111858889	-	1000.00	14567954.18
2647	29-Jul-2020	29-Jul-2020	21739a758c5frTWY	D10111859797EC100386847097	OGT35QIE87-3035617325470358028801100001711200 CC D10111859797	-	1000.00	14568954.18
2648	29-Jul-2020	29-Jul-2020	21739a76732fralz	D10111860389EC100386847981	OGT05QJPKU-2866760825470358028801100001711200 CC D10111860389	-	1000.00	14569954.18
2649	29-Jul-2020	29-Jul-2020	21739a83650dtK5S	D10111868751EC100386861313	OGT25R2LXO-0755925472222104301100001711200 CC D10111868751	-	3500.00	14573454.18
2650	29-Jul-2020	29-Jul-2020	21739a9014fbuzWI	D10111876695EC100386873438	OGT65RL3OQ-0813325472700231801100001711200 CC D10111876695	-	2000.00	14575454.18
2651	29-Jul-2020	29-Jul-2020	IB51739a92b7854JJK	IB51739a92b7854JJK	LS-03996#00011051 CHQ:3597 kimathi	-	50000.00	14625454.18
2652	29-Jul-2020	29-Jul-2020	21739a9be3f1wWyo	D10111883875EC100386884668	OGT75S2JXZ-0181525472276275001100001711200 CC D10111883875	-	10000.00	14635454.18
2653	29-Jul-2020	29-Jul-2020	IB51739a9caa14Qwh	IB51739a9caa14Qwh	LS-04920#00011141 TRF:ACCOUNT TRANSFER jmutuku	-	100000.00	14735454.18



2654	29-Jul-2020	29-Jul-2020	21739a9e6632wrDp	D10111885357EC100386887590	OGT55S6CPJ-LS0821825472415723701100001711200 CC D10111885357	-	10000.00	14745454.18
2655	29-Jul-2020	29-Jul-2020	21739aa5c3e7xpE2	PESALINK_021115312097	PESALINK#021115312097#JANETNDANUKATISYA#1000248092#409034##312097	-	200000.00	14945454.18
2656	29-Jul-2020	29-Jul-2020	21739aa9c640yLZx	2111305775557755	021129160114 LS-07188POSAG017158 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	14955454.18
2657	29-Jul-2020	29-Jul-2020	IB51739aa9cb844oqX	IB51739aa9cb844oqX	LS-01651#00011028 CASH:CASH Inyaga	-	100000.00	15055454.18
2658	29-Jul-2020	29-Jul-2020	21739aaa1fd8yOer	PESALINK_021116313130	PESALINK#021116313130#JANETNDANUKATISYA#1000248092#409034##313130	-	100000.00	15155454.18
2659	29-Jul-2020	29-Jul-2020	21739ab50e96zncw	D10111898832EC100386911078	OGT85T5CJI-2635SIMONGICHAGWA25472450203001100001711200 CC D10111898832	-	3000.00	15158454.18
2660	29-Jul-2020	29-Jul-2020	21739ab7c67409S0	D10111900504EC100386913597	OGT95T9PX3-0941725472248010701100001711200 CC D10111900504	-	2000.00	15160454.18
2661	29-Jul-2020	29-Jul-2020	21739abafad50YzU	D10111902517EC100386916622	OGT85TF108-0540425472084423901100001711200 CC D10111902517	-	2000.00	15162454.18
2662	29-Jul-2020	29-Jul-2020	21739abbac10efs	D10111902956EC100386917272	OGT35TG75V-0638225472095362201100001711200 CC D10111902956	-	10000.00	15172454.18
2663	29-Jul-2020	29-Jul-2020	21739ae0263a5n0b	21114109402109402	021129170037 LS-07434POSAG019360 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	500.00	15172954.18



2664	29-Jul-2020	29-Jul-2020	21739ae963f07488	D10111931070EC100386962266	OGT85VO8GY-367025472275597601100001711200 CC D10111931070	-	8000.00	15180954.18
2665	29-Jul-2020	29-Jul-2020	21739ae9a8b576tn	D10111931255EC100386962541	OGT75VOPIJ-0727625472072766401100001711200 CC D10111931255	-	60000.00	15240954.18
2666	29-Jul-2020	29-Jul-2020	21739ae9cc6677zE	D10111931319EC100386962643	OGT25VOTXK-0654925472533245101100001711200 CC D10111931319	-	2000.00	15242954.18
2667	29-Jul-2020	29-Jul-2020	21739aef19957uc5	21114123964123964	021129171655 LS-07591 POSAG017723 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	22000.00	15264954.18
2668	29-Jul-2020	29-Jul-2020	21739aefc6fa80DI	D10111935007EC100386968303	OGT95VZMQF-LS0595125472671664701100001711200 CC D10111935007	-	10000.00	15274954.18
2669	29-Jul-2020	29-Jul-2020	21739af2047c8Jvw	D10111936421EC100386970455	OGT95W3T41-0873825472684373001100001711200 CC D10111936421	-	4800.00	15279754.18
2670	29-Jul-2020	29-Jul-2020	21739aff358fAAMI	D10111944778EC100386982961	OGT45WSZ1S-648525471914825101100001711200 CC D10111944778	-	18770.00	15298524.18
2671	29-Jul-2020	29-Jul-2020	21739b1b831eE1Xo	D10111961321EC100387008813	OGT35YDSJ9-0067825472887961401100001711200 CC D10111961321	-	2000.00	15300524.18
2672	29-Jul-2020	29-Jul-2020	21739b391bd8HoYF	D10111977653EC100387033689	OGT1603VN3-0752325471777391601100001711200 CC D10111977653	-	50000.00	15350524.18
2673	29-Jul-2020	29-Jul-2020	21739b45378eJH1W	D10111984129EC100387043582	OGT660TYKW-0814225472904737801100001711200 CC D10111984129	-	5000.00	15355524.18

2674	29-Jul-2020	29-Jul-2020	21739b4e6d85KKSg	D10111988884EC100387050656	OGT661ETE C-5793 254711143025 01100001711200 CC D10111988884	-	150000.00	15505524.18
2675	29-Jul-2020	29-Jul-2020	21739b6ed7afNXfx	D10112004338EC100387073669	OGT863GT9 U-09481 254720736572 01100001711200 CC D10112004338	-	1500.00	15507024.18
2676	29-Jul-2020	29-Jul-2020	21739b771565OEe0	D10112008031EC100387079190	OGT763XVZ 9-3456 254723926896 01100001711200 CC D10112008031	-	3000.00	15510024.18
2677	29-Jul-2020	29-Jul-2020	21739b8924a3PZCo	D10112015599EC100387090299	OGT564WS WN-5339 254727560066 01100001711200 CC D10112015599	-	400.00	15510424.18
2678	29-Jul-2020	29-Jul-2020	11739c0954cb0CbA	SO9795670006	SO LS 06777 PRUDENCE D SHABUYA SO9795670006	-	2000.00	15512424.18
2679	30-Jul-2020	30-Jul-2020	21739d366f590g27	D10112058904EC100387148584	OGT769PB MT-09231 254716805415 01100001711200 CC D10112058904	-	1000.00	15513424.18
2680	30-Jul-2020	30-Jul-2020	21739d3dbe880z0N	D10112058938EC100387148630	OGT169PL9 B-LS07485 254723241602 01100001711200 CC D10112058938	-	10000.00	15523424.18
2681	30-Jul-2020	30-Jul-2020	21739d46017e1IWc	D10112043719EC100387131530	OGT7688BO P-LS08473 254702986987 01100001711200 CC D10112043719	-	2000.00	15525424.18
2682	30-Jul-2020	30-Jul-2020	21739dbdba be2E9y	D10112071314EC100387173740	OGU76B15K J-00727 254720519292 01100001711200 CC D10112071314	-	72.00	15525496.18
2683	30-Jul-2020	30-Jul-2020	21739de183f332di	D10112076031EC100387180804	OGU06BE2 CK-LS07995 254700806108 01100001711200 CC D10112076031	-	850.00	15526346.18



2684	30-Jul-2020	30-Jul-2020	21739de5d8e73BQZ	D10112076817EC100387181955	OGU46BGE NE-06051 2547267172 07 0110000171 1200 CC D101120768 17	-	60000.00	15586346.18
2685	30-Jul-2020	30-Jul-2020	21739e004a8d4HTe	D10112082708EC100387190802	OGU96BXN Y7-2510 HEZRON ODHIAMBO ABOK 2547208561 80 0110000171 1200 CC D101120827 08	-	20000.00	15606346.18
2686	30-Jul-2020	30-Jul-2020	21739e03d60f4SLC	D10112083585EC100387192111	OGU16C0F7 V-LS06606 2547272099 09 0110000171 1200 CC D101120835 85	-	5000.00	15611346.18
2687	30-Jul-2020	30-Jul-2020	21739e0cee4f4ug4	D1011208583EC100387195572	OGU76C7S9 F-LS08982 2547284331 33 0110000171 1200 CC D101120858 83	-	70000.00	15681346.18
2688	30-Jul-2020	30-Jul-2020	21739e1dd4cd5tXF	D10112090691EC100387202835	OGU06CNH 7K- 30391243 2547157573 20 0110000171 1200 CC D101120906 91	-	1000.00	15682346.18
2689	30-Jul-2020	30-Jul-2020	21739e3990da7tfZ	PESALINK_0212084778 02	PESALINK# 0212084778 02#7MSSR0 420107Gilbe rt#are111244 0000511269 #409034##4 77802	-	5011.60	15687357.78
2690	30-Jul-2020	30-Jul-2020	21739e3f54af8OKJ	D10112102495EC100387220697	OGU16DO1J 3-4517 2547211249 00 0110000171 1200 CC D101121024 95	-	9900.00	15697257.78
2691	30-Jul-2020	30-Jul-2020	21739e4ebf0f9lt4	D10112108591EC100387230884	OGU66E5X RQ-LS01449 2547217779 89 0110000171 1200 CC D101121085 91	-	20000.00	15717257.78
2692	30-Jul-2020	30-Jul-2020	21739e53d429AFFS	D10112110828EC100387234290	OGU26EBV1 Y-09460 2547116588 45 0110000171 1200 CC D101121108 28	-	1000.00	15718257.78
2693	30-Jul-2020	30-Jul-2020	31739e607d121Qd6	DUJ3885502	M NO 9479 CHARITY NDEKE ID NO24797750	-	35000.00	15753257.78



2694	30-Jul-2020	30-Jul-2020	IB51739e7434771Jmm	IB51739e7434771Jmm	LS-03476#00011164 CASH:CASH cwahura	-	11500.00	15764757.78
2695	30-Jul-2020	30-Jul-2020	21739e7d84b0Ei8E	D10112130882EC100387266265	OGU26FSB0M-0072725472051929201100001711200 CC D10112130882	-	100.00	15764857.78
2696	30-Jul-2020	30-Jul-2020	21739e7f340bEvYQ	D10112131922EC100387267919	OGU76FUE5R-0072725472051929201100001711200 CC D10112131922	-	100.00	15764957.78
2697	30-Jul-2020	30-Jul-2020	21739e7f6036Ex2w	D10112131895EC100387267943	OGU56FUAQD-0621925471145968901100001711200 CC D10112131895	-	12000.00	15776957.78
2698	30-Jul-2020	30-Jul-2020	21739e80df56F9Hm	D10112132960EC100387269597	OGU16FWO81-0072725472051929201100001711200 CC D10112132960	-	100.00	15777057.78
2699	30-Jul-2020	30-Jul-2020	21739e8c334dGUpT	D10112139350EC100387279568	OGU36GBJ8N-LS0917525472230096701100001711200 CC D10112139350	-	62552.00	15839609.78
2700	30-Jul-2020	30-Jul-2020	21739ea152b0J8Dn	D10112152069EC100387299123	OGU16H3XYD-409525470651169501100001711200 CC D10112152069	-	20000.00	15859609.78
2701	30-Jul-2020	30-Jul-2020	21739ea31ed3JLIE	D10112153089EC100387300653	OGU86H6JKA-2197ESTHER WANGUI WACHIRA 25472023230001100001711200 CC D10112153089	-	1000.00	15860609.78
2702	30-Jul-2020	30-Jul-2020	21739eaa1aacKBzV	D10112157277EC100387306731	OGU36HG2V1-0125725472228353901100001711200 CC D10112157277	-	70000.00	15930609.78
2703	30-Jul-2020	30-Jul-2020	IB51739eaf2f631kBt	IB51739eaf2f631kBt	LS-00787#00011037 CHQ:000164 fnyaga	-	424625.00	16355234.78



2704	30-Jul-2020	30-Jul-2020	21739ecfe456P8zR	D10112180274EC100387342553	OGU86IZ7G6-ls0161425471933282301100001711200 CC D10112180274	-	7000.00	16362234.78
2705	30-Jul-2020	30-Jul-2020	IB51739ed1f05d21y8	IB51739ed1f05d21y8	LS-00368#00011017 CASH: CASH dmmw angi	-	5000.00	16367234.78
2706	30-Jul-2020	30-Jul-2020	21739edcaf56Qr1T	D10112188345EC100387355391	OGU96JH9N5-75425472283731601100001711200 CC D10112188345	-	150000.00	16517234.78
2707	30-Jul-2020	30-Jul-2020	21739edf4afbRFGN	D10112189940EC100387358217	OGU96JL2I3-0948125472073657201100001711200 CC D10112189940	-	1100.00	16518334.78
2708	30-Jul-2020	30-Jul-2020	IB51739ee25a2a2Aph	IB51739ee25a2a2Aph	LS-04729#00011164 CASH: CASH PKIPY EGON	-	5000.00	16523334.78
2709	30-Jul-2020	30-Jul-2020	21739eec1675SxRC	D10112198114EC100387370633	OGU56K3DSP-0565525471176623501100001711200 CC D10112198114	-	2000.00	16525334.78
2710	30-Jul-2020	30-Jul-2020	IB51739efa44072TRo	IB51739efa44072TRo	LS-00583#00011045 CASH: CASH vcchep kemoi	-	60000.00	16585334.78
2711	30-Jul-2020	30-Jul-2020	21739efc4424V8v1	D10112208880EC100387386897	OGU66KQG9E-2576SHARON SISIMWO TUGEE25472393932701100001711200 CC D10112208880	-	14600.00	16599934.78
2712	30-Jul-2020	30-Jul-2020	21739efcc45dVCjE	D10112209220EC100387387369	OGU36KRA N7-591925472270967201100001711200 CC D10112209220	-	20000.00	16619934.78
2713	30-Jul-2020	30-Jul-2020	IB51739efd13ef2V1N	IB51739efd13ef2V1N	LS-05087#00011161 CASH: CASH wonyango	-	5000.00	16624934.78
2714	30-Jul-2020	30-Jul-2020	IB51739efd32032V78	IB51739efd32032V78	LS-00994#00011085 CASH: CASH Vamol o	-	10000.00	16634934.78





2715	30-Jul-2020	30-Jul-2020	21739efae68VSUv	D10112210538EC100387389219	OGU16KU0PF-0638425472666807901100001711200 CC D10112210538	-	14000.00	16648934.78
2716	30-Jul-2020	30-Jul-2020	21739f0a0f66Wy0e	D10112218475EC100387400598	OGU16LANZ1-LS0948025472025542001100001711200 CC D10112218475	-	2000.00	16650934.78
2717	30-Jul-2020	30-Jul-2020	21739f145d04YNFp	D10112225734EC100387411773	OGU06LPDS2-0110025472477626001100001711200 CC D10112225734	-	2000.00	16652934.78
2718	30-Jul-2020	30-Jul-2020	21739f18051dYt2x	D10112228381EC100387415577	OGU26LUR EE-0873825472684373001100001711200 CC D10112228381	-	4900.00	16657834.78
2719	30-Jul-2020	30-Jul-2020	21739f216a2da8W4	D10112235308EC100387425619	OGU56M8G AX-LS03426Res tru25471164982601100001711200 CC D10112235308	-	9622.00	16667456.78
2720	30-Jul-2020	30-Jul-2020	21739f2191ffa9pl	D10112235447EC100387425800	OGU46M8N96-LS0663825471885680701100001711200 CC D10112235447	-	1700.00	16669156.78
2721	30-Jul-2020	30-Jul-2020	21739f2e5031brMZ	D10112244593EC100387439608	OGU06MQY TS-2566268425472233947501100001711200 CC D10112244593	-	1000.00	16670156.78
2722	30-Jul-2020	30-Jul-2020	21739f324f93cTj8	D10112247424EC100387444348	OGU06MWD T8-1057John Muoria Kungu25472053453501100001711200 CC D10112247424	-	36500.00	16706656.78
2723	30-Jul-2020	30-Jul-2020	21739f383253dMKD	D10112251926EC100387451385	OGU16N4U HL-2462977125470396428301100001711200 CC D10112251926	-	2000.00	16708656.78



2724	30-Jul-2020	30-Jul-2020	21739f3f674deMTt	D10112257495EC100387459507	OGU16NF9ZD-2914982725471524366001100001711200 CC D10112257495	-	34000.00	16742656.78
2725	30-Jul-2020	30-Jul-2020	IB51739f49d60f3BWL	IB51739f49d60f3BWL	LS-06242#00011002 CASH: CASH jmwau ra	-	2000.00	16744656.78
2726	30-Jul-2020	30-Jul-2020	IB51739f4b2f003C96	IB51739f4b2f003C96	LS-01020#00011002 CASH: CASH jmwau ra	-	1000.00	16745656.78
2727	30-Jul-2020	30-Jul-2020	21739f56f25dhVOz	D10112275300EC100387485074	OGU86ODXD4-LS0881925471110874001100001711200 CC D10112275300	-	1000.00	16746656.78
2728	30-Jul-2020	30-Jul-2020	21739f5fd4beihmu	D10112281761EC100387494658	OGU96OR3EP-1681 Eunice Njeri Gacheru 25472225682601100001711200 CC D10112281761	-	10000.00	16756656.78
2729	30-Jul-2020	30-Jul-2020	21739f63737bjCqj	D10112284542EC100387498810	OGU96OWBVP-0942625472360690801100001711200 CC D10112284542	-	75000.00	16831656.78
2730	30-Jul-2020	30-Jul-2020	21739f637882jD3F	21211833787833787	021230135138 LS-01036 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	22000.00	16853656.78
2731	30-Jul-2020	30-Jul-2020	IB51739f729d773YTS	IB51739f729d773YTS	LS-01094#00011031 CASH: CASH smutu a	-	40000.00	16893656.78
2732	30-Jul-2020	04-Aug-2020	31739f7a9305BnQe	AA10241901	CHQNO.3118 COOTOW ASSOCIATES OFFICE DROP BOX-0706415649	-	107566.00	17001222.78
2733	30-Jul-2020	30-Jul-2020	IB51739f7ccd2f3els	IB51739f7ccd2f3els	LS-02147#00011067 CHQ:1758 jkibui	-	35000.00	17036222.78
2734	30-Jul-2020	30-Jul-2020	21739f7d63a3mcg2	D10112303278EC100387526059	OGU66PYEPC-2999248325472191974901100001711200 CC D10112303278	-	1000.00	17037222.78



2735	30-Jul-2020	30-Jul-2020	21739f888048o5th	D10112311302EC100387537685	OGU46QEK62-LS0811625470626967001100001711200 CC D10112311302	-	1500.00	17038722.78
2736	30-Jul-2020	30-Jul-2020	21739f8a0ed4oHc8	D10112312357EC100387539157	OGU86QGY1K-LS0873225472150287901100001711200 CC D10112312357	-	1500.00	17040222.78
2737	30-Jul-2020	30-Jul-2020	21739f8b82bfoSe2	D10112313396EC100387540655	OGU96QJ39B-606225472706582601100001711200 CC D10112313396	-	5000.00	17045222.78
2738	30-Jul-2020	30-Jul-2020	21739f90863dp6v8	D10112316933EC100387546141	OGU36QQGSB-34125472284095801100001711200 CC D10112316933	-	7580.00	17052802.78
2739	30-Jul-2020	04-Aug-2020	31739f919848CmjQ	2411488101	LOCAL CHQ DEPOSIT 0728801803 DROP BOX	-	35000.00	17087802.78
2740	30-Jul-2020	30-Jul-2020	IB51739f997b383xm1	IB51739f997b383xm1	LS-08800#00011164 CASH: CASH CWA HURA	-	3000.00	17090802.78
2741	30-Jul-2020	30-Jul-2020	IB51739f99c66e3xwZ	IB51739f99c66e3xwZ	LS-04772#00011050 CHQ:2 43 jimbura	-	10000.00	17100802.78
2742	30-Jul-2020	30-Jul-2020	IB51739f9a75ed3yKB	IB51739f9a75ed3yKB	LS-07070#00011164 CASH: CASH CWA HURA	-	1000.00	17101802.78
2743	30-Jul-2020	30-Jul-2020	IB51739f9c6f1e3zUI	IB51739f9c6f1e3zUI	LS-06917#00011004 CHQ:6 900 conduso	-	10000.00	17111802.78
2744	30-Jul-2020	30-Jul-2020	IB51739f9f3510418W	IB51739f9f3510418W	LS-01767#00011045 CHQ:0 00264 vchep kemoi	-	250000.00	17361802.78
2745	30-Jul-2020	04-Aug-2020	31739f9f531cDNoP	09P0041001	LS-04823 MULYUNGI AND MULYUNGI ASSDROP BOX- 0721879938	-	30000.00	17391802.78
2746	30-Jul-2020	30-Jul-2020	21739f9f8f47r55D	D10112328240EC100387562211	OGU66RCYWK-1674 Maurice Odhiambo Ogongo 25472281372501100001711200 CC D10112328240	-	5000.00	17396802.78

2747	30-Jul-2020	30-Jul-2020	IB51739fa04d1f41mA	IB51739fa04d1f41mA	LS-04235#00011045 CHQ:000300 vcchepkemoi	-	16607.00	17413409.78
2748	30-Jul-2020	30-Jul-2020	IB51739fa12e7842DI	IB51739fa12e7842DI	LS-00405#00011045 CHQ:000361 vcchepkemoi	-	14000.00	17427409.78
2749	30-Jul-2020	30-Jul-2020	21739fa7e3b2sles	D10112334605EC100387571946	OGU36RPA5F-2974OMUDANGAJOHN25472279779901100001711200 CC D10112334605	-	1000.00	17428409.78
2750	30-Jul-2020	30-Jul-2020	21739fb0b602tWZm	D10112340590EC100387581324	OGU66S2EEW-2974479425470775011801100001711200 CC D10112340590	-	1000.00	17429409.78
2751	30-Jul-2020	30-Jul-2020	21739fb2c210towC	D10112342199EC100387583601	OGU96S5HP3-LS0110525472024466301100001711200 CC D10112342199	-	56562.00	17485971.78
2752	30-Jul-2020	30-Jul-2020	21739fb86a4eufv	D10112347070EC100387590555	OGU96SE7SV-779825472537646201100001711200 CC D10112347070	-	39500.00	17525471.78
2753	30-Jul-2020	30-Jul-2020	21739fbaac23v0hf	D10112348967EC100387593251	OGU96SHIH3-0998 Peter Onyango Daniel25472168710301100001711200 CC D10112348967	-	42501.00	17567972.78
2754	30-Jul-2020	30-Jul-2020	21739fc64c39wjxi	D10112357943EC100387607170	OGU96SZ9QF-LS0818725470423378701100001711200 CC D10112357943	-	5000.00	17572972.78
2755	30-Jul-2020	30-Jul-2020	21739fc7bdeewxoY	D10112358911EC100387608952	OGU96T1GCF-LS0928925472904743801100001711200 CC D10112358911	-	2000.00	17574972.78
2756	30-Jul-2020	30-Jul-2020	11739fc5d0e3BRbf	SYBRINC7FBEA1332477	THE KENYA LAW SOCIETY SAC STEPHEN ODDIAGA AND CO A STEPHEN ODDIAGA AND CO A	-	1000.00	17575972.78



2757	30-Jul-2020	30-Jul-2020	11739fc5d0e3BRbf	SYBRINC7FBEA1332477	LAW SOCIETY OF KENYA SACC LOAN RPMT kitonga mary mw MARY MWATHI KITONGA	-	40000.00	17615972.78
2758	30-Jul-2020	30-Jul-2020	21739fd10268yN2i	D10112366025EC100387620295	OGU26TFOAI-3244 254725640420 01100001711200 CC D10112366025	-	52100.00	17668072.78
2759	30-Jul-2020	30-Jul-2020	21739fd8e9c60Ppr	D10112372517EC100387636916	OGU16TRY6J-8339 254727484396 01100001711200 CC D10112372517	-	3500.00	17671572.78
2760	30-Jul-2020	30-Jul-2020	11739fe00c22F7mS	SYBRINA5F3C5095CADE	COMM EFT DR 200730	1500.00	-	17670072.78
2761	30-Jul-2020	30-Jul-2020	11739fe00c22F7mS	SYBRINA5F3C5095CADE	EXCISE DUTY COMM EFT DR	300.00	-	17669772.78
2762	30-Jul-2020	30-Jul-2020	11739fe00c22F7mS	SYBRINA5F3C5095CADE	COMM UNPAID EFT DR 20073	50.00	-	17669722.78
2763	30-Jul-2020	30-Jul-2020	11739fe00c22F7mS	SYBRINA5F3C5095CADE	EXCISE DUTY EFT DR 20073	10.00	-	17669712.78
2764	30-Jul-2020	30-Jul-2020	21739fe7a4f62IIE	D10112384459EC100387655217	OGU96UFBFB-2885 EVERLYN KAWILA MUTEMI 254710371212 01100001711200 CC D10112384459	-	15000.00	17684712.78
2765	30-Jul-2020	30-Jul-2020	21739fe7ab202luY	21213963687963687	021230161639 LS-09100 POSAG011486LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	10000.00	17694712.78
2766	30-Jul-2020	30-Jul-2020	21739fe7e2ea2nwX	D10112384670EC100387655521	OGU06UFQ4E-4901 254726726482 01100001711200 CC D10112384670	-	1000.00	17695712.78
2767	30-Jul-2020	30-Jul-2020	21739fea37a4395w	D10112386330EC100387657784	OGU66UJJPJ2-05809 254722359394 01100001711200 CC D10112386330	-	70000.00	17765712.78



2768	30-Jul-2020	30-Jul-2020	21739fef00e d40h1	D101123906 54EC100387 664629	OGU76URP TF-01396 2547239982 36 0110000171 1200 CC D101123906 54	-	17000.00	17782712.78
2769	30-Jul-2020	30-Jul-2020	21739fefaaa 748gR	D101123912 63EC100387 665543	OGU76USX CX-LS09457 2547242493 88 0110000171 1200 CC D101123912 63	-	10000.00	17792712.78
2770	30-Jul-2020	30-Jul-2020	11739fe981b fG1No	SYBRIN1FE 5DC9D2E9E 6	COMM INWARD EFT CR STEPHEN ODDIAGA AND CO A	200.00	-	17792512.78
2771	30-Jul-2020	30-Jul-2020	11739fe981b fG1No	SYBRIN1FE 5DC9D2E9E 6	COMM INWARD EFT CR LOAN RPMT kitonga mary mw	200.00	-	17792312.78
2772	30-Jul-2020	30-Jul-2020	11739fe981b fG1No	SYBRIN1FE 5DC9D2E9E 6	EXCISE DUTY EFT CR STEPHEN ODDIAGA AND CO A	40.00	-	17792272.78
2773	30-Jul-2020	30-Jul-2020	11739fe981b fG1No	SYBRIN1FE 5DC9D2E9E 6	EXCISE DUTY EFT CR LOAN RPMT kitonga mary mw	40.00	-	17792232.78
2774	30-Jul-2020	30-Jul-2020	21739fffd6d2 6ajT	2121398974 2989742	0212301653 17 LS-08887 POSAG0028 59 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	50000.00	17842232.78
2775	30-Jul-2020	30-Jul-2020	2173a00716 a47i1W	D101124080 90EC100387 690391	OGU46VWX GQ-06432 2547290780 36 0110000171 1200 CC D101124080 90	-	15000.00	17857232.78
2776	30-Jul-2020	30-Jul-2020	2173a011e4 e69bgq	D101124156 53EC100387 703494	OGU36WG1 FN-2104 WACHIRA ALICE MUKAMI 2547215845 83 0110000171 1200 CC D101124156 53	-	50000.00	17907232.78
2777	30-Jul-2020	30-Jul-2020	2173a01e53 77CGUU	D101124286 52EC100387 724306	OGU56X2S QF-2333 NICHOLAS O. ONGERI 2547213856 67 0110000171 1200 CC D101124286 52	-	18000.00	17925232.78



2778	30-Jul-2020	30-Jul-2020	6173a030da052bXO	AAAAC44E3520	AAAAC44E3520 0110000171 1200 LS-06274 Sacco Savings	-	100000.00	18025232.78
2779	30-Jul-2020	30-Jul-2020	2173a0373217H3F6	D10112449676EC100387757929	OGU56YEJ M5-LS09268 254723684354 0110000171 1200 CC D10112449676	-	3000.00	18028232.78
2780	30-Jul-2020	30-Jul-2020	2173a0410566lwkB	D10112457968EC100387770927	OGU46YXU ZG-9254 254726657527 0110000171 1200 CC D10112457968	-	4000.00	18032232.78
2781	30-Jul-2020	30-Jul-2020	2173a04849e0KGAA	D10112463865EC100387780018	OGU16ZCB H5-2918 ARTHUR MAINA MUIRU 254722233151 0110000171 1200 CC D10112463865	-	2000.00	18034232.78
2782	30-Jul-2020	30-Jul-2020	2173a05214f8LxTP	D10112471286EC100387791423	OGU16ZW9 EZ-LS1602 254722850616 0110000171 1200 CC D10112471286	-	55774.00	18090006.78
2783	30-Jul-2020	30-Jul-2020	2173a07185a3REQb	D10112493750EC100387827566	OGU271QS0 K-LS08966 254712694826 0110000171 1200 CC D10112493750	-	1000.00	18091006.78
2784	30-Jul-2020	30-Jul-2020	2173a07f5aa4TBYn	D10112502481EC100387840997	OGU972ME U9-04753 254722102440 0110000171 1200 CC D10112502481	-	30000.00	18121006.78
2785	30-Jul-2020	30-Jul-2020	2173a0871e28UDbm	21216136084136084	021230191314 LS-03640 POSAG001875LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	22000.00	18143006.78
2786	30-Jul-2020	30-Jul-2020	2173a08a5a4fUdcb	D10112509353EC100387851675	OGU073BW 84-06186 254727690396 0110000171 1200 CC D10112509353	-	3000.00	18146006.78
2787	30-Jul-2020	30-Jul-2020	2173a09e7e64WxUv	D10112521103EC100387869611	OGU274K53 I-LS09315 254716237490 0110000171 1200 CC D10112521103	-	2000.00	18148006.78



2788	30-Jul-2020	30-Jul-2020	2173a0a7511fXsl9	D10112525958EC100387877155	OGU77524H7-533925472756006601100001711200 CC D10112525958	-	400.00	18148406.78
2789	30-Jul-2020	30-Jul-2020	2173a0a97b75Y4Xz	PESALINK_021219635236	PESALINK#021219635236#JAMES MBUGUA NJENGA#00101809905010#417363# #635236	-	39061.00	18187467.78
2790	30-Jul-2020	30-Jul-2020	2173a0b5fd7eZCCY	D10112533275EC100387888282	OGU375TA5R-LS0896825472680379401100001711200 CC D10112533275	-	30000.00	18217467.78
2791	30-Jul-2020	30-Jul-2020	2173a0e91764cXot	D10112554676EC100387920542	OGU877ZGKI-1712 Emmanuel Ndeti Mutuku 25471400387701100001711200 CC D10112554676	-	10000.00	18227467.78
2792	30-Jul-2020	30-Jul-2020	2173a0f747b0dBQ9	D10112559602EC100387927698	OGU078G3BK-75425472297250301100001711200 CC D10112559602	-	56000.00	18283467.78
2793	30-Jul-2020	30-Jul-2020	1173a147594206zQ	SO9632080002	LS-02330 IMAN YUSUF SO9632080002	-	35000.00	18318467.78
2794	30-Jul-2020	30-Jul-2020	1173a147a3c40IOC	SO3206070003	ANN GUANDARU 06532 SO3206070003	-	5000.00	18323467.78
2795	30-Jul-2020	30-Jul-2020	1173a147eb530Umo	SO1607140006	LS-02148 SO1607140006	-	5000.00	18328467.78
2796	30-Jul-2020	30-Jul-2020	1173a147ebcc0UuG	SO1607140008	LS-2597 SO1607140008	-	5000.00	18333467.78
2797	30-Jul-2020	30-Jul-2020	1173a14854cc0XRv	SO4450984145053	EDWARD GICHANA000010110944509 SO4450984145053	-	5000.00	18338467.78
2798	31-Jul-2020	31-Jul-2020	2173a23c4fce0nD4	D10112564134EC100387933738	OGU678UXPI-471825472444353001100001711200 CC D10112564134	-	36367.00	18374834.78
2799	31-Jul-2020	31-Jul-2020	2173a23dc5110qja	D10112569625EC100387940812	OGU479BDLI-0377325472992298701100001711200 CC D10112569625	-	10000.00	18384834.78





2800	31-Jul-2020	31-Jul-2020	2173a240217d0xFS	D10112580659EC100387954703	OGU97AB641-516325472309221601100001711200 CC D10112580659	-	7000.00	18391834.78
2801	31-Jul-2020	31-Jul-2020	2173a242a87113Sm	D10112572986EC100387945081	OGU279OESK-LS754025472362036401100001711200 CC D10112572986	-	2000.00	18393834.78
2802	31-Jul-2020	31-Jul-2020	2173a242c4db13fl	D10112565979EC100387936133	OGU0790E6O-86225472256507501100001711200 CC D10112565979	-	76500.00	18470334.78
2803	31-Jul-2020	31-Jul-2020	2173a245fe921BsG	D10112585844EC100387961267	OGV77AR1V1-0665425470745698901100001711200 CC D10112585844	-	10000.00	18480334.78
2804	31-Jul-2020	31-Jul-2020	2173a2523ec01enz	D10112579129EC100387952784	OGU27A6H7A-0717025471079452901100001711200 CC D10112579129	-	2000.00	18482334.78
2805	31-Jul-2020	31-Jul-2020	2173a253a4321hza	D10112566368EC100387936624	OGU3791NQH-2195DAVID NJUGUNA KINGORI25472235280901100001711200 CC D10112566368	-	2000.00	18484334.78
2806	31-Jul-2020	31-Jul-2020	2173a33236bc5tf2	D10112615563EC100388012481	OGV47D5PWW-0442325472114763701100001711200 CC D10112615563	-	10200.00	18494534.78
2807	31-Jul-2020	31-Jul-2020	2173a3a9d440GpBx	D10112666360EC100388092280	OGV57H399F-453625472763802101100001711200 CC D10112666360	-	2500.00	18497034.78
2808	31-Jul-2020	31-Jul-2020	2173a3bf302fJS3d	D10112677028EC100388109481	OGV77HWHXL-LS0048325472133221001100001711200 CC D10112677028	-	20000.00	18517034.78

2809	31-Jul-2020	31-Jul-2020	2173a3c2eed6JvFU	D10112678841EC100388112384	OGV47I1T8G-913925470366164401100001711200 CC D10112678841	-	4500.00	18521534.78
2810	31-Jul-2020	31-Jul-2020	2173a3d2051cLnIJ	D10112686317EC100388124181	OGV37IMS9J-LS0888325472494702601100001711200 CC D10112686317	-	5000.00	18526534.78
2811	31-Jul-2020	31-Jul-2020	2173a3dfb97aNZFz	D10112693269EC100388135179	OGV57J814V-0724025472875223901100001711200 CC D10112693269	-	5000.00	18531534.78
2812	31-Jul-2020	31-Jul-2020	2173a3ed89a7PQYQ	D10112700292EC100388146793	OGV47JSGEU-0748325472304339001100001711200 CC D10112700292	-	60100.00	18591634.78
2813	31-Jul-2020	31-Jul-2020	2173a3ef8bf7PgP	D10112701272EC100388149058	OGV47JVB7E-0732325472660435901100001711200 CC D10112701272	-	2000.00	18593634.78
2814	31-Jul-2020	31-Jul-2020	2173a3f590c6QRtR	D10112704334EC100388153827	OGV67K3ZII-0942725474865573801100001711200 CC D10112704334	-	2000.00	18595634.78
2815	31-Jul-2020	31-Jul-2020	2173a400fac aRyE2	D10112710433EC100388163509	OGV97KKTXP-5602loan25470005010001100001711200 CC D10112710433	-	15000.00	18610634.78
2816	31-Jul-2020	31-Jul-2020	2173a4024e1bS8v9	D10112711087EC100388164561	OGV17KMXWH-0839525472862575301100001711200 CC D10112711087	-	1000.00	18611634.78
2817	31-Jul-2020	31-Jul-2020	2173a414cc79UbYq	21308596785596785	021331115444 LS-08887 POSAG002859 LAW SOCIETY OF KENYA COOPE>NAIROBI KE	-	20000.00	18631634.78
2818	31-Jul-2020	31-Jul-2020	2173a42c45cfXsSI	D10112733679EC100388200566	OGV87MF112-0867125471651196501100001711200 CC D10112733679	-	10000.00	18641634.78



2819	31-Jul-2020	31-Jul-2020	2173a442d33aska	21309640432640432	021331122731 LS-06249 POSAG010871LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	10000.00	18651634.78
2820	31-Jul-2020	31-Jul-2020	2173a44676a5bLaF	D10112747119EC100388221874	OGV87NH3 BC-502125472614277901100001711200 CC D10112747119	-	5000.00	18656634.78
2821	31-Jul-2020	31-Jul-2020	2173a473ddbfgqxw	D10112769207EC100388256575	OGV67P9SL G-LS0816625471542424401100001711200 CC D10112769207	-	300.00	18656934.78
2822	31-Jul-2020	31-Jul-2020	2173a488e8d2jKlv	D10112779435EC100388272917	OGV87Q4G RS-2448 CHEPCHIRC HIR JUDITH25472186414701100001711200 CC D10112779435	-	10000.00	18666934.78
2823	31-Jul-2020	31-Jul-2020	2173a4948333kfz8	D10112784998EC100388281399	OGV27QL4K O-0666425470225260301100001711200 CC D10112784998	-	10500.00	18677434.78
2824	31-Jul-2020	31-Jul-2020	2173a49d5203lfru	D10112789107EC100388287769	OGV57QXU 9Z-0825825471625617401100001711200 CC D10112789107	-	200.00	18677634.78
2825	31-Jul-2020	31-Jul-2020	2173a4b9c0ccotda	D10112802057EC100388308194	OGV17S2XD N-395825472198787601100001711200 CC D10112802057	-	1500.00	18679134.78
2826	31-Jul-2020	31-Jul-2020	2173a4d27268rk1X	D10112813395EC100388326081	OGV57T3LZ Z-945125470472418101100001711200 CC D10112813395	-	20000.00	18699134.78
2827	31-Jul-2020	31-Jul-2020	2173a4d2c1ddrmSA	21312762743762743	021331152208 LS-07434 POSAG019360 LAW SOCIETY OF KENYA COOPE>NAI ROBI KE	-	500.00	18699634.78

2828	31-Jul-2020	31-Jul-2020	2173a4e9dc a5uOvL	D101128237 56EC100388 341960	OGV37U23V Z-LS05625 2547280947 43 0110000171 1200 CC D101128237 56	-	20000.00	18719634.78
2829	31-Jul-2020	31-Jul-2020	2173a50da6 1fyVMm	D101128394 74EC100388 366365	OGV87VKFF 0-LS08052 2547111520 86 0110000171 1200 CC D101128394 74	-	3000.00	18722634.78
2830	31-Jul-2020	31-Jul-2020	2173a52b52 081uJf	D101128526 00EC100388 386891	OGV17WXB PX-06593 2547252397 10 0110000171 1200 CC D101128526 00	-	1000.00	18723634.78
2831	31-Jul-2020	31-Jul-2020	2173a52eb2 182lhR	D101128541 00EC100388 389204	OGV27X2U G4-07640 2547275886 51 0110000171 1200 CC D101128541 00	-	2000.00	18725634.78
2832	31-Jul-2020	31-Jul-2020	2173a535a9 8237J6	D101128570 94EC100388 393852	OGV37XESJ R-02342 2547278418 83 0110000171 1200 CC D101128570 94	-	1000.00	18726634.78
2833	31-Jul-2020	31-Jul-2020	2173a542e9 0e4cvC	D101128628 82EC100388 402646	OGV77Y1T4 7-7614 2547153183 56 0110000171 1200 CC D101128628 82	-	1200.00	18727834.78
2834	31-Jul-2020	31-Jul-2020	2173a5575d 9072Q0	D101128721 12EC100388 416982	OGV87Z31X O-LS09392 2547236679 20 0110000171 1200 CC D101128721 12	-	5000.00	18732834.78
2835	31-Jul-2020	31-Jul-2020	2173a5648d eb8Z5w	D101128779 30EC100388 425947	OGV97ZS08 V-07362 2547252853 99 0110000171 1200 CC D101128779 30	-	3500.00	18736334.78
2836	31-Jul-2020	31-Jul-2020	2173a595fdb 1E6iu	D101128989 48EC100388 458409	OGV082L1H Q-07931 2547231556 89 0110000171 1200 CC D101128989 48	-	2000.00	18738334.78
2837	31-Jul-2020	31-Jul-2020	2173a5ab42 bcGGlw	D101129074 27EC100388 471337	OGV283XX W8-3083 2547217920 41 0110000171 1200 CC D101129074 27	-	1000.00	18739334.78



2838	31-Jul-2020	31-Jul-2020	2173a5d06e abJO2C	D101129213 09EC100388 492174	OGV58674A 5-07626 2547223096 31 0110000171 1200 CC D101129213 09	-	5000.00	18744334.78
2839	31-Jul-2020	31-Jul-2020	2173a5d1c4 bcJTID	D101129217 70EC100388 492859	OGV8869SB G-00837 2547223096 31 0110000171 1200 CC D101129217 70	-	5000.00	18749334.78
2840	31-Jul-2020	31-Jul-2020	2173a5e2e9 73KarA	D101129274 89EC100388 501169	OGV88750Z S-LS07704 2547135193 03 0110000171 1200 CC D101129274 89	-	5000.00	18754334.78
2841	31-Jul-2020	31-Jul-2020	2173a5e6c3 d3KpMY	D101129287 83EC100388 503047	OGV387BR8 7-LS08307 2547971787 13 0110000171 1200 CC D101129287 83	-	2000.00	18756334.78
2842	31-Jul-2020	31-Jul-2020	2173a5f778b cLjSI	D101129339 82EC100388 510627	OGV18830R Z-1638 Magdalene Ngetich 2547217114 00 0110000171 1200 CC D101129339 82	-	29000.00	18785334.78
2843	31-Jul-2020	31-Jul-2020	2173a5ff54c 5M6Zd	D101129362 24EC100388 513857	OGV888EBI 4-7516 2547101340 32 0110000171 1200 CC D101129362 24	-	10000.00	18795334.78
2844	31-Jul-2020	31-Jul-2020	2173a60598 c9MNoD	D101129380 26EC100388 516455	OGV988NIH F-09302 2547019280 09 0110000171 1200 CC D101129380 26	-	3000.00	18798334.78
2845	31-Jul-2020	31-Jul-2020	2173a60755f 5MT6d	PESALINK 0213208870 71	PESALINK# 0213208870 71#NJERI MUKURURIJ OYCE#0110 358002#940 500##88707 1	-	30000.00	18828334.78
2846	31-Jul-2020	31-Jul-2020	2173a60d0e a9Mhi8	D101129400 83EC100388 519495	OGV988Y28 T-5339 2547275600 66 0110000171 1200 CC D101129400 83	-	400.00	18828734.78

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